Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Current/Notice/Vacant Residents													
A01	3a2r0md	1,400.00	t1120060	Andrew Goodrich	830.00	rent	805.00	100.00	0.00	12/09/2015	12/08/2016		0.00
						Total	**805.00**						
A02	3a20umd	1,400.00	t2013444	April Green	788.00	rent	782.00	0.00	0.00	02/13/2015	05/12/2016		0.00
						Total	**782.00**						
A03	3a2r0md	1,400.00	t2014368	Veronica Mickle	767.00	rent	736.00	0.00	0.00	02/20/2015	04/19/2016		0.00
						mpet	10.00						
						Total	**746.00**						
A04	3a2r0md	1,400.00	t1064972	Kenneth Jones	793.00	rent	855.00	100.00	0.00	05/08/2014	01/07/2017		0.00
						Total	**855.00**						
A05	3a2r0md	1,400.00	t2046516	Rachel Cardenas	745.00	rent	714.00	400.00	0.00	07/25/2015	07/24/2016		0.00
						Total	**714.00**						
A06	3a2r0md	1,400.00	t2045968	Rosita Thomas	793.00	mpet	10.00	0.00	0.00	06/13/2015	06/12/2016		-8.96
						rent	837.00						
						Total	**847.00**						
A07	3a2u0md	1,400.00	t1052572	Leonardo Mejia	745.00	rent	780.00	0.00	0.00	04/06/2014	07/05/2016		-1.00
						Total	**780.00**						
A08	3a20umd	1,400.00	t0977607	Michelle Allies	830.00	rent	877.00	200.00	0.00	09/21/2011	11/30/2016		909.00
						Total	**877.00**						
B01	2a20md	1,158.00	ADMIN	ADMIN	635.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
B02	2a2r0md	1,158.00	DOWN	DOWN	754.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
B03	2a2r0md	1,158.00	t2047306	Courtney Cardoza	720.00	rent	634.00	0.00	0.00	10/15/2015	08/14/2016		0.00
						Total	**634.00**						
B04	2a2r0md	1,158.00	VACANT	VACANT	781.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
C01	2b2r0md	1,200.00	t0977611	Jean Clary	665.00	mpet	5.00	0.00	0.00	06/22/2009	06/30/2016		0.00
						rent	715.00						
						Total	**720.00**						
C02	2b2r0md	1,200.00	t0977612	Steven Shealy	665.00	rent	616.00	250.00	0.00	07/27/2013	10/31/2016	05/03/2016	0.00
						Total	**616.00**						
C03	2b2r0md	1,200.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
C04	2b20rmd	1,200.00	t2100695	Carlos Ortiz	705.00	rent	658.00	0.00	0.00	03/07/2016	03/06/2017		580.65
						Total	**658.00**						
C05	2b20rmd	1,200.00	DOWN	DOWN	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
C06	2b2r0md	1,200.00	t1923911	Linda Marton	750.00	rent	729.00	100.00	0.00	10/04/2014	01/03/2017		0.00
						Total	**729.00**						
C07	2b2r0md	1,200.00	t0977617	Lucretia Whitaker	665.00	mpet	5.00	99.00	0.00	09/21/2003	09/30/2016		0.00
						rent	646.00						
						Total	**651.00**						
C08	2b2r0md	1,200.00	t1124856	Jessica Gantt	750.00	empl	-202.00	100.00	0.00	09/16/2014	11/30/2016		-1.00
						rent	727.00						
						Total	**525.00**						
C09	2b20rmd	1,200.00	t0977618	Telvin Amaker	705.00	rent	619.00	25.00	0.00	12/10/2011	03/31/2016		0.00
						Total	**619.00**						
C10	2b20rmd	1,200.00	t2011117	Bradford Ingram	640.00	mpet	10.00	0.00	0.00	01/31/2015	07/30/2016		0.00
						rent	693.00						
						Total	**703.00**						
C11	2b2r0md	1,200.00	t2051166	Candace Cadieu	665.00	rent	787.00	0.00	0.00	07/09/2015	07/08/2016		0.00
						mpet	10.00						
						Total	**797.00**						
C12	2b2r0md	1,200.00	MODEL	MODEL	750.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
C13	2b2u0md	1,200.00	t2089419	Thomas Schmitt	750.00	rent	685.00	0.00	0.00	12/18/2015	12/17/2016		0.00
						Total	**685.00**						
C14	2b2r0md	1,200.00	t2031516	Sabina Green	610.00	rent	754.00	0.00	0.00	01/04/2016	01/03/2017		0.00
						empl	-292.00						
						Total	**462.00**						
C15	2b2r0md	1,200.00	t2091564	Bryan McKinney	838.00	rent	733.00	0.00	0.00	01/04/2016	12/03/2016		0.00
						mpet	10.00						
						Total	**743.00**						
C16	2b2u0md	1,200.00	t1011984	William Smothers	750.00	rent	665.00	150.00	0.00	02/01/2014	04/30/2016		0.00
						Total	**665.00**						
C17	2b2r0md	1,200.00	t2081095	Trey Patterson	705.00	rent	657.00	750.00	0.00	10/09/2015	10/08/2016		-1.00
						Total	**657.00**						
C18	2b20rmd	1,200.00	t2046513	Tara Whittaker	705.00	rent	615.00	0.00	0.00	06/18/2015	06/17/2016		-2.00
						Total	**615.00**						
C19	2b2r0md	1,200.00	t2085635	Tallis Rawls II	665.00	rent	662.00	0.00	250.00	10/31/2015	09/30/2016		0.00
						mpet	10.00						
						Total	**672.00**						
C20	2b2u0md	1,200.00	t2050353	Brittney Thomson	750.00	rent	660.00	0.00	0.00	08/05/2015	08/04/2016		0.00
						mpet	20.00						
						Total	**680.00**						
D01	2b2r0md	1,158.00	DOWN	DOWN	673.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D02	2a2r0md	1,158.00	DOWN	DOWN	673.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D03	2a2r0md	1,158.00	t2010361	Donald Steele	721.00	rent	724.00	0.00	0.00	01/17/2015	02/16/2017		0.00
						Total	**724.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
D04	2a20md	1,158.00	DOWN	DOWN	635.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D05	2a2r0md	1,158.00	DOWN	DOWN	673.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D06	2a2u0md	1,158.00	t0977616	Lawrence Borrmann	673.00	rent	699.00	0.00	0.00	06/01/2014	08/29/2016		0.00
						Total	**699.00**						
E01	2b2r0md	1,200.00	VACANT	VACANT	750.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
E02	2b2r0md	1,200.00	t0977635	Wanda Hudson	665.00	rent	708.00	150.00	0.00	04/01/2000	07/31/2016		0.00
						Total	**708.00**						
E03	2b2r0md	1,200.00	t2083928	Janet King	794.00	rent	645.00	0.00	0.00	10/16/2015	10/15/2016		0.00
						mpet	10.00						
						Total	**655.00**						
E04	2b2u0md	1,200.00	DOWN	DOWN	750.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
E05	2b2r0md	1,200.00	t2052763	Eric Hair	750.00	rent	660.00	0.00	0.00	07/27/2015	07/26/2016		0.00
						Total	**660.00**						
E06	2b2r0md	1,200.00	t0977638	Joseph McKay	665.00	rent	718.00	400.00	0.00	03/01/2010	05/31/2016		0.00
						Total	**718.00**						
E07	2b20rmd	1,200.00	t1064837	John Sprawls	705.00	mpet	10.00	0.00	0.00	06/27/2014	06/26/2016		-10.00
						rent	740.00						
						ofcr	-444.00						
						Total	**306.00**						
E08	2c2r0md	1,200.00	t0998357	Micaiah Humphries	750.00	rent	647.00	0.00	0.00	01/25/2016	11/30/2016		-5.71
						Total	**647.00**						
E09	2b20rmd	1,200.00	t2011681	Savannah Lightkep	717.00	rent	629.00	0.00	0.00	02/19/2015	05/18/2016		0.00
						Total	**629.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
E10	2b2r0md	1,200.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
E11	2b2bamd	1,200.00	t1979202	Samantha Toye	736.00	rent	686.00	300.00	0.00	12/12/2014	03/11/2016	03/11/2016	0.00
						Total	**686.00**						
E12	2b2r0md	1,200.00	t2030737	Phyllis Reed	665.00	rent	669.00	0.00	0.00	04/17/2015	04/16/2016		670.46
						Total	**669.00**						
E13	2c2r0md	1,200.00	t1970227	Clara Mize	750.00	rent	721.00	150.00	0.00	11/07/2014	03/06/2017		0.00
						Total	**721.00**						
E14	2b2u0md	1,200.00	t2096037	Beverlyn Stitt	750.00	rent	645.00	0.00	0.00	02/08/2016	02/07/2017		0.00
						Total	**645.00**						
E15	2b20rmd	1,200.00	t2008183	Adrienne Gaites	688.00	rent	701.00	0.00	0.00	01/24/2015	01/19/2017		0.00
						Total	**701.00**						
E16	2b2r0md	1,200.00	t2018575	Thorsten Killius II	750.00	rent	734.00	0.00	0.00	04/17/2015	04/16/2016		0.00
						Total	**734.00**						
E17	2b2r0md	1,200.00	t2083304	Yvonne Shaw	705.00	rent	646.00	0.00	0.00	10/15/2015	10/14/2016		0.00
						Total	**646.00**						
E18	2b2r0md	1,200.00	t2037109	Desmond Rice	750.00	rent	703.00	0.00	0.00	01/25/2016	05/27/2016		-0.32
						Total	**703.00**						
E19	2b20rmd	1,200.00	t1983581	Rodney Peeble	721.00	rent	723.00	0.00	0.00	12/27/2014	03/26/2017		1.77
						Total	**723.00**						
E20	2b2u0md	1,200.00	DOWN	DOWN	838.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F01	2b20rmd	1,200.00	t0977648	Taurean Kinard	705.00	rent	646.00	100.00	0.00	12/22/2012	07/31/2016		0.00
						Total	**646.00**						
F02	2c2r0md	1,200.00	t1099732	Joel Coleman	750.00	mpet	10.00	742.00	0.00	08/16/2014	08/15/2016		793.00
						rent	749.00						
						Total	**759.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
F03	2c2bamd	1,200.00	t2113905	Shruit Patel	705.00	rent	647.00	0.00	0.00	03/01/2016	08/31/2016		0.00
						Total	**647.00**						
F04	2b2r0md	1,200.00	t2055628	Ronnie Hopkins	750.00	rent	710.00	0.00	0.00	08/08/2015	08/07/2016		742.68
						Total	**710.00**						
F05	2a2r0md	1,081.00	t2047427	Jianing Tao	836.00	rent	681.00	0.00	0.00	06/17/2015	06/16/2016		0.00
						mpet	10.00						
						Total	**691.00**						
F06	2a2u0md	1,158.00	t2049775	David Clemente	673.00	rent	591.00	0.00	0.00	08/18/2015	08/17/2016		635.00
						mpet	10.00						
						Total	**601.00**						
F07	2c2u0md	1,200.00	t2046117	Brittney Smith	703.00	rent	656.00	0.00	0.00	06/12/2015	06/11/2016		0.00
						Total	**656.00**						
F08	2c2r0md	1,200.00	t2069400	Russell Icenhour	665.00	rent	714.00	0.00	0.00	09/11/2015	09/10/2016		0.00
						Total	**714.00**						
F09	2c2u0md	1,200.00	t2065858	Kayla Brown	703.00	rent	739.00	0.00	0.00	08/14/2015	08/13/2016		-41.00
						Total	**739.00**						
F10	2c2r0md	1,200.00	DOWN	DOWN	750.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F11	2c2r0md	1,200.00	t2072786	Rhea Willis	703.00	rent	629.00	0.00	0.00	02/07/2015	05/06/2016		-0.19
						Total	**629.00**						
F12	2c2r0md	1,200.00	t2069112	Nicholas Hammond	719.00	rent	688.00	0.00	0.00	08/31/2015	08/30/2016		-0.07
						Total	**688.00**						
F13	2c2u0md	1,200.00	t1012493	Demetrius Ware	703.00	rent	627.00	634.00	0.00	01/30/2014	04/29/2016	04/29/2016	-1.00
						Total	**627.00**						
F14	2c2u0md	1,200.00	t1070159	Kylee Bostick	703.00	rent	721.00	696.00	0.00	05/08/2014	08/31/2016		0.00
						Total	**721.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
G01	3a2r0md	1,400.00	t2014377	Deidre McDonald	811.00	rent	771.00	0.00	0.00	02/11/2015	04/10/2016	04/10/2016	0.00
						Total	**771.00**						
G02	3a2u0md	1,400.00	t0977660	Latasha Nelson	745.00	rent	817.00	150.00	0.00	01/17/2007	07/31/2016		846.00
						Total	**817.00**						
G03	3a20umd	1,400.00	t1057813	Brittany Whitlock	830.00	rent	750.00	0.00	0.00	04/05/2014	06/04/2016		-6.00
						Total	**750.00**						
G04	3a20umd	1,400.00	t2013593	Lisa Strally	788.00	rent	782.00	0.00	0.00	02/17/2015	05/16/2016		0.00
						Total	**782.00**						
G05	3a2u0md	1,400.00	t0977662	Shikita Cannon	745.00	rent	717.00	100.00	0.00	02/27/2012	08/31/2016		0.00
						Total	**717.00**						
G06	3a2u0md	1,400.00	t2114073	Timothy Castle	745.00	rent	703.00	0.00	0.00	02/26/2016	02/25/2017		-1,484.03
						Total	**703.00**						
G07	3a2u0md	1,400.00	t1070611	Janita McKinnon-Brewington	745.00	rent	739.00	0.00	0.00	05/20/2014	08/19/2016		-1.29
						Total	**739.00**						
G08	3a2u0md	1,400.00	t1109555	Anna Stephens	745.00	rent	801.00	775.00	0.00	11/01/2015	10/31/2016		835.00
						Total	**801.00**						
H01	2b2u0md	1,200.00	t0977666	Elizabeth Sullivan	750.00	rent	598.00	150.00	0.00	01/17/2003	02/14/2017		0.00
						Total	**598.00**						
H02	2b20rmd	1,200.00	t0977667	Joey Leo	705.00	rent	676.00	100.00	0.00	07/31/2012	08/31/2016		0.00
						Total	**676.00**						
H03	2b2r0md	1,200.00	t2100173	Kevin McKinney	750.00	rent	621.00	0.00	0.00	02/26/2016	02/25/2017		0.01
						Total	**621.00**						
H04	2c2r0md	1,200.00	t2100169	Todd Boyd	750.00	rent	633.00	0.00	0.00	01/16/2016	01/15/2017		0.00
						empl	-199.90						
						Total	**433.10**						
H05	2b2u0md	1,200.00	VACANT	VACANT	750.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
H06	2b2u0md	1,200.00	t0977670	Latesha Eigner	750.00	rent	667.00	100.00	0.00	02/01/2013	04/30/2017		-39.00
						Total	**667.00**						
H07	2b20rmd	1,200.00	t1008668	Jahaziel Moldernado-Velez	705.00	npet	20.00	100.00	0.00	01/10/2014	02/28/2017		-1.21
						rent	678.00						
						Total	**698.00**						
H08	2b20rmd	1,200.00	t2049690	Marrissa Bartone	705.00	rent	646.00	0.00	0.00	06/30/2015	06/29/2016		0.00
						Total	**646.00**						
H09	2b2u0md	1,200.00	t2114122	Michelle Johnson	750.00	rent	547.00	0.00	0.00	03/01/2016	02/28/2017		0.00
						mpet	20.00						
						Total	**567.00**						
H10	2b20rmd	1,200.00	t0977673	Euneater Putnam	705.00	rent	617.00	100.00	0.00	02/27/2012	04/30/2016		0.00
						Total	**617.00**						
H11	2b2r0md	1,200.00	t0977674	Osires Alencar	665.00	rent	703.00	150.00	0.00	08/27/2005	02/28/2017		0.00
						Total	**703.00**						
H12	2b20rmd	1,200.00	t0977675	Thomas Jarvis	705.00	rent	622.00	599.00	0.00	01/14/2012	03/31/2016	03/31/2016	0.00
						Total	**622.00**						
H13	2b2r0md	1,200.00	t0977676	Richard Haley	665.00	mpet	10.00	0.00	0.00	11/01/2010	11/30/2016		0.00
						rent	689.00						
						Total	**699.00**						
H14	2b2u0md	1,200.00	t2069323	Shirley Jennings-Footman	750.00	rent	743.00	0.00	0.00	01/28/2016	05/28/2016		734.18
						Total	**743.00**						
H15	2b20rmd	1,200.00	t2049229	Stepanie Berry	705.00	rent	644.00	0.00	0.00	07/17/2015	07/16/2016		-11.00
						Total	**644.00**						
H16	2b20rmd	1,200.00	DOWN	DOWN	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
I01	3a2r0md	1,400.00	t0977680	Jamie Mills	793.00	rent	712.00	200.00	0.00	02/16/2010	06/30/2016		0.00
						Total	**712.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
I02	3a2r0md	1,400.00	t0977681	Anthony Rice	793.00	rent	773.00	350.00	0.00	07/01/2010	05/31/2016		0.00
						mpet	10.00						
						Total	**783.00**						
I03	3a2r0md	1,400.00	DOWN	DOWN	793.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
I04	3a2r0md	1,400.00	t2068971	Cynthia Danese	793.00	rent	848.00	0.00	0.00	08/25/2015	08/24/2016		882.00
						Total	**848.00**						
I05	3a2r0md	1,400.00	t2054084	Tyra Bryant	793.00	rent	804.00	0.00	0.00	07/29/2015	07/28/2016		838.00
						Total	**804.00**						
I06	3a2r0md	1,400.00	t2012151	Dorothy Blair	745.00	rent	722.00	0.00	0.00	03/27/2015	06/26/2016		0.00
						Total	**722.00**						
I07	3a2u0md	1,400.00	t2055063	Melody Cooper	808.00	rent	764.00	0.00	0.00	08/17/2015	08/16/2016		798.00
						Total	**764.00**						
I08	3a20umd	1,400.00	t2016803	Felicia Phillips	803.00	rent	767.00	0.00	0.00	02/16/2015	05/15/2016		0.90
						Total	**767.00**						
J01	3a2r0md	1,400.00	t0977688	Alma Harrison	793.00	rent	762.00	215.00	0.00	09/18/2010	09/30/2016		0.00
						Total	**762.00**						
J02	3a20umd	1,400.00	VACANT	VACANT	830.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
J03	3a2r0md	1,400.00	VACANT	VACANT	793.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
J04	3a2r0md	1,400.00	t0977691	Jing Yan Zhu	793.00	rent	828.00	0.00	0.00	11/17/2012	01/31/2017		0.00
						Total	**828.00**						
J05	3a20umd	1,400.00	t0977692	Linda Newman	830.00	mpet	20.00	100.00	0.00	07/23/2011	09/30/2016		0.00
						rent	816.00						
						Total	**836.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
J06	3a2r0md	1,400.00	t0977693	Jesus Ramirez	793.00	rent	761.00	729.00	0.00	02/01/2013	04/30/2016	04/30/2016	0.00
						Total	**761.00**						
J07	3a2r0md	1,400.00	t0977694	Elizabeth Stack	793.00	npet	10.00	100.00	0.00	01/27/2012	04/30/2016		0.00
						rent	705.00						
						Total	**715.00**						
J08	3a2r0md	1,400.00	VACANT	VACANT	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
K01	1a10umd	858.00	t2046266	Sondra Corley	633.00	rent	569.00	0.00	0.00	06/13/2015	06/12/2016		594.00
						Total	**569.00**						
K02	1a10rmd	858.00	t0977697	Fred Batchelor	690.00	mpet	10.00	100.00	0.00	03/31/2012	07/31/2016		0.00
						rent	616.00						
						Total	**626.00**						
K03	1a10umd	858.00	t2038601	Spencer Henson	673.00	rent	570.00	0.00	0.00	05/30/2015	05/29/2016		0.00
						mpet	10.00						
						Total	**580.00**						
K04	1a10md	858.00	t0977721	Justin Brown	605.00	rent	640.00	735.00	0.00	09/12/2014	10/14/2016		-0.06
						Total	**640.00**						
K05	1a10umd	858.00	t0998361	Sheltonya Alvarez	678.00	rent	574.00	250.00	0.00	02/12/2016	02/11/2017		0.18
						Total	**574.00**						
K06	1a10umd	858.00	t2046514	Douglas Falkiewicz	633.00	rent	534.00	750.00	0.00	07/25/2015	06/24/2016		0.00
						Total	**534.00**						
K07	1a10rmd	858.00	VACANT	VACANT	633.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
K08	1a10umd	858.00	t1011842	Ibony Mason Griffin	633.00	rent	613.00	0.00	0.00	01/10/2014	03/31/2017		0.00
						Total	**613.00**						
K09	1a10rmd	858.00	t2089555	Betty Robinson	794.00	rent	640.00	0.00	0.00	01/19/2016	01/18/2017		0.00
						Total	**640.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
K10	1a10rmd	858.00	VACANT	VACANT	633.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
K11	1a10umd	858.00	t2050786	Jerriman Hyatt III	633.00	rent	671.00	0.00	0.00	07/07/2015	06/06/2016	03/28/2016	-64.94
						Total	**671.00**						
K12	1a10umd	858.00	t1119731	Cynthia Bentley	633.00	rent	630.00	100.00	0.00	08/29/2014	11/28/2016		659.00
						Total	**630.00**						
K13	1a10umd	858.00	t2043551	Melissa Kaehny	633.00	rent	593.00	0.00	0.00	06/02/2015	06/01/2016		0.00
						Total	**593.00**						
K14	1a10rmd	858.00	VACANT	VACANT	633.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
K15	1a10rmd	858.00	t1961489	Neric Echevarria	727.00	rent	607.00	150.00	0.00	11/15/2014	02/14/2016	03/31/2016	0.00
						Total	**607.00**						
K16	1a10rmd	858.00	VACANT	VACANT	753.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
L01	1a10umd	858.00	t2011519	Keshia Milledge	654.00	rent	603.00	0.00	0.00	01/30/2015	04/29/2016	04/29/2016	-2.00
						Total	**603.00**						
L02	1a10umd	858.00	t2046045	Terrell Perkins	633.00	rent	531.00	0.00	0.00	06/19/2015	06/18/2016		0.00
						Total	**531.00**						
L03	1a10umd	858.00	t1969776	Russell Congdon	633.00	rent	587.00	150.00	0.00	11/14/2014	01/13/2017		0.00
						Total	**587.00**						
L04	1a1wdmd	858.00	t2046528	Gabrielle Fisher	836.00	rent	586.00	0.00	0.00	06/15/2015	06/14/2016		0.00
						w/d	50.00						
						Total	**636.00**						
L05	1a10rmd	858.00	t2064249	Heath Ashley	690.00	rent	704.00	0.00	0.00	08/14/2015	08/13/2016		0.00
						Total	**704.00**						
L06	1a10md	858.00	VACANT	VACANT	604.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
L07	1a10md	858.00	t0977712	Debbie Powell	605.00	mpet	10.00	200.00	0.00	02/27/2009	07/31/2016		0.00
						rent	575.00						
						Total	**585.00**						
L08	1a10umd	858.00	t2053435	Matthew Long	633.00	rent	679.00	0.00	0.00	07/25/2015	05/24/2016		0.00
						Total	**679.00**						
M01	3a2r0md	1,400.00	VACANT	VACANT	793.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
M02	3a20umd	1,400.00	t0977715	Gladys Coleman	830.00	mpet	10.00	250.00	0.00	06/15/2012	07/31/2016		0.00
						rent	779.00						
						Total	**789.00**						
M03	3a20umd	1,400.00	t0977716	Debra Whiteside	830.00	rent	798.00	249.00	0.00	02/01/2013	04/30/2017		0.00
						Total	**798.00**						
M04	3a2r0md	1,400.00	VACANT	VACANT	793.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
M05	3a2u0md	1,400.00	t0977718	Rachell Brooks	745.00	rent	701.00	150.00	0.00	09/09/2006	09/30/2016		0.00
						Total	**701.00**						
M06	3a20umd	1,400.00	t1040397	Shervina Davis	830.00	rent	757.00	0.00	0.00	03/01/2014	05/31/2017		777.00
						Total	**757.00**						
M07	3a2r0md	1,400.00	t0977720	Grayson Hallmann	793.00	rent	676.00	687.00	0.00	11/01/2012	10/31/2016		0.00
						Total	**676.00**						
M08	3a2r0md	1,400.00	t2113938	Kim Mims	793.00	rent	758.00	0.00	0.00	02/26/2016	02/25/2017		-50.00
						Total	**758.00**						
N01	2b20rmd	1,200.00	t2063237	Justin Huckeriede	705.00	rent	693.00	0.00	0.00	08/22/2015	02/21/2017		0.00
						Total	**693.00**						
N02	2b2r0md	1,200.00	t2084831	Josh Icenhour	705.00	rent	642.00	0.00	0.00	11/02/2015	11/01/2016		676.00
						Total	**642.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
N03	2b20rmd	1,200.00	DOWN	DOWN	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
N04	2b2r0md	1,200.00	DOWN	DOWN	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
N05	2b20rmd	1,200.00	t1046199	Nicole Stroman	705.00	rent	687.00	250.00	0.00	03/10/2014	03/15/2016	03/15/2016	-33.58
						Total	**687.00**						
N06	2b2u0md	1,200.00	t1940879	Laura Jeffcoat	750.00	rent	766.00	100.00	0.00	10/23/2014	11/30/2016		0.00
						Total	**766.00**						
N07	2b2r0md	1,200.00	t1065114	Xavier Anderson	665.00	rent	666.00	0.00	0.00	05/03/2014	03/04/2016	03/31/2016	-30.67
						Total	**666.00**						
N08	2b2r0md	1,200.00	t2069387	Teresa Branham	750.00	rent	682.00	0.00	0.00	09/11/2015	09/03/2016		0.00
						Total	**682.00**						
O01	2b20umd	1,200.00	t1081193	Lisha Tanco-Cruz	707.00	rent	748.00	0.00	0.00	06/19/2015	06/18/2016		0.00
						Total	**748.00**						
O02	2b2r0md	1,200.00	t1092415	Andrew Boryk	750.00	mpet	10.00	100.00	0.00	08/05/2014	08/04/2016		0.00
						rent	781.00						
						Total	**791.00**						
O03	2b2r0md	1,200.00	t2083718	Carmen Moore	705.00	rent	658.00	400.00	0.00	11/15/2015	11/14/2016		0.00
						Total	**658.00**						
O04	2b2u0md	1,200.00	t1124044	John Dowdy Jr	750.00	rent	672.00	300.00	0.00	09/12/2014	12/11/2016	04/11/2016	0.00
						Total	**672.00**						
O05	2b2r0md	1,200.00	t2084367	Shereka Langley	750.00	rent	645.00	400.00	0.00	10/24/2015	10/23/2016		0.00
						Total	**645.00**						
O06	2b2r0md	1,200.00	t2047746	Zachary Coleman	730.00	rent	634.00	0.00	0.00	06/26/2015	06/26/2016		598.00
						Total	**634.00**						
O07	2b2r0md	1,200.00	t2050706	Dominique Ferguson	830.00	rent	650.00	0.00	0.00	07/14/2015	07/13/2016		-68.46
						Total	**650.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
O08	2b2r0md	1,200.00	t2075534	Edmar Orata	838.00	rent	748.00	0.00	0.00	09/11/2015	09/10/2016		0.00
						Total	**748.00**						
P01	3a2u0md	1,400.00	t0977731	Colleen Thomas	745.00	mpet	10.00	350.00	0.00	01/31/2011	09/26/2016		860.00
						rent	806.00						
						mpet	10.00						
						Total	**826.00**						
P02	3a2u0md	1,400.00	t2050029	Charles Johnson	745.00	rent	745.00	0.00	0.00	07/17/2015	07/16/2016		0.00
						Total	**745.00**						
P03	3a2r0md	1,400.00	t1120001	Latesha Smalls	793.00	rent	777.00	100.00	0.00	09/02/2014	12/01/2016		-0.23
						Total	**777.00**						
P04	3a20umd	1,400.00	t2053515	Jason Williams	978.00	rent	754.00	0.00	0.00	07/29/2015	07/28/2016		787.83
						Total	**754.00**						
P05	3a2r0md	1,400.00	t0977734	Johnny White	793.00	rent	786.00	350.00	0.00	09/17/2010	09/30/2016		0.00
						Total	**786.00**						
P06	3a2r0md	1,400.00	t0977689	Jing Yan Zhu	830.00	rent	845.00	0.00	0.00	08/04/2014	09/30/2016		0.00
						Total	**845.00**						
P07	3a2r0md	1,400.00	VACANT	VACANT	841.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
P08	3a2r0md	1,400.00	DOWN	DOWN	793.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
Q01	3a20umd	1,400.00	t0977738	Tyhessia S Ferguson	795.00	rent	789.00	150.00	0.00	03/01/2016	09/30/2016		25.45
						Total	**789.00**						
Q02	3a2u0md	1,400.00	DOWN	DOWN	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
Q03	3a2r0md	1,400.00	t2115750	Christian Jackson	830.00	rent	758.00	0.00	0.00	02/29/2016	02/28/2017		-9.99
						Total	**758.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Q04	3a2r0md	1,400.00	t2037714	Nitiki Harris	793.00	rent	820.00	0.00	0.00	06/05/2015	06/04/2016		0.00
						Total	**820.00**						
Q05	3a2r0md	1,400.00	DOWN	DOWN	793.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
Q06	3a2r0md	1,400.00	VACANT	VACANT	814.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
Q07	3a2r0md	1,400.00	t2074934	Chevonya Staley	793.00	rent	821.00	0.00	0.00	10/14/2015	10/13/2016		0.00
						Total	**821.00**						
Q08	3a2r0md	1,400.00	t0977744	Monica Johnson	793.00	rent	785.00	100.00	0.00	09/06/2013	08/31/2016		-31.00
						Total	**785.00**						
R01	2a2r0md	1,158.00	DOWN	DOWN	755.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
R02	2c2r0md	1,200.00	t0977746	Justin Dickerson	750.00	mpet	10.00	0.00	0.00	07/12/2013	08/03/2015		0.00
						rent	894.00						
						Total	**904.00**						
R03	2c2u0md	1,200.00	t2003248	Mason Hanger	707.00	rent	690.00	500.00	0.00	01/14/2015	02/12/2017		-1.00
						Total	**690.00**						
R04	2c2u0md	1,200.00	t0977665	Lisa Caley	703.00	rent	700.00	100.00	0.00	06/07/2014	06/06/2016		0.00
						Total	**700.00**						
R05	2c2r0md	1,200.00	t1976401	Brianna Arnone	703.00	rent	709.00	150.00	0.00	02/11/2015	05/10/2016		0.00
						Total	**709.00**						
R06	2a2u0md	1,158.00	t0998358	Ariel Brown	673.00	rent	654.00	150.00	0.00	11/26/2013	11/30/2016		0.00
						Total	**654.00**						
R07	2a2r0md	1,158.00	t0977750	Kelsey Odom	720.00	rent	635.00	604.00	0.00	06/17/2013	06/30/2016	06/30/2016	0.00
						mpet	10.00						
						Total	**645.00**						
R08	2a2u0md	1,158.00	VACANT	VACANT	673.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
R09	2a2u0md	1,158.00	t0977751	Brooke Elliott	673.00	rent	687.00	0.00	0.00	11/06/2015	08/15/2016		0.00
						npet	20.00						
						Total	**707.00**						
R10	2c2r0md	1,200.00	t1051455	Calvin Morris	750.00	rent	671.00	341.00	0.00	04/07/2014	07/06/2016		705.00
						Total	**671.00**						
R11	2c2r0md	1,200.00	t2081238	Stacey Nesmith	695.00	rent	657.00	0.00	0.00	10/03/2015	10/02/2016		0.00
						mpet	10.00						
						Total	**667.00**						
R12	2a20md	1,200.00	DOWN	DOWN	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
R13	2c2u0md	1,200.00	t0977756	Alex Arms	703.00	mpet	10.00	100.00	0.00	12/29/2012	03/31/2017		0.00
						rent	654.00						
						Total	**664.00**						
R14	2a2u0md	1,158.00	t1110655	Charles Lewis	673.00	rent	729.00	0.00	0.00	06/22/2015	06/21/2016		-2.00
						Total	**729.00**						
R15	2a2u0md	1,158.00	t0977758	Jessica Palyok	673.00	mpet	20.00	100.00	0.00	06/01/2012	04/30/2016	04/30/2016	-75.00
						rent	628.00						
						Total	**648.00**						
R16	2a2u0md	1,158.00	t2089560	Anthony Sipe	673.00	rent	704.00	0.00	0.00	01/03/2016	01/02/2017		-51.36
						npet	20.00						
						Total	**724.00**						
R17	2a2r0md	1,158.00	t2014074	Erika Whitlow	783.00	rent	783.00	0.00	0.00	02/13/2015	04/12/2016	04/12/2016	0.00
						Total	**783.00**						
R18	2c2u0md	1,200.00	t0977761	Salvador Gamble	703.00	rent	762.00	199.00	0.00	10/18/2008	09/30/2016		-5.00
						Total	**762.00**						
R19	2c2u0md	1,200.00	VACANT	VACANT	703.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
R20	2c20rmd	1,200.00	t0977762	Julia Young	665.00	rent	618.00	99.00	0.00	08/08/2003	08/31/2016		-139.02
						Total	**618.00**						
R21	2c2r0md	1,200.00	t0977763	Sophia Middleton	750.00	rent	690.00	345.00	0.00	06/30/2013	06/30/2016		0.00
						Total	**690.00**						
R22	2a2u0md	1,158.00	t0977764	Katherine Taylor	673.00	rent	685.00	200.00	0.00	06/15/2007	07/31/2016		0.00
						Total	**685.00**						
R23	2a2u0md	1,158.00	t2059758	DeVon McFarland	673.00	rent	761.00	0.00	0.00	08/28/2015	07/27/2016		0.00
						Total	**761.00**						
S01	2c20rmd	1,200.00	t0977766	Roy Davis	665.00	rent	638.00	75.00	0.00	01/31/1997	07/28/2016		0.00
						Total	**638.00**						
S02	2c20rmd	1,200.00	t0977767	Stella Milbourne	665.00	mpet	10.00	25.00	0.00	01/05/2012	11/30/2016		-9.50
						rent	667.00						
						Total	**677.00**						
S03	2c20rmd	1,200.00	t1089197	Jameson Sofge	665.00	rent	651.00	100.00	0.00	08/11/2014	11/10/2016		0.00
						Total	**651.00**						
S04	2b2r0md	1,200.00	t2075282	Jessika Barker	703.00	w/d	50.00	0.00	0.00	09/17/2015	09/16/2016		850.00
						rent	766.00						
						Total	**816.00**						
S05	2c2r0md	1,200.00	t1070707	Michele Simpkins	750.00	rent	733.00	100.00	0.00	06/05/2014	06/04/2016		0.00
						Total	**733.00**						
S06	2c2r0md	1,200.00	t2099659	Skylar Hursey	715.00	rent	648.00	0.00	0.00	03/05/2016	03/04/2017		-17.39
						Total	**648.00**						
S07	2c2r0md	1,200.00	t2047834	Sonya Birch	837.00	rent	741.00	0.00	0.00	06/26/2015	06/25/2016		0.00
						Total	**741.00**						
S08	2c2r0md	1,200.00	t1123995	Phoenicia Simmons	750.00	rent	708.00	100.00	0.00	09/05/2014	09/04/2016		0.00
						Total	**708.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
S09	2a2r0md	1,158.00	t1014940	Ross Preston	673.00	rent	763.00	0.00	0.00	01/27/2016	01/04/2017		-0.67
						Total	**763.00**						
S10	2a2u0md	1,158.00	DOWN	DOWN	673.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
T01	2a2u0md	1,158.00	t0977773	Steve Victor	673.00	rent	614.00	0.00	0.00	10/06/2013	09/30/2016		3.00
						Total	**614.00**						
T02	2a2u0md	1,158.00	t1085145	Deepesh Bajracharya	673.00	rent	676.00	100.00	0.00	07/12/2014	07/11/2016		0.00
						Total	**676.00**						
T03	2c2r0md	1,200.00	t0977775	India Smalls	750.00	rent	670.00	400.00	0.00	01/30/2009	03/31/2016		0.00
						Total	**670.00**						
T04	2c2r0md	1,200.00	t2085209	Daryl Johnson	750.00	rent	667.00	400.00	0.00	11/14/2015	11/13/2016		0.00
						Total	**667.00**						
T05	2c2u0md	1,200.00	t0977730	Melissa Rivera	703.00	w/d	30.00	0.00	0.00	06/20/2014	07/31/2016		-0.73
						rent	591.00						
						Total	**621.00**						
T06	2c2r0md	1,200.00	VACANT	VACANT	750.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
Future Residents/Applicants													
C03	2b2r0md	1,200.00	t2116244	Sabrina Walker	665.00		0.00	0.00	0.00	03/19/2016	03/18/2017		0.00
						Total	**0.00**						
E01	2b2r0md	1,200.00	t2115851	Katrina Tillman	750.00		0.00	0.00	0.00	03/08/2016	03/07/2017		-100.00
						Total	**0.00**						
E10	2b2r0md	1,200.00	t2100536	Grace Holmes	665.00		0.00	0.00	0.00	03/09/2016	03/08/2017		-100.00
						Total	**0.00**						
E11	2b2bamd	1,200.00	t2116587	Fredina Wade	736.00		0.00	0.00	0.00	03/19/2016	02/18/2017		-100.00
						Total	**0.00**						
F13	2c2u0md	1,200.00	t2116531	Tosha Gary	703.00		0.00	0.00	0.00	05/07/2016	05/06/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
H12	2b20rmd	1,200.00	t2113910	Lamar Hilton	705.00		0.00	0.00	0.00	04/15/2016	04/14/2017		-150.00
						Total	**0.00**						
K11	1a10umd	858.00	t2115825	Brandy Graff	633.00		0.00	0.00	0.00	04/15/2016	04/14/2017		-100.00
						Total	**0.00**						
K16	1a10rmd	858.00	t2116187	Alyia Pee	753.00		0.00	0.00	0.00	03/21/2016	03/20/2017		-100.00
						Total	**0.00**						
R19	2c2u0md	1,200.00	t2116717	Keith Thomas	703.00		0.00	0.00	0.00	03/18/2016	03/17/2017		0.00
						Total	**0.00**						
T06	2c2r0md	1,200.00	t2115628	Lloyd Hennick	750.00		0.00	0.00	0.00	03/12/2016	01/11/2017		-100.00
						Total	**0.00**						
			Total	**Quail Hollow(1507)**	**156,794.00**		**120,858.10**	**20,023.00**	**250.00**				**12,844.73**
Current/Notice/Vacant Residents													
1700A	1a10me	685.00	t1040354	Sherry Robinson	575.00	rent	645.00	125.00	0.00	02/21/2014	02/20/2017		0.00
						Total	**645.00**						
1700B	2a20me	934.00	t0979781	Mary Grindstaff	680.00	rent	801.00	0.00	0.00	02/15/1998	02/28/2017		0.00
						Total	**801.00**						
1700C	1a10me	685.00	t0979782	Thomas Coleman	575.00	rent	619.00	684.00	0.00	05/21/2011	06/30/2016		0.00
						Total	**619.00**						
1700D	2a20me	934.00	t0979783	JayDawn Booker	680.00	rent	671.00	125.00	0.00	07/05/2013	07/06/2016		-0.32
						Total	**671.00**						
1700E	2a10me	837.00	t0979784	Clifford Romeo	634.00	rent	646.00	100.00	0.00	12/05/2003	04/30/2016		0.00
						Total	**646.00**						
1700F	2b10ume	904.00	t2027768	Kay Yelton	735.00	rent	778.00	400.00	0.00	05/01/2015	04/30/2016		0.00
						mpet	10.00						
						Total	**788.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1700G	2b10ume	904.00	t2018529	Omar Alvarez	735.00	mpet	10.00	0.00	0.00	03/20/2015	10/19/2016		33.29
						rent	815.00						
						Total	**825.00**						
1700H	2a10ume	837.00	t1961694	Reuben Carto	715.00	rent	786.00	125.00	0.00	11/06/2014	11/23/2016		823.35
						Total	**786.00**						
1700I	2a10me	837.00	t1051750	Alejandro Granillo-Neva	634.00	rent	665.00	300.00	0.00	03/27/2014	03/26/2016		691.58
						Total	**665.00**						
1700J	2b10me	904.00	VACANT	VACANT	654.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1700K	2b10ume	904.00	t2074990	Brandon Ellis	735.00	rent	783.00	0.00	0.00	09/11/2015	09/10/2016		0.00
						Total	**783.00**						
1700L	2a10ume	837.00	t2089245	Erin Williams	715.00	rent	740.00	0.00	0.00	11/25/2015	11/24/2016		50.00
						Total	**740.00**						
1700M	1a10me	685.00	t1082164	Skochia Reeves	575.00	rent	592.00	0.00	0.00	12/22/2014	06/21/2016		-5.06
						mpet	10.00						
						Total	**602.00**						
1700N	2a20ume	934.00	MODEL	MODEL	760.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1700O	1a10me	685.00	t2065768	Joey Justice	575.00	rent	736.00	0.00	0.00	08/10/2015	08/09/2016		0.00
						Total	**736.00**						
1700P	2a20ume	934.00	t2034546	Soraya Castro	760.00	rent	801.00	0.00	0.00	06/26/2015	06/25/2016		0.00
						mpet	10.00						
						Total	**811.00**						
1725A	2a20ume	934.00	t2078685	Jorge Aldana	760.00	rent	850.00	0.00	0.00	09/18/2015	09/17/2016		-0.95
						Total	**850.00**						
1725B	1b10ume	826.00	t0979796	Jennie Chambers	682.00	rent	606.00	125.00	0.00	08/18/2012	09/17/2016		-1.71
						Total	**606.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1725C	2a20me	934.00	t0979797	Patrick Kelly	680.00	rent	686.00	300.00	0.00	02/08/2013	11/07/2016		738.35
						Total	**686.00**						
1725D	1b10ume	826.00	t1085689	Peter Thompson	682.00	rent	629.00	125.00	0.00	01/16/2015	07/15/2016		3.23
						Total	**629.00**						
1725E	2b20me	1,048.00	t0979799	Samiria Williams	699.00	rent	754.00	125.00	0.00	02/09/2013	03/08/2017		77.45
						Total	**754.00**						
1725F	2b20ume	1,048.00	t2099766	Jo Anne Kleeves	776.00	rent	812.00	0.00	0.00	02/08/2016	02/07/2017		0.58
						mpet	10.00						
						Total	**822.00**						
1725G	2b20ume	1,048.00	t2047895	Willis Whittier	776.00	rent	855.00	0.00	0.00	07/03/2015	07/02/2016	03/16/2016	10.17
						mpet	10.00						
						Total	**865.00**						
1725H	2a20ume	934.00	t1074532	Sam Monboe	760.00	rent	718.00	690.00	0.00	07/18/2014	07/17/2016		-0.35
						Total	**718.00**						
1725I	2a20ume	934.00	t0979803	Felecia Keller	760.00	rent	778.00	125.00	0.00	02/29/2012	02/28/2017		0.00
						Total	**778.00**						
1725J	1b10me	826.00	t0979804	John Jones III	602.00	rent	586.00	125.00	0.00	08/09/2013	08/08/2016		-0.46
						Total	**586.00**						
1725K	2a20ume	934.00	t2077679	Katrina Miller	760.00	rent	818.00	0.00	0.00	11/10/2015	11/09/2016		25.28
						Total	**818.00**						
1725L	1b10ume	826.00	t0979806	Yonary Guzman Romero	682.00	rent	600.00	125.00	0.00	08/01/2010	10/30/2016		0.00
						Total	**600.00**						
1730A	1a10me	685.00	t0979807	Savio Moura Da Costa	575.00	rent	590.00	549.00	0.00	11/30/2011	12/31/2016		0.00
						Total	**590.00**						
1730B	2a20me	934.00	t0979808	Eddie Rand	680.00	rent	837.00	125.00	0.00	01/22/2013	07/21/2016		-1.30
						Total	**837.00**						
1730C	1a10ume	685.00	t2024923	Deborah Noga	655.00	rent	641.00	100.00	0.00	03/20/2015	03/19/2016	03/19/2016	12.23

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**641.00**						
1730D	2a20ume	934.00	t1106770	Fredy Hernandez	760.00	rent	775.00	125.00	0.00	10/17/2014	10/16/2016	04/20/2016	0.00
						Total	**775.00**						
1730E	2a10me	837.00	t2113454	Tara Graham	634.00	rent	800.00	0.00	0.00	02/23/2016	12/22/2016		794.10
						Total	**800.00**						
1730F	2b10ume	904.00	t0979911	Esteban Languidey	735.00	rent	770.00	125.00	0.00	11/15/2014	11/14/2016		0.00
						Total	**770.00**						
1730G	2b10me	904.00	t0979813	Carla Alvarez	654.00	rent	639.00	300.00	0.00	02/22/2013	03/21/2017		0.00
						Total	**639.00**						
1730H	2a10ume	837.00	t2043367	Sylvia Britt	715.00	rent	783.00	0.00	0.00	06/05/2015	06/04/2016		831.34
						Total	**783.00**						
1730I	2a10ume	837.00	t2093571	Erik Crosby	715.00	rent	770.00	0.00	0.00	12/18/2015	12/17/2016		0.00
						mpet	10.00						
						Total	**780.00**						
1730J	2b10me	904.00	t0979816	Kieondra Veal	654.00	rent	1,387.00	125.50	0.00	05/16/2013	02/21/2016		1,431.84
						Total	**1,387.00**						
1730K	2b10ume	904.00	t2093508	Brandon Barringer	735.00	rent	759.00	0.00	0.00	12/04/2015	11/03/2016		-0.02
						Total	**759.00**						
1730L	2a10me	837.00	t0979818	YVONNE BARNES	634.00	rent	566.00	125.00	0.00	05/26/2012	08/31/2016		-0.38
						Total	**566.00**						
1730M	1a10me	685.00	t0979819	Ronald Conroy	575.00	rent	588.00	125.00	0.00	08/01/2012	08/31/2016	04/04/2016	-1.10
						Total	**588.00**						
1730N	2a20ume	934.00	t1058236	Stacy Isaac	760.00	rent	707.00	125.00	0.00	05/27/2014	05/26/2016	05/26/2016	0.00
						Total	**707.00**						
1730O	1a10me	685.00	t0979821	Maria Placencia	575.00	rent	605.00	125.00	0.00	11/01/2012	01/04/2017		0.00
						Total	**605.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1730P	2a20me	934.00	t1046083	Sonya Miller	680.00	rent	706.00	125.00	0.00	03/28/2014	03/27/2017		-19.17
						Total	**706.00**						
1737A	2a20me	934.00	t0979823	Carlos Lopez	680.00	rent	676.00	588.00	0.00	10/28/2003	05/31/2016		0.00
						Total	**676.00**						
1737B	1b10ume	826.00	t2100409	Nakiea Jenkins	682.00	rent	749.00	0.00	0.00	02/06/2016	02/05/2017		0.00
						Total	**749.00**						
1737C	2a20ume	934.00	t0979825	Kristie Daniels	760.00	rent	712.00	550.00	0.00	02/12/2012	02/10/2017		-0.31
						Total	**712.00**						
1737D	1b10ume	826.00	VACANT	VACANT	682.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1737E	2b20me	1,048.00	t0979827	Michael Wallace	699.00	rent	650.00	125.00	0.00	05/11/2012	06/10/2016		-0.92
						Total	**650.00**						
1737F	2b20me	1,048.00	t0979828	Maryann Redican	699.00	rent	694.00	454.50	0.00	09/28/2011	10/31/2016		0.00
						Total	**694.00**						
1737G	2b20ume	1,048.00	t2011537	Tia Carter	776.00	rent	780.00	125.00	0.00	02/06/2015	02/05/2017		-11.49
						Total	**780.00**						
1737H	2b20me	1,048.00	t0979949	Kristin Johnson	699.00	rent	727.00	0.00	0.00	07/26/2014	07/31/2016		26.62
						Total	**727.00**						
1737I	2a20ume	934.00	t1015357	Kyrell Crook	760.00	rent	755.00	0.00	0.00	01/15/2016	01/14/2017		10.00
						mpet	10.00						
						Total	**765.00**						
1737J	1b10ume	826.00	t1969567	Geovany Reyes	682.00	rent	687.00	669.00	0.00	11/12/2014	11/11/2016		0.00
						Total	**687.00**						
1737K	2a20ume	934.00	t0979833	Esmit Feliz	760.00	rent	728.00	525.00	0.00	02/01/2013	02/28/2017		-0.71
						Total	**728.00**						
1737L	1b10ume	826.00	t1976684	Tiago Nunes De Melo	682.00	rent	700.00	690.00	0.00	11/28/2014	11/27/2016		0.00
						Total	**700.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1746A	1a10ume	685.00	t1082373	Bulmaro Lopez	655.00	rent	614.00	125.00	0.00	06/23/2014	06/22/2016		0.00
						Total	**614.00**						
1746B	1a10me	685.00	t0979836	Anthony Miller	575.00	rent	687.00	466.00	0.00	03/01/2002	08/31/2016		0.00
						Total	**687.00**						
1746C	1a10me	685.00	t2106139	K'brina Miller	575.00	rent	666.00	0.00	0.00	01/30/2016	01/29/2017		0.00
						Total	**666.00**						
1746D	1a10me	685.00	t0995174	Kenneth Galloway	575.00	rent	589.00	200.00	0.00	12/13/2013	12/12/2016		124.98
						pest	125.00						
						Total	**714.00**						
1746E	1a10ume	685.00	t1085229	Myles Henry	655.00	rent	602.00	125.00	0.00	07/09/2014	07/08/2016		0.00
						Total	**602.00**						
1746F	2a20ume	934.00	t2107991	Alejandro Pombo	760.00	rent	837.00	0.00	0.00	08/17/2015	08/16/2016	03/12/2016	396.95
						Total	**837.00**						
1746G	2a20ume	934.00	VACANT	VACANT	760.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1746H	1a10ume	685.00	t2112315	Marica Gabriel	655.00	rent	897.00	0.00	0.00	02/13/2016	05/12/2016		0.00
						Total	**897.00**						
1746I	2a20me	934.00	t0979843	Melody Gross	680.00	rent	645.00	600.00	0.00	07/31/2013	07/30/2017		0.00
						Total	**645.00**						
1746J	2a20me	934.00	t1082090	Stephanie Britt	680.00	rent	718.00	125.00	0.00	07/08/2014	07/07/2016		-88.17
						Total	**718.00**						
1746K	1a10ume	685.00	t2087598	Daniel Paguaga	655.00	rent	649.00	0.00	0.00	11/11/2015	09/10/2016		0.00
						Total	**649.00**						
1746L	1a10ume	685.00	t2086171	Luis Enrique Ramirez-Moreno	655.00	rent	634.00	0.00	0.00	11/07/2015	10/06/2016		0.00
						Total	**634.00**						
1746M	2a20ume	934.00	t2037661	Elane Martin	760.00	rent	846.00	0.00	0.00	07/21/2015	07/20/2016		886.70

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**846.00**						
1746N	2a20ume	934.00	t1101310	Anabel Diaz	760.00	rent	831.00	799.00	0.00	08/30/2014	08/29/2016		0.00
						Total	**831.00**						
1746O	1a10me	685.00	t0979849	Keisha Lockhart	575.00	mpet	10.00	125.00	0.00	03/31/2013	02/28/2017		66.00
						rent	606.00						
						Total	**616.00**						
1746P	1a10me	685.00	t0979850	Ellen Nordstrom	575.00	rent	562.00	508.00	0.00	07/01/2012	07/31/2016		630.18
						Total	**562.00**						
1746Q	1a10ume	685.00	t2085982	Jacob May	655.00	rent	681.00	0.00	0.00	11/17/2015	11/16/2016		0.00
						Total	**681.00**						
1746R	1a10ume	685.00	t2085078	Jacob Stewart	655.00	rent	737.00	0.00	0.00	10/31/2015	10/30/2016		0.00
						Total	**737.00**						
1746S	1a10me	685.00	t1041257	Arnetta Butler	575.00	rent	603.00	350.00	0.00	03/28/2014	03/27/2016		3.55
						Total	**603.00**						
1746T	1a10ume	685.00	t2113469	Jack Kasell	655.00	rent	815.00	0.00	0.00	02/23/2016	01/22/2017		-2.00
						Total	**815.00**						
8100A	1a10ume	685.00	t2010543	Kaylie Jones	655.00	rent	605.00	125.00	0.00	01/30/2015	07/29/2016		0.00
						Total	**605.00**						
8100B	1a10me	685.00	t1085382	Adam Almeida	575.00	rent	623.00	125.00	0.00	07/29/2014	07/28/2016		0.00
						Total	**623.00**						
8100C	2a20ume	934.00	t2078608	Sharon Woods	760.00	rent	818.00	0.00	0.00	09/25/2015	09/24/2016		0.00
						Total	**818.00**						
8100D	1a10ume	685.00	t2000647	Philander Jackson	655.00	rent	650.00	125.00	0.00	03/27/2015	03/26/2016	03/26/2016	21.53
						Total	**650.00**						
8100E	2a20ume	934.00	t0979858	Charles Conroy	760.00	ofcr	-400.00	70.00	0.00	06/10/2010	06/30/2016		-9.44
						rent	728.00						
						Total	**328.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8100F	2a20ume	934.00	t2013623	Maria Lizardo	760.00	rent	780.00	729.00	0.00	02/13/2015	02/12/2017		0.00
						Total	**780.00**						
8100G	2a20ume	934.00	t2103281	Rita Larkins	760.00	rent	850.00	0.00	0.00	01/26/2016	08/25/2016		17.52
						Total	**850.00**						
8100H	1a10ume	685.00	t2086052	Pool Dilone	655.00	rent	644.00	0.00	0.00	01/20/2016	01/19/2017		0.00
						Total	**644.00**						
8100I	2a20ume	934.00	t2035148	Deshon Burks	750.00	rent	833.00	0.00	0.00	05/11/2015	05/10/2016		0.00
						Total	**833.00**						
8100J	2a20ume	934.00	t2016907	Robin Medlock	760.00	rent	869.00	0.00	0.00	02/14/2015	06/13/2016		26.88
						Total	**869.00**						
8100K	1a10ume	685.00	t2112681	Calisse Floyd	655.00	rent	803.00	0.00	0.00	02/18/2016	01/17/2017		800.28
						Total	**803.00**						
8100L	1a10me	685.00	t0979865	Jerome Moore	575.00	rent	639.00	125.00	0.00	04/05/2013	04/04/2017		0.10
						Total	**639.00**						
8100M	2a20ume	934.00	VACANT	VACANT	760.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
8100N	2a20ume	934.00	t2085698	Korin Turner	760.00	rent	859.00	0.00	0.00	10/31/2015	10/30/2016		0.64
						Total	**859.00**						
8100O	1a10ume	685.00	t2005411	Joshua Nwakerendu	655.00	rent	650.00	125.00	0.00	01/16/2015	07/15/2016		21.40
						Total	**650.00**						
8100P	1a10ume	685.00	t0979869	Eduardo Velazquez	655.00	rent	649.00	0.00	0.00	08/09/2011	10/29/2016		0.00
						Total	**649.00**						
8100Q	2a20ume	934.00	t2099945	Darla Briggs	760.00	rent	783.00	0.00	0.00	01/09/2016	01/08/2017		0.00
						Total	**783.00**						
8100R	1a10ume	685.00	t0979870	Felicia Twiford	655.00	rent	536.00	125.00	0.00	06/28/2013	06/27/2016		0.00
						Total	**536.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8100S	1a10me	685.00	t2103040	Raven Brown	575.00	rent	664.00	0.00	0.00	01/21/2016	01/20/2017		0.00
						Total	**664.00**						
8100T	2a20ume	934.00	t0979790	Larry Ross	760.00	rent	719.00	0.00	0.00	03/20/2015	03/19/2016	03/19/2016	-33.23
						Total	**719.00**						
8110A	1a10ume	685.00	t1969565	Danielle Atkinson	655.00	rent	675.00	0.00	0.00	12/01/2015	11/30/2016		717.04
						Total	**675.00**						
8110B	1a10me	685.00	t0979873	Quedel Malone	575.00	rent	619.00	125.00	0.00	01/22/2010	01/31/2017		55.25
						Total	**619.00**						
8110C	1a10ume	685.00	t2013516	Andrew Hall	655.00	mpet	10.00	125.00	0.00	02/18/2015	02/17/2017		0.00
						rent	647.00						
						Total	**657.00**						
8110D	1a10ume	685.00	t1052119	Abderrahim Mahboub	655.00	rent	603.00	125.00	0.00	04/14/2014	04/13/2016		26.99
						Total	**603.00**						
8110E	1a10ume	685.00	t1084740	Jessica Hubbard	655.00	rent	623.00	300.00	0.00	08/01/2014	07/31/2016		665.69
						Total	**623.00**						
8110F	2a20ume	934.00	t2108200	Julio Carrillo Escobedo	817.00	rent	831.00	0.00	0.00	02/04/2016	01/02/2017		0.00
						mpet	10.00						
						Total	**841.00**						
8110G	2a20ume	934.00	t2059868	Eshonda Alford	760.00	rent	795.00	0.00	0.00	08/04/2015	08/03/2016		0.00
						Total	**795.00**						
8110H	1a10me	685.00	t0979879	Vickie Shaw	575.00	rent	575.00	125.00	0.00	02/21/2013	09/20/2016		21.84
						Total	**575.00**						
8110I	2a20ume	934.00	t0979880	Amaury Gomez De la Cruz	760.00	rent	684.00	525.00	0.00	09/01/2012	08/31/2016		-0.79
						Total	**684.00**						
8110J	2a20ume	934.00	t2047352	Cesar Polanco	760.00	rent	855.00	0.00	0.00	07/16/2015	06/30/2016		0.00
						Total	**855.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8110K	1a10ume	685.00	t0979882	Ralph Cheatum	655.00	rent	556.00	250.00	0.00	06/15/2012	07/14/2016		-5.90
						Total	**556.00**						
8110L	1a10me	685.00	t2106146	Megan Norton	575.00	rent	688.00	0.00	0.00	02/16/2016	02/15/2017		29.65
						mpet	20.00						
						Total	**708.00**						
8110M	2a20ume	934.00	t2108195	Latanasha Stone	760.00	rent	813.00	0.00	0.00	02/27/2016	02/26/2017		-5.52
						mpet	10.00						
						Total	**823.00**						
8110N	2a20ume	934.00	t1109934	Lance Bowser	760.00	rent	800.00	125.00	0.00	09/10/2014	09/09/2016		-0.23
						Total	**800.00**						
8110O	1a10ume	685.00	t1083468	Michael Holt	655.00	rent	602.00	125.00	0.00	06/28/2014	06/27/2016		0.00
						Total	**602.00**						
8110P	1a10ume	685.00	t2053245	Doug Brecher	655.00	rent	731.00	0.00	0.00	08/28/2015	08/27/2016		0.00
						Total	**731.00**						
8110Q	1a10ume	685.00	t1082997	Derrick Hicklin	655.00	rent	602.00	125.00	0.00	06/26/2014	06/25/2016		-0.44
						Total	**602.00**						
8110R	1a10ume	685.00	t2038501	Brandi Smith	655.00	rent	662.00	0.00	0.00	05/27/2015	05/26/2016		0.00
						Total	**662.00**						
8110S	1a10ume	685.00	t2066230	Nichele Marks	655.00	rent	716.00	0.00	0.00	09/14/2015	09/13/2016		730.80
						Total	**716.00**						
8110T	1a10ume	685.00	t2069053	Savannah Giles	655.00	rent	759.00	0.00	0.00	10/10/2015	07/31/2016		30.00
						Total	**759.00**						
8130A	1a10me	685.00	t2103285	Wayne Robinson	575.00	rent	684.00	0.00	0.00	02/04/2016	02/03/2017		615.24
						Total	**684.00**						
8130B	1a10ume	685.00	t2025374	Felicia Brown	655.00	rent	703.00	0.00	0.00	03/14/2015	03/13/2017		18.58
						Total	**703.00**						
8130C	2a20ume	934.00	t2091271	Claudia Adriana Freiberger	760.00	rent	872.00	0.00	0.00	12/03/2015	12/02/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**872.00**						
8130D	1a10me	685.00	t0979894	Alicia Grier	575.00	rent	556.00	517.00	0.00	05/08/2013	05/07/2016		0.00
						Total	**556.00**						
8130E	2a20ume	934.00	t1124065	Leanne Campbell	760.00	rent	808.00	380.00	0.00	09/12/2014	09/11/2016	04/02/2016	-400.39
						Total	**808.00**						
8130F	2a20ume	934.00	t0979896	Lindsay Whitehead	760.00	rent	722.00	794.00	0.00	01/13/2012	07/30/2016		786.49
						Total	**722.00**						
8130G	2a20ume	934.00	t2107952	David Worman	760.00	rent	854.00	0.00	0.00	02/06/2016	01/31/2017		2.01
						Total	**854.00**						
8130H	1a10ume	685.00	t2019779	Markeita Green	655.00	rent	683.00	0.00	0.00	03/17/2015	03/16/2017		0.00
						Total	**683.00**						
8130I	2a20me	934.00	t1047529	Vanaye Hamilton	680.00	rent	671.00	125.00	0.00	04/03/2014	04/02/2016		-10.46
						Total	**671.00**						
8130J	2a20me	934.00	t0979898	Leslie Hudson	680.00	rent	660.00	569.00	0.00	03/01/2014	09/01/2016		-3.93
						Total	**660.00**						
8130K	1a10ume	685.00	t0979901	Duane Mitchell	655.00	rent	624.00	125.00	0.00	04/22/2013	04/21/2016		0.00
						Total	**624.00**						
8130L	1a10ume	685.00	t2109366	Bryant Foster	655.00	rent	647.00	300.00	0.00	02/07/2015	02/08/2017		33.34
						Total	**647.00**						
8130M	2a20ume	934.00	t2092481	John Lee	760.00	rent	896.00	0.00	0.00	01/28/2016	01/27/2017		0.00
						Total	**896.00**						
8130N	2a20ume	934.00	t2025778	Karen Ramirez	760.00	rent	814.00	0.00	0.00	04/04/2015	04/03/2016		0.00
						Total	**814.00**						
8130O	1a10me	685.00	t0979905	Chelsea McRae	575.00	rent	561.00	125.00	0.00	02/27/2013	03/26/2017		838.06
						Total	**561.00**						
8130P	1a10ume	685.00	t2051391	Alana Gordon	655.00	rent	705.00	0.00	0.00	07/03/2015	07/02/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**705.00**						
8130Q	2a20ume	934.00	t1924950	Francis Moten	760.00	rent	826.00	0.00	0.00	04/20/2015	10/31/2016		-0.46
						Total	**826.00**						
8130R	1a10ume	685.00	t1978340	Jose Torres	655.00	rent	630.00	125.00	0.00	11/28/2014	11/27/2016		0.00
						Total	**630.00**						
8130S	1a10ume	685.00	t2066263	Courtnee Owens	655.00	rent	716.00	0.00	0.00	08/21/2015	08/20/2016		769.19
						Total	**716.00**						
8130T	2a20ume	934.00	t0979910	Charlotte Royal	760.00	rent	691.00	250.00	0.00	08/23/2013	08/22/2016		0.53
						Total	**691.00**						
8150A	2a20me	934.00	t0979912	Justin Bright	680.00	rent	650.00	125.00	0.00	10/10/2012	04/09/2016		27.02
						Total	**650.00**						
8150B	1b10ume	826.00	t1958639	Paula Harding	682.00	mpet	10.00	125.00	0.00	11/28/2014	11/27/2016		0.00
						rent	739.00						
						Total	**749.00**						
8150C	2a20me	934.00	t0979913	Felecia Tetterton	680.00	rent	728.00	125.00	0.00	07/27/2012	08/31/2016		3.63
						Total	**728.00**						
8150D	1b10me	826.00	t0979914	Sonia Torres Lopez	602.00	rent	640.00	0.00	0.00	08/25/2009	03/31/2016		-62.92
						Total	**640.00**						
8150E	2b20ume	1,048.00	t2011393	Nuricia Kiminou	776.00	rent	801.00	125.00	0.00	01/27/2015	01/26/2018		-1.80
						Total	**801.00**						
8150F	2b20ume	1,048.00	t0979785	Gloria Williams	776.00	rent	764.00	0.00	0.00	02/01/2014	01/31/2017		0.00
						Total	**764.00**						
8150G	2b20me	1,048.00	t0979917	Rodolfo Sanchez	699.00	empl	-680.00	0.00	0.00	06/01/2005	07/31/2016		116.65
						rent	759.00						
						Total	**79.00**						
8150H	2b20me	1,048.00	t0979791	Hazeleva West	699.00	rent	750.00	100.00	0.00	12/01/2013	11/30/2016		0.00
						Total	**750.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8150I	2a20me	934.00	t0980011	Luis Morales	680.00	rent	727.00	525.00	0.00	06/01/2014	05/31/2016		0.00
						Total	**727.00**						
8150J	1b10ume	826.00	t2068883	Kailan Sindelar	682.00	rent	748.00	0.00	0.00	08/22/2015	08/21/2016		0.00
						mpet	10.00						
						Total	**758.00**						
8150K	2a20ume	934.00	t1973783	Joseph Dobbs	760.00	rent	733.00	680.00	0.00	12/01/2014	11/20/2016		-0.42
						Total	**733.00**						
8150L	1b10ume	826.00	t2041012	John May	742.00	rent	818.00	0.00	0.00	05/23/2015	05/22/2016		0.00
						Total	**818.00**						
8155A	2a20ume	934.00	t2100919	Hillary Floyd	760.00	rent	829.00	0.00	0.00	01/16/2016	12/15/2016		0.00
						Total	**829.00**						
8155B	1b10me	826.00	t0979923	Bonnie Davis	602.00	rent	627.00	125.00	0.00	08/21/2013	08/20/2016		0.00
						Total	**627.00**						
8155C	2a20ume	934.00	t0979924	Charmaine Hatton	760.00	mpet	10.00	125.00	0.00	10/05/2013	10/01/2016		0.00
						rent	720.00						
						Total	**730.00**						
8155D	1b10ume	826.00	t2003195	Taisha Coppadge	682.00	rent	726.00	125.00	0.00	02/25/2015	09/24/2016		-0.80
						Total	**726.00**						
8155E	2b20ume	1,048.00	t1983653	Sara Alfaro	776.00	rent	866.00	125.00	0.00	02/13/2015	02/12/2017		915.04
						mpet	10.00						
						Total	**876.00**						
8155F	2b20me	1,048.00	t0979927	Aida Fiesco	699.00	rent	598.00	125.00	0.00	06/25/2013	06/24/2016		27.00
						Total	**598.00**						
8155G	2b20ume	1,048.00	t0979814	Joseph Armstead	776.00	rent	797.00	300.00	0.00	03/15/2014	03/14/2017		-0.12
						Total	**797.00**						
8155H	2b20me	1,048.00	t1009296	Teresa Long	699.00	rent	723.00	200.00	0.00	01/29/2014	07/28/2016		-0.09
						Total	**723.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8155I	2a20ume	934.00	t2081023	Gloria Albergottie	760.00	rent	850.00	0.00	0.00	10/27/2015	10/26/2016		-1.46
						Total	**850.00**						
8155J	1b10ume	826.00	t2040634	Yveline Bernard	602.00	rent	708.00	0.00	0.00	12/04/2015	10/03/2016		0.15
						Total	**708.00**						
8155K	2a20me	934.00	t0979932	William Huntley	680.00	rent	697.00	629.00	0.00	11/01/2012	04/30/2016		744.73
						Total	**697.00**						
8155L	1b10ume	826.00	t2097159	Roxanne Clarke-Tucker	742.00	rent	803.00	0.00	0.00	02/07/2016	02/06/2017		27.69
						Total	**803.00**						
8228A	1a10me	685.00	t1092423	Ivory Barber	575.00	rent	468.00	0.00	0.00	08/01/2014	07/31/2016		0.00
						Total	**468.00**						
8228B	1a10me	685.00	t0979935	August Wageman	575.00	rent	585.00	125.00	0.00	08/05/2011	09/30/2016		0.00
						Total	**585.00**						
8228C	2a20ume	934.00	t0979936	Adrian Morello	760.00	rent	707.00	125.00	0.00	11/18/2009	05/31/2016		0.00
						Total	**707.00**						
8228D	1a10ume	685.00	t2069314	Nathaniel Moore	655.00	rent	783.00	0.00	0.00	09/10/2015	09/09/2016		0.00
						Total	**783.00**						
8228E	2a20ume	934.00	t0979938	Daniel Gogel	760.00	rent	714.00	125.00	0.00	09/10/2013	09/09/2016		0.00
						Total	**714.00**						
8228F	2a20me	934.00	t0979939	Sonia Lazaro	680.00	rent	718.00	690.00	0.00	03/01/2002	06/30/2016		0.00
						Total	**718.00**						
8228G	2a20me	934.00	t0979940	Padmanaban Padi	680.00	rent	1,139.00	0.00	0.00	04/08/2002	06/02/2016		-1,693.36
						Total	**1,139.00**						
8228H	1a10ume	685.00	t2087531	Erik Bounds	655.00	rent	644.00	0.00	0.00	11/09/2015	10/08/2016		0.00
						Total	**644.00**						
8228I	2a20me	934.00	t0979942	Eugene Forte	680.00	rent	698.00	200.00	0.00	11/15/2013	11/14/2016		0.00
						Total	**698.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8228J	2a20ume	934.00	t2034638	Dony Milton Lopez Juarez	760.00	rent	833.00	0.00	0.00	04/24/2015	04/23/2016		871.54
						Total	**833.00**						
8228K	1a10ume	685.00	t2103280	Kali Scurlock	655.00	rent	725.00	0.00	0.00	01/20/2016	08/19/2016		0.00
						Total	**725.00**						
8228L	1a10ume	685.00	t2096250	Michelle Hillman	655.00	rent	710.00	0.00	0.00	12/10/2015	11/09/2016		0.00
						Total	**710.00**						
8228M	2a20me	934.00	t1006419	Adelaide manirakiza	680.00	rent	676.00	125.00	0.00	01/16/2014	07/15/2016		0.00
						Total	**676.00**						
8228N	2a20ume	934.00	t0979946	Alfredo Sanchez	760.00	rent	765.00	469.50	0.00	09/17/2011	10/31/2016		0.00
						Total	**765.00**						
8228O	1a10me	685.00	t1084200	Essence Miller	575.00	rent	623.00	300.00	0.00	08/01/2014	07/31/2016		-1.96
						Total	**623.00**						
8228P	1a10ume	685.00	t0998266	Martha Gordon	655.00	rent	666.00	125.00	0.00	12/06/2013	06/05/2016		-1.47
						Total	**666.00**						
8228Q	2a20ume	934.00	t1071712	Amber Westbrook	760.00	rent	675.00	125.00	0.00	10/25/2014	10/24/2016		-0.46
						Total	**675.00**						
8228R	1a10ume	685.00	t2085024	Joseph Kirkpatrick	655.00	rent	737.00	0.00	0.00	10/24/2015	10/23/2016		-9.17
						Total	**737.00**						
8228S	1a10ume	685.00	t2096626	Onasis Espino	655.00	rent	736.00	0.00	0.00	12/17/2015	12/15/2016		-2.00
						Total	**736.00**						
8228T	2a20ume	934.00	t2079073	Jeffrey Chester	760.00	rent	829.00	0.00	0.00	09/23/2015	09/22/2016		-0.03
						Total	**829.00**						
8300A	2a20me	934.00	t0979952	Travis Brown	680.00	rent	666.00	620.00	0.00	06/20/2013	06/19/2016		0.00
						Total	**666.00**						
8300B	1b10me	826.00	t0979953	Luvania Ellerbe	602.00	rent	598.00	300.00	0.00	11/29/2012	11/28/2016		100.00
						Total	**598.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8300C	2a20me	934.00	t0979954	Julio Victoria	680.00	rent	699.00	250.00	0.00	09/20/2013	09/19/2016		-0.47
						Total	**699.00**						
8300D	1b10ume	826.00	t1125118	Veola Byers	682.00	rent	723.00	125.00	0.00	11/01/2014	10/31/2016		0.00
						Total	**723.00**						
8300E	2b20me	1,048.00	t0979956	Nikki Allison	699.00	rent	817.00	0.00	0.00	10/01/1997	09/30/2016		-3.67
						Total	**817.00**						
8300F	2b20ume	1,048.00	t2090010	Ronald Fernald	776.00	rent	873.00	0.00	0.00	11/30/2015	11/29/2016		861.46
						Total	**873.00**						
8300G	2b20ume	1,048.00	t2032730	Stacey Leary	776.00	rent	811.00	0.00	0.00	06/28/2015	06/27/2016		-3,773.68
						Total	**811.00**						
8300H	2b20ume	1,048.00	t2089039	Laketta Thompson	776.00	rent	874.00	0.00	0.00	11/14/2015	11/13/2016		0.00
						mpet	10.00						
						Total	**884.00**						
8300I	2a20ume	934.00	VACANT	VACANT	760.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
8300J	1b10me	826.00	t1057846	Ricze Bonilla	602.00	rent	638.00	625.00	0.00	04/07/2014	04/06/2016		0.00
						Total	**638.00**						
8300K	2a20ume	934.00	t0979962	Ivan Garcia	760.00	rent	671.00	125.00	0.00	06/11/2013	06/10/2016		714.98
						Total	**671.00**						
8300L	1b10ume	826.00	t1082369	Jeffrey Whitney	682.00	rent	630.00	125.00	0.00	08/15/2014	08/14/2016		0.00
						Total	**630.00**						
8312A	2a20ume	934.00	t2000195	Theodore Holloman	760.00	rent	759.00	125.00	0.00	01/16/2015	07/15/2016		795.99
						Total	**759.00**						
8312B	1a10ume	685.00	t0979965	Pamela Ginsburg	655.00	rent	603.00	150.00	0.00	06/25/2010	07/31/2016		0.00
						Total	**603.00**						
8312C	2a20ume	934.00	t2057822	Kahlil Nelson	760.00	rent	813.00	0.00	0.00	08/04/2015	08/03/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**813.00**						
8312D	1a10ume	685.00	t2103026	Kiera Staton	655.00	rent	695.00	0.00	0.00	03/01/2016	02/28/2017		75.00
						Total	**695.00**						
8312E	2a10ume	837.00	t2038434	Juan Carlos Neyra Ramirez	715.00	rent	700.00	0.00	0.00	06/06/2015	06/05/2016		0.00
						Total	**700.00**						
8312F	3a20me	1,101.00	t1006290	Maria Perez Isidro	816.00	rent	864.00	799.00	0.00	12/13/2013	12/12/2016		-0.20
						mpet	10.00						
						Total	**874.00**						
8312G	3a20ume	1,101.00	t1012347	Fidel Alvarez	896.00	rent	820.00	405.00	0.00	01/29/2014	07/28/2016		0.00
						Total	**820.00**						
8312H	2a10me	837.00	t0995158	Nelson Canales	634.00	rent	640.00	590.00	0.00	11/30/2013	11/29/2016		26.95
						Total	**640.00**						
8312I	2a10ume	837.00	t2109932	Rajneesh Kumar	715.00	rent	815.00	0.00	0.00	02/06/2016	01/05/2017		0.00
						Total	**815.00**						
8312J	3a20ume	1,101.00	t2065884	Susan Mccarter	896.00	rent	833.00	0.00	0.00	08/27/2015	08/26/2016		-10.62
						mpet	10.00						
						Total	**843.00**						
8312K	3a20me	1,101.00	t2066339	Alejandro Pombo	816.00	rent	1,089.00	0.00	0.00	03/05/2016	03/04/2017		-78.10
						Total	**1,089.00**						
8312L	2a10me	837.00	t1070343	Jose Ciproano Guevara	634.00	rent	660.00	400.00	0.00	05/23/2014	05/22/2016		699.45
						Total	**660.00**						
8312M	2a20me	934.00	t0979974	Sergio Hernandez	680.00	rent	716.00	128.04	0.00	09/26/2012	09/25/2016		0.00
						Total	**716.00**						
8312N	1a10ume	685.00	t2075672	Alonzo Thorton	655.00	rent	790.00	0.00	0.00	10/20/2015	10/19/2016		0.00
						Total	**790.00**						
8312O	2a20ume	934.00	t2018527	Sherlene Faulk	760.00	rent	854.00	0.00	0.00	03/01/2015	02/28/2017		893.63
						Total	**854.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8312P	1a10me	685.00	t1070345	Eduardo Rubio Alvarez	575.00	rent	603.00	125.00	0.00	07/01/2014	06/30/2016		0.00
						Total	**603.00**						
8320A	2a20me	934.00	t1089290	Vicki Grier	680.00	rent	727.00	0.00	0.00	08/08/2014	08/07/2016		0.00
						Total	**727.00**						
8320B	1a10ume	685.00	t0995162	Helen Stacy	655.00	rent	599.00	125.00	0.00	06/09/2014	06/08/2016		6.76
						Total	**599.00**						
8320C	2a20me	934.00	t0979980	Erick Castro	680.00	rent	675.00	645.00	0.00	10/02/2013	10/01/2016		693.50
						Total	**675.00**						
8320D	1a10me	685.00	t1070702	Tracey Huntley	575.00	rent	608.00	125.00	0.00	06/10/2014	06/09/2016		-0.76
						Total	**608.00**						
8320E	2a10ume	837.00	t1109641	Adam Gertenbach	715.00	mpet	10.00	125.00	0.00	10/24/2014	05/23/2016		0.00
						rent	702.00						
						Total	**712.00**						
8320F	3a20me	1,101.00	t1051624	David Newell	816.00	rent	884.00	125.00	0.00	06/20/2014	06/19/2016		0.00
						Total	**884.00**						
8320G	3a20ume	1,101.00	t2038558	Miguel Gonzalez Lainez	896.00	rent	867.00	0.00	0.00	06/08/2015	05/31/2016		0.00
						Total	**867.00**						
8320H	2a10me	837.00	t1083238	Taylor Newton	634.00	mpet	10.00	125.00	0.00	07/26/2014	07/26/2016		0.00
						rent	675.00						
						Total	**685.00**						
8320I	2a10ume	837.00	t2043114	Lauren Smith	715.00	rent	764.00	0.00	0.00	06/17/2015	06/16/2016		0.00
						mpet	10.00						
						Total	**774.00**						
8320J	3a20ume	1,101.00	t1961592	Timothy Long	896.00	rent	986.00	0.00	0.00	10/19/2015	10/18/2016		0.00
						Total	**986.00**						
8320K	3a20ume	1,101.00	t2083065	Angela Hill	896.00	rent	1,030.00	0.00	0.00	10/15/2015	09/14/2016		1,067.93
						Total	**1,030.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8320L	2a10ume	837.00	t2066561	Steeven Jimenez Mafla	715.00	rent	772.00	0.00	0.00	09/14/2015	09/13/2016		0.00
						Total	**772.00**						
8320M	2a20ume	934.00	t2075158	Tamiko Wilder	760.00	rent	841.00	0.00	0.00	10/07/2015	10/06/2016		927.61
						Total	**841.00**						
8320N	1a10ume	685.00	t2049721	Aleksandra Timrots	655.00	rent	685.00	0.00	0.00	07/17/2015	07/16/2016		0.00
						mpet	10.00						
						Total	**695.00**						
8320O	2a20ume	934.00	t0979990	Jose Vasquez Guevgra	760.00	rent	629.00	125.00	0.00	03/16/2012	03/15/2016		702.94
						Total	**629.00**						
8320P	1a10me	685.00	t0979991	Talnesha Kee	575.00	rent	536.00	500.00	0.00	07/26/2013	07/25/2016		0.00
						Total	**536.00**						
8324A	2a20ume	934.00	t1015010	Donna Robinson	760.00	rent	746.00	125.00	0.00	02/01/2014	01/31/2017		-15.46
						Total	**746.00**						
8324B	1b10ume	826.00	t0979993	Eduardo Gomez Rodriguez	682.00	rent	624.00	125.00	0.00	04/19/2013	04/18/2016		-0.10
						Total	**624.00**						
8324C	2a20ume	934.00	t0979839	Raphael Odili	760.00	rent	707.00	125.00	0.00	05/09/2014	05/08/2016		0.00
						Total	**707.00**						
8324D	1b10ume	826.00	t1092330	David Price	682.00	rent	680.00	125.00	0.00	08/22/2015	08/21/2016		702.53
						Total	**680.00**						
8324E	2b20me	1,048.00	t0979996	Antquain Williams	699.00	rent	714.00	250.00	0.00	08/23/2013	09/05/2016		-7.46
						Total	**714.00**						
8324F	2b20ume	1,048.00	VACANT	VACANT	776.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
8324G	2b20ume	1,048.00	t2054691	Priscilla Velazquez	776.00	rent	907.00	0.00	0.00	07/27/2015	07/26/2016		-21.90
						Total	**907.00**						
8324H	2b20me	1,048.00	t0979998	Pamela Linen	699.00	rent	666.00	300.00	0.00	04/01/2013	03/31/2016		23.34

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**666.00**						
8324I	2a20ume	934.00	VACANT	VACANT	760.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
8324J	1b10ume	826.00	t2059863	Joyce Anastasiou	682.00	rent	689.00	0.00	0.00	09/22/2015	09/21/2016		39.20
						Total	**689.00**						
8324K	2a20ume	934.00	t2098544	Tracy Adkins	760.00	rent	783.00	0.00	0.00	01/08/2016	01/07/2017		-40.00
						Total	**783.00**						
8324L	1b10me	826.00	t0980001	Cheryl Orr	602.00	rent	614.00	100.00	0.00	07/17/2012	07/16/2016		0.00
						Total	**614.00**						
8328A	2a20ume	934.00	t2059870	Donald Stevenson	760.00	rent	794.00	0.00	0.00	08/04/2015	08/05/2016		0.00
						Total	**794.00**						
8328B	1b10ume	826.00	t0979864	Luis Hernandez	682.00	rent	740.00	100.00	0.00	04/22/2015	04/21/2017		785.14
						Total	**740.00**						
8328C	2a20ume	934.00	t2045395	Supratim Bhattacharya	760.00	rent	839.00	125.00	0.00	06/02/2015	05/31/2016		0.00
						Total	**839.00**						
8328D	1b10ume	826.00	t0980005	Erica Beachum	682.00	rent	629.00	549.00	0.00	01/18/2013	02/16/2017		0.35
						Total	**629.00**						
8328E	2b20me	1,048.00	t0980006	Crisoforo Ambrosio	699.00	rent	789.00	0.00	0.00	01/11/2012	02/07/2017		818.89
						Total	**789.00**						
8328F	2b20ume	1,048.00	t2053960	Serena Eberly	776.00	rent	832.00	0.00	0.00	01/07/2016	04/30/2016		109.77
						Total	**832.00**						
8328G	2b20me	1,048.00	t0980008	Cassandra Cunningham	699.00	rent	771.00	125.00	0.00	07/11/2011	08/31/2016		0.00
						Total	**771.00**						
8328H	2b20me	1,048.00	t0980009	Jose Polanco	699.00	rent	761.00	125.00	0.00	02/22/2012	02/22/2017		11.82
						Total	**761.00**						
8328I	2a20me	934.00	t2084248	Ashley Wilkerson	680.00	rent	883.00	0.00	0.00	12/04/2015	12/03/2016		914.64

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	20.00						
						Total	**903.00**						
8328J	1b10me	826.00	t0980010	Adrian Noriega Itubide	602.00	rent	633.00	585.00	0.00	09/14/2013	09/14/2016		27.00
						Total	**633.00**						
8328K	2a20me	934.00	t2005703	Jessica Roman	680.00	empl	-180.00	0.00	0.00	01/10/2015	01/18/2017		-0.01
						rent	675.00						
						Total	**495.00**						
8328L	1b10me	826.00	VACANT	VACANT	602.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
8332A	2a20ume	934.00	t1047565	Desiree Graf	760.00	rent	712.00	125.00	0.00	05/02/2014	05/01/2016		0.00
						Total	**712.00**						
8332B	1a10me	685.00	t0980014	Minouche Louis	575.00	rent	625.00	125.00	0.00	10/18/2013	10/17/2016		-0.81
						Total	**625.00**						
8332C	2a20ume	934.00	t2057857	Victor Lopez	760.00	rent	783.00	0.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**783.00**						
8332D	1a10me	685.00	t1047087	Angela Spencer	575.00	rent	645.00	580.00	0.00	03/28/2014	03/27/2017		-27.16
						Total	**645.00**						
8332E	2a10ume	837.00	t2006217	Porfirio Velasquez	715.00	rent	759.00	729.00	0.00	02/02/2015	02/01/2017		0.00
						Total	**759.00**						
8332F	3a20ume	1,101.00	t1011742	Bianca Guyton	896.00	rent	1,114.00	124.99	0.00	03/05/2016	02/04/2017		0.01
						Total	**1,114.00**						
8332G	3a20ume	1,101.00	t2096753	Charles Raeford-Cox	896.00	rent	885.00	0.00	0.00	12/16/2015	11/15/2016		0.00
						damgoth	75.00						
						Total	**960.00**						
8332H	2a10ume	837.00	t2002874	Nancy Cabezas	715.00	rent	794.00	0.00	0.00	01/20/2016	01/14/2017		0.00
						Total	**794.00**						
8332I	2a10me	837.00	t0980020	Bruce McCloud Jr.	634.00	rent	631.00	0.00	0.00	10/22/2012	10/21/2016		12.62

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**631.00**						
8332J	3a20ume	1,101.00	t2038413	Deborah Brevard	896.00	rent	827.00	0.00	0.00	07/17/2015	07/16/2016		0.00
						Total	**827.00**						
8332K	3a20ume	1,101.00	t1015707	Nilson Ramirez	896.00	rent	937.00	800.00	0.00	02/04/2014	02/03/2017		0.72
						Total	**937.00**						
8332L	2a10ume	837.00	t2025323	Solange La Puente	715.00	rent	675.00	100.00	0.00	04/15/2015	04/14/2016	04/14/2016	-4.71
						Total	**675.00**						
8332M	2a20me	934.00	t1051746	Evelyn Richardson	680.00	rent	717.00	814.00	0.00	04/27/2014	04/26/2016		766.22
						Total	**717.00**						
8332N	1a10me	685.00	t2105222	Amy Patterson	575.00	rent	687.00	0.00	0.00	01/25/2016	01/24/2017		0.00
						Total	**687.00**						
8332O	2a20me	934.00	t0980024	Tyrone Kind	680.00	rent	752.00	325.00	0.00	06/12/2009	01/31/2017		-0.44
						Total	**752.00**						
8332P	1a10ume	685.00	t1052242	LaWanda Jones	655.00	rent	645.00	125.00	0.00	04/07/2014	04/06/2017		-0.76
						Total	**645.00**						
8340A	2a20ume	934.00	t2111080	Edwin Castro	760.00	rent	739.00	739.00	0.00	02/19/2015	02/18/2016	03/08/2016	-521.75
						Total	**739.00**						
8340B	1a10me	685.00	t1070470	Sue Shamblin	575.00	rent	603.00	0.00	0.00	06/01/2014	05/31/2016		0.00
						Total	**603.00**						
8340C	2a20ume	934.00	t2096257	Salvador Perez	760.00	rent	848.00	0.00	0.00	12/09/2015	12/08/2016		3.52
						Total	**848.00**						
8340D	1a10me	685.00	t0980029	Symantha Miller	575.00	rent	536.00	500.00	0.00	09/01/2013	08/31/2016		-0.21
						Total	**536.00**						
8340E	2a10ume	837.00	t1082165	Randy yang	715.00	rent	660.00	125.00	0.00	07/30/2014	07/29/2016		0.00
						Total	**660.00**						
8340F	3a20ume	1,101.00	t0980026	Diosmauris De la Cruz	896.00	rent	909.00	100.00	0.00	02/13/2015	02/12/2017		34.58

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**909.00**						
8340G	3a20ume	1,101.00	t2064286	Lucio Velasquez-Alejos	896.00	rent	833.00	0.00	0.00	08/25/2015	08/24/2016		0.00
						Total	**833.00**						
8340H	2a10ume	837.00	t0980032	Stephanie Becton	715.00	rent	647.00	641.00	0.00	03/22/2013	03/20/2017		0.00
						Total	**647.00**						
8340I	2a10me	837.00	t1979041	Maria Elena Villa	634.00	rent	714.00	125.00	0.00	12/05/2014	12/04/2016		-6.01
						Total	**714.00**						
8340J	3a20ume	1,101.00	t2003188	Athena Carter	896.00	mpet	10.00	875.00	0.00	01/16/2015	07/15/2016		0.00
						rent	875.00						
						Total	**885.00**						
8340K	3a20ume	1,101.00	t2003189	Alvan Makounditchibinda	896.00	rent	951.00	125.00	0.00	01/14/2015	07/13/2016		0.00
						Total	**951.00**						
8340L	2a10me	837.00	t0980034	Monica Porter	634.00	rent	633.00	525.00	0.00	09/20/2013	09/19/2016		-2.23
						Total	**633.00**						
8340M	2a20me	934.00	t1012655	Yasmine Howard	680.00	rent	697.00	125.00	0.00	01/25/2014	07/24/2016		26.81
						Total	**697.00**						
8340N	1a10me	685.00	t0980036	Juan Morello	575.00	rent	605.00	0.00	0.00	09/23/2011	10/31/2016		27.00
						Total	**605.00**						
8340O	2a20ume	934.00	t2053237	Rafael Morales	760.00	rent	830.00	0.00	0.00	08/17/2015	08/16/2016		0.00
						Total	**830.00**						
8340P	1a10ume	685.00	t2051713	Shaun Malone	655.00	rent	683.00	0.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**683.00**						
Future Residents/Applicants													
1730C	1a10ume	685.00	t2103009	Alexandra Cofie	655.00		0.00	0.00	0.00	03/30/2016	03/29/2017		0.00
						Total	**0.00**						
1746F	2a20ume	934.00	t2111298	Edward Powell	760.00		0.00	0.00	0.00	03/19/2016	03/18/2017		0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
8130E	2a20ume	934.00	t2112262	Ulissa Bryan	760.00		0.00	0.00	0.00	04/11/2016	04/10/2017		0.00
						Total	**0.00**						
8300I	2a20ume	934.00	t2011258	Edwin Castro	760.00		0.00	0.00	0.00	03/08/2016	03/07/2017		0.00
						Total	**0.00**						
8324F	2b20ume	1,048.00	t2113435	Tiffany Flannery	776.00		0.00	0.00	0.00	03/07/2016	03/06/2017		0.00
						Total	**0.00**						
8324I	2a20ume	934.00	t2111824	Patricia Archie	760.00		0.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**0.00**						
8328L	1b10me	826.00	t2112333	Tayniah Turner	602.00		0.00	0.00	0.00	04/08/2016	04/07/2017		0.00
						Total	**0.00**						
8340A	2a20ume	934.00	t2108194	Greg Gernoske	760.00		0.00	0.00	0.00	03/16/2016	02/15/2017		0.00
						Total	**0.00**						
			Total	**Runaway Bay(1508)**	**195,450.00**		**196,744.00**	**42,874.53**	**0.00**				**21,602.85**
Current/Notice/Vacant Residents													
A1	1a15rmf	705.00	t1020309	Nicole Woods	756.00	rent	728.00	100.00	0.00	02/18/2014	02/03/2017		25.47
						Total	**728.00**						
A2	1a15rmf	705.00	t1061303	Shakhlan Garane	756.00	rent	715.00	100.00	0.00	05/16/2014	05/15/2016		0.00
						Total	**715.00**						
A3	1a15umf	705.00	t1976481	Tommy Love Davis	721.00	rent	654.00	200.00	0.00	12/19/2014	12/18/2015		756.01
						w/d	45.00						
						Total	**699.00**						
A4	1a15rmf	705.00	t0984553	Whitni Givens	756.00	rent	803.00	53.35	0.00	01/29/2016	01/28/2017		1,173.38
						w/d	45.00						
						Total	**848.00**						
A5	2a15umf	854.00	t0995200	Kimberly Nagle	812.00	rent	845.00	200.00	150.00	12/01/2013	11/30/2016		0.00
						w/d	30.00						
						mpet	20.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**895.00**						
A6	2a15mf	854.00	t0984479	Tatyana Gamishev	737.00	rent	745.00	150.00	0.00	12/01/2002	11/30/2016		0.00
						Total	**745.00**						
A7	2a15rmf	854.00	t1000788	Corey Johnson	782.00	w/d	45.00	0.00	0.00	11/07/2014	11/06/2016		0.00
						mpet	10.00						
						rent	778.00						
						Total	**833.00**						
A8	2a15rmf	854.00	t1110834	Ariel Bolbaran	782.00	rent	800.00	580.00	0.00	08/23/2014	08/21/2016		0.00
						Total	**800.00**						
B1	1a15umf	705.00	t2046996	Nathan Peters	721.00	rent	779.00	200.00	0.00	07/27/2015	07/26/2016		0.00
						w/d	45.00						
						Total	**824.00**						
B2	1a15mf	705.00	t0984483	Carolyn Samuels	680.00	rent	649.00	0.00	0.00	10/06/2008	10/31/2016		0.00
						Total	**649.00**						
B3	1a15umf	705.00	t0984484	Jean Piscina	721.00	mpet	10.00	175.00	0.00	12/17/2011	10/31/2016		-100.00
						rent	702.00						
						Total	**712.00**						
B4	1a15rmf	705.00	t2025044	Gayle Kirby	756.00	rent	797.00	750.00	0.00	03/20/2015	03/19/2016		295.37
						mpet	20.00						
						Total	**817.00**						
B5	2a15mf	854.00	t0984486	Keishon Williams	737.00	w/d	45.00	200.00	0.00	07/14/2013	07/13/2016		1,084.15
						rent	758.00						
						Total	**803.00**						
B6	2a15mf	854.00	t0984487	Shea Van de Carr	737.00	rent	762.00	200.00	0.00	01/29/2010	08/31/2016		0.00
						mpet	10.00						
						Total	**772.00**						
B7	2a15rmf	854.00	MODEL	MODEL	782.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
B8	2a15rmf	854.00	VACANT	VACANT	782.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
C1	1a15rmf	705.00	t2043186	Matthew Sienkowski	756.00	rent	762.00	750.00	0.00	06/02/2015	06/01/2016		0.00
						w/d	45.00						
						Total	**807.00**						
C2	1a15umf	705.00	t2043304	Lynette Kinard	721.00	rent	739.00	0.00	0.00	07/03/2015	07/02/2016		0.00
						mpet	10.00						
						Total	**749.00**						
C3	1a15mf	705.00	t2102945	Hillary Shrum	680.00	rent	766.00	0.00	0.00	02/15/2016	12/14/2016		780.00
						Total	**766.00**						
C4	1a15mf	705.00	t0984492	Christopher Howard	680.00	rent	710.00	400.00	0.00	09/13/2008	09/30/2016		0.00
						Total	**710.00**						
D1	2a15mf	854.00	t0984493	Dacia Rivers	737.00	rent	758.00	600.00	0.00	12/31/2008	12/31/2016		-51.00
						w/d	55.00						
						Total	**813.00**						
D2	2a15mf	854.00	t2000871	Audra Ford	737.00	rent	690.00	281.00	0.00	01/23/2015	02/22/2017		-1.32
						Total	**690.00**						
D3	2a15rmf	854.00	t2081645	Kevin Waters	782.00	rent	863.00	0.00	0.00	10/07/2015	10/06/2016		0.00
						w/d	45.00						
						Total	**908.00**						
D4	2a15rmf	854.00	t1925094	Andrickson Abraham	782.00	w/d	45.00	761.00	0.00	10/02/2014	09/30/2016		-0.88
						rent	759.00						
						Total	**804.00**						
D5	2a15umf	854.00	t2025051	Cuong Phan	812.00	rent	777.00	200.00	0.00	03/20/2015	03/19/2016		0.00
						Total	**777.00**						
D6	2a15umf	854.00	t1084621	Christopher Simmons	812.00	rent	831.00	99.00	0.00	10/01/2013	10/06/2016		17.68
						mpet	10.00						
						Total	**841.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
D7	2a15rmf	854.00	t1973827	Latara Brown	782.00	rent	777.00	757.00	0.00	11/28/2014	02/27/2017		19.90
						Total	**777.00**						
D8	2a15rmf	854.00	t2111170	Jessica Beck	782.00	mpet	10.00	400.00	0.00	02/08/2016	02/07/2017		0.00
						rent	852.00						
						w/d	45.00						
						Total	**907.00**						
E1	2a15rmf	854.00	t2052895	Camille Harris	782.00	rent	764.00	0.00	0.00	08/03/2015	08/02/2016		876.04
						w/d	45.00						
						Total	**809.00**						
E2	2a15mf	854.00	t2050898	Brittany Lyles	737.00	rent	731.00	0.00	0.00	08/02/2015	08/01/2016		888.99
						w/d	45.00						
						Total	**776.00**						
E3	2a15rmf	854.00	t2052888	Gerry DeTorres	782.00	rent	748.00	200.00	0.00	07/24/2015	07/23/2016		0.00
						w/d	45.00						
						Total	**793.00**						
E4	2a15umf	854.00	t0984503	Anthony Fike	812.00	rent	814.00	0.00	0.00	11/06/2012	11/05/2016		-2.00
						Total	**814.00**						
E5	2a15rmf	854.00	t2010661	Katrina Campbell	782.00	rent	770.00	200.00	0.00	01/24/2015	02/28/2017		0.00
						w/d	45.00						
						Total	**815.00**						
E6	2a15rmf	854.00	t1941868	JENNIFER DESALVATORE	782.00	rent	760.00	0.00	0.00	11/07/2014	02/03/2017		0.00
						mpet	20.00						
						Total	**780.00**						
E7	2a15mf	854.00	t0984506	Regina Westbrook	737.00	w/d	45.00	200.00	0.00	02/06/2009	01/31/2017		501.01
						rent	715.00						
						Total	**760.00**						
E8	2a15umf	854.00	t2027737	Bridget Johnson	812.00	rent	780.00	0.00	0.00	03/29/2015	03/28/2016	03/28/2016	0.39
						Total	**780.00**						
F1	2a15umf	854.00	t0984508	Catherine Strong	812.00	rent	773.00	150.00	0.00	06/28/2013	08/22/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**773.00**						
F2	2a15wdmf	854.00	t2014369	Demetria Macon	775.00	rent	761.00	0.00	0.00	03/04/2015	06/03/2016		826.87
						Total	**761.00**						
F3	2a15mf	854.00	t2111693	Keegan Williams	737.00	mpet	10.00	400.00	0.00	02/16/2016	01/15/2017		0.00
						rent	806.00						
						w/d	45.00						
						Total	**861.00**						
F4	2a15rmf	854.00	t2103097	Kierra Jones	782.00	rent	839.00	0.00	0.00	02/04/2016	02/03/2017		-0.90
						w/d	45.00						
						Total	**884.00**						
F5	2a15rmf	854.00	t2052655	Ray Locklear	782.00	rent	746.00	200.00	0.00	08/02/2015	08/01/2016		813.01
						Total	**746.00**						
F6	2a15mf	854.00	t0984513	Shirley Lloyd	737.00	rent	725.00	0.00	0.00	02/01/1990	01/31/2017		0.00
						w/d	25.00						
						Total	**750.00**						
F7	2a15umf	854.00	t2013639	Rayven Wallace	812.00	rent	760.00	0.00	0.00	03/28/2015	06/27/2016		-0.81
						w/d	45.00						
						Total	**805.00**						
F8	2a15rmf	854.00	t2010239	Melissa Sewer	782.00	rent	760.00	200.00	0.00	01/26/2015	02/25/2017		0.00
						Total	**760.00**						
G1	2a15mf	854.00	t0984516	Engrid Grant	737.00	rent	715.00	0.00	0.00	04/29/2000	01/31/2017		105.04
						w/d	45.00						
						Total	**760.00**						
G2	2a15umf	854.00	t1923864	Amanda Bradley	812.00	rent	757.00	752.00	0.00	10/03/2014	12/04/2016		827.98
						Total	**757.00**						
G3	2a15rmf	854.00	t1040919	Kellen Bloomer	782.00	rent	768.00	0.00	0.00	02/27/2014	03/26/2016		834.68
						Total	**768.00**						
G4	2a15rmf	854.00	t2052814	Cierra Wilds	782.00	rent	748.00	200.00	0.00	07/22/2015	07/21/2016		-0.32

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**748.00**						
G5	2a15umf	854.00	t1976611	Kim Little	812.00	w/d	45.00	754.00	0.00	12/08/2014	01/27/2017		895.68
						mpet	10.00						
						rent	774.00						
						Total	**829.00**						
G6	2a15mf	854.00	t2051408	Thurman Trapp	737.00	rent	739.00	0.00	0.00	07/02/2015	07/01/2016		0.00
						Total	**739.00**						
G7	2a15rmf	854.00	t1051296	Evelyn Drumming	782.00	rent	735.00	0.00	0.00	04/07/2014	04/06/2016		0.00
						w/d	45.00						
						Total	**780.00**						
G8	2a15umf	854.00	t2066580	Emilio Zamora	812.00	rent	876.00	0.00	0.00	08/20/2015	02/19/2016		-67.24
						w/d	45.00						
						Total	**921.00**						
H1	1a10rmf	694.00	t2102947	Erich Krauss	745.00	rent	747.00	0.00	0.00	02/05/2016	02/04/2017		0.00
						Total	**747.00**						
H2	2a15rmf	854.00	t2084165	John Thomas	782.00	rent	880.00	200.00	0.00	10/23/2015	10/22/2016		0.00
						w/d	45.00						
						Total	**925.00**						
H3	2a15rmf	854.00	t0984525	Robin Foy	782.00	w/d	25.00	200.00	0.00	06/12/2012	07/11/2016		0.00
						rent	840.00						
						Total	**865.00**						
H4	1a10mf	694.00	t0984526	Michael Gagliardi	691.00	w/d	45.00	200.00	0.00	03/17/2007	03/31/2017		0.00
						rent	683.00						
						Total	**728.00**						
H5	2a15rmf	854.00	VACANT	VACANT	782.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
H6	2a15rmf	854.00	t2052595	Chris Andersen	782.00	rent	748.00	200.00	0.00	07/16/2015	07/15/2016		0.00
						w/d	45.00						
						Total	**793.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
I1	1a10mf	694.00	t1124360	Sarah Fadell	691.00	w/d	45.00	200.00	150.00	10/01/2014	09/30/2016		2.01
						rent	720.00						
						mpet	20.00						
						Total	**785.00**						
I2	2a15umf	854.00	t2013764	Shontell Cooper	812.00	rent	732.00	0.00	0.00	02/23/2015	02/22/2016	03/21/2016	0.00
						Total	**732.00**						
I3	2a15mf	854.00	t0984531	Samuel Curnutte	737.00	rent	745.00	100.00	0.00	12/13/2003	09/01/2016		0.00
						Total	**745.00**						
I4	1a10mf	694.00	t0984532	Betty Kelly	691.00	w/d	45.00	50.00	0.00	10/17/2002	01/31/2017		-20.00
						rent	682.00						
						Total	**727.00**						
I5	2a15umf	854.00	t0984533	Robert James	812.00	rent	798.00	200.00	0.00	03/15/2012	01/10/2017		-2.79
						w/d	55.00						
						Total	**853.00**						
I6	2a15umf	854.00	t2041007	Scott Cawley	812.00	rent	830.00	0.00	0.00	06/27/2015	06/26/2016		0.00
						w/d	45.00						
						Total	**875.00**						
J1	1a10mf	694.00	t0984535	Kathy Uhl	691.00	mpet	10.00	150.00	0.00	10/17/2006	03/31/2017		0.00
						rent	681.00						
						w/d	45.00						
						Total	**736.00**						
J2	2a15mf	854.00	t1084178	Marcus June	737.00	rent	744.00	1,095.00	0.00	06/27/2014	05/26/2016		807.87
						Total	**744.00**						
J3	2a15rmf	854.00	t2030119	Brittany Brown	782.00	rent	835.00	0.00	0.00	05/08/2015	05/07/2016		901.68
						Total	**835.00**						
J4	1a10rmf	694.00	t2043244	Karen Ingram	745.00	rent	752.00	200.00	0.00	06/26/2015	06/25/2016		0.00
						Total	**752.00**						
J5	2a15umf	854.00	t2041010	Jordan Diaz	812.00	rent	786.00	200.00	0.00	05/24/2015	05/23/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**786.00**						
J6	2a15umf	854.00	t0984540	Mary Rivers	812.00	rent	730.00	661.00	0.00	04/12/2013	03/11/2017		0.00
						Total	**730.00**						
K1	2a15mf	854.00	t2061586	Mamie Davis	737.00	rent	768.00	200.00	0.00	09/07/2015	09/06/2016		0.00
						Total	**768.00**						
K2	2a15rmf	854.00	t2085795	Alexis Green	782.00	rent	893.00	0.00	0.00	11/02/2015	11/01/2016		1,015.01
						w/d	55.00						
						Total	**948.00**						
K3	2a15rmf	854.00	t0984543	Roblynne McDuffie	782.00	rent	855.00	829.00	0.00	11/13/2013	11/12/2016		-1.32
						Total	**855.00**						
K4	2a15umf	854.00	t2025570	Jose Ramirez	812.00	rent	756.00	200.00	0.00	03/14/2015	06/13/2016	03/14/2016	0.00
						Total	**756.00**						
L1	1a10rmf	694.00	t0984545	Raymond Desjarlais	745.00	rent	700.00	200.00	0.00	06/15/2011	06/30/2016		0.00
						Total	**700.00**						
L2	2a15rmf	854.00	t2019097	Gage Yancey	782.00	rent	792.00	200.00	0.00	02/20/2015	02/19/2017		0.00
						Total	**792.00**						
L3	2a15mf	854.00	t0984547	Eric Korotki	737.00	w/d	25.00	200.00	0.00	10/22/2005	08/31/2016		14.67
						rent	741.00						
						npet	10.00						
						Total	**776.00**						
L4	1a10rmf	694.00	t0984548	Carolyn Morgan	745.00	rent	704.00	200.00	0.00	08/26/2010	07/31/2016		-0.10
						Total	**704.00**						
L5	2a15rmf	854.00	t0984549	Lukas McCormick	782.00	mpet	10.00	250.00	0.00	07/26/2013	07/29/2016		-4.55
						w/d	45.00						
						rent	783.00						
						Total	**838.00**						
L6	2a15rmf	854.00	t0984550	Jason Cummings	782.00	rent	815.00	0.00	0.00	08/28/2013	08/26/2016		0.00
						w/d	45.00						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**860.00**						
M1	2a15rmf	854.00	VACANT	VACANT	782.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
M2	2a15rmf	854.00	t2066592	Damian Gonzalez	782.00	rent	839.00	0.00	0.00	08/19/2015	08/18/2016		0.00
						w/d	45.00						
						Total	**884.00**						
M3	2a15rmf	854.00	t2030123	Shuchemia Bradley	782.00	rent	835.00	200.00	0.00	04/22/2015	04/21/2016		0.00
						w/d	45.00						
						Total	**880.00**						
M4	2a15rmf	854.00	t0984554	Catina Thomas	782.00	rent	799.00	200.00	0.00	06/15/2011	05/31/2016		0.68
						Total	**799.00**						
N1	3a25rmf	1,105.00	t2013900	JT Martin	926.00	rent	869.00	200.00	0.00	06/01/2015	08/31/2016		0.00
						Total	**869.00**						
N2	3a25rmf	1,105.00	t0984556	Benjamin Tyler	926.00	w/d	25.00	200.00	0.00	05/12/2012	06/11/2016		0.00
						rent	945.00						
						Total	**970.00**						
N3	3a25rmf	1,105.00	t1976470	Monica Chisolm	926.00	mpet	10.00	0.00	0.00	12/29/2014	03/28/2017		150.75
						rent	961.00						
						Total	**971.00**						
N4	3a25umf	1,105.00	t1106802	Yolanda Cohen	911.00	rent	849.00	200.00	0.00	08/20/2014	09/19/2016		945.94
						Total	**849.00**						
O1	3a25rmf	1,105.00	t2051007	Mitchell Cameron Jr	926.00	rent	967.00	750.00	0.00	06/29/2015	04/28/2016		-0.43
						w/d	45.00						
						Total	**1,012.00**						
O2	3a25mf	1,105.00	t2052744	Joseph Tunewald	830.00	rent	879.00	200.00	0.00	01/29/2016	12/28/2016		0.00
						mpet	20.00						
						w/d	45.00						
						Total	**944.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
O3	3a25rmf	1,105.00	t1052305	Erica Mason	926.00	w/d	55.00	0.00	0.00	04/14/2014	02/13/2017		47.00
						mpet	10.00						
						rent	936.00						
						Total	**1,001.00**						
O4	3a25wdmf	1,105.00	t2014083	Jayvelle Monroe	976.00	rent	860.00	200.00	0.00	02/10/2015	02/09/2016		-49.71
						Total	**860.00**						
P1	3a25umf	1,105.00	t0984561	Lolita Lindsay	911.00	rent	886.00	851.00	0.00	04/07/2013	05/06/2016		981.01
						Total	**886.00**						
P2	3a25rmf	1,105.00	t0984562	David Akerman	926.00	mpet	15.00	350.00	0.00	12/19/2011	12/31/2016		0.00
						rent	976.00						
						w/d	45.00						
						Total	**1,036.00**						
P3	3a25umf	1,105.00	t1103980	Candy Mize	911.00	rent	843.00	0.00	0.00	08/21/2014	06/30/2016		353.54
						mpet	10.00						
						Total	**853.00**						
P4	3a25rmf	1,105.00	t1039531	Ranjith Sundararjan	926.00	w/d	55.00	200.00	0.00	03/19/2014	06/18/2016		0.00
						rent	891.00						
						Total	**946.00**						
Q1	3a25rmf	1,105.00	t2052422	Jennifer Pitt	926.00	rent	973.00	200.00	0.00	07/24/2015	07/23/2016		-0.24
						Total	**973.00**						
Q2	3a25umf	1,105.00	t1123488	Ben Moore	911.00	rent	960.00	200.00	0.00	09/19/2014	09/18/2016		-153.32
						mpet	20.00						
						Total	**980.00**						
Q3	3a25rmf	1,105.00	t2103277	Cicely Bibbs	926.00	rent	946.00	0.00	0.00	01/29/2016	01/28/2017		0.00
						w/d	45.00						
						Total	**991.00**						
Q4	3a25rmf	1,105.00	t2050673	Kendall Ackerman	926.00	rent	928.00	200.00	0.00	06/30/2015	06/29/2016		0.00
						mpet	10.00						
						w/d	45.00						
						Total	**983.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Future Residents/Applicants													
B8	2a15rmf	854.00	t2116216	Kenneth Hamar	782.00		0.00	0.00	0.00	03/25/2016	03/24/2017		0.00
						Total	**0.00**						
I2	2a15umf	854.00	t2111679	Gary Mozingo	812.00		0.00	0.00	0.00	03/28/2016	03/27/2017		-150.00
						Total	**0.00**						
K4	2a15umf	854.00	t2114189	Lee Ann Beulow	812.00		0.00	0.00	0.00	03/21/2016	03/20/2017		-175.00
						Total	**0.00**						
M1	2a15rmf	854.00	t2116188	Eric Hunter	782.00		0.00	0.00	0.00	03/25/2016	03/24/2017		0.00
						Total	**0.00**						
			Total	**West Winds(1509)**	**79,004.00**		**78,400.00**	**20,498.35**	**300.00**				**15,159.88**
Current/Notice/Vacant Residents													
001	2.1rmg	875.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
002	1.1mg	623.00	t0986685	Andrew Collura	515.00	mpet	10.00	0.00	0.00	01/15/2009	11/30/2016		0.00
						rent	532.00						
						Total	**542.00**						
003	2.1rmg	875.00	t2043391	Mary Elizabeth Doyle	695.00	rent	752.00	0.00	0.00	06/06/2015	06/05/2016		0.00
						mpet	10.00						
						Total	**762.00**						
004	1.1pmg	623.00	t1000812	Franz Papin	555.00	rent	490.00	0.00	0.00	12/07/2009	04/30/2016	05/30/2016	0.00
						Total	**490.00**						
005	2.1rmg	875.00	t2113571	Hiral Ravoni	695.00	rent	1,090.00	0.00	0.00	02/22/2016	08/21/2016		1,090.01
						Total	**1,090.00**						
006	1.1mg	623.00	t2011171	Danielle Gano	515.00	rent	570.00	0.00	0.00	02/06/2015	05/05/2016		0.00
						Total	**570.00**						
007	2.1pmg	875.00	t1083112	Emily Delozier	670.00	rent	605.00	150.00	150.00	06/27/2014	06/26/2016		0.00
						mpet	10.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**615.00**						
008	1.1pmg	623.00	t2103195	Demetrius Johnson	555.00	rent	620.00	0.00	0.00	02/05/2016	02/04/2017		34.48
						Total	**620.00**						
009	2.1rmg	875.00	t1064489	Marcus Wilson	695.00	rent	716.00	200.00	0.00	05/05/2014	05/04/2016		13.14
						Total	**716.00**						
010	1.1rmg	623.00	t2059894	Michael O'Shield	585.00	rent	701.00	0.00	0.00	08/06/2015	06/05/2016		0.00
						Total	**701.00**						
011	2.1pmg	875.00	t1000819	Heather Howard	670.00	rent	605.00	150.00	0.00	12/08/2011	02/28/2017		32.81
						Total	**605.00**						
012	1.1rmg	623.00	t2011514	Wallace Nix	585.00	rent	663.00	0.00	0.00	02/04/2015	05/03/2016		0.00
						mpet	10.00						
						Total	**673.00**						
013	1.1pmg	623.00	t1000820	Joe Tracy	555.00	rent	528.00	150.00	0.00	01/23/2013	06/09/2016		-17.28
						Total	**528.00**						
014	1.1rmg	623.00	t2113621	Hector Tomas	585.00	rent	657.00	0.00	0.00	02/27/2016	12/26/2016		-37.03
						Total	**657.00**						
015	1.1rmg	623.00	t1074529	Aaron Johnson	585.00	rent	644.00	150.00	0.00	06/13/2014	06/12/2016	04/05/2016	669.30
						Total	**644.00**						
016	1.1mg	623.00	t1051977	Carlos Booker	515.00	rent	597.00	200.00	0.00	04/18/2014	07/17/2016		625.62
						Total	**597.00**						
017	1.1pmg	623.00	t1000824	Dana Jones	555.00	rent	562.00	150.00	0.00	08/31/2012	09/30/2016		-4.13
						Total	**562.00**						
018	1.1rmg	623.00	t2032675	Reza Ghasemi	585.00	rent	715.00	0.00	0.00	04/28/2015	09/27/2016		4.52
						Total	**715.00**						
019	1.1pmg	623.00	t1000826	Samantha Gaskins	555.00	rent	630.00	150.00	0.00	03/26/2013	07/31/2016		685.71
						Total	**630.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
020	1.1pmg	623.00	t2055458	Vincent Hanvey	555.00	rent	707.00	600.00	0.00	08/14/2015	08/13/2016		0.00
						Total	**707.00**						
021	1.1pmg	623.00	t1082107	Jon Sherod	555.00	rent	613.00	200.00	0.00	06/21/2014	06/19/2016		0.00
						Total	**613.00**						
022	1.1rmg	623.00	t2061780	Jeffrey Mellor	585.00	rent	705.00	0.00	0.00	08/15/2015	08/14/2016		10.00
						mpet	10.00						
						Total	**715.00**						
023	1.1pmg	623.00	t2100892	Radostina Grozeva	555.00	rent	609.00	0.00	0.00	02/11/2016	02/10/2017		0.00
						mpet	10.00						
						Total	**619.00**						
024	1.1pmg	623.00	t1051449	Grenelle Coleman	555.00	rent	587.00	200.00	0.00	03/31/2014	06/30/2016		0.00
						Total	**587.00**						
025	1.1rmg	623.00	t2115638	Juan Valdez	585.00	rent	744.00	0.00	0.00	03/02/2016	11/01/2016		0.00
						Total	**744.00**						
026	2.1rmg	875.00	t1000832	Jennifer Rudy	695.00	mpet	10.00	0.00	150.00	10/01/2009	06/30/2016		-0.57
						rent	614.00						
						Total	**624.00**						
027	1.1rmg	623.00	t2050981	Gloria Burciaga	585.00	rent	727.00	0.00	0.00	07/06/2015	04/04/2017		0.00
						Total	**727.00**						
028	2.1rwmg	875.00	t2079178	Kithzia Reyes	695.00	rent	774.00	0.00	0.00	09/23/2015	09/22/2016		27.00
						Total	**774.00**						
029	1.1pmg	623.00	t2096794	Quinyatta (Maeisha) Clement	585.00	rent	639.00	0.00	0.00	01/02/2016	01/01/2017		0.00
						Total	**639.00**						
030	2.1rwmg	875.00	t2098388	Christina Coker	695.00	rent	741.00	0.00	0.00	01/08/2016	09/07/2016		0.00
						mpet	20.00						
						Total	**761.00**						
031	1.1mg	623.00	t0986712	Christin Gunning	515.00	rent	569.00	200.00	0.00	06/16/2007	06/30/2016		-32.49
						Total	**569.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
032	2.1pmg	875.00	t0986839	Eddie Johnson	670.00	rent	685.00	400.00	0.00	02/07/2014	02/07/2017		6.62
						Total	**685.00**						
033	1.1mg	623.00	t0986714	Desirer Carson	515.00	rent	577.00	150.00	0.00	06/07/2013	06/02/2016		0.00
						Total	**577.00**						
034	2.1rwmg	875.00	t2078603	Michael (Ryan) Simmons	695.00	rent	721.00	0.00	0.00	09/25/2015	09/24/2016		0.00
						Total	**721.00**						
035	1.1rmg	623.00	t2025767	Alexis Cancelosi	585.00	rent	669.00	0.00	0.00	03/12/2015	06/11/2016	03/30/2016	-332.78
						Total	**669.00**						
036	2.1mg	875.00	t1046584	Ashley Killingsworth	630.00	rent	634.00	200.00	0.00	03/14/2014	03/14/2016	03/14/2016	-0.87
						Total	**634.00**						
037A	2.1pmg	875.00	t1004478	Dalmaris Navarro	670.00	rent	676.00	300.00	0.00	12/29/2013	12/28/2016		-50.00
						Total	**676.00**						
037B	2.1rwmg	875.00	t0986890	Glenn Johnson	695.00	mpet	10.00	200.00	0.00	07/07/2010	07/31/2016		0.00
						rent	728.00						
						Total	**738.00**						
038	1.1pmg	623.00	t2103470	Zachary Wilder	555.00	rent	635.00	0.00	0.00	01/26/2016	01/25/2017		0.00
						Total	**635.00**						
039	2.1pmg	875.00	t0986718	Tawana Hudson	670.00	rent	610.00	200.00	0.00	06/30/2013	06/30/2016		-5.38
						Total	**610.00**						
040	1.1rmg	623.00	t2043063	Brent Gaymon	585.00	rent	684.00	400.00	0.00	05/23/2015	05/22/2016		-0.01
						Total	**684.00**						
041	2.1rmg	875.00	t2077451	Cheryl Gobble	695.00	rent	720.00	0.00	0.00	09/26/2015	09/25/2016		-0.38
						Total	**720.00**						
042	1.1pmg	623.00	t0986720	Shari McNeil	555.00	rent	601.00	150.00	0.00	06/01/2012	06/30/2016		0.00
						Total	**601.00**						
043	2.1rmg	875.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
044	1.1mg	623.00	t0986722	Richard Juchum	515.00	rent	641.00	200.00	0.00	04/09/2007	05/31/2016		0.00
						Total	**641.00**						
045	2.1mg	875.00	t0986786	Severino Simon	630.00	rent	737.00	400.00	0.00	12/01/2013	11/30/2016		27.00
						Total	**737.00**						
046	1.1pmg	623.00	t0986723	Jeffery Taylor	555.00	rent	527.00	150.00	0.00	06/22/2011	06/30/2016		0.00
						Total	**527.00**						
047	1.1rmg	623.00	VACANT	VACANT	585.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
048	1.1rmg	623.00	t0986803	Andrea Summer	585.00	rent	555.00	150.00	0.00	02/14/2014	02/15/2016		0.00
						mpet	10.00						
						Total	**565.00**						
049	1.1rmg	623.00	VACANT	VACANT	515.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
050	1.1pmg	623.00	t0986727	Steven Cooley	555.00	mpet	10.00	300.00	0.00	01/28/2013	05/31/2016		10.00
						rent	434.00						
						Total	**444.00**						
051	1.1rmg	623.00	t2035154	David Wallis	585.00	rent	678.00	0.00	0.00	04/21/2015	03/20/2016	03/20/2016	466.13
						Total	**678.00**						
052	1.1pmg	623.00	t0986729	Jeremy Willoughby	555.00	rent	489.00	0.00	0.00	01/07/2010	04/30/2016		27.00
						Total	**489.00**						
053	1.1rmg	623.00	t2083709	Cristine Rodriguez	585.00	rent	625.00	0.00	0.00	10/17/2015	10/16/2016		27.00
						Total	**625.00**						
054	1.1rmg	623.00	t2090069	Kailei Washington	585.00	rent	663.00	0.00	0.00	11/28/2015	11/27/2016		691.71
						Total	**663.00**						
055	1.1pmg	623.00	VACANT	VACANT	555.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
056	1.1pmg	623.00	t0986733	Anthony Mauer	555.00	rent	598.00	150.00	0.00	05/10/2012	06/30/2016		0.00
						Total	**598.00**						
057	1.1rmg	623.00	VACANT	VACANT	585.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
058	2.1rmg	875.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
059	1.1rmg	623.00	t2083552	Jason Davis	585.00	rent	625.00	0.00	0.00	10/31/2015	10/30/2016		0.00
						Total	**625.00**						
060	2.1rmg	875.00	t2084854	Stephanie Bennett	695.00	rent	757.00	0.00	0.00	11/21/2015	11/20/2016		0.00
						mpet	10.00						
						Total	**767.00**						
061	1.1rmg	623.00	t1958360	Brandon Stocker	585.00	rent	585.00	0.00	0.00	09/08/2015	03/07/2016		25.71
						Total	**585.00**						
062	2.1rwmg	875.00	t2093771	Justin Payne	695.00	rent	750.00	0.00	0.00	12/15/2015	11/14/2016		0.00
						Total	**750.00**						
063	1.1pmg	623.00	t0986738	David Clemens	555.00	rent	541.00	400.00	0.00	10/31/2011	11/30/2016		19.21
						Total	**541.00**						
064	2.1pmg	875.00	t0986739	Amie Fisher	670.00	mpet	10.00	150.00	150.00	08/01/2011	07/31/2016		0.00
						mpet	10.00						
						rent	640.00						
						Total	**660.00**						
065	1.1rwmg	623.00	t2096367	Joshua Bowen	630.00	rent	693.00	0.00	0.00	02/02/2016	02/01/2017		0.00
						Total	**693.00**						
066	2.1pmg	875.00	t0986741	James Amsden	670.00	rent	592.00	200.00	0.00	06/20/2013	06/30/2016		0.00
						Total	**592.00**						
067	2.1pmg	875.00	t0986742	Khary Rose	670.00	rent	672.00	50.00	0.00	05/20/1998	02/28/2017		-0.19
						Total	**672.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
068	1.1pmg	623.00	t2109279	John Stallone	555.00	rent	664.00	0.00	0.00	02/05/2016	08/04/2016		30.00
						Total	**664.00**						
069	2.1rmg	875.00	t2052605	Matthew Pirkle	695.00	rent	774.00	0.00	0.00	08/10/2015	06/09/2016		0.00
						Total	**774.00**						
070	1.1pmg	623.00	t1067506	Alberto Mosqueda	555.00	rent	728.00	200.00	0.00	05/09/2014	11/18/2016		0.00
						Total	**728.00**						
071	2.1rmg	875.00	t2098779	Anyeelena Begley	695.00	rent	694.00	0.00	0.00	12/30/2015	12/29/2016		0.00
						mpet	20.00						
						Total	**714.00**						
072	1.1pmg	623.00	t1124236	Catherine Parker	555.00	mpet	10.00	200.00	0.00	09/19/2014	01/28/2017		0.00
						rent	668.00						
						Total	**678.00**						
073	2.1rmg	875.00	t2061508	Jose Arevalo	695.00	rent	736.00	0.00	0.00	08/20/2015	08/19/2016		-0.96
						Total	**736.00**						
074	1.1rwmg	623.00	t2083752	Nicholas Yanosich	630.00	rent	675.00	0.00	0.00	10/17/2015	10/16/2016		0.00
						Total	**675.00**						
075	2.1pmg	875.00	t2095930	Diego Cifuentes	670.00	rent	656.00	0.00	0.00	12/05/2015	12/04/2016		0.00
						Total	**656.00**						
076	1.1mg	623.00	t0986751	Charlotte Clark	515.00	rent	564.00	400.00	0.00	04/17/2009	02/28/2017		-17.26
						Total	**564.00**						
077	2.1rwmg	875.00	t2098147	Laurin Stinson	695.00	rent	704.00	0.00	0.00	12/23/2015	10/22/2016		888.67
						mpet	10.00						
						Total	**714.00**						
078	1.1pmg	623.00	VACANT	VACANT	555.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
079	1.1rmg	623.00	t1097220	Joshua Broome	585.00	rent	655.00	400.00	0.00	07/26/2014	10/24/2016		0.00
						Total	**655.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
080	2.1pmg	875.00	t0986753	Jessica Stutzman	670.00	rent	666.00	400.00	0.00	08/26/2013	08/25/2016		0.00
						Total	**666.00**						
081	1.1rwmg	625.00	t1924639	Samantha Foster	630.00	mpet	20.00	689.00	0.00	10/02/2014	01/01/2017		-0.48
						rent	716.00						
						empl	-214.00						
						Total	**522.00**						
082	2.1rmg	875.00	t2081231	Brian Wojtun	695.00	rent	708.00	0.00	0.00	10/10/2015	10/09/2016		23.79
						Total	**708.00**						
083	1.1rmg	623.00	t2083799	Ray Wilder JR	585.00	rent	625.00	0.00	0.00	10/19/2015	10/18/2016		0.00
						mpet	10.00						
						Total	**635.00**						
084	2.1pmg	875.00	t0986756	Jerrise Brooks	670.00	rent	597.00	200.00	0.00	06/21/2013	06/20/2016		0.00
						Total	**597.00**						
085	1.1rmg	623.00	t2035150	Stephen Penny	585.00	rent	665.00	0.00	0.00	05/01/2015	02/28/2017		0.00
						Total	**665.00**						
086	2.1rmg	875.00	t2061645	Alexis Sterling	695.00	rent	763.00	0.00	0.00	09/01/2015	08/31/2016		9.29
						Total	**763.00**						
087	1.1rmg	623.00	t1084834	Nathan Petrella	585.00	mpet	20.00	400.00	0.00	07/15/2014	07/14/2016		743.85
						rent	687.00						
						Total	**707.00**						
088	2.1rwmg	875.00	t0986760	Natasha Grant	695.00	rent	661.00	200.00	0.00	06/21/2013	06/30/2016		0.00
						Total	**661.00**						
089	1.1rmg	623.00	t2053507	Benjamin Spilsbury	585.00	rent	755.00	0.00	0.00	07/14/2015	07/13/2016		-0.10
						Total	**755.00**						
090	2.1rwmg	875.00	t1088202	Warren Robinson	695.00	rent	775.00	200.00	0.00	07/31/2014	07/30/2016		0.00
						Total	**775.00**						
091	2.1rwmg	875.00	t2099068	Lakeshia Mccaulsky	695.00	rent	744.00	0.00	0.00	02/20/2016	12/19/2016		-4.45

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**744.00**						
092	1.1rmg	623.00	VACANT	VACANT	585.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
093	2.1rmg	875.00	t2043775	Donald Clinkscales	695.00	rent	762.00	0.00	0.00	07/15/2015	07/14/2016		0.00
						Total	**762.00**						
094	1.1pmg	623.00	t0986766	Richard Crockett	555.00	rent	531.00	200.00	0.00	06/28/2013	06/25/2016		0.00
						Total	**531.00**						
095	2.1rmg	875.00	t2094698	Terrance (Rico) Jeffries	695.00	rent	683.00	0.00	0.00	12/26/2015	12/25/2016		0.00
						Total	**683.00**						
096	1.1rmg	623.00	t2034631	Jacqueline Fernandes	585.00	rent	646.00	0.00	0.00	04/18/2015	03/17/2016		0.00
						Total	**646.00**						
097	2.1rmg	875.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
098	1.1rmg	623.00	t2092539	John (Grady) Boyle	585.00	rent	688.00	0.00	0.00	12/23/2015	12/22/2016		725.52
						Total	**688.00**						
099	2.1rmg	875.00	t2082622	Alexander Keylor	695.00	rent	727.00	0.00	0.00	10/15/2015	10/14/2016		2,931.59
						Total	**727.00**						
100	1.1rmg	623.00	t2084307	Nicholas Mattison	585.00	rent	725.00	0.00	0.00	11/11/2015	11/10/2016		881.21
						Total	**725.00**						
101	1.1rmg	623.00	t2113648	Daquhan Cromer	585.00	rent	694.00	0.00	0.00	02/29/2016	11/28/2016		-74.07
						Total	**694.00**						
102	2.1pmg	875.00	t0986773	Michael Turner	670.00	rent	649.00	150.00	0.00	08/22/2011	12/26/2016		0.00
						Total	**649.00**						
103	1.1rmg	623.00	t2079585	Alvin Myers	585.00	rent	639.00	0.00	0.00	09/24/2015	09/23/2016		-2.09
						Total	**639.00**						
104	2.1rmg	875.00	t1006265	Gladys Navarro	695.00	rent	747.00	400.00	0.00	12/20/2013	02/19/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**747.00**						
105	1.1rmg	623.00	t2084104	Mary Collins	585.00	rent	625.00	0.00	0.00	10/30/2015	10/29/2016		0.00
						Total	**625.00**						
106	2.1rmg	875.00	t2092582	Ian Brandt	695.00	rent	713.00	0.00	0.00	12/02/2015	12/01/2016	03/21/2016	754.62
						Total	**713.00**						
107	1.1mg	623.00	t0986777	Theresa Lo Coco	515.00	rent	534.00	100.00	0.00	10/20/1994	06/30/2016		0.00
						Total	**534.00**						
108	2.1rmg	875.00	t2049185	Robert Hanahan	695.00	rent	762.00	0.00	0.00	06/20/2015	05/19/2016		10.00
						Total	**762.00**						
109	1.1rwmg	623.00	t2055408	Jesse Lasso	630.00	rent	751.00	0.00	0.00	08/01/2015	05/31/2016	05/31/2016	0.00
						Total	**751.00**						
110	2.1pmg	875.00	t0986780	Paula Forbes	670.00	rent	619.00	400.00	0.00	09/15/2011	03/31/2016	03/30/2016	-19.97
						Total	**619.00**						
111	2.1pmg	875.00	t2049414	Maxine De La Portilla	670.00	rent	685.00	0.00	0.00	07/22/2015	07/21/2016		-0.05
						Total	**685.00**						
112	1.1pmg	623.00	t0986781	Richard West	555.00	rent	786.00	0.00	0.00	10/09/2009	08/01/2016		0.00
						Total	**786.00**						
113	21rwlvmg	875.00	t2098394	Walter Horne	695.00	rent	732.00	0.00	0.00	01/02/2016	11/01/2016		768.30
						mpet	10.00						
						Total	**742.00**						
114	11rwlvmg	623.00	t1070052	Mark Nolen	660.00	rent	668.00	350.00	0.00	06/21/2014	06/20/2016		0.00
						Total	**668.00**						
115	2.1pmg	875.00	t0986783	Tonya Lewis	670.00	rent	688.00	200.00	0.00	05/17/2013	05/16/2016		729.79
						Total	**688.00**						
116	1.1pmg	623.00	t0986784	Bryan Cosgrove	555.00	rent	576.00	400.00	0.00	12/07/2011	02/28/2017		604.47
						Total	**576.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
117	2.1rlvmg	875.00	t1958374	Jose Quinones	725.00	rent	824.00	200.00	0.00	10/27/2014	01/26/2017		0.00
						Total	**824.00**						
118	1.1rlvmg	623.00	t2083376	Kymberli Hansard	614.00	rent	600.00	0.00	0.00	12/07/2015	12/06/2016		-16.29
						Total	**600.00**						
119	2.1pmg	875.00	t1110645	Denise Dunifer	670.00	rent	684.00	150.00	0.00	09/05/2014	12/04/2016		0.00
						Total	**684.00**						
120	1.1rwmg	623.00	t0986788	David Blackstock	630.00	rent	606.00	150.00	0.00	12/19/2011	06/30/2016		0.00
						Total	**606.00**						
121	2.1plvmg	875.00	t2092541	Seth Bubb	670.00	rent	718.00	0.00	0.00	12/07/2015	12/06/2016		12.66
						Total	**718.00**						
122	1.1plvmg	625.00	t0986790	Claire Challenger	580.00	rent	673.00	150.00	0.00	02/01/2013	09/30/2016		705.50
						Total	**673.00**						
123	1.1rmg	623.00	t2100800	Jerlisa Johnson	585.00	rent	612.00	0.00	0.00	01/13/2016	01/12/2017		-0.58
						Total	**612.00**						
124A	1.1pmg	623.00	t0986891	Timothy Conklin	555.00	rent	554.00	150.00	0.00	10/29/2011	07/31/2016		0.00
						Total	**554.00**						
124B	1.1rlvmg	623.00	VACANT	VACANT	614.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
125	1.1rlvmg	623.00	t2043609	Joseph Umina	614.00	rent	652.00	0.00	0.00	06/02/2015	06/01/2016		0.00
						mpet	20.00						
						Total	**672.00**						
126	1.1pmg	623.00	t1008726	Sarah Epps	555.00	rent	636.00	200.00	0.00	12/31/2013	02/28/2017		0.00
						Total	**636.00**						
127	1.1rmg	623.00	t2109287	Marcus Randolph	585.00	rent	667.00	0.00	0.00	02/06/2016	01/05/2017		681.00
						Total	**667.00**						
128	1.1rlvmg	623.00	t2085626	Joy Lynn	614.00	rent	656.00	0.00	0.00	12/03/2015	12/02/2016		0.00
						Total	**656.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
129	11rwlvmg	625.00	t2046036	Tyren Cummings	660.00	rent	728.00	0.00	0.00	06/08/2015	06/07/2016		0.00
						Total	**728.00**						
130	1.1rmg	623.00	t2087551	Sara Mendez	585.00	rent	657.00	400.00	0.00	12/28/2015	12/27/2016		0.00
						Total	**657.00**						
131	1.1rmg	623.00	t2098627	Cristina Claggett	585.00	rent	651.00	0.00	0.00	12/28/2015	12/27/2016		0.00
						Total	**651.00**						
132	1.1rlvmg	623.00	t2075188	Indiashia Peppers	614.00	rent	697.00	0.00	0.00	09/11/2015	09/10/2016		0.00
						Total	**697.00**						
133	1.1rlvmg	623.00	t2049351	Christopher Rollins	614.00	rent	692.00	400.00	0.00	07/14/2015	07/13/2016		0.00
						Total	**692.00**						
134A	1.1rmg	623.00	VACANT	VACANT	585.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
134B	1.1plvmg	623.00	VACANT	VACANT	580.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
135	2.1rmg	875.00	t2099170	Isabela Barahona	695.00	rent	727.00	0.00	0.00	01/07/2016	11/06/2016		-45.02
						Total	**727.00**						
136	2.1plvmg	875.00	t0986800	Shelia DeCandt	670.00	rent	718.00	300.00	0.00	05/10/2013	08/10/2016		-0.19
						Total	**718.00**						
137	1.1pmg	623.00	t0986801	Brittney Brackett	555.00	rent	497.00	150.00	0.00	03/07/2013	04/30/2016		-0.29
						Total	**497.00**						
138	2.1rwmg	875.00	t0986802	Michael Pratt	695.00	rent	808.00	400.00	0.00	08/17/2012	08/31/2016		2,781.28
						Total	**808.00**						
139	1.1rlvmg	625.00	t2113066	Tyler Duerk	614.00	rent	648.00	0.00	0.00	02/24/2016	12/23/2016		10.01
						mpet	10.00						
						Total	**658.00**						
140	2.1rlvmg	875.00	MODEL	MODEL	725.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
141	1.1rmg	623.00	t0986804	Joseph Delaney	585.00	rent	609.00	150.00	0.00	02/22/2012	06/30/2016		0.00
						Total	**609.00**						
142	2.1pmg	875.00	t2011026	Thomas Lawson	670.00	rent	717.00	0.00	0.00	02/26/2015	05/25/2016		0.00
						Total	**717.00**						
143	1.1rlvmg	623.00	t2080694	Stephanie Terry	614.00	rent	632.00	0.00	0.00	10/03/2015	05/02/2016		0.00
						Total	**632.00**						
144	21rwlvmg	875.00	t2086005	Calvin Hart	695.00	rent	763.00	0.00	0.00	12/18/2015	11/17/2016		-7.40
						Total	**763.00**						
145A	2.1pmg	875.00	t1089072	Patrick Whitefield	670.00	mpet	20.00	200.00	0.00	08/20/2014	08/19/2016		-3.68
						rent	662.00						
						Total	**682.00**						
145B	2.1rlvmg	875.00	t2106179	Jasmine Colquitt	725.00	rent	846.00	0.00	0.00	02/10/2016	02/09/2017		-76.99
						Total	**846.00**						
146A	1.1mg	623.00	t0986894	Jeremy Porter	515.00	mpet	10.00	150.00	0.00	03/24/2009	09/30/2016		548.71
						rent	483.00						
						Total	**493.00**						
146B	1.1rlvmg	625.00	t2026074	Luis Gutierrez Morales	614.00	rent	579.00	0.00	0.00	03/27/2015	06/26/2016		0.00
						Total	**579.00**						
147	2.1pmg	875.00	t0986807	Shenikka Linton	670.00	rent	690.00	150.00	0.00	07/02/2013	06/30/2016		744.82
						Total	**690.00**						
148	1.1pmg	623.00	t0986808	Donna Confere	555.00	rent	587.00	300.00	0.00	07/06/2012	07/31/2016		0.00
						Total	**587.00**						
149	2.1rlvmg	875.00	t2053803	Afolabi Akinyo	725.00	rent	779.00	0.00	0.00	07/24/2015	07/23/2016		0.00
						Total	**779.00**						
150	1.1rlvmg	623.00	t1120298	Keenan Drummond	614.00	rent	747.00	400.00	0.00	09/02/2014	10/01/2016		802.71
						Total	**747.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
151	2.1rmg	875.00	t1082246	Brittny Neal	695.00	rent	803.00	0.00	0.00	06/12/2014	09/11/2016		0.00
						Total	**803.00**						
152	1.1pmg	623.00	t1084020	Lakisha Glenn	555.00	rent	664.00	150.00	0.00	08/13/2014	08/12/2016		-2.23
						Total	**664.00**						
153	2.1rlvmg	875.00	t1973543	Camilo Castaneda - Galvan	725.00	rent	802.00	400.00	0.00	11/17/2014	11/16/2016		0.00
						Total	**802.00**						
154	11rwlvmg	625.00	t2052555	Nicole Ardito	660.00	rent	749.00	0.00	0.00	07/22/2015	07/21/2016		0.00
						Total	**749.00**						
155A	1.1rmg	623.00	t2091348	Jasmine Ramos	585.00	rent	689.00	0.00	0.00	11/21/2015	11/20/2016		856.16
						Total	**689.00**						
155B	11rwlvmg	623.00	t1009137	Ann Marie Morra	660.00	rent	594.00	200.00	0.00	02/02/2014	05/01/2016		0.00
						Total	**594.00**						
156A	2.1pmg	875.00	t0986897	Rodney Howard II	670.00	rent	691.00	150.00	0.00	05/03/2013	07/31/2016		0.00
						Total	**691.00**						
156B	21rwlvmg	875.00	t2053213	Olivia Schipper	695.00	rent	784.00	0.00	0.00	10/01/2015	09/30/2016		0.00
						Total	**784.00**						
157	1.1mg	623.00	t0986815	Julie Slaker	515.00	mpet	10.00	200.00	0.00	11/16/2007	04/18/2017		0.00
						rent	539.00						
						Total	**549.00**						
158	2.1rmg	875.00	t2113803	Kevin Smith	695.00	rent	843.00	0.00	0.00	02/23/2016	01/22/2017		-0.52
						Total	**843.00**						
159	1.1rlvmg	623.00	t2025250	Chloe Corder	614.00	rent	699.00	0.00	0.00	03/23/2015	06/22/2016		852.51
						mpet	10.00						
						Total	**709.00**						
160	2.1lvmg	875.00	t2054344	Elizabeth Hillstrom	650.00	rent	690.00	0.00	0.00	08/01/2015	04/30/2016		0.00
						Total	**690.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
161	1.1rwmg	623.00	t2059571	Nathan Erickson	630.00	rent	746.00	0.00	0.00	07/31/2015	07/30/2016		27.50
						Total	**746.00**						
162	2.1rwmg	875.00	t2030721	Jeivis Kimani	695.00	rent	759.00	0.00	0.00	03/31/2015	03/30/2017		0.00
						Total	**759.00**						
163	1.1lvmg	623.00	t0986820	Manuel Martinez	577.00	rent	603.00	0.00	0.00	09/07/2013	09/06/2016		0.00
						Total	**603.00**						
164	2.1rlvmg	875.00	t2059528	Lisa Berkeley	725.00	rent	750.00	0.00	0.00	08/06/2015	08/05/2016		0.00
						Total	**750.00**						
165A	2.1pmg	875.00	t2052064	Erika Gutierrez	670.00	rent	698.00	0.00	0.00	07/18/2015	07/17/2016		-0.38
						Total	**698.00**						
165B	2.1plvmg	875.00	t2096179	Christian Chambers	670.00	rent	658.00	0.00	0.00	01/07/2016	01/06/2017		0.00
						Total	**658.00**						
166A	1.1rmg	623.00	t2099738	Corey Davison	585.00	rent	611.00	0.00	0.00	01/09/2016	01/08/2017		0.00
						Total	**611.00**						
166B	1.1plvmg	623.00	t0986900	Jesus Hoyos	580.00	rent	615.00	150.00	0.00	11/01/2006	11/30/2016		0.00
						Total	**615.00**						
167	2.1rwmg	875.00	t0986822	Jerald Cooper	695.00	rent	821.00	761.00	0.00	05/03/2013	04/30/2017		939.14
						Total	**821.00**						
168	1.1pmg	623.00	t2113926	Anne Armstrong	555.00	rent	742.00	0.00	0.00	02/24/2016	11/23/2016		0.00
						Total	**742.00**						
169	21rwlvmg	875.00	t2013733	Crystal Reid	695.00	rent	850.00	0.00	0.00	06/06/2015	06/05/2016		882.81
						Total	**850.00**						
170	1.1rlvmg	623.00	t2053784	Alex Rechtman	614.00	rent	640.00	0.00	0.00	07/27/2015	07/26/2016		0.00
						Total	**640.00**						
171	2.1rmg	875.00	t0986826	Christopher Rue	695.00	rent	657.00	400.00	0.00	08/26/2013	08/25/2016		26.14
						Total	**657.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
172	1.1mg	623.00	t0986827	Cindy Miller	515.00	rent	558.00	200.00	0.00	10/19/2007	02/28/2017		0.00
						Total	**558.00**						
173	2.1rlvmg	875.00	t2036924	Lavonda Williams	725.00	rent	725.00	0.00	0.00	09/17/2015	09/16/2016		0.00
						Total	**725.00**						
174	1.1plvmg	623.00	t2086173	Kevin Ingram	580.00	rent	690.00	0.00	0.00	11/28/2015	11/27/2016		-1.29
						Total	**690.00**						
175A	1.1pmg	623.00	t0986901	Erica Knox	555.00	rent	531.00	150.00	0.00	06/27/2013	06/30/2016		0.00
						Total	**531.00**						
175B	1.1plvmg	623.00	t2111316	James (Ryan) Norris	580.00	rent	632.00	0.00	0.00	02/19/2016	02/18/2017		0.00
						Total	**632.00**						
176A	2.1rmg	875.00	t2085141	Dawson Sweeney	695.00	rent	788.00	0.00	0.00	11/14/2015	11/13/2016		0.00
						Total	**788.00**						
176B	2.1plvmg	875.00	t0986904	Yesenia Magana	670.00	rent	624.00	400.00	0.00	10/29/2009	02/28/2017		0.00
						Total	**624.00**						
177	1.1mg	623.00	t0986830	Kristin Johnston	515.00	rent	566.00	99.00	0.00	03/01/2004	06/30/2016		0.00
						Total	**566.00**						
178	2.1pmg	875.00	t1120047	Sherickia Young	670.00	rent	700.00	200.00	0.00	10/01/2014	09/30/2016		-0.86
						Total	**700.00**						
179	1.1rlvmg	623.00	t2061622	Kristina Andrew	614.00	rent	681.00	0.00	0.00	08/24/2015	08/23/2016		0.00
						mpet	10.00						
						Total	**691.00**						
180	2.1rlvmg	875.00	t2053561	Julian Carmichael	725.00	rent	680.00	0.00	0.00	07/24/2015	07/23/2016		0.00
						ofcr	-350.00						
						Total	**330.00**						
181	1.1rmg	623.00	t2049683	Nicholas Drenosky	585.00	rent	705.00	0.00	0.00	06/20/2015	05/19/2016		0.00
						Total	**705.00**						
182	2.1rmg	875.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
183	1.1plvmg	623.00	t0986836	Eddie Stausberry	580.00	rent	599.00	200.00	0.00	07/11/2013	08/03/2016		27.00
						Total	**599.00**						
184	2.1lvmg	875.00	t2100024	Gwendolyn Pollock	650.00	rent	719.00	0.00	0.00	01/15/2016	10/14/2016		-0.01
						Total	**719.00**						
185A	2.1pmg	875.00	t1074516	Santiago Lesso	670.00	rent	713.00	400.00	0.00	05/30/2014	05/29/2016		-0.38
						Total	**713.00**						
185B	2.1plvmg	875.00	t0986906	Adam Griggs	670.00	rent	580.00	200.00	0.00	07/08/2013	07/31/2016		3.62
						Total	**580.00**						
186A	1.1mg	623.00	t1124543	Elizabeth Grigg	515.00	rent	599.00	400.00	0.00	09/22/2014	12/21/2016		26.51
						Total	**599.00**						
186B	11rwlvmg	623.00	t1958436	Antonio Garcia	660.00	rent	666.00	150.00	0.00	10/24/2014	01/23/2017		0.00
						Total	**666.00**						
187	2.1rwmg	875.00	t1103821	Angela Dollman	695.00	mpet	10.00	400.00	0.00	08/22/2014	11/16/2016		-4.24
						rent	752.00						
						Total	**762.00**						
188	1.1pmg	623.00	t1051543	Charles Johnson	555.00	rent	559.00	150.00	0.00	03/29/2014	06/28/2016		-0.29
						Total	**559.00**						
189	2.1rlvmg	875.00	t2051465	Roberto Serrano Velez	725.00	rent	782.00	0.00	0.00	07/02/2015	05/31/2016		814.81
						Total	**782.00**						
190	1.1plvmg	623.00	t0986841	Catalina Sevilla	580.00	rent	639.00	200.00	0.00	10/01/2010	04/30/2017		0.00
						Total	**639.00**						
191	2.1pmg	875.00	t2089414	Jackie Smith Jr.	670.00	rent	741.00	0.00	0.00	11/19/2015	11/18/2016		872.67
						Total	**741.00**						
192	1.1pmg	623.00	t1050510	Leslie McCoy	555.00	rent	532.00	200.00	0.00	03/17/2014	06/16/2016		0.00
						Total	**532.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
193	2.1rlvmg	875.00	t2096312	Anthony Lefluoria	725.00	rent	748.00	0.00	0.00	12/16/2015	12/15/2016		-3.17
						Total	**748.00**						
194	1.1plvmg	623.00	t1938751	Julie Kuhn	580.00	rent	666.00	200.00	0.00	10/11/2014	01/10/2017		0.00
						Total	**666.00**						
195A	1.1pmg	623.00	t0986908	David Croxten	555.00	rent	600.00	200.00	0.00	09/17/2010	09/30/2016		628.60
						Total	**600.00**						
195B	1.1rlvmg	623.00	VACANT	VACANT	614.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
196A	2.1rmg	875.00	t2066441	Matthew Rodgers	695.00	rent	756.00	0.00	0.00	08/28/2015	05/26/2016		823.79
						Total	**756.00**						
196B	2.1rlvmg	875.00	VACANT	VACANT	725.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
197	1.1rmg	623.00	t2078601	Decquan Walls	585.00	rent	650.00	0.00	0.00	09/29/2015	09/28/2016		713.98
						Total	**650.00**						
198	2.1rmg	875.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
199	1.1plvmg	623.00	t1119825	Olufemi Fadeyi	580.00	rent	653.00	200.00	0.00	09/26/2014	12/25/2016		0.00
						Total	**653.00**						
200	2.1plvmg	875.00	t0986849	Ola Thompson	670.00	rent	701.00	250.00	0.00	03/12/2012	07/31/2016		0.00
						Total	**701.00**						
201	1.1rmg	623.00	t2060092	Sunta Grimm	585.00	rent	705.00	0.00	0.00	08/08/2015	05/07/2016		-0.92
						Total	**705.00**						
202	2.1rmg	875.00	t2037698	Mary Ann Coggins	695.00	rent	770.00	0.00	0.00	05/21/2015	05/20/2016		0.00
						mpet	10.00						
						Total	**780.00**						
203	1.1rlvmg	623.00	t2035344	Kelby McCoy	614.00	rent	614.00	0.00	0.00	05/07/2015	04/06/2016		0.00
						Total	**614.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
204	2.1plvmg	875.00	t0986853	Tonya Scriven	670.00	rent	685.00	150.00	0.00	05/15/2012	06/30/2016		0.00
						Total	**685.00**						
205	2.1pmg	875.00	t1050597	Fernando Pimentel	670.00	rent	635.00	200.00	0.00	03/26/2014	06/25/2016		-0.02
						Total	**635.00**						
206	1.1pmg	623.00	t1046023	Kevin Gibson	555.00	rent	554.00	150.00	0.00	03/07/2014	06/06/2016		0.00
						Total	**554.00**						
207	2.1plvmg	875.00	t0986856	Ramon Witrago	670.00	rent	726.00	400.00	0.00	06/21/2013	06/30/2016		-1.19
						Total	**726.00**						
208	1.1plvmg	623.00	t2011900	Vincent Edwards	580.00	rent	672.00	0.00	0.00	02/06/2015	05/05/2016	05/05/2016	0.00
						Total	**672.00**						
209	2.1pmg	875.00	t2091294	Shana Finley	670.00	rent	706.00	0.00	0.00	12/05/2015	12/04/2016		0.00
						mpet	10.00						
						Total	**716.00**						
210	1.1rmg	623.00	t2010857	Iesha Coker	585.00	rent	605.00	0.00	0.00	02/02/2015	05/01/2016		659.87
						Total	**605.00**						
211	2.1plvmg	875.00	t0986859	Timothy Brown	670.00	rent	712.00	150.00	0.00	12/31/2012	09/30/2016		-5.50
						Total	**712.00**						
212	1.1rlvmg	623.00	t2096829	Joshua Wei	614.00	rent	688.00	0.00	0.00	12/12/2015	12/11/2016		0.00
						mpet	10.00						
						Total	**698.00**						
213	1.1pmg	623.00	t0986861	Mario Flynn	555.00	rent	552.00	0.00	0.00	10/12/2009	07/31/2016		27.00
						Total	**552.00**						
214	2.1rmg	875.00	t2082921	Ryan Mitchum	695.00	rent	774.00	0.00	0.00	10/21/2015	10/20/2016		0.00
						Total	**774.00**						
215	1.1plvmg	623.00	t1958344	Amber Moore	580.00	rent	683.00	200.00	0.00	11/06/2014	11/05/2016		-14.13
						Total	**683.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
216	2.1plvmg	875.00	t0986864	Lucas Vasquez	670.00	rent	786.00	200.00	0.00	11/01/2013	10/31/2016		27.00
						Total	**786.00**						
217	1.1pmg	623.00	t0986865	Jason Blaylock	555.00	rent	590.00	300.00	0.00	12/18/2010	04/30/2017		0.00
						Total	**590.00**						
218	2.1pmg	875.00	t2111690	Martha Gifford-Kunze	670.00	rent	818.00	0.00	0.00	03/01/2016	01/31/2017		-70.00
						Total	**818.00**						
219	1.1rlvmg	625.00	t0986867	Stephanie Coleman	614.00	rent	584.00	150.00	0.00	09/02/2011	01/31/2017		0.00
						Total	**584.00**						
220	2.1plvmg	875.00	t0986868	Ayana Cunningham	670.00	rent	720.00	300.00	0.00	05/01/2011	02/05/2017		-45.76
						Total	**720.00**						
221A	2.1rmg	875.00	t2061470	Arnecia Nebo	695.00	rent	736.00	0.00	0.00	08/14/2015	08/13/2016		0.00
						Total	**736.00**						
221B	2.1rmg	875.00	t2081155	Elsa Munoz	695.00	rent	727.00	0.00	0.00	10/02/2015	10/01/2016		-0.01
						Total	**727.00**						
222A	1.1pmg	623.00	t0986913	Reginald McCellon	555.00	rent	503.00	150.00	0.00	09/01/2012	12/31/2016		-5.29
						Total	**503.00**						
222B	1.1rmg	623.00	t2080693	+Michael Walker	585.00	rent	679.00	0.00	0.00	09/26/2015	05/25/2016		0.00
						mpet	20.00						
						Total	**699.00**						
223	2.1rmg	875.00	t0986869	Kelley Perez	695.00	rent	691.00	200.00	0.00	09/30/2013	03/31/2017		0.00
						Total	**691.00**						
224	1.1rwmg	623.00	t0986893	Taashia Hamilton	630.00	rent	619.00	300.00	0.00	11/30/2013	11/29/2016		0.00
						Total	**619.00**						
225	2.1pmg	875.00	t0986870	Craig Pawlus	670.00	rent	592.00	200.00	150.00	06/12/2013	06/11/2016		0.00
						Total	**592.00**						
226	1.1rmg	623.00	t0986871	Ed Hight	585.00	rent	606.00	350.00	0.00	06/01/2013	09/30/2016		-3.11
						Total	**606.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
227	2.1mg	875.00	VACANT	VACANT	630.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
228	1.1rwmg	623.00	t2068734	Larry Seay Jr	630.00	rent	757.00	0.00	0.00	08/20/2015	08/19/2016		0.00
						Total	**757.00**						
229	2.1rmg	875.00	t2017099	Micah Dobbins	695.00	rent	757.00	0.00	0.00	02/12/2015	02/11/2017		819.81
						Total	**757.00**						
230	1.1rwmg	623.00	t0986875	Lori Sparrow	630.00	w/d	34.00	300.00	0.00	10/08/2012	02/28/2017		0.00
						rent	684.00						
						Total	**718.00**						
231A	1.1pmg	623.00	t1000620	Alyssa Painter	555.00	rent	556.00	400.00	0.00	12/13/2013	04/09/2016		0.00
						Total	**556.00**						
231B	1.1pmg	623.00	t0986911	Barbara Durham	555.00	rent	594.00	0.00	0.00	04/16/2014	04/15/2016	04/15/2016	0.00
						Total	**594.00**						
232A	1.1mg	623.00	t0986917	Tyrone Caldwell	515.00	rent	560.00	150.00	0.00	05/19/2012	06/30/2016		0.00
						Total	**560.00**						
232B	1.1mg	623.00	t1040615	John Henderson	515.00	rent	497.00	150.00	0.00	03/03/2014	06/02/2016		0.00
						Total	**497.00**						
233	1.1pmg	623.00	t0986876	Helen Byfield	555.00	rent	576.00	99.00	0.00	05/01/2012	04/30/2017		-2.85
						Total	**576.00**						
234	1.1pmg	623.00	t2011832	Renee Amrine	555.00	rent	643.00	0.00	0.00	02/12/2015	05/11/2016		-0.29
						Total	**643.00**						
235	1.1pmg	623.00	t1958367	Kirayah Spell	555.00	rent	636.00	150.00	0.00	11/03/2014	02/02/2017		-2.29
						Total	**636.00**						
236	1.1pmg	623.00	t0986879	Johnny Harrison	555.00	rent	556.00	200.00	0.00	07/22/2013	07/31/2016		0.00
						Total	**556.00**						
237	1.1rmg	625.00	t0986880	Joya Ishak	585.00	rent	531.00	150.00	0.00	06/29/2013	06/30/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**531.00**						
238	1.1rmg	623.00	t2054247	Kristen Ellis	585.00	mpet	10.00	0.00	0.00	07/22/2015	07/21/2016		0.00
						rent	679.00						
						Total	**689.00**						
239	1.1rwmg	623.00	t1084035	Christopher Fenske	630.00	rent	692.00	200.00	0.00	07/11/2014	07/10/2016		27.00
						Total	**692.00**						
240	1.1rwmg	623.00	t0986743	Scott Bell	630.00	rent	654.00	150.00	0.00	07/03/2014	07/02/2016		0.00
						Total	**654.00**						
241A	1.1pmg	623.00	t0986919	Gina Thomas	555.00	rent	546.00	150.00	0.00	01/07/2013	04/30/2017		0.00
						Total	**546.00**						
241B	1.1rwmg	623.00	t2087618	James Coble	630.00	rent	650.00	0.00	0.00	11/11/2015	11/10/2016		0.00
						Total	**650.00**						
242A	2.1pmg	875.00	t1055196	Adrienne Tolbert	670.00	rent	668.00	150.00	0.00	04/01/2014	06/30/2016		77.49
						Total	**668.00**						
242B	2.1pmg	875.00	t0986922	Mario Moody	670.00	rent	623.00	0.00	0.00	11/19/2012	12/31/2016		-2.86
						Total	**623.00**						
243	1.1pmg	623.00	t1004409	Balogun Saheed	555.00	rent	611.00	200.00	0.00	12/12/2013	12/25/2016		693.51
						Total	**611.00**						
244	2.1rmg	875.00	t0986884	Presciliano Buena-Lopez	695.00	rent	685.00	400.00	0.00	05/31/2013	05/31/2016		0.00
						Total	**685.00**						
245	1.1pmg	623.00	t0986907	Tom St Germain	555.00	rent	497.00	0.00	0.00	09/08/2014	09/07/2016		0.00
						Total	**497.00**						
246	2.1rmg	875.00	t2061616	Peter Lam	695.00	rent	751.00	0.00	0.00	08/15/2015	08/14/2016	04/30/2016	792.76
						Total	**751.00**						
247	1.1rmg	623.00	t2098644	Desiree Rivers	585.00	rent	639.00	0.00	0.00	01/29/2016	01/28/2017		0.00
						mpet	10.00						
						npet	75.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**724.00**						
248	2.1mg	875.00	t1083100	Michael Gustavson	630.00	mpet	10.00	400.00	0.00	06/19/2014	05/18/2016		647.81
						rent	605.00						
						Total	**615.00**						
249	1.1rmg	623.00	t2099722	Alexis Thompson	585.00	mpet	10.00	400.00	0.00	08/05/2014	05/04/2016		-76.73
						rent	653.00						
						Total	**663.00**						
250	2.1rmg	875.00	t1109621	Lindsay Harbin	695.00	rent	725.00	200.00	0.00	06/26/2015	06/25/2016		0.00
						Total	**725.00**						
Future Residents/Applicants													
078	1.1pmg	623.00	t2116497	Joe Porter	555.00		0.00	0.00	0.00	03/10/2016	03/09/2017		-30.00
						Total	**0.00**						
124B	1.1rlvmg	623.00	t2116189	Abdiel Gonzalez	614.00		0.00	0.00	0.00	03/10/2016	03/09/2017		0.00
						Total	**0.00**						
195B	1.1rlvmg	623.00	t2113171	Brian Griswold	614.00		0.00	0.00	0.00	03/08/2016	01/07/2017		-180.00
						Total	**0.00**						
227	2.1mg	875.00	t2098994	Quadree Shell	630.00		0.00	0.00	0.00	03/10/2016	03/09/2017		-111.40
						Total	**0.00**						
			Total	**The Views on Pelham(1510)**	**168,735.00**		**167,731.00**	**29,998.00**	**600.00**				**29,831.55**
Current/Notice/Vacant Residents													
101	2.2rwdmh	851.00	MODEL	MODEL	733.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
102	2.2rwdmh	851.00	t2080653	Maribel Luna	733.00	rent	755.00	0.00	0.00	01/25/2016	01/24/2017		74.52
						trsh	10.00						
						watr	40.00						
						Total	**805.00**						
103	2.2rwdmh	851.00	t0982039	Dania Cruz	733.00	watr	30.00	250.00	0.00	07/23/2010	02/24/2017		0.00
						rent	736.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**766.00**						
104	2.2umh	851.00	t0982040	Santiago Escorza	638.00	watr	30.00	400.00	0.00	01/02/2013	01/31/2017		26.00
						trsh	10.00						
						rent	715.00						
						Total	**755.00**						
105	2.2rmh	851.00	t2087489	Lauren Watt	658.00	rent	703.00	0.00	0.00	12/30/2015	12/29/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**753.00**						
106	2.2mh	851.00	t0982042	Sharon Portee	593.00	watr	40.00	200.00	0.00	06/11/2013	06/10/2016		0.00
						mpet	10.00						
						trsh	10.00						
						rent	592.00						
						Total	**652.00**						
107	2.2wdmh	851.00	t2109207	Rashaun Gupton	708.00	rent	770.00	0.00	0.00	02/15/2016	02/14/2017		770.01
						watr	40.00						
						trsh	10.00						
						Total	**820.00**						
108	2.2rwdmh	851.00	t2035730	Harry Hardy	733.00	rent	839.00	0.00	0.00	08/04/2015	05/03/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**889.00**						
109	2.2rmh	851.00	t2026327	Petra Ramos	658.00	watr	40.00	0.00	0.00	03/24/2015	09/23/2016		-1.00
						trsh	10.00						
						mpet	10.00						
						rent	783.00						
						Total	**843.00**						
110	2.2rmh	851.00	t1978700	Mauricio Lopez	658.00	rent	755.00	0.00	0.00	12/09/2014	03/08/2016		3.00
						watr	40.00						
						trsh	10.00						
						Total	**805.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
111	1.1mh	636.00	t0982046	Kim Harris	588.00	watr	20.00	0.00	0.00	02/10/2012	05/09/2016		-6.00
						trsh	10.00						
						rent	589.00						
						mpet	10.00						
						Total	**629.00**						
112	1.1rmh	636.00	t2049394	Daniel Ezell	613.00	rent	702.00	0.00	0.00	06/16/2015	06/15/2016		0.00
						watr	30.00						
						trsh	10.00						
						utiloth	4.00						
						Total	**746.00**						
113	1.1rmh	636.00	t2106474	David Morton	613.00	rent	649.00	0.00	0.00	01/25/2016	07/24/2016		10.00
						watr	10.00						
						trsh	40.00						
						Total	**699.00**						
114	1.1umh	636.00	t1110587	Shemilah Thompson	613.00	watr	30.00	200.00	0.00	08/26/2014	08/27/2016		0.00
						trsh	10.00						
						rent	580.00						
						Total	**620.00**						
115	1.1umh	636.00	t1983504	Amber Smith	613.00	rent	636.00	0.00	0.00	01/02/2015	04/01/2016	03/31/2016	40.00
						watr	30.00						
						trsh	10.00						
						Total	**676.00**						
116	1.1rmh	636.00	t0982050	Tyberious Mitchell	613.00	rent	625.00	0.00	0.00	09/06/2011	09/30/2016		719.00
						watr	30.00						
						trsh	10.00						
						Total	**665.00**						
117	1.1rmh	636.00	t2084859	Yillian Rivera	613.00	rent	643.00	0.00	0.00	10/23/2015	10/22/2016		40.00
						watr	30.00						
						trsh	10.00						
						Total	**683.00**						
118	1.1mh	636.00	t0982052	James Hart	588.00	watr	30.00	0.00	0.00	01/03/1986	12/28/2016		0.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	618.00						
						Total	**658.00**						
119	1.1rmh	636.00	t2000286	Nick Garrett	613.00	rent	628.00	0.00	0.00	01/31/2015	04/30/2016	04/30/2016	0.00
						watr	30.00						
						trsh	10.00						
						Total	**668.00**						
120	1.1rmh	636.00	t2114330	Ashley Brown	613.00	rent	702.00	0.00	0.00	02/27/2016	11/26/2016		-4.00
						watr	10.00						
						trsh	30.00						
						Total	**742.00**						
121	1.1mh	636.00	t0982053	Chris Martin	588.00	watr	30.00	200.00	0.00	04/28/2011	07/31/2016		0.00
						trsh	10.00						
						rent	618.00						
						Total	**658.00**						
122	1.1mh	636.00	t0982054	Betty Cale	588.00	watr	30.00	99.00	0.00	05/24/2001	08/31/2016		0.00
						trsh	10.00						
						rent	539.00						
						Total	**579.00**						
123	1.1mh	636.00	t1058192	Havern Wright	588.00	watr	30.00	100.00	0.00	05/05/2014	05/04/2016		0.00
						trsh	10.00						
						rent	533.00						
						mpet	10.00						
						Total	**583.00**						
124	1.1rmh	636.00	t2114322	Juan Hernandez	613.00	rent	702.00	0.00	0.00	02/26/2016	11/25/2016		717.80
						watr	30.00						
						trsh	10.00						
						Total	**742.00**						
125	1.1mh	636.00	t0982057	Brian Rice	588.00	watr	20.00	200.00	0.00	12/28/2012	04/27/2016		0.00
						rent	543.00						
						Total	**563.00**						
126	1.1rmh	636.00	t2068888	Kristin Zirkelbach	613.00	trsh	10.00	0.00	0.00	08/22/2015	02/21/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						watr	30.00						
						utiloth	4.00						
						rent	694.00						
						Total	**738.00**						
127	1.1mh	636.00	t0982059	Gail Odom	588.00	watr	30.00	99.00	0.00	01/12/2006	08/11/2016		0.00
						rent	486.00						
						trsh	10.00						
						Total	**526.00**						
128	1.1umh	636.00	t2100343	Pris Checks	613.00	rent	655.00	0.00	0.00	01/25/2016	01/24/2017		0.02
						watr	30.00						
						trsh	10.00						
						Total	**695.00**						
129	1.1umh	636.00	t0982061	Mark Eagle	613.00	mpet	10.00	400.00	0.00	03/01/2013	07/31/2016		-100.00
						watr	40.00						
						rent	637.00						
						Total	**687.00**						
130	1.1rmh	636.00	t2096529	Adeel sikander	613.00	rent	673.00	0.00	0.00	12/18/2015	12/17/2016		0.00
						watr	10.00						
						trsh	30.00						
						Total	**713.00**						
131	1.1umh	636.00	t0982063	Tracy Neely	613.00	rent	611.00	200.00	0.00	04/20/2012	08/15/2016		-20.00
						trsh	10.00						
						watr	30.00						
						Total	**651.00**						
132	1.1rmh	636.00	t2055801	Shawan Elder	613.00	rent	743.00	0.00	0.00	07/28/2015	04/27/2016		0.00
						trsh	10.00						
						watr	30.00						
						Total	**783.00**						
133	1.1rmh	636.00	t2089115	Amanda Loosa	613.00	rent	627.00	0.00	300.00	11/13/2015	11/19/2016		0.00
						watr	30.00						
						trsh	10.00						
						mpet	20.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**687.00**						
134	1.1mh	636.00	t2099900	Abhasuhas Apte	588.00	rent	649.00	0.00	0.00	01/19/2016	09/18/2016		274.29
						trsh	10.00						
						watr	30.00						
						Total	**689.00**						
135	2.2rmh	851.00	t0982043	Jessica Jackson-Archibald	658.00	trsh	10.00	0.00	0.00	05/30/2014	11/29/2016		-0.55
						rent	731.00						
						watr	40.00						
						Total	**781.00**						
136	2.2rmh	851.00	t2057745	Charvis Claytor	658.00	watr	40.00	0.00	0.00	08/05/2015	07/05/2016		-193.00
						trsh	10.00						
						utiloth	4.00						
						rent	794.00						
						Total	**848.00**						
137	effrmh	450.00	t2100216	Laura Gonzalez	593.00	trsh	10.00	0.00	0.00	01/08/2016	01/07/2017		-25.00
						watr	30.00						
						rent	625.00						
						Total	**665.00**						
138	effmh	450.00	t2050807	Formel D	543.00	rent	590.00	400.00	0.00	08/07/2015	08/06/2016		0.00
						trsh	10.00						
						watr	30.00						
						utiloth	4.00						
						Total	**634.00**						
139	1.1rmh	636.00	t1941847	Brittany Lyle	613.00	watr	30.00	200.00	0.00	12/13/2014	12/12/2016		-60.00
						trsh	10.00						
						mpet	10.00						
						rent	641.00						
						Total	**691.00**						
140	1.1rmh	636.00	t2091508	Kristian Hopkins	613.00	trsh	10.00	0.00	0.00	11/30/2015	11/04/2016		-6.00
						watr	30.00						
						rent	678.00						
						Total	**718.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
141	1.1mh	636.00	t0982072	Jonathan Darrall	588.00	watr	30.00	100.00	0.00	08/06/2005	07/31/2016		0.00
						trsh	10.00						
						rent	581.00						
						Total	**621.00**						
142	1.1mh	636.00	t0982073	Morgan Reeves	588.00	watr	30.00	400.00	0.00	02/22/2013	06/30/2016		0.00
						trsh	10.00						
						rent	608.00						
						Total	**648.00**						
143	2.2wdumh	851.00	t0982074	Frances Shine	733.00	watr	40.00	400.00	0.00	08/10/2011	09/28/2016		0.00
						rent	695.00						
						trsh	10.00						
						Total	**745.00**						
144	2.2wdmh	851.00	t0982075	Travis Gilliam	708.00	rent	626.00	49.00	0.00	06/15/2012	08/28/2016		-2.00
						trsh	10.00						
						watr	40.00						
						utiloth	4.00						
						Total	**680.00**						
145	2.2wdumh	851.00	t0982076	Thomas Bearden	733.00	watr	50.00	200.00	0.00	06/25/2011	06/30/2016		-0.50
						rent	664.00						
						Total	**714.00**						
146	2.2rmh	851.00	t2088968	foster sargent	658.00	rent	739.00	0.00	0.00	12/01/2015	08/31/2016		0.00
						trsh	10.00						
						watr	40.00						
						Total	**789.00**						
147	2.2rwdmh	851.00	t2064277	Masaya Yamaguchi	733.00	watr	40.00	0.00	0.00	07/24/2015	06/23/2016		0.00
						trsh	10.00						
						rent	807.00						
						Total	**857.00**						
148	2.2wdmh	851.00	t2098853	Erick Ortega	708.00	rent	741.00	0.00	0.00	12/30/2015	10/29/2016		0.00
						trsh	10.00						
						watr	40.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**791.00**						
149	2.2rmh	851.00	t0982080	Nicanor Gonzalez-Garcia	658.00	rent	758.00	400.00	0.00	10/10/2012	11/09/2016		-15.00
						watr	40.00						
						trsh	10.00						
						Total	**808.00**						
150	2.2rwdmh	851.00	t2082615	Sara Blackwell	733.00	rent	835.00	0.00	0.00	10/09/2015	10/08/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**885.00**						
151	effmh	450.00	t0982082	David Sturgeon	543.00	watr	30.00	0.00	0.00	11/14/2012	12/13/2016		0.00
						trsh	10.00						
						rent	514.00						
						Total	**554.00**						
152	effmh	450.00	t0982083	Travis Little	543.00	watr	20.00	200.00	0.00	10/06/2012	11/30/2016		-8.00
						rent	562.00						
						Total	**582.00**						
153	effmh	450.00	t1973876	William Campbell	543.00	watr	30.00	200.00	0.00	12/07/2014	03/05/2017		598.39
						trsh	10.00						
						rent	561.00						
						Total	**601.00**						
154	effmh	450.00	t1080729	Megan Norris	543.00	watr	30.00	200.00	0.00	05/30/2014	05/29/2016		0.00
						trsh	10.00						
						mpet	10.00						
						rent	523.00						
						Total	**573.00**						
155	effmh	450.00	t2088702	Rachel Harold	543.00	rent	558.00	0.00	0.00	11/07/2015	11/06/2016		0.00
						Total	**558.00**						
156	effmh	450.00	t0982087	Robin Garrison	543.00	rent	548.00	0.00	0.00	12/29/2008	07/31/2016		0.00
						watr	30.00						
						trsh	10.00						
						Total	**588.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
157	effrmh	450.00	VACANT	VACANT	593.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
158	effrmh	450.00	t2055564	Armando Mendez	593.00	rent	687.00	0.00	0.00	07/27/2015	07/26/2016		1,099.46
						trsh	10.00						
						watr	30.00						
						Total	**727.00**						
159	1.1rmh	636.00	VACANT	VACANT	613.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
160	1.1rmh	636.00	t2037408	Dexter Pendleton	613.00	rent	735.00	0.00	0.00	06/26/2015	06/25/2016		0.00
						watr	30.00						
						trsh	10.00						
						utiloth	4.00						
						Total	**779.00**						
161	1.1rmh	636.00	t0982090	Sean Gallagher	613.00	rent	554.00	200.00	0.00	11/24/2014	05/31/2016	05/01/2016	0.00
						watr	15.00						
						Total	**569.00**						
162	1.1mh	636.00	t0982093	Kevin Slack	588.00	watr	30.00	0.00	0.00	11/14/2013	11/13/2016		4.00
						rent	569.00						
						trsh	10.00						
						Total	**609.00**						
163	1.1mh	636.00	t2103448	terry Kenniston	588.00	trsh	10.00	0.00	0.00	01/29/2016	01/28/2017		0.00
						watr	30.00						
						rent	636.00						
						Total	**676.00**						
164	1.1rmh	636.00	t1040710	Javis Rhodes	613.00	watr	30.00	100.00	0.00	03/01/2014	01/31/2017		-2.00
						trsh	10.00						
						rent	593.00						
						Total	**633.00**						
165	1.1rmh	636.00	t2115670	Roney Maddox	613.00	rent	726.00	0.00	0.00	02/29/2016	10/28/2016		-871.97
						watr	30.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	10.00						
						Total	**766.00**						
166	1.1rmh	636.00	VACANT	VACANT	613.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
167	1.1rmh	636.00	t1119963	Jacqualine Lutz	613.00	watr	30.00	200.00	300.00	09/19/2014	09/19/2016		0.00
						trsh	10.00						
						rent	615.00						
						Total	**655.00**						
168	1.1rmh	636.00	t0982099	Amber Caudle	613.00	rent	566.00	200.00	0.00	08/21/2013	08/20/2016		0.00
						trsh	10.00						
						watr	30.00						
						utiloth	4.00						
						Total	**610.00**						
169	1.1mh	636.00	VACANT	VACANT	588.00		0.00	0.00	300.00				0.00
						Total	**0.00**						
170	1.1mh	636.00	t2083818	Brittany Prioleau	588.00	rent	613.00	0.00	0.00	10/24/2015	07/23/2016		0.00
						watr	30.00						
						trsh	10.00						
						Total	**653.00**						
171	2.2rwdmh	851.00	t1040467	Paula Hernandez	733.00	watr	40.00	550.00	0.00	03/15/2014	06/14/2016		0.00
						trsh	10.00						
						mpet	10.00						
						rent	607.00						
						Total	**667.00**						
172	2.2umh	851.00	t2084557	Mohamad Boshiruddin	638.00	rent	688.00	0.00	0.00	11/01/2015	10/31/2016		0.00
						watr	10.00						
						trsh	40.00						
						Total	**738.00**						
173	2.2wdmh	851.00	t1032405	Paulette Brown	708.00	watr	40.00	400.00	0.00	03/13/2014	06/12/2016		-3.00
						trsh	10.00						
						rent	632.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**682.00**						
174	2.2rwdmh	851.00	t2109987	Karla Estrada	733.00	rent	780.00	0.00	0.00	02/10/2016	02/10/2017		834.00
						watr	40.00						
						trsh	10.00						
						Total	**830.00**						
175	2.2rwdmh	851.00	t2085741	Lakeisha scott	733.00	trsh	10.00	0.00	0.00	11/30/2015	11/29/2016		0.00
						watr	40.00						
						rent	746.00						
						Total	**796.00**						
176	2.2wdmh	851.00	t2010182	Dianne Arnold	708.00	rent	696.00	0.00	0.00	02/13/2015	05/12/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**746.00**						
177	2.2rwdmh	851.00	t2093658	Bridgette Haynes-Anderson	733.00	rent	746.00	0.00	0.00	01/11/2016	12/10/2016		0.00
						trsh	10.00						
						watr	40.00						
						Total	**796.00**						
178	2.2wdmh	851.00	t0982062	Jacqueline Simonds	708.00	watr	40.00	200.00	0.00	12/10/2014	06/08/2017		40.00
						trsh	10.00						
						rent	686.00						
						Total	**736.00**						
179	2.2wdmh	851.00	t0982110	Adelaido Valdes	708.00	watr	40.00	400.00	0.00	03/26/2012	08/31/2016		-6.00
						trsh	10.00						
						rent	743.00						
						Total	**793.00**						
180	2.2rmh	851.00	t0982111	Novelene Robinson	658.00	watr	40.00	200.00	0.00	08/01/2009	05/31/2016		0.00
						trsh	10.00						
						rent	575.00						
						Total	**625.00**						
181	2.2rmh	851.00	t2035369	Sarah Jessee	658.00	watr	40.00	0.00	0.00	05/01/2015	04/30/2016		0.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	789.00						
						Total	**839.00**						
182	2.2umh	851.00	t1958493	Carol Goodwin	638.00	watr	40.00	200.00	0.00	10/31/2014	10/30/2016		0.00
						trsh	10.00						
						mpet	20.00						
						rent	713.00						
						Total	**783.00**						
183	2.2mh	851.00	t0982114	Venus Bennett	593.00	mpet	10.00	200.00	0.00	01/25/2013	05/24/2016		-70.00
						watr	30.00						
						rent	617.00						
						trsh	10.00						
						Total	**667.00**						
184	2.2rwdmh	851.00	t1015232	Charles Lee Jr.	733.00	watr	40.00	200.00	0.00	02/14/2014	05/13/2016		0.00
						trsh	10.00						
						rent	626.00						
						Total	**676.00**						
185	2.2rwdmh	851.00	t1958490	Josef Travis	733.00	trsh	10.00	400.00	0.00	10/31/2014	01/30/2017		0.00
						rent	732.00						
						watr	40.00						
						Total	**782.00**						
186	2.2rmh	851.00	t0982116	Chad Bridgman	658.00	watr	40.00	200.00	0.00	05/17/2013	08/16/2016		0.00
						rent	687.00						
						Total	**727.00**						
187	2.2rmh	851.00	t2024718	Norma Lopez	658.00	rent	791.00	0.00	0.00	04/10/2015	07/09/2016	03/31/2016	35.99
						watr	40.00						
						trsh	10.00						
						Total	**841.00**						
188	2.2rmh	851.00	t1065121	Cyle Groff	658.00	watr	40.00	200.00	0.00	06/13/2014	06/12/2016		-3.80
						trsh	10.00						
						mpet	10.00						
						rent	637.00						
						Total	**697.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
189	2.2rwdmh	851.00	t1012029	LaBarbara Lott	733.00	watr	40.00	49.00	0.00	03/08/2014	06/06/2016		697.00
						trsh	10.00						
						rent	607.00						
						Total	**657.00**						
190	2.2mh	851.00	t0982120	Aaron Murray	593.00	watr	30.00	49.00	0.00	08/03/2012	09/02/2016		699.00
						rent	556.00						
						trsh	10.00						
						Total	**596.00**						
201	2.2wdumh	851.00	t0982121	Carolyn Savarino	733.00	watr	40.00	400.00	0.00	06/28/2011	06/29/2016		-30.00
						trsh	10.00						
						rent	659.00						
						Total	**709.00**						
202	2.2mh	851.00	t0982122	Joseph Craig Hampton	593.00	watr	30.00	0.00	0.00	09/21/2010	01/25/2017		84.00
						rent	749.00						
						Total	**779.00**						
203	2.2rmh	851.00	t2036552	Abdul Kuddus Bin Gani	658.00	rent	868.00	0.00	0.00	05/26/2015	05/25/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**918.00**						
204	2.2wdmh	851.00	t1061585	Mark Gossett	708.00	rent	639.00	0.00	0.00	05/23/2014	05/22/2016		-3.00
						watr	30.00						
						trsh	10.00						
						Total	**679.00**						
205	2.2rwdmh	851.00	t2088698	Erika Valencia	733.00	rent	682.00	0.00	0.00	11/13/2015	11/12/2016		0.00
						trsh	10.00						
						watr	40.00						
						Total	**732.00**						
206	2.2rmh	851.00	t2088586	Alana Reynolds	658.00	rent	687.00	0.00	0.00	11/22/2015	09/21/2016		0.00
						watr	30.00						
						trsh	10.00						
						Total	**727.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
207	2.2wdmh	851.00	t0982127	Minnie Leinas	708.00	watr	50.00	150.00	0.00	08/18/2006	08/31/2016		0.00
						rent	728.00						
						Total	**778.00**						
208	2.2wdmh	851.00	t0982128	Raquel Cayson	708.00	watr	40.00	400.00	0.00	06/02/2012	06/27/2016		-21.00
						trsh	10.00						
						rent	641.00						
						Total	**691.00**						
209	2.2rmh	851.00	t2040722	Chad Austin	658.00	rent	782.00	0.00	0.00	07/21/2015	07/20/2016		0.00
						trsh	10.00						
						watr	40.00						
						mpet	10.00						
						Total	**842.00**						
210	2.2mh	851.00	t1124811	Alfredo Pineda	593.00	watr	40.00	400.00	0.00	10/18/2014	10/17/2016		-4.97
						trsh	10.00						
						rent	591.00						
						Total	**641.00**						
211	1.1mh	636.00	t0982131	Ryan Hardesty	588.00	watr	30.00	200.00	0.00	08/31/2013	08/31/2016		0.00
						rent	590.00						
						trsh	10.00						
						Total	**630.00**						
212	1.1rmh	636.00	VACANT	VACANT	613.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
213	1.1mh	636.00	t0982133	Angela Urdinola Restrepo	588.00	watr	30.00	200.00	0.00	10/17/2008	05/31/2016		0.00
						rent	556.00						
						trsh	10.00						
						Total	**596.00**						
214	1.1rmh	636.00	t2030081	Marvin Smith	613.00	watr	30.00	0.00	0.00	03/27/2015	02/26/2017		13.00
						trsh	10.00						
						rent	719.00						
						Total	**759.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
215	1.1rmh	636.00	t2090080	Toni Keniston	613.00	trsh	10.00	0.00	0.00	01/14/2016	01/13/2017		0.00
						watr	30.00						
						rent	621.00						
						mpet	30.00						
						Total	**691.00**						
216	1.1rmh	636.00	VACANT	VACANT	613.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
217	1.1rmh	636.00	t2084765	Kyle King	613.00	rent	625.00	0.00	0.00	01/25/2016	01/24/2017		0.00
						trsh	10.00						
						watr	30.00						
						Total	**665.00**						
218	1.1rmh	636.00	t1941035	Lauren Calleiro	613.00	watr	30.00	200.00	0.00	10/25/2014	01/24/2017		0.00
						trsh	10.00						
						mpet	10.00						
						rent	626.00						
						Total	**676.00**						
219	1.1mh	636.00	t0982139	Carmella Bastiampillai	588.00	watr	30.00	200.00	0.00	08/19/1987	04/30/2016		0.00
						trsh	10.00						
						rent	553.00						
						Total	**593.00**						
220	1.1mh	636.00	t0982140	Michael Garrett	588.00	watr	20.00	200.00	0.00	06/04/2011	04/28/2016		-3.00
						rent	588.00						
						Total	**608.00**						
221	1.1mh	636.00	t0982141	Gerald Tyler	588.00	watr	40.00	400.00	0.00	09/03/2013	09/01/2016		0.00
						rent	556.00						
						Total	**596.00**						
222	1.1rmh	636.00	t1104321	Ashli Glover	613.00	watr	30.00	400.00	0.00	08/07/2014	11/06/2016		0.00
						trsh	10.00						
						rent	587.00						
						Total	**627.00**						
223	1.1rmh	636.00	t1124476	Stephanie King	613.00	watr	30.00	200.00	0.00	09/30/2014	10/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	10.00						
						mpet	10.00						
						rent	533.00						
						Total	**583.00**						
224	1.1umh	636.00	t1124470	Michael Huffstickler	613.00	watr	30.00	200.00	300.00	09/19/2014	10/18/2016		4.00
						trsh	10.00						
						mpet	20.00						
						rent	569.00						
						Total	**629.00**						
225	1.1rmh	636.00	VACANT	VACANT	613.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
226	1.1mh	636.00	t1074300	Kristina Smith	588.00	watr	30.00	200.00	0.00	06/16/2014	06/15/2016		0.00
						trsh	10.00						
						rent	575.00						
						Total	**615.00**						
227	1.1rmh	636.00	VACANT	VACANT	613.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
228	1.1mh	636.00	t1008238	Brittany Boozer	588.00	watr	30.00	200.00	0.00	01/01/2014	12/31/2016		0.00
						rent	594.00						
						trsh	10.00						
						Total	**634.00**						
229	1.1mh	636.00	t0982148	Lauren Masters	588.00	watr	30.00	200.00	0.00	11/07/2013	11/06/2016		0.00
						mpet	10.00						
						rent	576.00						
						Total	**616.00**						
230	1.1mh	636.00	t0982149	James Madden	588.00	rent	591.00	0.00	0.00	10/26/2013	10/25/2016		354.00
						Total	**591.00**						
231	1.1rmh	636.00	t2101115	Emily Clarke	613.00	rent	686.00	0.00	0.00	02/22/2016	02/21/2017		-17.79
						watr	30.00						
						trsh	10.00						
						Total	**726.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
232	1.1rmh	636.00	t2089362	Scott Gillespie	613.00	watr	30.00	0.00	0.00	11/14/2015	11/13/2016		671.00
						trsh	10.00						
						rent	627.00						
						Total	**667.00**						
233	1.1mh	636.00	t1004528	Leonardo Bedoya	588.00	watr	30.00	0.00	0.00	05/31/2009	11/30/2016		0.00
						trsh	10.00						
						rent	616.00						
						Total	**656.00**						
234	1.1mh	636.00	VACANT	VACANT	588.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
235	2.2wdumh	851.00	t2116025	Luis Peralta	733.00	rent	860.00	0.00	0.00	03/05/2016	02/04/2017		-212.73
						Total	**860.00**						
236	2.2mh	851.00	t0982155	Herman "Jackson" Smith	593.00	watr	40.00	0.00	0.00	11/02/2013	11/01/2016		0.00
						trsh	10.00						
						rent	608.00						
						Total	**658.00**						
237	effmh	450.00	t1060733	Florian Klueppel	543.00	watr	30.00	100.00	0.00	04/12/2014	03/11/2017		-349.16
						trsh	10.00						
						Total	**40.00**						
238	effrmh	450.00	t2043774	Stacey Mangan	593.00	rent	542.00	0.00	0.00	06/26/2015	06/25/2016		0.00
						watr	30.00						
						trsh	10.00						
						mpet	10.00						
						Total	**592.00**						
239	1.1mh	636.00	t0982158	Rickey Craig	588.00	watr	30.00	200.00	0.00	08/01/2013	07/31/2016		0.00
						trsh	10.00						
						rent	522.00						
						Total	**562.00**						
240	1.1mh	636.00	t1984011	Dana Haltiwanger	588.00	watr	30.00	0.00	0.00	01/02/2015	03/01/2017		-2.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	612.00						
						Total	**652.00**						
241	1.1umh	636.00	t1032401	Rakia Regan	613.00	rent	536.00	400.00	0.00	03/07/2014	06/16/2016		0.00
						watr	30.00						
						trsh	10.00						
						mpet	10.00						
						Total	**586.00**						
242	1.1mh	636.00	t0982161	Expedito Santana	588.00	watr	40.00	200.00	0.00	02/01/2012	07/31/2016		0.00
						rent	601.00						
						Total	**641.00**						
243	2.2rwdmh	851.00	t0982162	Aaron Crutchfield	733.00	watr	50.00	200.00	0.00	07/14/2013	07/13/2016	03/31/2016	0.00
						rent	797.00						
						Total	**847.00**						
244	2.2rmh	851.00	t2088611	Solange Mulangy	658.00	rent	687.00	0.00	0.00	11/27/2015	09/26/2016		0.00
						trsh	10.00						
						watr	40.00						
						Total	**737.00**						
245	2.2rmh	851.00	t0982164	Michael Lewis	658.00	watr	40.00	200.00	0.00	06/11/2007	06/30/2016		0.00
						rent	707.00						
						utiloth	4.00						
						Total	**751.00**						
246	2.2wdmh	851.00	t2086061	Tyquana Lyles	708.00	trsh	10.00	0.00	0.00	01/08/2016	01/07/2017		0.00
						watr	40.00						
						rent	682.00						
						Total	**732.00**						
247	2.2rwdmh	851.00	t2051812	Emmanuel Garcia	733.00	rent	750.00	0.00	0.00	07/08/2015	07/06/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**800.00**						
248	2.2rmh	851.00	VACANT	VACANT	658.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
249	2.2rwdmh	851.00	t2085032	Lesley Hall	733.00	rent	746.00	0.00	0.00	11/05/2015	11/04/2017		0.00
						watr	40.00						
						trsh	10.00						
						Total	**796.00**						
250	2.2wdmh	851.00	t2099906	Christopher sweeney	708.00	rent	723.00	0.00	0.00	01/16/2016	01/15/2017		0.00
						trsh	10.00						
						watr	40.00						
						Total	**773.00**						
251	effmh	450.00	t0982169	Robert Zachery Gonick	543.00	watr	20.00	0.00	0.00	10/13/2012	10/19/2016		602.00
						rent	578.00						
						Total	**598.00**						
252	effrmh	450.00	t2050349	Julio Rodriguez	593.00	watr	30.00	0.00	0.00	07/01/2015	12/31/2016		0.00
						trsh	10.00						
						rent	661.00						
						Total	**701.00**						
253	effmh	450.00	t0982171	Steven Ruebush	543.00	watr	40.00	99.00	0.00	12/02/2000	06/30/2016		0.00
						rent	536.00						
						utiloth	4.00						
						Total	**580.00**						
254	effmh	450.00	t2016701	James Kirk	543.00	watr	30.00	0.00	0.00	02/21/2015	08/20/2016		0.00
						trsh	10.00						
						rent	626.00						
						utiloth	4.00						
						Total	**670.00**						
255	effmh	450.00	t2114149	Manuel Duran	543.00	rent	663.00	0.00	0.00	03/01/2016	02/28/2017		-44.00
						watr	30.00						
						trsh	10.00						
						Total	**703.00**						
256	effmh	450.00	t1961354	Ronald Pingley	543.00	watr	30.00	200.00	0.00	10/31/2014	10/30/2016		0.00
						trsh	10.00						
						rent	533.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**573.00**						
257	effrmh	450.00	t1924801	Janelle Morrison	593.00	watr	30.00	200.00	0.00	10/10/2014	11/09/2016		0.00
						trsh	10.00						
						rent	592.00						
						Total	**632.00**						
258	effrmh	450.00	t2096730	Lacey Coward	593.00	watr	30.00	0.00	0.00	12/12/2015	12/11/2016		0.00
						trsh	10.00						
						rent	565.00						
						Total	**605.00**						
259	1.1mh	636.00	t0982177	Myrna Urbina	588.00	watr	30.00	200.00	0.00	09/13/2013	09/12/2016		0.00
						trsh	10.00						
						rent	558.00						
						utiloth	4.00						
						Total	**602.00**						
260	1.1rmh	636.00	t2054883	James Mullins	613.00	rent	718.00	0.00	0.00	09/05/2015	09/04/2016		0.00
						watr	30.00						
						trsh	10.00						
						Total	**758.00**						
261	1.1rmh	636.00	t0982179	Lauren York	613.00	watr	40.00	200.00	0.00	07/06/2013	07/05/2016		-17.23
						rent	557.00						
						utiloth	4.00						
						Total	**601.00**						
262	1.1rmh	636.00	t2068912	Daniel Taylor	613.00	rent	613.00	0.00	0.00	09/02/2015	03/01/2016		0.00
						Total	**613.00**						
263	1.1rmh	636.00	t0982181	Harshadbhai Shah	613.00	watr	30.00	99.00	0.00	06/21/2010	09/28/2016		0.00
						rent	611.00						
						trsh	10.00						
						Total	**651.00**						
264	1.1mh	636.00	t0982182	Stacy Rivera	588.00	watr	30.00	200.00	0.00	02/24/2012	05/31/2016		-4.00
						rent	571.00						
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**611.00**						
265	1.1rmh	636.00	t1124750	Bennie Brundidge	613.00	watr	30.00	200.00	0.00	09/24/2014	10/23/2016		0.00
						trsh	10.00						
						rent	585.00						
						Total	**625.00**						
266	1.1rmh	636.00	t2085114	Mary Kucharczak	613.00	rent	674.00	0.00	0.00	10/24/2015	10/23/2016		0.00
						watr	30.00						
						trsh	10.00						
						Total	**714.00**						
267	1.1rmh	636.00	t1045976	Linda Fung	613.00	watr	30.00	400.00	0.00	04/15/2014	04/14/2017		0.00
						trsh	10.00						
						mpet	10.00						
						rent	587.00						
						Total	**637.00**						
268	1.1rmh	636.00	t2103478	David Adeite	613.00	rent	669.00	0.00	0.00	02/01/2016	01/31/2017		35.71
						trsh	10.00						
						watr	30.00						
						Total	**709.00**						
269	1.1mh	636.00	t0982187	Stuart Mims	588.00	watr	20.00	50.00	0.00	06/30/1998	05/31/2016		0.00
						rent	591.00						
						Total	**611.00**						
270	1.1mh	636.00	t0982188	Charles Elliott	588.00	watr	20.00	200.00	0.00	01/24/2012	05/19/2016		0.00
						rent	589.00						
						Total	**609.00**						
271	2.2mh	851.00	t1124474	Andrea Harper	593.00	watr	40.00	200.00	0.00	11/08/2014	02/06/2017		0.00
						trsh	10.00						
						rent	624.00						
						Total	**674.00**						
272	2.2rmh	851.00	t2047592	Rebekah Miller	658.00	rent	755.00	0.00	0.00	06/25/2015	06/24/2016		0.00
						watr	40.00						
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						utiloth	4.00						
						Total	**809.00**						
273	2.2rmh	851.00	t2010186	Patrick Kirksey	658.00	rent	732.00	0.00	0.00	02/16/2015	05/15/2016		0.00
						mpet	10.00						
						watr	40.00						
						trsh	10.00						
						Total	**792.00**						
274	2.2rmh	851.00	t0982192	Luz Ramirez	658.00	watr	30.00	200.00	0.00	10/01/2011	10/20/2016		0.00
						rent	656.00						
						Total	**686.00**						
275	2.2rmh	851.00	t0982199	James Gravley	658.00	watr	40.00	0.00	0.00	04/25/2014	07/24/2016		404.00
						rent	560.00						
						Total	**600.00**						
276	2.2mh	851.00	t2084006	Sherman Lyles	593.00	rent	667.00	0.00	0.00	10/23/2015	10/22/2016		-103.04
						watr	40.00						
						trsh	10.00						
						Total	**717.00**						
277	2.2rwdmh	851.00	t2100829	Jordan Kelley	733.00	rent	806.00	0.00	0.00	02/08/2016	02/07/2017		0.00
						watr	40.00						
						trsh	10.00						
						Total	**856.00**						
278	2.2mh	851.00	t0982196	Jason Evans	593.00	watr	40.00	200.00	0.00	07/01/2011	07/31/2016		100.00
						trsh	10.00						
						rent	639.00						
						Total	**689.00**						
279	2.2rwdmh	851.00	t2079606	Andrew Nowak	733.00	rent	816.00	0.00	0.00	09/24/2015	09/23/2016		0.00
						trsh	10.00						
						watr	40.00						
						Total	**866.00**						
280	2.2rmh	851.00	t2003052	Talisa Young	658.00	watr	40.00	0.00	0.00	08/21/2015	08/20/2016		0.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	755.00						
						Total	**805.00**						
281	2.2rmh	851.00	VACANT	VACANT	658.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
282	2.2wdmh	851.00	t2019945	Bradley Peeks	708.00	empl	-184.00	0.00	0.00	03/07/2015	03/06/2017		0.00
						rent	635.00						
						trsh	10.00						
						watr	40.00						
						Total	**501.00**						
283	2.2rwdmh	851.00	t1085192	Rachel Louie	733.00	watr	40.00	200.00	0.00	07/15/2014	07/14/2016		0.00
						trsh	10.00						
						rent	753.00						
						utiloth	4.00						
						Total	**807.00**						
284	2.2mh	851.00	t0982202	Ashley Parks	593.00	watr	40.00	100.00	0.00	01/16/2013	05/15/2016		-2.00
						rent	540.00						
						trsh	10.00						
						Total	**590.00**						
285	2.2mh	851.00	t0982203	Diane Conrad	593.00	rent	669.00	200.00	0.00	02/14/2005	02/28/2017		0.00
						watr	40.00						
						trsh	10.00						
						Total	**719.00**						
286	2.2rwdmh	851.00	t2025272	Ryan Zimmerman	733.00	rent	791.00	0.00	0.00	05/05/2015	08/04/2016		-4.02
						watr	40.00						
						trsh	10.00						
						Total	**841.00**						
287	2.2mh	851.00	t2112995	Agustin Cortez	593.00	rent	815.00	0.00	0.00	03/01/2016	02/28/2017		-54.00
						watr	40.00						
						trsh	10.00						
						Total	**865.00**						
288	2.2umh	851.00	t2088581	Aundrea Beeks	638.00	rent	748.00	0.00	0.00	12/26/2015	12/25/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	10.00						
						watr	30.00						
						Total	**788.00**						
289	2.2mh	851.00	t2088979	Francisco Galvan-Arguello	593.00	rent	715.00	0.00	0.00	11/13/2015	11/12/2016		0.00
						watr	40.00						
						trsh	10.00						
						Total	**765.00**						
290	2.2umh	851.00	t2084054	Dulce Perez Mojica	638.00	rent	638.00	0.00	0.00	10/16/2015	10/15/2016		0.00
						trsh	10.00						
						watr	40.00						
						Total	**688.00**						
Future Residents/Applicants													
115	1.1umh	636.00	t2112247	Curtis Reed	613.00		0.00	0.00	0.00	04/18/2016	04/17/2017		0.00
						Total	**0.00**						
159	1.1rmh	636.00	t2112729	Phillip Turmen	613.00		0.00	0.00	0.00	03/11/2016	03/10/2017		0.00
						Total	**0.00**						
			Total	**Twenty5 Pelham(1511)**	**113,670.00**		**116,392.00**	**17,643.00**	**1,200.00**				**6,680.43**
Current/Notice/Vacant Residents													
01A	4.2mi	1,500.00	VACANT	VACANT	820.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
01B	2.2mi	1,344.00	VACANT	VACANT	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
01C	4.2umi	1,500.00	VACANT	VACANT	915.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
01E	4.2umi	1,500.00	t0998188	Rochelle Outlaw	915.00	watr	57.00	250.00	0.00	12/13/2013	01/01/2017		4.00
						trsh	3.00						
						rent	905.00						
						Total	**965.00**						
01F	1.1mi	672.00	t0984213	Susan Petty	501.00	watr	27.00	100.00	0.00	11/13/2013	11/12/2016		-1.60

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						rent	450.00						
						Total	**480.00**						
01G	4.2mi	1,500.00	t2081616	Michico Fisher-West	820.00	rent	793.00	0.00	0.00	10/16/2015	12/15/2016		887.00
						watr	57.00						
						trsh	3.00						
						Total	**853.00**						
01H	1.1umi	672.00	t1958288	Antonio (CHA) Coleman	546.00	watr	27.00	600.00	0.00	12/09/2014	12/08/2016		-3.48
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
01I	4.2rmi	1,500.00	t0984216	Janice Bannister	865.00	watr	57.00	100.00	0.00	11/01/2013	04/30/2016		-1.00
						trsh	3.00						
						strm	50.00						
						rent	920.00						
						Total	**1,030.00**						
01J	1.1mi	672.00	t0984217	Agbegnigan Houanou	501.00	trsh	3.00	200.00	0.00	07/01/2012	07/31/2016		0.00
						rent	445.00						
						watr	27.00						
						Total	**475.00**						
01K	4.2mi	1,500.00	t0984218	Terri Jackson	820.00	watr	57.00	250.00	0.00	10/11/2013	04/10/2016		814.00
						trsh	3.00						
						Total	**60.00**						
01L	1.1rmi	672.00	t2055553	Jayla Little	526.00	rent	508.00	0.00	0.00	08/01/2015	07/31/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**538.00**						
02A	2.1rmi	912.00	VACANT	VACANT	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02B	2.1rmi	912.00	t2016608	Rasheem Moses	590.00	watr	37.00	0.00	0.00	02/20/2015	02/19/2016		2,298.46
						trsh	3.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	546.00						
						Total	**586.00**						
02C	2.1rmi	912.00	VACANT	VACANT	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02D	2.1rmi	912.00	VACANT	VACANT	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02E	2.1mi	912.00	t2054421	Richard Wilson	550.00	rent	585.00	0.00	0.00	08/01/2015	07/26/2016		629.00
						watr	37.00						
						trsh	3.00						
						Total	**625.00**						
02F	2.1mi	912.00	t0984224	Viola Hampton	550.00	watr	37.00	50.00	0.00	12/21/2002	06/03/2016		0.00
						trsh	3.00						
						rent	580.00						
						Total	**620.00**						
02G	2.1rmi	912.00	t1104180	Jakecia White	590.00	watr	37.00	465.00	0.00	08/15/2014	08/14/2016		0.00
						trsh	3.00						
						rent	590.00						
						Total	**630.00**						
02H	2.1umi	912.00	t1015073	Yolanda Portee(CHA)	610.00	watr	37.00	615.00	0.00	03/01/2014	05/28/2016		-24.00
						trsh	3.00						
						rent	575.00						
						Total	**615.00**						
02I	2.1mi	912.00	t2024732	Terrica Melton	550.00	watr	37.00	0.00	0.00	01/19/2016	04/03/2017		-4.00
						trsh	3.00						
						rent	536.00						
						Total	**576.00**						
02J	2.1umi	912.00	t1924285	Clyde Jones	610.00	watr	37.00	397.50	0.00	10/09/2014	10/08/2016		-6.05
						trsh	3.00						
						rent	590.00						
						Total	**630.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
02K	2.1mi	912.00	t0998115	Dentrail Davis	550.00	watr	37.00	1,180.00	0.00	11/18/2013	11/17/2016		3.00
						trsh	3.00						
						rent	614.00						
						Total	**654.00**						
02L	2.1mi	912.00	t2000494	Devon Wolley	550.00	watr	27.00	0.00	0.00	01/15/2015	01/14/2016		509.00
						trsh	3.00						
						rent	471.00						
						Total	**501.00**						
02M	2.1umi	912.00	VACANT	VACANT	610.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02N	2.1umi	912.00	VACANT	VACANT	610.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02O	2.1mi	912.00	VACANT	VACANT	550.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02P	2.1mi	912.00	VACANT	VACANT	550.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02Q	2.1mi	912.00	t2077143	Starasia Steward	550.00	rent	552.00	0.00	0.00	09/17/2015	09/16/2016		-6.00
						watr	37.00						
						trsh	3.00						
						Total	**592.00**						
02R	2.1umi	912.00	t2057796	Yasmeen Hopkins	610.00	rent	555.00	0.00	0.00	10/08/2015	08/07/2016		-72.00
						watr	37.00						
						trsh	3.00						
						Total	**595.00**						
02S	2.1umi	912.00	DOWN	DOWN	610.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02T	2.1rmi	912.00	t2037666	Tysheka White	590.00	rent	607.00	0.00	0.00	10/23/2015	06/22/2016		-1.92
						watr	37.00						
						trsh	3.00						
						Total	**647.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
02U	2.1mi	912.00	DOWN	DOWN	550.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02V	2.1rmi	912.00	t2083526	Loleata Davis	590.00	rent	605.00	0.00	0.00	10/22/2015	05/21/2016		28.08
						watr	37.00						
						trsh	3.00						
						Total	**645.00**						
02W	2.1umi	912.00	t1070663	Kendra Moses	610.00	watr	37.00	780.00	0.00	06/16/2014	06/15/2016		-1.00
						trsh	3.00						
						rent	590.00						
						Total	**630.00**						
02X	2.1umi	912.00	t2083103	Adrian Goodman	610.00	watr	37.00	0.00	100.00	10/09/2015	10/08/2016		0.00
						trsh	3.00						
						rent	538.00						
						Total	**578.00**						
03A	1.1dftmi	672.00	VACANT	VACANT	555.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03B	1.1dftmi	672.00	VACANT	VACANT	555.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03C	1.1dftmi	672.00	t2084185	Beth Damron	555.00	rent	479.00	0.00	0.00	10/18/2015	10/17/2016		-51.00
						watr	27.00						
						trsh	3.00						
						Total	**509.00**						
03D	1.1mi	672.00	VACANT	VACANT	501.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03E	1.1mi	672.00	t2114310	Daniel Martin	501.00	trsh	3.00	210.00	0.00	09/24/2011	12/13/2014	03/15/2016	298.01
						watr	22.00						
						rent	495.00						
						mtm	100.00						
						Total	**620.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
03F	1.1rmi	672.00	t0984252	Edward Perry	526.00	trsh	3.00	250.00	0.00	05/30/2014	05/29/2016		0.00
						rent	471.00						
						watr	27.00						
						Total	**501.00**						
03G	1.1mi	672.00	t0984243	Veronica Black	501.00	watr	27.00	250.00	0.00	06/15/2013	06/06/2016		496.00
						trsh	3.00						
						rent	462.00						
						Total	**492.00**						
03H	1.1mi	672.00	t2100810	sherrell burton	501.00	rent	520.00	0.00	0.00	01/22/2016	04/21/2016		-75.00
						trsh	3.00						
						watr	27.00						
						Total	**550.00**						
03I	1.1mi	672.00	t2057859	Sidney Rivers	501.00	rent	471.00	0.00	0.00	01/14/2016	08/12/2016		505.05
						watr	27.00						
						trsh	3.00						
						Total	**501.00**						
03J	1.1rmi	672.00	t1124913	Idesta Christian	526.00	rent	495.00	0.00	0.00	06/20/2015	06/19/2016		0.71
						watr	27.00						
						trsh	3.00						
						mpet	10.00						
						Total	**535.00**						
03K	1.1rmi	672.00	t2089306	Desiree Hollis	526.00	rent	512.00	0.00	0.00	01/28/2016	07/27/2016		-4.00
						watr	27.00						
						trsh	3.00						
						Total	**542.00**						
03L	1.1rmi	672.00	t2055656	Joshua Marcus	526.00	rent	498.00	0.00	0.00	09/18/2015	09/17/2016		-1.00
						watr	27.00						
						trsh	3.00						
						Total	**528.00**						
03M	1.1rmi	672.00	t1978569	Raven Felder	526.00	watr	27.00	300.00	0.00	12/11/2014	12/10/2016		0.00
						trsh	3.00						
						rent	510.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**540.00**						
03N	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03O	1.1umi	672.00	t2075256	Salena Williams	546.00	watr	27.00	0.00	0.00	09/25/2015	09/24/2016		762.42
						trsh	3.00						
						rent	522.00						
						Total	**552.00**						
03P	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03Q	1.1mi	672.00	t1051216	Carmen (CHA) Sanchez	501.00	rent	520.00	635.00	0.00	02/22/2016	05/21/2016		2,011.49
						watr	27.00						
						trsh	3.00						
						Total	**550.00**						
03R	1.1rmi	672.00	t2110041	Leanne Culbertson	526.00	rent	473.00	0.00	0.00	02/19/2016	02/18/2017		51.41
						watr	27.00						
						trsh	3.00						
						Total	**503.00**						
03S	1.1rmi	672.00	t1940778	Curtis Dickerson	526.00	rent	489.00	0.00	0.00	08/13/2015	06/30/2016		355.12
						empl	-146.00						
						watr	27.00						
						trsh	3.00						
						Total	**373.00**						
03T	1.1rmi	672.00	t2000776	Jerome Gaillard	526.00	watr	27.00	0.00	0.00	01/10/2015	02/28/2017		-12.00
						trsh	3.00						
						rent	477.00						
						Total	**507.00**						
03U	1.1mi	672.00	t2059471	Ana Reid	501.00	rent	467.00	0.00	0.00	08/14/2015	08/13/2016		-4.00
						watr	27.00						
						trsh	3.00						
						Total	**497.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
03V	1.1umi	672.00	t2111816	Morris Williams	546.00	rent	482.00	0.00	0.00	03/04/2016	03/03/2017		-188.63
						Total	**482.00**						
03W	1.1umi	672.00	t0984257	Sheona Devoe	546.00	trsh	3.00	200.00	0.00	12/06/2011	04/02/2016		422.00
						watr	27.00						
						rent	483.00						
						Total	**513.00**						
03X	1.1mi	672.00	t0984258	Krysta Gohn	501.00	watr	27.00	250.00	0.00	10/25/2013	04/24/2016		0.00
						trsh	3.00						
						rent	470.00						
						Total	**500.00**						
04A	4.2mi	1,500.00	VACANT	VACANT	820.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04B	3.2rmi	1,300.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04C	4.2rmi	1,500.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04D	3.2mi	1,300.00	t2100812	Vanessa (CHA) Gibson	655.00	watr	47.00	250.00	0.00	11/26/2013	03/22/2016		1,646.68
						trsh	3.00						
						rent	700.00						
						Total	**750.00**						
04E	4.2mi	1,500.00	VACANT	VACANT	820.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04F	3.2mi	1,300.00	t2066734	Teresa Young	655.00	rent	625.00	0.00	0.00	08/27/2015	08/26/2016		0.00
						watr	47.00						
						trsh	3.00						
						Total	**675.00**						
04G	4.2rmi	1,500.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04H	3.2umi	1,300.00	t0984350	Catherine Thompson	715.00	rent	599.00	639.00	0.00	01/26/2016	11/25/2016		-86.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**599.00**						
04I	4.2umi	1,500.00	t2113235	Trishaila Wilson	915.00	rent	872.00	0.00	0.00	11/02/2015	04/27/2017		0.00
						Total	**872.00**						
04J	3.2rmi	1,300.00	t0984267	Patricia Brown	685.00	watr	47.00	790.00	0.00	09/05/2013	08/31/2016		794.00
						trsh	3.00						
						rent	740.00						
						Total	**790.00**						
04K	4.2mi	1,500.00	DOWN	DOWN	820.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04L	3.2rmi	1,300.00	t2055695	Teala Golson	685.00	rent	663.00	0.00	0.00	08/10/2015	08/09/2016		0.00
						watr	47.00						
						trsh	3.00						
						Total	**713.00**						
04M	3.2ftmi	1,300.00	VACANT	VACANT	715.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04N	4.2mi	1,500.00	t1123828	Juanita Chandler (CHA)	820.00	rent	846.00	630.00	0.00	09/22/2015	09/21/2016		4,043.14
						watr	57.00						
						trsh	3.00						
						Total	**906.00**						
04O	3.2ftmi	1,300.00	VACANT	VACANT	715.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04P	4.2rmi	1,500.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04Q	3.2mi	1,300.00	t0984274	Sherita Dudley	655.00	watr	52.00	250.00	0.00	08/17/2012	12/28/2016		-12.00
						trsh	3.00						
						rent	665.00						
						Total	**720.00**						
04R	4.2umi	1,500.00	t2107965	Vernal Davis	915.00	rent	795.00	0.00	0.00	02/08/2016	03/07/2017		3.79
						watr	57.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						mpet	10.00						
						Total	**865.00**						
04S	3.2mi	1,300.00	t0984276	Vanessa Riley (CHA)	655.00	watr	47.00	250.00	0.00	10/28/2013	10/31/2016		-2.00
						trsh	3.00						
						rent	680.00						
						Total	**730.00**						
04T	4.2mi	1,500.00	t2045668	Stephen Snyder	820.00	rent	879.00	0.00	0.00	10/10/2015	10/09/2016		-0.37
						watr	57.00						
						trsh	3.00						
						mpet	10.00						
						Total	**949.00**						
04U	3.2mi	1,300.00	t2010532	Stephanie Burno	655.00	watr	47.00	0.00	0.00	03/02/2015	03/01/2017		-150.00
						trsh	3.00						
						rent	582.00						
						Total	**632.00**						
04V	4.2mi	1,500.00	t1925070	Georgette Ferguson	820.00	trsh	3.00	0.00	0.00	10/30/2014	10/29/2016		768.00
						rent	710.00						
						watr	57.00						
						Total	**770.00**						
04W	3.2mi	1,300.00	VACANT	VACANT	655.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04X	4.2rmi	1,500.00	t1089343	Romico Grant	865.00	watr	47.00	100.00	0.00	11/07/2014	07/31/2016		-2.00
						trsh	3.00						
						rent	740.00						
						Total	**790.00**						
05M	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
05N	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
05O	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
05P	1.1umi	672.00	VACANT	VACANT	546.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
05Q	1.1mi	672.00	t0984283	Tashia Battle	501.00	watr	22.00	559.00	0.00	05/01/2012	04/30/2015	03/17/2016	3,124.58
						trsh	3.00						
						rent	542.00						
						mtm	100.00						
						Total	**667.00**						
05R	1.1mi	672.00	t0984284	Shauntel Herbert	501.00	trsh	3.00	250.00	0.00	11/08/2013	11/07/2016		0.00
						watr	27.00						
						rent	450.00						
						Total	**480.00**						
05S	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
05T	1.1rmi	672.00	t2111819	Daresha Banks	526.00	rent	465.00	0.00	0.00	02/23/2016	02/22/2017		-1,655.53
						watr	27.00						
						trsh	3.00						
						Total	**495.00**						
05U	1.1rmi	672.00	t2111180	Ronald Groomes	526.00	rent	460.00	0.00	0.00	02/09/2016	02/08/2017		0.00
						watr	27.00						
						trsh	3.00						
						Total	**490.00**						
05V	1.1mi	672.00	t2089492	Monica Smith	501.00	rent	495.00	0.00	0.00	12/15/2015	12/14/2016		-2.00
						Total	**495.00**						
05W	1.1mi	672.00	t2054187	Hanna Reese	501.00	rent	500.00	0.00	0.00	08/01/2015	07/31/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**530.00**						
05X	1.1rmi	672.00	t1117113	Ashley Jefferson	526.00	watr	27.00	250.00	0.00	09/26/2014	09/25/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
06A	2.1umi	912.00	t2060133	Phazarik Witherspoon	610.00	rent	564.00	0.00	0.00	08/14/2015	08/13/2016		327.00
						trsh	3.00						
						watr	37.00						
						Total	**604.00**						
06B	2.1mi	912.00	t2010520	Thomaneaka Torres	550.00	watr	37.00	0.00	0.00	01/23/2015	01/22/2017		0.00
						trsh	3.00						
						rent	538.00						
						Total	**578.00**						
06C	2.1dftmi	912.00	t2038942	Danielle Kelly	705.00	watr	37.00	0.00	0.00	05/21/2015	05/20/2016		0.00
						trsh	3.00						
						rent	660.00						
						Total	**700.00**						
06D	2.1mi	912.00	t2055686	Amber Gleaton	550.00	rent	531.00	0.00	0.00	08/11/2015	08/10/2016		635.03
						watr	37.00						
						trsh	3.00						
						Total	**571.00**						
06E	2.1mi	912.00	t2024036	Autumn Smart	550.00	rent	520.00	0.00	0.00	03/13/2015	03/12/2016		563.00
						watr	37.00						
						trsh	3.00						
						Total	**560.00**						
06F	2.1umi	912.00	t1040391	Courtney Hewitt	610.00	watr	37.00	615.00	0.00	03/01/2014	02/29/2016		626.00
						trsh	3.00						
						rent	585.00						
						Total	**625.00**						
06G	2.1umi	912.00	t2053387	Kaisha Eaddy	610.00	rent	569.00	0.00	0.00	02/11/2016	02/08/2017		2.17
						watr	37.00						
						trsh	3.00						
						Total	**609.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
06H	2.1rmi	912.00	t2083223	Reginald Riley Sr.	590.00	rent	575.00	0.00	0.00	10/17/2015	10/16/2016		1,412.00
						watr	37.00						
						trsh	3.00						
						Total	**615.00**						
06I	2.1mi	912.00	t2011615	Kayla Gaillard	550.00	watr	37.00	0.00	0.00	01/29/2015	01/28/2017		623.00
						trsh	3.00						
						rent	526.00						
						Total	**566.00**						
06J	2.1mi	912.00	t2010588	Alia (CHA) Miller	550.00	rent	520.00	0.00	0.00	01/29/2015	01/28/2016		1,058.00
						watr	37.00						
						trsh	3.00						
						Total	**560.00**						
06K	2.1rmi	912.00	VACANT	VACANT	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
06L	2.1umi	912.00	t2003359	Raquel Leverson	610.00	watr	37.00	0.00	0.00	02/20/2015	02/19/2017		599.44
						trsh	3.00						
						rent	548.00						
						Total	**588.00**						
06M	2.1ftmi	912.00	VACANT	VACANT	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
06N	2.1rmi	912.00	VACANT	VACANT	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
06O	2.1rmi	912.00	t2112818	Ryan Davis	590.00	watr	37.00	0.00	0.00	04/04/2015	04/03/2016	03/17/2016	-250.90
						trsh	3.00						
						rent	520.00						
						Total	**560.00**						
06P	2.1mi	912.00	VACANT	VACANT	550.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
06Q	2.1rmi	912.00	DOWN	DOWN	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
06R	2.1mi	912.00	t1081316	Mary (CHA) Esaw	550.00	watr	37.00	150.00	0.00	06/27/2014	06/26/2016		194.90
						trsh	3.00						
						rent	590.00						
						Total	**630.00**						
06S	2.1mi	912.00	t2084667	Brandon Peterson	550.00	rent	580.00	0.00	0.00	10/29/2015	10/28/2016	04/01/2016	-2.00
						watr	37.00						
						trsh	3.00						
						Total	**620.00**						
06T	2.1umi	912.00	t2077663	Taylor Williams	610.00	rent	577.00	0.00	0.00	10/01/2015	09/30/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**617.00**						
06U	2.1rmi	912.00	t1124362	William Harrison	590.00	watr	37.00	590.00	0.00	10/17/2014	10/16/2015		0.00
						trsh	3.00						
						rent	590.00						
						Total	**630.00**						
06V	2.1rmi	912.00	t1124815	Danielle Neals	590.00	watr	37.00	0.00	0.00	05/08/2015	05/07/2016		679.00
						trsh	3.00						
						rent	635.00						
						Total	**675.00**						
06W	2.1rmi	912.00	t0984280	Keshonta Bracey	590.00	watr	27.00	0.00	0.00	04/25/2014	04/23/2017		-20.33
						trsh	3.00						
						rent	530.00						
						Total	**560.00**						
06X	2.1rmi	912.00	t2024850	Kirsten Breland	590.00	rent	505.00	0.00	0.00	04/08/2015	07/07/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**545.00**						
07A	1.1umi	672.00	VACANT	VACANT	546.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
07B	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
07C	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
07D	1.1mi	672.00	VACANT	VACANT	501.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
07E	1.1rmi	672.00	t0984310	Tara Rivera	526.00	trsh	3.00	485.00	0.00	08/26/2011	08/25/2016		498.00
						rent	480.00						
						watr	27.00						
						Total	**510.00**						
07F	1.1rmi	672.00	t0984311	Monica Jones	526.00	trsh	3.00	150.00	0.00	11/13/1982	02/28/2017		632.50
						watr	27.00						
						rent	585.00						
						Total	**615.00**						
07G	1.1mi	672.00	t0984312	Azaleah Austin	501.00	watr	27.00	250.00	0.00	03/15/2013	01/28/2017		535.00
						trsh	3.00						
						rent	501.00						
						Total	**531.00**						
07H	1.1mi	672.00	t2081241	Leslie Walker	501.00	rent	514.00	0.00	0.00	10/15/2015	10/14/2016		548.90
						watr	27.00						
						trsh	3.00						
						Total	**544.00**						
07I	1.1rmi	672.00	t1958377	Joy Jackson	526.00	watr	27.00	600.00	0.00	12/01/2014	11/30/2016		0.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
07J	1.1mi	672.00	t2107940	EBONY LEGG	501.00	rent	429.00	0.00	0.00	02/11/2016	02/10/2017		-2.53
						watr	27.00						
						trsh	3.00						
						Total	**459.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
07K	1.1rmi	672.00	t1124339	Michael Harrison	526.00	watr	27.00	150.00	0.00	10/04/2014	09/03/2015		933.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
07L	1.1rmi	672.00	t1924227	Ayesha Long	526.00	rent	526.00	0.00	0.00	10/01/2015	09/30/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**556.00**						
07M	1.1rmi	672.00	t1055501	Gabrielle Bostick	526.00	watr	27.00	150.00	0.00	05/09/2014	05/08/2016		-11.74
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
07N	1.1dftmi	672.00	t2115374	Quentin Burno	555.00	rent	551.00	0.00	0.00	03/01/2016	02/28/2017		-4.00
						Total	**551.00**						
07O	1.1mi	672.00	t1110097	Rebecca Cook	501.00	watr	27.00	250.00	0.00	09/05/2014	09/04/2016		-75.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
07P	1.1umi	672.00	t2066109	Richard Fulmer	546.00	watr	27.00	150.00	0.00	08/08/2014	02/11/2016		-0.33
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
07Q	1.1umi	672.00	t2024845	Catherine Denis	546.00	rent	523.00	0.00	0.00	04/19/2015	07/18/2016		-4.00
						watr	27.00						
						trsh	3.00						
						Total	**553.00**						
07R	1.1mi	672.00	t1050564	James Carter	501.00	watr	27.00	150.00	0.00	04/16/2014	03/13/2016		493.00
						trsh	3.00						
						rent	460.00						
						Total	**490.00**						
07S	1.1rmi	672.00	t2084651	Shaun England	526.00	watr	27.00	600.00	0.00	10/23/2015	10/22/2016		-3.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						rent	469.00						
						Total	**499.00**						
07T	1.1mi	672.00	t1009485	Timothy Brooks	501.00	trsh	3.00	100.00	0.00	01/01/2014	03/07/2016		-1.00
						rent	450.00						
						watr	27.00						
						strm	50.00						
						Total	**530.00**						
07U	1.1rmi	672.00	t1958361	Michael Morgan	526.00	watr	27.00	0.00	0.00	06/01/2015	06/30/2016		0.00
						trsh	3.00						
						rent	506.00						
						empl	-152.00						
						Total	**384.00**						
07V	1.1mi	672.00	t2099429	Aleczandria Carvalho	501.00	watr	22.00	250.00	0.00	11/15/2012	12/14/2016		-6.00
						trsh	3.00						
						rent	445.00						
						Total	**470.00**						
07W	1.1rmi	672.00	t2075740	Kierra Lewis	526.00	rent	445.00	0.00	0.00	02/23/2016	02/22/2017		589.64
						watr	27.00						
						trsh	3.00						
						Total	**475.00**						
07X	1.1rmi	672.00	t0984327	Shannah Burden	526.00	trsh	3.00	100.00	0.00	09/01/2013	08/31/2016		-12.00
						rent	475.00						
						watr	27.00						
						Total	**505.00**						
08A	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08B	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08C	1.1umi	672.00	VACANT	VACANT	546.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
08D	1.1umi	672.00	VACANT	VACANT	546.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08E	1.1mi	672.00	t0984331	Michael Brynt Jr	501.00	trsh	3.00	100.00	0.00	08/27/2012	09/26/2016		-11.00
						rent	509.00						
						watr	27.00						
						Total	**539.00**						
08F	1.1umi	672.00	t2059487	Camille Esor	546.00	rent	513.00	0.00	0.00	08/14/2015	08/13/2016		-4.97
						watr	27.00						
						trsh	3.00						
						Total	**543.00**						
08G	1.1umi	672.00	t2114153	Shametria Sims	546.00	watr	27.00	0.00	0.00	04/17/2015	04/16/2016	03/21/2016	-260.91
						trsh	3.00						
						rent	537.00						
						Total	**567.00**						
08H	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08I	1.1umi	672.00	t1924686	Kimberly Glover	546.00	watr	27.00	395.00	0.00	10/17/2014	10/16/2016		-0.17
						trsh	3.00						
						rent	505.00						
						Total	**535.00**						
08J	1.1mi	672.00	VACANT	VACANT	501.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08K	1.1umi	672.00	t2072731	Eden June	546.00	rent	534.00	0.00	0.00	02/22/2016	02/11/2017		-2.83
						watr	27.00						
						trsh	3.00						
						Total	**564.00**						
08L	1.1mi	672.00	t2032278	Samuel Korosi	501.00	rent	584.00	0.00	0.00	02/02/2016	05/01/2016		-20.15
						watr	27.00						
						trsh	3.00						
						Total	**614.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
08M	1.1umi	672.00	t0984339	Koaya Rutledge	546.00	watr	27.00	100.00	0.00	07/25/2013	09/24/2016		0.00
						trsh	3.00						
						rent	475.00						
						Total	**505.00**						
08N	1.1rmi	672.00	t0984340	Angela (CHA) Walker	526.00	watr	27.00	250.00	0.00	10/15/2013	10/14/2015		1.00
						trsh	3.00						
						rent	505.00						
						Total	**535.00**						
08O	1.1umi	672.00	t1085363	Shalonda Zeigler	546.00	watr	27.00	525.00	0.00	08/08/2014	06/04/2016		-0.68
						trsh	3.00						
						rent	546.00						
						Total	**576.00**						
08P	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08Q	1.1rmi	672.00	t2045545	Alisea Blanding	526.00	watr	27.00	0.00	0.00	06/03/2015	06/02/2016		0.00
						trsh	3.00						
						rent	506.00						
						Total	**536.00**						
08R	1.1rmi	672.00	t2071094	Jhordan Clarke	526.00	rent	457.00	0.00	0.00	09/08/2015	09/07/2016		490.80
						watr	27.00						
						trsh	3.00						
						Total	**487.00**						
08S	1.1rmi	672.00	t2013824	Arlene Posey	526.00	watr	27.00	0.00	0.00	02/20/2015	02/18/2016		0.00
						trsh	3.00						
						rent	491.00						
						Total	**521.00**						
08T	1.1umi	672.00	t1124281	Brittany Brown	546.00	watr	27.00	545.00	0.00	10/07/2014	10/06/2016		-534.00
						trsh	3.00						
						rent	502.00						
						Total	**532.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
08U	1.1rmi	672.00	t2108198	Trimayne Whetstone	526.00	rent	465.00	0.00	0.00	03/01/2016	02/28/2017		-154.00
						watr	27.00						
						trsh	3.00						
						Total	**495.00**						
08V	1.1rmi	672.00	t1074414	Scott Bartucca	526.00	trsh	3.00	100.00	0.00	04/18/2014	11/22/2016		-22.73
						watr	27.00						
						rent	463.00						
						Total	**493.00**						
08W	1.1mi	672.00	t2083832	Deddrick Sims	501.00	rent	482.00	0.00	0.00	11/13/2015	11/12/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**512.00**						
08X	1.1umi	672.00	t2084180	Parish Gholston	546.00	trsh	3.00	0.00	0.00	01/26/2016	04/24/2016		-0.82
						watr	27.00						
						rent	512.00						
						Total	**542.00**						
09A	3.2rmi	1,300.00	DOWN	DOWN	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
09B	2.15rmi	912.00	VACANT	VACANT	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
09C	3.2rmi	1,300.00	DOWN	DOWN	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
09D	2.1umi	912.00	VACANT	VACANT	610.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
09E	3.2umi	1,300.00	t0984351	Thomas Brown	715.00	watr	55.00	100.00	0.00	01/11/2013	04/23/2016		-27.00
						trsh	3.00						
						rent	559.00						
						Total	**617.00**						
09F	2.1rmi	912.00	t0984352	Teirra Bell	590.00	watr	37.00	200.00	0.00	09/15/2011	12/01/2015		629.00
						trsh	3.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	585.00						
						Total	**625.00**						
09G	3.2ftmi	1,300.00	t2049453	Robin Wright	715.00	rent	760.00	0.00	0.00	06/26/2015	06/25/2016		3.00
						watr	47.00						
						trsh	3.00						
						Total	**810.00**						
09H	2.1mi	912.00	t2019017	Kentara Thomas	550.00	watr	37.00	0.00	0.00	03/02/2015	03/01/2016		564.00
						trsh	3.00						
						rent	520.00						
						Total	**560.00**						
09I	3.2mi	1,300.00	t2016617	Jimmice Good	655.00	rent	582.00	0.00	0.00	04/29/2015	04/28/2016		0.00
						watr	47.00						
						trsh	3.00						
						Total	**632.00**						
09J	2.1rmi	912.00	t2054794	Shamekia Hoover	590.00	rent	635.00	0.00	0.00	08/07/2015	08/06/2016		678.36
						watr	37.00						
						trsh	3.00						
						Total	**675.00**						
09K	3.2mi	1,300.00	t0984357	Ebony (CHA) Dixon	655.00	watr	47.00	250.00	0.00	10/15/2013	02/15/2016	03/12/2016	-7.68
						trsh	3.00						
						rent	700.00						
						Total	**750.00**						
09L	2.1mi	912.00	t0984358	Michael McKenzie	550.00	trsh	3.00	150.00	0.00	03/05/1982	05/31/2017		0.00
						watr	37.00						
						rent	647.00						
						Total	**687.00**						
09M	2.15rmi	912.00	DOWN	DOWN	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
09N	3.2rmi	1,300.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
09O	2.1umi	912.00	t2031200	Stacey Diamond	610.00	watr	37.00	0.00	0.00	04/24/2015	04/23/2016	04/23/2016	-0.45
						trsh	3.00						
						rent	606.00						
						Total	**646.00**						
09P	3.2umi	1,300.00	t1094954	Brenda Cooper	715.00	watr	47.00	100.00	0.00	08/01/2014	07/31/2016	04/24/2016	744.00
						trsh	3.00						
						rent	690.00						
						Total	**740.00**						
09Q	2.1umi	912.00	t0984379	Tia Cleckley	610.00	rent	569.00	535.00	0.00	09/11/2015	09/10/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**609.00**						
09R	3.2mi	1,300.00	t0984361	Randy Murphy	655.00	watr	37.00	100.00	0.00	05/31/2013	05/31/2016		0.00
						trsh	3.00						
						rent	609.00						
						Total	**649.00**						
09S	2.1rmi	912.00	t2088913	Shawn Wilson	590.00	rent	600.00	0.00	0.00	11/21/2015	11/20/2016		-3.00
						watr	37.00						
						trsh	3.00						
						Total	**640.00**						
09T	3.2umi	1,300.00	t1060614	Maya (CHA) Belton	715.00	watr	37.00	730.00	0.00	05/01/2014	04/30/2016		0.00
						trsh	3.00						
						rent	710.00						
						Total	**750.00**						
09U	2.1mi	912.00	t0984364	Erika Gaither	550.00	watr	37.00	555.00	0.00	08/06/2011	10/30/2016		578.00
						trsh	3.00						
						rent	535.00						
						Total	**575.00**						
09V	3.2mi	1,300.00	DOWN	DOWN	655.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
09W	2.1mi	912.00	t0984366	ALISHA BARR	550.00	watr	37.00	400.00	0.00	06/16/2011	09/09/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						rent	535.00						
						Total	**575.00**						
09X	3.2mi	1,300.00	DOWN	DOWN	655.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10A	1.1ftmi	672.00	VACANT	VACANT	586.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10B	1.1rmi	672.00	t2050767	Kier Lewis	526.00	rent	494.00	0.00	0.00	07/20/2015	07/19/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**524.00**						
10C	1.1mi	672.00	VACANT	VACANT	501.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10D	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10E	1.1mi	672.00	t0984370	Ashely Lowery	501.00	watr	27.00	100.00	0.00	08/19/2013	08/18/2016		887.00
						trsh	3.00						
						rent	450.00						
						Total	**480.00**						
10F	1.1rmi	672.00	t2087607	Lakia James	526.00	rent	504.00	0.00	0.00	12/11/2015	12/10/2016		803.92
						watr	27.00						
						trsh	3.00						
						Total	**534.00**						
10G	1.1rmi	672.00	t0984372	Lessie Walton	526.00	trsh	3.00	250.00	0.00	08/15/2012	09/14/2016		9.00
						rent	500.00						
						watr	27.00						
						Total	**530.00**						
10H	1.1rmi	672.00	t2043982	Sabrina Kelliher	526.00	watr	27.00	0.00	0.00	05/29/2015	05/28/2016	05/29/2016	-566.12
						trsh	3.00						
						rent	532.00						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**562.00**						
10I	1.1umi	672.00	t1051982	Kirstin Coulter	546.00	watr	27.00	0.00	0.00	04/10/2014	03/09/2016		0.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
10J	1.1umi	672.00	t2106427	Alicia (CHA) Rivers	546.00	rent	495.00	312.50	0.00	08/27/2014	08/26/2015		31.84
						Total	**495.00**						
10K	1.1umi	672.00	t0984376	Ashely Berger	546.00	trsh	3.00	100.00	0.00	10/04/2013	10/03/2016		539.00
						watr	27.00						
						rent	475.00						
						Total	**505.00**						
10L	1.1mi	672.00	t2013763	Navonna Slater	501.00	watr	27.00	0.00	0.00	02/17/2015	02/16/2017		480.00
						trsh	3.00						
						rent	471.00						
						Total	**501.00**						
10M	1.1rmi	672.00	t1941328	Anthony (CHA) LLoyd	526.00	watr	27.00	200.00	0.00	12/10/2014	12/09/2015		131.58
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
10N	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10O	1.1mi	672.00	VACANT	VACANT	501.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10P	1.1mi	672.00	t2075217	John Ketterman	501.00	rent	498.00	0.00	0.00	09/10/2015	09/09/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**528.00**						
10Q	1.1mi	672.00	t1099852	Ronald Williams	501.00	rent	495.00	150.00	0.00	01/27/2016	08/26/2016		-64.00
						Total	**495.00**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10R	1.1mi	672.00	t2059930	Shawn Burke	501.00	rent	499.00	0.00	0.00	09/11/2015	09/10/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**529.00**						
10S	1.1mi	672.00	t2071215	Ladrena Simpson	501.00	rent	494.00	0.00	0.00	09/11/2015	09/10/2016		-17.00
						watr	27.00						
						trsh	3.00						
						Total	**524.00**						
10T	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10U	1.1mi	672.00	t1923754	Tiffany Bluford	501.00	watr	27.00	250.00	0.00	10/01/2014	09/30/2016		9.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
10V	1.1rmi	672.00	t0984387	Lawrence Gamble	526.00	trsh	3.00	210.00	0.00	11/17/2011	05/31/2016	05/31/2016	5.00
						rent	514.00						
						watr	27.00						
						Total	**544.00**						
10W	1.1mi	672.00	t0984388	Sherry Brooks	501.00	trsh	3.00	100.00	0.00	06/05/2004	03/01/2016		0.00
						watr	22.00						
						rent	552.00						
						Total	**577.00**						
10X	1.1mi	672.00	t0984389	Joseph Summers	501.00	watr	22.00	200.00	0.00	11/11/2011	03/31/2016		477.00
						trsh	3.00						
						rent	447.00						
						Total	**472.00**						
11A	2.15mi	912.00	t2019701	Tashara Davis	611.00	watr	37.00	0.00	0.00	03/10/2015	03/09/2016		-2.00
						trsh	3.00						
						rent	555.00						
						Total	**595.00**						
11B	2.15mi	912.00	t2055381	Monique Gilcrest	611.00	watr	37.00	0.00	0.00	01/21/2016	08/20/2016		0.00

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						rent	530.00						
						Total	**570.00**						
11C	2.15umi	912.00	t2081709	Lashonda(Marie) Vereen	641.00	rent	608.00	0.00	0.00	10/26/2015	10/25/2016		0.00
						watr	37.00						
						trsh	3.00						
						mpet	10.00						
						Total	**658.00**						
11D	2.15ftmi	912.00	t2037010	Lynette Johnson	681.00	watr	37.00	0.00	0.00	05/15/2015	05/14/2016		0.00
						trsh	3.00						
						rent	700.00						
						Total	**740.00**						
11E	2.15mi	912.00	t0984392	Carol Reardon	611.00	trsh	3.00	50.00	0.00	02/19/1982	02/21/2017		0.00
						watr	27.00						
						rent	595.00						
						Total	**625.00**						
11F	2.15umi	912.00	t0984393	Tasha Myers	641.00	watr	37.00	0.00	0.00	08/24/2010	08/23/2015		0.00
						trsh	3.00						
						rent	599.00						
						Total	**639.00**						
11G	2.15umi	912.00	MODEL	MODEL	641.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11H	2.15umi	912.00	t1008960	Tarence Watson	641.00	watr	37.00	615.00	0.00	01/21/2014	01/20/2016		1,576.00
						trsh	3.00						
						rent	585.00						
						Total	**625.00**						
11I	2.15mi	912.00	t1052331	Crystal Cole	611.00	watr	37.00	330.00	0.00	04/03/2014	08/13/2016		0.00
						trsh	3.00						
						rent	590.00						
						Total	**630.00**						
11J	2.15rmi	912.00	t0984397	Oscar Moore	621.00	watr	37.00	100.00	0.00	09/23/2013	03/22/2015		455.00

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						rent	637.00						
						mtm	100.00						
						Total	**777.00**						
11K	2.15mi	912.00	t0984398	Frederick Johnson	611.00	trsh	3.00	150.00	0.00	07/15/2006	01/09/2017		3.74
						watr	37.00						
						rent	645.00						
						Total	**685.00**						
11L	2.15umi	912.00	t0986674	Laverta Spencer	641.00	watr	37.00	100.00	0.00	07/31/2014	09/30/2016		0.00
						trsh	3.00						
						rent	575.00						
						Total	**615.00**						
11M	2.15umi	912.00	VACANT	VACANT	641.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11N	2.15mi	912.00	VACANT	VACANT	611.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11O	2.15mi	912.00	t2036445	Latoya Grey	611.00	watr	37.00	0.00	0.00	05/08/2015	05/07/2016		0.00
						trsh	3.00						
						rent	610.00						
						Total	**650.00**						
11P	2.15mi	912.00	t2011101	Mamie Williams	611.00	rent	506.00	0.00	0.00	03/01/2016	02/28/2017		0.00
						watr	37.00						
						trsh	3.00						
						Total	**546.00**						
11Q	2.15rmi	912.00	t1092504	Todd Jones	621.00	rent	529.00	525.00	0.00	08/08/2015	08/07/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**569.00**						
11R	2.15umi	912.00	t2097175	Crystal Felima	641.00	rent	585.00	0.00	0.00	02/01/2016	01/31/2017		0.00
						watr	37.00						
						trsh	3.00						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**625.00**						
11S	2.15rmi	912.00	t0984255	Shaquana Walters	621.00	rent	582.00	0.00	0.00	05/26/2015	05/25/2016		-1.00
						watr	37.00						
						trsh	3.00						
						Total	**622.00**						
11T	2.15rmi	912.00	t1039397	Lashonda Chaney	621.00	rent	540.00	140.00	0.00	02/05/2016	02/04/2017		-54.52
						Total	**540.00**						
11U	2.15mi	912.00	t1084820	Damarius Cooper	611.00	rent	560.00	0.00	0.00	08/10/2015	08/09/2016		-3.30
						watr	37.00						
						trsh	3.00						
						Total	**600.00**						
11V	2.15mi	912.00	t2050518	Lafrancis Grier	611.00	rent	511.00	0.00	0.00	06/26/2015	06/25/2016		-32.00
						watr	37.00						
						trsh	3.00						
						Total	**551.00**						
11W	2.15rmi	912.00	t2026361	Lavern Benn	621.00	watr	37.00	0.00	0.00	04/01/2015	03/31/2016		677.00
						trsh	3.00						
						rent	557.00						
						Total	**597.00**						
11X	2.15rmi	912.00	t1057867	Erin (CHA) Barksdale	621.00	watr	37.00	150.00	0.00	05/05/2014	05/04/2016		-40.00
						trsh	3.00						
						rent	620.00						
						Total	**660.00**						
12A	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12B	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12C	1.1ftmi	672.00	VACANT	VACANT	586.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
12D	1.1rmi	672.00	VACANT	VACANT	526.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12E	1.1rmi	672.00	t2005470	Zachary Edwards	526.00	watr	27.00	400.00	0.00	01/17/2015	07/16/2016		0.00
						trsh	3.00						
						rent	471.00						
						Total	**501.00**						
12F	1.1mi	672.00	t0998343	John Huiett	501.00	watr	27.00	100.00	0.00	12/18/2013	12/17/2016		0.00
						trsh	3.00						
						rent	459.00						
						Total	**489.00**						
12G	1.1umi	672.00	t0984413	Laura James	546.00	watr	27.00	250.00	0.00	06/22/2013	10/29/2015		4.26
						trsh	3.00						
						rent	475.00						
						Total	**505.00**						
12H	1.1mi	672.00	t2002882	Claresha Good	501.00	watr	27.00	0.00	0.00	01/20/2015	01/28/2017		0.00
						trsh	3.00						
						rent	477.00						
						Total	**507.00**						
12I	1.1rmi	672.00	t0984415	Keri Rogers	526.00	watr	22.00	200.00	0.00	09/28/2011	10/31/2016		0.00
						mpet	10.00						
						trsh	3.00						
						rent	483.00						
						Total	**518.00**						
12J	1.1rmi	672.00	t1124404	Charlene (CHA) Jefferson	526.00	rent	480.00	512.00	0.00	09/18/2015	09/10/2016		634.18
						watr	27.00						
						trsh	3.00						
						Total	**510.00**						
12K	1.1rmi	672.00	t0984417	Shequita Branch	526.00	watr	27.00	535.00	0.00	10/01/2013	09/30/2014		0.00
						trsh	3.00						
						mtm	100.00						
						rent	512.00						
						Total	**642.00**						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
12L	1.1rmi	672.00	t2037381	Sharee Burns	526.00	rent	554.00	0.00	0.00	01/12/2016	05/11/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**584.00**						
12M	1.1umi	672.00	t2055698	TyKeyana Mickles	546.00	rent	463.00	0.00	0.00	02/22/2016	02/14/2017		0.00
						watr	27.00						
						trsh	3.00						
						Total	**493.00**						
12N	1.1umi	672.00	t0984419	Shelton Graham	546.00	trsh	3.00	100.00	0.00	10/01/2012	10/31/2016		-14.46
						rent	455.00						
						watr	27.00						
						Total	**485.00**						
12O	1.1rmi	672.00	t0984420	Salina (CHA) Harrison	526.00	trsh	3.00	499.00	0.00	07/22/2010	08/31/2015		1,054.00
						watr	22.00						
						rent	514.00						
						Total	**539.00**						
12P	1.1rmi	672.00	t2069389	Satasia Brown	526.00	rent	469.00	0.00	0.00	09/04/2015	06/03/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**499.00**						
12Q	1.1mi	672.00	t2018704	Margo Maynes	501.00	watr	27.00	0.00	0.00	03/13/2015	03/12/2017		-1.00
						trsh	3.00						
						rent	471.00						
						Total	**501.00**						
12R	1.1rmi	672.00	t1085800	Raymond Hansford	526.00	watr	27.00	100.00	0.00	08/04/2014	08/03/2016		0.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
12S	1.1rmi	672.00	t2040781	Sidney Johnson	526.00	watr	27.00	0.00	0.00	06/04/2015	06/03/2016		0.00
						trsh	3.00						
						rent	548.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**578.00**						
12T	1.1mi	672.00	t2084726	Chantale Smith	501.00	rent	509.00	0.00	0.00	12/19/2015	12/18/2016		0.68
						watr	27.00						
						trsh	3.00						
						Total	**539.00**						
12U	1.1mi	672.00	t1924411	Sania Barbour	501.00	rent	497.00	250.00	0.00	10/09/2015	10/08/2016		534.44
						watr	27.00						
						trsh	3.00						
						Total	**527.00**						
12V	1.1rmi	672.00	t0998169	Jocelyn Herrera	526.00	watr	27.00	250.00	0.00	11/29/2013	06/28/2016		0.00
						trsh	3.00						
						rent	530.00						
						Total	**560.00**						
12W	1.1mi	672.00	t0984427	Rashad Smith	501.00	watr	27.00	0.00	0.00	08/17/2013	08/16/2016		1,043.00
						trsh	3.00						
						rent	450.00						
						Total	**480.00**						
12X	1.1rmi	672.00	t0984308	Charlene Jackson	526.00	rent	540.00	150.00	0.00	02/04/2016	12/03/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**570.00**						
13A	2.15ftmi	912.00	t2081183	Latonya Jacobs	681.00	rent	651.00	0.00	0.00	10/14/2015	10/13/2016		690.00
						watr	37.00						
						trsh	3.00						
						Total	**691.00**						
13B	2.15mi	912.00	t1124732	Wilbur McConico	611.00	watr	37.00	250.00	0.00	09/24/2014	09/23/2016		1,409.33
						trsh	3.00						
						rent	615.00						
						Total	**655.00**						
13C	2.15umi	912.00	VACANT	VACANT	641.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13D	2.15rmi	912.00	t2079720	Mynesha Phifer	621.00	watr	37.00	0.00	0.00	09/30/2015	09/29/2016		0.00
						trsh	3.00						
						rent	593.00						
						mpet	10.00						
						Total	**643.00**						
13E	2.15umi	912.00	t1040631	Tamika Mickens(CHA)	641.00	trsh	3.00	100.00	0.00	04/01/2014	06/01/2016		100.27
						rent	627.00						
						watr	37.00						
						Total	**667.00**						
13F	2.15mi	912.00	t0984433	Michael MacFarlane	611.00	trsh	3.00	150.00	0.00	06/05/1992	01/29/2017		0.00
						watr	37.00						
						rent	683.00						
						Total	**723.00**						
13G	2.15mi	912.00	VACANT	VACANT	611.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13H	2.15rmi	912.00	t1012709	Natasha Hagans	621.00	watr	37.00	250.00	0.00	02/01/2014	01/31/2017		-1.00
						trsh	3.00						
						rent	591.00						
						Total	**631.00**						
13I	2.15mi	912.00	t1009394	Juanita Sanford(CHA)	611.00	watr	37.00	250.00	0.00	02/04/2014	03/26/2016		145.00
						trsh	3.00						
						rent	585.00						
						Total	**625.00**						
13J	2.15mi	912.00	t2086085	Raven DuBois	611.00	rent	563.00	0.00	0.00	12/18/2015	12/17/2016		-4.69
						watr	37.00						
						trsh	3.00						
						Total	**603.00**						
13K	2.15mi	912.00	t2096497	Mary Mingo	611.00	rent	558.00	0.00	0.00	12/09/2015	12/08/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**598.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13L	2.15mi	912.00	DOWN	DOWN	611.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13M	2.1dftmi	912.00	t2080880	Shakendra Harper	705.00	rent	554.00	0.00	0.00	10/13/2015	10/12/2016		638.25
						watr	37.00						
						trsh	3.00						
						Total	**594.00**						
13N	2.15umi	912.00	DOWN	DOWN	641.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13O	2.15mi	912.00	t2024205	Raynotta Taylor	611.00	watr	37.00	0.00	0.00	03/24/2015	03/23/2016		0.00
						trsh	3.00						
						rent	611.00						
						Total	**651.00**						
13P	2.15rmi	912.00	t2043305	Alinea Nieves (CHA)	621.00	watr	37.00	0.00	0.00	06/05/2015	06/04/2016		190.00
						trsh	3.00						
						rent	626.00						
						Total	**666.00**						
13Q	2.15rmi	912.00	t2019715	Brian Myers	621.00	watr	37.00	0.00	0.00	03/06/2015	03/05/2016		3.35
						trsh	3.00						
						rent	573.00						
						Total	**613.00**						
13R	2.15umi	912.00	t2026194	Porsha Patterson	641.00	watr	37.00	0.00	0.00	03/27/2015	06/26/2016		-573.00
						trsh	3.00						
						rent	529.00						
						Total	**569.00**						
13S	2.15rmi	912.00	t1015333	Michelle (CHA) Wilcox	621.00	watr	27.00	615.00	0.00	03/03/2014	03/02/2017		-35.00
						trsh	3.00						
						rent	585.00						
						Total	**615.00**						
13T	2.15umi	912.00	t1924933	Ashley Bailey	641.00	watr	37.00	250.00	0.00	10/01/2014	09/30/2016		0.00
						trsh	3.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	605.00						
						mpet	10.00						
						Total	**655.00**						
13U	2.15rmi	912.00	t1064435	Dominique Doctor	621.00	watr	37.00	785.00	0.00	04/08/2014	04/07/2016		0.00
						trsh	3.00						
						rent	530.00						
						Total	**570.00**						
13V	2.15rmi	912.00	t1052583	Annetta Taylor	621.00	watr	37.00	630.00	0.00	04/18/2014	04/17/2016		654.00
						trsh	3.00						
						rent	610.00						
						Total	**650.00**						
13W	2.15umi	912.00	t2100820	Bruce Wilson	641.00	rent	672.00	0.00	0.00	02/11/2016	08/10/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**712.00**						
13X	2.15mi	912.00	t2051507	Kayla Knightner	611.00	rent	530.00	0.00	0.00	07/10/2015	07/09/2016		-75.00
						watr	37.00						
						trsh	3.00						
						Total	**570.00**						
14A	2.15rmi	912.00	VACANT	VACANT	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14B	2.15rmi	912.00	t2066191	Betty Tucker	621.00	trsh	3.00	0.00	0.00	08/27/2015	08/26/2016		2,066.00
						watr	37.00						
						rent	563.00						
						Total	**603.00**						
14C	2.15rmi	912.00	VACANT	VACANT	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14D	2.15rmi	912.00	t1015290	candice walker	621.00	watr	37.00	615.00	0.00	02/01/2014	02/05/2016		0.00
						trsh	3.00						
						rent	585.00						
						Total	**625.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
14E	2.15umi	912.00	DOWN	DOWN	641.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14F	2.15umi	912.00	t2084043	Ellis Washington	641.00	rent	594.00	0.00	0.00	10/22/2015	10/21/2016		-37.97
						watr	37.00						
						trsh	3.00						
						Total	**634.00**						
14G	2.15umi	912.00	t2087540	Gloria Williamson	641.00	rent	604.00	0.00	0.00	11/06/2015	11/05/2016		648.00
						watr	37.00						
						trsh	3.00						
						Total	**644.00**						
14H	2.15mi	912.00	VACANT	VACANT	611.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14I	2.15rmi	912.00	t2085531	Kristen McGill	621.00	rent	593.00	0.00	0.00	11/20/2015	11/19/2017		1,630.46
						watr	37.00						
						trsh	3.00						
						Total	**633.00**						
14J	2.15mi	912.00	t0984368	Krystal Darby	611.00	rent	569.00	250.00	0.00	09/01/2015	08/31/2016		-0.20
						watr	37.00						
						trsh	3.00						
						Total	**609.00**						
14K	2.15rmi	912.00	t2025404	James Greene	621.00	watr	37.00	0.00	0.00	03/27/2015	03/26/2017		0.00
						trsh	3.00						
						rent	605.00						
						Total	**645.00**						
14L	2.15mi	912.00	t1055212	Jean Vin Zebetto Bouabre	611.00	watr	37.00	645.00	0.00	04/25/2014	04/24/2016		0.00
						trsh	3.00						
						rent	605.00						
						Total	**645.00**						
14M	2.15rmi	912.00	VACANT	VACANT	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
14N	2.15mi	912.00	VACANT	VACANT	611.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14O	2.15ftmi	912.00	t2067209	Phillip Black	681.00	rent	633.00	0.00	0.00	08/28/2015	08/27/2016		0.00
						watr	37.00						
						trsh	3.00						
						mpet	10.00						
						Total	**683.00**						
14P	2.15rmi	912.00	VACANT	VACANT	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14Q	2.15rmi	912.00	t2037927	Arlena (CHA) Bryant	621.00	watr	37.00	0.00	0.00	06/08/2015	06/07/2016		-4.51
						trsh	3.00						
						rent	620.00						
						Total	**660.00**						
14R	2.15rmi	912.00	t2043207	Daniel Reeves	621.00	rent	604.00	0.00	0.00	05/23/2015	05/22/2016		0.00
						watr	37.00						
						trsh	3.00						
						mpet	10.00						
						Total	**654.00**						
14S	2.15umi	912.00	DOWN	DOWN	641.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14T	2.15mi	912.00	t0984285	Justin Nogar	611.00	rent	506.00	471.00	0.00	03/04/2016	06/30/2016		0.00
						trsh	37.00						
						watr	3.00						
						Total	**546.00**						
14U	2.15rmi	912.00	DOWN	DOWN	621.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14V	2.15mi	912.00	DOWN	DOWN	611.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14W	2.15mi	912.00	t2053195	Charity Gilbert	611.00	rent	564.00	0.00	0.00	07/20/2015	07/19/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						watr	37.00						
						trsh	3.00						
						Total	**604.00**						
14X	2.15mi	912.00	t1978589	Deddrick Conyers	611.00	rent	605.00	150.00	0.00	12/19/2014	01/20/2017		0.00
						trsh	3.00						
						watr	37.00						
						Total	**645.00**						
Future Residents/Applicants													
03E	1.1mi	672.00	t2115757	Julian Butler	501.00		0.00	0.00	0.00	04/01/2016	03/31/2017		-150.00
						Total	**0.00**						
04G	4.2rmi	1,500.00	t2116030	Davice Scott	865.00		0.00	0.00	0.00	03/11/2016	03/10/2017		0.00
						Total	**0.00**						
04M	3.2ftmi	1,300.00	t2112812	Lisa Moore	715.00		0.00	0.00	0.00	03/15/2016	03/14/2017		50.00
						Total	**0.00**						
04W	3.2mi	1,300.00	t2026246	Ryan Davis	655.00		0.00	0.00	0.00	03/17/2016	03/16/2017		0.00
						Total	**0.00**						
06K	2.1rmi	912.00	t0984241	Daniel Martin	590.00		0.00	0.00	0.00	03/15/2016	03/14/2017		4.00
						Total	**0.00**						
08J	1.1mi	672.00	t2014031	Shametria Sims	501.00		0.00	0.00	0.00	03/14/2016	03/13/2017		4.00
						Total	**0.00**						
09K	3.2mi	1,300.00	t2112346	Jeffrey Stuckey	655.00		0.00	0.00	0.00	03/26/2016	03/25/2017		-200.00
						Total	**0.00**						
13G	2.15mi	912.00	t2113725	Armijo Guerrero	611.00		0.00	0.00	0.00	03/11/2016	03/10/2017		-200.00
						Total	**0.00**						
14A	2.15rmi	912.00	t2115748	Sajon Eskridge	621.00		0.00	0.00	0.00	03/20/2016	03/19/2017		-150.00
						Total	**0.00**						
14H	2.15mi	912.00	t2113369	Krista Watts	611.00		0.00	0.00	0.00	03/08/2016	03/06/2017		-150.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
			Total	**Views on Longcreek I(1512)**	**183,785.00**		**134,211.00**	**33,715.00**	**100.00**				**46,494.41**
Current/Notice/Vacant Residents													
1602A	1.1amj	678.00	t0986567	Dakotah Jones	534.00	trsh	3.00	250.00	0.00	12/28/2012	12/27/2016		4.00
						rent	478.00						
						watr	27.00						
						Total	**508.00**						
1602B	1.1aumj	678.00	t1064408	Jackie (CHA) Brown	574.00	watr	27.00	150.00	0.00	06/13/2014	06/12/2016		0.00
						trsh	3.00						
						rent	535.00						
						Total	**565.00**						
1602C	1.1amj	678.00	t1101446	Derrick McCord	534.00	watr	27.00	150.00	0.00	08/01/2014	05/31/2016		0.00
						trsh	3.00						
						rent	545.00						
						mpet	10.00						
						Total	**585.00**						
1602D	1.1amj	678.00	t0986570	Lucy LeGrand	534.00	trsh	3.00	0.00	0.00	05/09/2006	04/30/2015		86.00
						watr	22.00						
						rent	657.00						
						mtm	100.00						
						Total	**782.00**						
1604A	1.1amj	678.00	t0986571	Joyce (CHA) Hudson	534.00	trsh	3.00	0.00	0.00	12/01/2008	04/30/2016		0.00
						watr	22.00						
						rent	586.00						
						Total	**611.00**						
1604B	2.2armj	918.00	t1941856	Eric Sam-Clarke	716.00	watr	37.00	250.00	0.00	10/21/2014	10/20/2016		-11.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1604C	2.2armj	918.00	t1052357	Shakayla Tillmon	716.00	watr	37.00	150.00	0.00	04/11/2014	04/10/2016		715.17
						trsh	3.00						
						rent	670.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**710.00**						
1604D	1.1amj	678.00	t2019085	Shaquuavian Drayton	534.00	watr	27.00	0.00	0.00	03/01/2015	02/29/2016		0.00
						trsh	3.00						
						rent	519.00						
						Total	**549.00**						
1604E	1.1amj	678.00	t1008108	Thomas Gilliard	534.00	watr	27.00	584.00	0.00	01/02/2014	01/01/2017		0.00
						trsh	3.00						
						rent	564.00						
						Total	**594.00**						
1604F	2.2aumj	918.00	t2068804	Joyce VanEvery	716.00	rent	641.00	0.00	0.00	08/28/2015	08/27/2016		0.32
						watr	37.00						
						trsh	3.00						
						mpet	10.00						
						Total	**691.00**						
1604G	2.2armj	918.00	t0986577	Tocarra Scott	716.00	rent	634.00	250.00	0.00	03/01/2016	02/28/2017		0.00
						watr	37.00						
						trsh	3.00						
						Total	**674.00**						
1604H	1.1aumj	678.00	t2111770	Jessica Lang	574.00	rent	532.00	400.00	0.00	03/04/2016	03/03/2017		0.00
						watr	27.00						
						trsh	3.00						
						mpet	10.00						
						Total	**572.00**						
1606A	1.1armj	678.00	VACANT	VACANT	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1606B	1.1aumj	678.00	t1085663	Jacob Mullikin	574.00	rent	490.00	100.00	0.00	07/18/2015	07/17/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**520.00**						
1606C	1.1armj	678.00	DOWN	DOWN	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1606D	1.1aumj	678.00	t0986580	Breon Wright	574.00	trsh	3.00	150.00	0.00	09/01/2007	09/30/2016		-1.00
						watr	27.00						
						rent	586.00						
						Total	**616.00**						
1622A	1.1bumj	825.00	t2054301	Kinyetta Campbell	614.00	rent	507.00	0.00	0.00	07/31/2015	07/30/2016		-1.00
						watr	27.00						
						trsh	3.00						
						Total	**537.00**						
1622B	2.1brmj	983.00	t1070165	Rosa Pittman	601.00	watr	37.00	150.00	0.00	05/16/2014	05/15/2016		0.00
						trsh	3.00						
						rent	655.00						
						Total	**695.00**						
1622C	1.1brmj	825.00	t2038959	Dorrie Agolla	620.00	rent	605.00	400.00	0.00	05/18/2015	05/17/2016	03/08/2016	881.87
						watr	27.00						
						trsh	3.00						
						Total	**635.00**						
1622D	1.1bumj	825.00	t2066266	Crystal Gardner	614.00	rent	580.00	0.00	0.00	08/28/2015	08/27/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**610.00**						
1622E	1.1bmj	825.00	VACANT	VACANT	612.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1622F	2.1brmj	825.00	DOWN	DOWN	601.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1622G	1.1bumj	825.00	VACANT	VACANT	614.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1622H	1.1bumj	825.00	t2087491	Eugene Hiers	614.00	rent	571.00	0.00	0.00	11/20/2015	11/19/2016		0.00
						mpet	10.00						
						watr	27.00						
						trsh	3.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**611.00**						
1624A	1.1armj	678.00	DOWN	DOWN	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1624B	2.2aumj	918.00	MODEL	MODEL	716.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1624C	2.2armj	918.00	t2084366	Karima Ballard	716.00	rent	655.00	0.00	0.00	11/06/2015	11/05/2016		699.00
						watr	37.00						
						trsh	3.00						
						Total	**695.00**						
1624D	1.1armj	678.00	t0986589	Theresa Collins	554.00	watr	22.00	100.00	0.00	12/17/2012	01/15/2016		0.00
						trsh	3.00						
						rent	519.00						
						Total	**544.00**						
1624E	1.1aumj	678.00	t0986590	Raymond Johnson	574.00	watr	27.00	250.00	0.00	08/29/2013	08/28/2016		0.00
						trsh	3.00						
						rent	570.00						
						Total	**600.00**						
1624F	2.2aumj	918.00	VACANT	VACANT	716.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1624G	2.2armj	918.00	t2068990	Dominique Roseborough	716.00	rent	648.00	0.00	0.00	10/14/2015	10/13/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**688.00**						
1624H	1.1amj	678.00	t0986592	Linda (CHA) Jiles	534.00	trsh	3.00	0.00	0.00	03/27/2009	03/31/2016		347.00
						rent	424.00						
						watr	27.00						
						Total	**454.00**						
1632A	1.1bmj	825.00	t2052265	Cheyenne Moorer	612.00	rent	538.00	0.00	0.00	07/10/2015	07/09/2016		142.00
						trsh	3.00						
						watr	37.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**578.00**						
1632B	2.1brmj	983.00	t2084485	Keon Oliver	601.00	rent	553.00	0.00	0.00	11/20/2015	11/19/2016		-6.90
						watr	37.00						
						trsh	3.00						
						Total	**593.00**						
1632C	1.1bumj	825.00	t1958859	Matthew Durden	614.00	watr	27.00	250.00	0.00	10/27/2014	10/26/2016		4.00
						trsh	3.00						
						mpet	10.00						
						rent	565.00						
						Total	**605.00**						
1632D	1.1bumj	825.00	t0986596	Ebony Vereen	614.00	trsh	3.00	250.00	0.00	02/01/2013	04/23/2016		588.00
						rent	508.00						
						watr	27.00						
						Total	**538.00**						
1632E	2.1brmj	983.00	t2080690	Annette Hudson	601.00	rent	548.00	0.00	0.00	10/02/2015	10/01/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**578.00**						
1632F	2.1brmj	983.00	t0986598	Kendrick Johnson	601.00	watr	37.00	100.00	0.00	10/08/2013	10/07/2014		2,027.00
						trsh	3.00						
						rent	655.00						
						mtm	100.00						
						Total	**795.00**						
1632G	2.1brmj	983.00	t1064749	Myralyn Williams	601.00	watr	27.00	595.00	0.00	05/09/2014	05/08/2016		-4.26
						trsh	3.00						
						rent	565.00						
						Total	**595.00**						
1632H	1.1bmj	825.00	t1125124	Kristen Parker	612.00	watr	27.00	250.00	0.00	09/26/2014	09/25/2016		1,292.00
						trsh	3.00						
						rent	565.00						
						Total	**595.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1634A	1.1armj	678.00	t1004981	Dalain (CHA) Coliston	554.00	watr	27.00	250.00	0.00	12/01/2013	11/30/2016		3.00
						trsh	3.00						
						rent	512.00						
						Total	**542.00**						
1634B	2.2armj	918.00	t2053388	Syierra Hargraves	716.00	rent	630.00	0.00	0.00	07/29/2015	07/28/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**670.00**						
1634C	2.2armj	918.00	t2014321	Stephanie Finnegan	716.00	watr	37.00	0.00	0.00	02/25/2015	08/24/2016		0.00
						trsh	3.00						
						mpet	10.00						
						rent	696.00						
						Total	**746.00**						
1634D	1.1amj	678.00	t1109145	Shat'e Griffin	534.00	watr	27.00	150.00	0.00	08/29/2014	05/28/2016		0.00
						trsh	3.00						
						rent	545.00						
						Total	**575.00**						
1634E	1.1amj	678.00	t2068621	Kevin May	534.00	rent	509.00	0.00	0.00	08/28/2015	08/27/2016		1,150.00
						watr	27.00						
						trsh	3.00						
						Total	**539.00**						
1634F	2.2armj	918.00	t2072810	Dara Finch	716.00	rent	611.00	0.00	0.00	09/04/2015	09/03/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**651.00**						
1634G	2.2armj	918.00	t2111200	Vernon Davis	716.00	rent	600.00	0.00	0.00	02/19/2016	02/18/2017		590.75
						Total	**600.00**						
1634H	1.1amj	678.00	t0986606	Cameron Donaldson	534.00	trsh	3.00	200.00	0.00	08/22/2011	08/31/2016		18.11
						rent	495.00						
						watr	27.00						
						Total	**525.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1642A	1.1bumj	825.00	t1058256	Lesley Kennedy	614.00	watr	27.00	150.00	0.00	04/15/2014	04/14/2016		-1.00
						trsh	3.00						
						rent	555.00						
						Total	**585.00**						
1642B	2.1brmj	983.00	t1103735	Antwan Cooper	601.00	watr	37.00	100.00	0.00	08/08/2014	08/07/2016		-1.00
						trsh	3.00						
						rent	625.00						
						Total	**665.00**						
1642C	1.1bumj	825.00	t1032203	Malcolm Gilmore (CHA)	614.00	watr	27.00	0.00	0.00	05/02/2014	05/01/2015		-84.13
						trsh	3.00						
						rent	500.00						
						Total	**530.00**						
1642D	2.1brmj	825.00	t1110232	Terry Edwards	601.00	watr	27.00	0.00	0.00	10/29/2015	10/28/2016		585.00
						trsh	3.00						
						rent	558.00						
						Total	**588.00**						
1642E	1.1bumj	825.00	t0986611	Brigette (CHA) Weeks	614.00	trsh	3.00	75.00	0.00	08/01/2003	10/31/2015		-17.00
						watr	22.00						
						rent	610.00						
						Total	**635.00**						
1642F	2.1brmj	983.00	t1110750	Bridgette Martin	601.00	watr	37.00	150.00	0.00	09/02/2014	09/01/2016		0.00
						trsh	3.00						
						rent	625.00						
						Total	**665.00**						
1642G	1.1brmj	825.00	t0984333	Shontae Buggs	620.00	watr	27.00	150.00	0.00	01/17/2014	01/16/2017		17.39
						trsh	3.00						
						rent	602.00						
						Total	**632.00**						
1642H	1.1bmj	825.00	DOWN	DOWN	612.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1644A	1.1aumj	678.00	t2084242	Rakeem Evans	574.00	rent	522.00	0.00	0.00	11/06/2015	11/05/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						watr	27.00						
						trsh	3.00						
						Total	**552.00**						
1644B	2.2aumj	918.00	t2053464	Linda Delmas	716.00	rent	631.00	0.00	0.00	07/12/2015	07/11/2016		-0.95
						watr	37.00						
						trsh	3.00						
						Total	**671.00**						
1644C	2.2aumj	918.00	t2099430	Nicole Carter	716.00	rent	620.00	100.00	0.00	01/29/2016	01/28/2017		-0.58
						watr	37.00						
						trsh	3.00						
						Total	**660.00**						
1644D	1.1aumj	678.00	t1923663	Johnon Vessell	574.00	watr	27.00	250.00	0.00	10/01/2014	09/30/2016		0.00
						trsh	3.00						
						rent	545.00						
						Total	**575.00**						
1644E	1.1amj	678.00	t0986616	Nathalie (CHA) Van-Cleef	534.00	trsh	3.00	0.00	0.00	05/31/1997	11/30/2016		0.00
						watr	27.00						
						rent	530.00						
						Total	**560.00**						
1644F	2.2armj	918.00	t1077224	Billy Caulder	716.00	watr	37.00	150.00	0.00	06/03/2014	06/02/2016		693.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1644G	2.2aumj	918.00	t1124841	Jasten Hawes	716.00	watr	37.00	150.00	0.00	10/02/2014	10/01/2016		0.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1644H	1.1amj	678.00	t2050733	Summer Williams	534.00	rent	515.00	0.00	0.00	12/11/2015	12/10/2016		0.00
						mpet	10.00						
						trsh	3.00						
						watr	27.00						
						Total	**555.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1652A	1.1bmj	825.00	t2066688	Rosie Ross	612.00	rent	544.00	0.00	0.00	08/18/2015	08/17/2016		578.00
						watr	27.00						
						trsh	3.00						
						Total	**574.00**						
1652B	2.1brmj	983.00	t1109653	Lawanda Champaign	601.00	watr	37.00	250.00	0.00	09/05/2014	06/04/2016		0.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1652C	1.1bmj	825.00	t0984306	James Watkins	612.00	rent	566.00	150.00	0.00	02/15/2016	02/14/2017		432.24
						Total	**566.00**						
1652D	1.1aftmj	825.00	t2107707	Tracy Timmons	620.00	rent	595.00	0.00	0.00	02/09/2016	02/04/2017		-0.18
						watr	27.00						
						trsh	3.00						
						Total	**625.00**						
1652E	1.1brmj	825.00	t1123938	Carlo Harrison	620.00	watr	27.00	715.00	0.00	10/01/2014	09/30/2016		594.00
						trsh	3.00						
						rent	565.00						
						Total	**595.00**						
1652F	2.1brmj	983.00	t2078597	Carrie Kenny	601.00	watr	37.00	689.00	0.00	08/05/2013	09/29/2015		693.00
						trsh	3.00						
						rent	649.00						
						Total	**689.00**						
1652G	1.1bumj	825.00	t1061371	Jennifer (CHA) Doctor	614.00	watr	27.00	250.00	0.00	05/09/2014	05/08/2016		673.61
						trsh	3.00						
						rent	605.00						
						Total	**635.00**						
1652H	1.1brmj	825.00	t0986625	Aikia Pope	620.00	trsh	3.00	0.00	0.00	12/01/2012	11/30/2015		-10.00
						strm	25.00						
						watr	27.00						
						rent	525.00						
						Total	**580.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1654A	1.1aumj	678.00	t0986626	Anna Plunkett	574.00	trsh	3.00	0.00	0.00	04/23/2012	04/22/2016		0.00
						rent	624.00						
						Total	**627.00**						
1654B	2.2aumj	918.00	t1978780	TIffany Brown	716.00	watr	37.00	600.00	0.00	12/12/2014	12/11/2015		-101.00
						trsh	3.00						
						rent	560.00						
						Total	**600.00**						
1654C	2.2aumj	918.00	t2010568	Eric Palmer	716.00	watr	37.00	0.00	0.00	01/31/2015	01/30/2016		0.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1654D	1.1aumj	678.00	VACANT	VACANT	574.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1654E	1.1amj	678.00	t2066415	Renee Rice	534.00	rent	488.00	0.00	0.00	10/12/2015	10/11/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**518.00**						
1654F	2.2aumj	918.00	t0986631	Kourtney Nesbitt	716.00	watr	37.00	170.00	0.00	03/15/2013	02/14/2017		617.00
						trsh	3.00						
						rent	573.00						
						Total	**613.00**						
1654G	2.2armj	918.00	t2003140	Miesha Jefferson	716.00	watr	37.00	0.00	0.00	02/28/2015	02/25/2017		10.00
						trsh	3.00						
						rent	671.00						
						Total	**711.00**						
1654H	1.1aumj	678.00	t2079116	Billie Prailleau	574.00	watr	27.00	0.00	0.00	09/25/2015	09/24/2016		0.00
						trsh	3.00						
						rent	540.00						
						Total	**570.00**						
1662A	1.1armj	678.00	t2054633	Trevor Adams	554.00	rent	466.00	0.00	0.00	08/01/2015	07/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						watr	27.00						
						Total	**496.00**						
1662B	1.1aumj	678.00	t2038965	Sarah Andress	574.00	rent	525.00	0.00	0.00	10/09/2015	10/08/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**555.00**						
1662C	1.1armj	678.00	t2084670	Dominise Wright	554.00	watr	27.00	0.00	0.00	10/29/2015	10/28/2016		-18.60
						trsh	3.00						
						rent	511.00						
						Total	**541.00**						
1662D	1.1amj	678.00	t2040991	Jaris Pearson	534.00	watr	27.00	0.00	0.00	05/23/2015	05/22/2016		0.00
						trsh	3.00						
						rent	575.00						
						Total	**605.00**						
1664A	1.1aumj	678.00	t1046387	Ligeia Watson	574.00	watr	27.00	565.00	0.00	03/28/2014	04/01/2016	03/28/2016	-34.74
						trsh	3.00						
						rent	545.00						
						Total	**575.00**						
1664B	2.2aumj	918.00	t0984337	Courtney Snyder	716.00	rent	639.00	250.00	0.00	01/15/2016	01/15/2017		8.01
						watr	37.00						
						trsh	3.00						
						Total	**679.00**						
1664C	2.2armj	918.00	t2014171	Dolphis Manning	716.00	watr	37.00	0.00	0.00	02/13/2015	02/12/2016		1,054.56
						trsh	3.00						
						rent	661.00						
						Total	**701.00**						
1664D	1.1aumj	678.00	t0986573	Marlow (CHA) Rutherford	574.00	watr	27.00	0.00	0.00	02/04/2015	02/03/2016		0.00
						trsh	3.00						
						rent	548.00						
						Total	**578.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1664E	1.1aumj	678.00	VACANT	VACANT	574.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1664F	2.2armj	918.00	t1961451	Catrina (CHA) Fields	716.00	watr	37.00	600.00	0.00	12/05/2014	12/04/2015	03/08/2016	-536.94
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1664G	2.2aumj	918.00	t2013480	Kim (CHA) Jerry	716.00	watr	37.00	0.00	0.00	03/24/2015	03/23/2016		-2.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1664H	1.1amj	678.00	t2000625	Eric Bowers	534.00	watr	27.00	0.00	0.00	01/12/2015	06/11/2016		0.00
						trsh	3.00						
						rent	569.00						
						Total	**599.00**						
1666A	1.1amj	678.00	t1125150	Terry Grant	534.00	rent	505.00	250.00	0.00	01/11/2016	09/10/2016		0.00
						watr	27.00						
						trsh	3.00						
						Total	**535.00**						
1666B	1.1armj	678.00	VACANT	VACANT	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1666C	1.1armj	678.00	t2035279	Datricha London	554.00	rent	588.00	0.00	0.00	01/05/2016	07/04/2016		622.00
						watr	27.00						
						trsh	3.00						
						Total	**618.00**						
1666D	1.1aumj	678.00	t1099699	Julietta Dickson	574.00	watr	27.00	150.00	0.00	08/08/2014	08/07/2016		0.00
						trsh	3.00						
						rent	495.00						
						Total	**525.00**						
1672A	1.1bumj	825.00	t2083830	Brandon Brown	614.00	rent	563.00	400.00	0.00	10/16/2015	10/15/2016		-9.42
						watr	27.00						
						trsh	3.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**593.00**						
1672B	3.2armj	1,115.00	t2100890	Kanika Davis	710.00	rent	627.00	0.00	0.00	01/12/2016	01/11/2017		111.08
						watr	47.00						
						trsh	3.00						
						Total	**677.00**						
1672C	3.2aumj	1,115.00	t2050721	Brandon Rabon	700.00	rent	654.00	0.00	0.00	07/03/2015	07/02/2016		-1.00
						watr	47.00						
						trsh	3.00						
						Total	**704.00**						
1672D	1.1armj	678.00	t1082812	Jessica Isaac	554.00	watr	27.00	150.00	0.00	06/27/2014	03/26/2016		0.00
						trsh	3.00						
						mpet	10.00						
						rent	545.00						
						Total	**585.00**						
1672E	1.1bumj	825.00	t1957936	sandra taylor	614.00	watr	27.00	250.00	0.00	11/01/2014	10/31/2015		1,371.97
						trsh	3.00						
						rent	565.00						
						Total	**595.00**						
1672F	3.2armj	1,115.00	t0986650	Norman Fisher	710.00	watr	52.00	0.00	0.00	04/01/2013	03/31/2016		0.00
						trsh	3.00						
						rent	710.00						
						ofcr	-710.00						
						Total	**55.00**						
1672G	3.2armj	1,115.00	t1089334	Terrance Boykin	710.00	rent	755.00	100.00	0.00	08/07/2015	08/06/2016		2,671.99
						watr	47.00						
						trsh	3.00						
						Total	**805.00**						
1672H	1.1brmj	825.00	t1109626	Shanaya Mercer	620.00	rent	586.00	0.00	0.00	09/12/2015	09/11/2016		630.00
						watr	27.00						
						trsh	3.00						
						mpet	10.00						
						Total	**626.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1682A	2.2armj	918.00	t0986652	Fredlaina Myers	716.00	watr	37.00	250.00	0.00	02/26/2013	04/21/2016		708.00
						trsh	3.00						
						rent	664.00						
						Total	**704.00**						
1682B	2.2armj	918.00	t1110502	Leiasia Johnson	716.00	rent	712.00	0.00	0.00	10/02/2015	04/01/2016	04/01/2016	-0.22
						watr	37.00						
						trsh	3.00						
						Total	**752.00**						
1682C	1.1armj	678.00	DOWN	DOWN	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1682D	2.2aumj	918.00	t1084828	Melissa (CHA) Chadwick	716.00	watr	37.00	100.00	0.00	08/01/2014	07/31/2016		-1.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1682E	2.2aumj	918.00	t2083695	Georgetta Dantzler	716.00	rent	620.00	0.00	0.00	10/26/2015	10/25/2016		664.06
						watr	37.00						
						trsh	3.00						
						Total	**660.00**						
1682F	1.1amj	678.00	t1052587	Guanda Starks(CHA)	534.00	watr	27.00	250.00	0.00	04/22/2014	04/21/2016		-24.00
						trsh	3.00						
						rent	545.00						
						Total	**575.00**						
1682G	1.1amj	678.00	t0986658	Martin shields	534.00	trsh	3.00	100.00	0.00	07/30/2012	08/29/2016		0.00
						watr	27.00						
						rent	488.00						
						Total	**518.00**						
1682H	2.2armj	918.00	t2109361	Evan Patterson	716.00	rent	619.00	0.00	0.00	02/15/2016	02/14/2017		-0.48
						Total	**619.00**						
1682I	2.2aumj	918.00	t2111177	Angelica Eastman	716.00	rent	755.00	0.00	0.00	11/13/2015	11/12/2016		0.00
						watr	37.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	3.00						
						Total	**795.00**						
1682J	1.1armj	678.00	DOWN	DOWN	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1684A	2.2aumj	918.00	t0984305	Melonie Stewart	716.00	rent	623.00	0.00	0.00	09/11/2015	09/10/2016		-34.48
						watr	37.00						
						trsh	3.00						
						Total	**663.00**						
1684B	2.2armj	918.00	t0986662	Barbara Johnson	716.00	watr	37.00	250.00	0.00	04/01/2013	04/21/2016		-3.00
						trsh	3.00						
						rent	645.00						
						Total	**685.00**						
1684C	1.1amj	678.00	t0986663	Eugene (CHA) Simmons	534.00	trsh	3.00	68.00	0.00	02/04/2005	04/21/2016		20.00
						rent	580.00						
						watr	27.00						
						Total	**610.00**						
1684D	2.2amj	918.00	VACANT	VACANT	670.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1684E	2.2armj	918.00	t2066007	Catherine Yates	716.00	rent	623.00	0.00	0.00	08/20/2015	08/19/2016		0.00
						watr	37.00						
						trsh	3.00						
						mpet	10.00						
						Total	**673.00**						
1684F	1.1armj	678.00	t2047891	Kayona McMillian	554.00	rent	535.00	0.00	0.00	07/18/2015	07/17/2016		-9.80
						watr	27.00						
						trsh	3.00						
						Total	**565.00**						
1684G	1.1armj	678.00	t2011522	Cynthia Fogle	554.00	watr	27.00	0.00	0.00	02/06/2015	02/05/2016	04/01/2016	0.00
						trsh	3.00						
						rent	546.00						
						Total	**576.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1684H	2.2armj	918.00	t1011887	Arnetta (CHA) Taylor	716.00	watr	37.00	250.00	0.00	02/01/2014	01/31/2016		-128.76
						trsh	3.00						
						rent	690.00						
						Total	**730.00**						
1684I	2.2armj	918.00	t1057788	Cervatez Glenn	716.00	watr	37.00	150.00	0.00	04/29/2014	04/28/2017		-32.00
						trsh	3.00						
						rent	670.00						
						Total	**710.00**						
1684J	1.1amj	678.00	t2111812	Jessica Watson	534.00	rent	498.00	0.00	0.00	02/16/2016	02/15/2017		0.00
						watr	27.00						
						trsh	3.00						
						Total	**528.00**						
1692A	2.2armj	918.00	t2038977	Chad Hamar	716.00	watr	37.00	0.00	0.00	05/26/2015	05/25/2016		526.30
						trsh	3.00						
						rent	689.00						
						empl	-206.70						
						Total	**522.30**						
1692B	2.2aumj	918.00	t1074252	Shenita Green	716.00	watr	37.00	690.00	0.00	06/06/2014	06/19/2016		65.67
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1692C	1.1armj	678.00	DOWN	DOWN	554.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1692D	2.2armj	918.00	t2067260	Kierra Kelly	716.00	rent	599.00	0.00	0.00	09/25/2015	09/24/2016		319.00
						watr	37.00						
						trsh	3.00						
						mpet	20.00						
						Total	**659.00**						
1692E	2.2amj	918.00	t0986672	Richard Trimble	670.00	trsh	3.00	0.00	0.00	05/25/1995	05/31/2016		0.00
						watr	27.00						
						rent	680.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**710.00**						
1692F	1.1amj	678.00	t2113385	Melvin Sanders	534.00	rent	460.00	0.00	0.00	03/04/2016	03/03/2017		-36.08
						Total	**460.00**						
1692G	1.1amj	678.00	t2031125	Jamiee (CHA) Scott	534.00	watr	27.00	0.00	0.00	05/05/2015	05/04/2016		-1.00
						trsh	3.00						
						rent	530.00						
						Total	**560.00**						
1692H	2.2armj	918.00	t2013840	Delores (CHA) Noble	716.00	watr	37.00	0.00	0.00	02/27/2015	02/26/2017		-5.79
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1692I	2.2armj	918.00	t1101399	Teshia (CHA) Taylor	716.00	watr	37.00	100.00	0.00	09/03/2014	09/01/2016		107.73
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1692J	1.1aumj	678.00	t2066540	Alashia Henry	574.00	watr	27.00	0.00	100.00	08/19/2015	08/18/2016		0.00
						trsh	3.00						
						rent	533.00						
						mpet	10.00						
						Total	**573.00**						
1694A	2.2armj	918.00	t1074127	Charline Goodwin	716.00	watr	37.00	690.00	0.00	06/13/2014	06/12/2016		-6.00
						trsh	3.00						
						rent	650.00						
						Total	**690.00**						
1694B	2.2amj	918.00	t1942029	Stephanie Lloyd	670.00	rent	590.00	0.00	0.00	10/30/2015	10/29/2016		-76.00
						Total	**590.00**						
1694C	1.1aumj	678.00	t1046406	Paulette Mickens	574.00	watr	27.00	615.00	0.00	03/28/2014	03/27/2016		579.00
						trsh	3.00						
						rent	545.00						
						Total	**575.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1694D	2.2amj	918.00	DOWN	DOWN	670.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1694E	2.2aumj	918.00	t2066485	LaTasha Ford	716.00	rent	587.00	0.00	0.00	08/28/2015	08/27/2016		0.00
						watr	37.00						
						trsh	3.00						
						Total	**627.00**						
1694F	1.1armj	678.00	t2017057	Carolyn (CHA) English	554.00	watr	27.00	0.00	0.00	03/19/2015	03/18/2017		34.97
						trsh	3.00						
						rent	516.00						
						Total	**546.00**						
1694G	1.1amj	678.00	t2016821	Ophelia Jenkins	534.00	watr	27.00	0.00	0.00	02/27/2015	02/25/2017		1.38
						trsh	3.00						
						rent	529.00						
						Total	**559.00**						
1694H	2.2amj	918.00	VACANT	VACANT	670.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1694I	2.2aumj	918.00	t2053473	Chante Williams	716.00	rent	604.00	0.00	0.00	07/30/2015	07/29/2016		639.97
						watr	37.00						
						trsh	3.00						
						Total	**644.00**						
1694J	1.1amj	678.00	t0986684	Juanshaunard Sanders	534.00	watr	22.00	100.00	0.00	12/14/2012	12/13/2015	03/08/2016	128.13
						trsh	3.00						
						rent	456.00						
						Total	**481.00**						
Future Residents/Applicants													
1606A	1.1armj	678.00	t2111943	Richard Basta	554.00		0.00	0.00	0.00	03/08/2016	04/07/2017		-150.00
						Total	**0.00**						
1622G	1.1bumj	825.00	t2113843	Tiffany Benjamin	614.00		0.00	0.00	0.00	03/09/2016	03/08/2017		-480.59
						Total	**0.00**						
1664A	1.1aumj	678.00	t2113765	Theodore Watkins	574.00		0.00	0.00	0.00	04/04/2016	04/03/2017		-150.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
1664E	1.1aumj	678.00	t2116322	LaPorcha Williams	574.00		0.00	0.00	0.00	03/09/2016	03/08/2017		-150.00
						Total	**0.00**						
1664F	2.2armj	918.00	t2113033	Quarlena Glover	716.00		0.00	0.00	0.00	03/12/2016	03/11/2017		-150.00
						Total	**0.00**						
1682B	2.2armj	918.00	t2106487	Brittany Pressley	716.00		0.00	0.00	0.00	04/08/2016	04/07/2017		-175.00
						Total	**0.00**						
1694H	2.2amj	918.00	t2113247	Krystal Summers	670.00		0.00	0.00	0.00	03/09/2016	03/03/2017		0.00
						Total	**0.00**						
1694J	1.1amj	678.00	t2116072	Alaisha Tyler	534.00		0.00	0.00	0.00	03/15/2016	03/14/2017		-150.00
						Total	**0.00**						
			Total	**Views on Longcreek II(1513)**	**89,777.00**		**77,343.30**	**15,806.00**	**100.00**				**21,098.38**
Current/Notice/Vacant Residents													
01-101	b1mk	821.00	t0997973	John Anderson	891.00	watr	55.00	0.00	0.00	06/01/2014	05/31/2017		8.00
						rent	860.00						
						Total	**915.00**						
01-102	a1mk	630.00	t1070514	Charlene Del Carmen Day	761.00	rent	724.00	400.00	0.00	06/05/2014	07/04/2016		-21.00
						watr	35.00						
						Total	**759.00**						
01-103	a1mk	630.00	t0997974	David Smith	761.00	rent	669.00	0.00	0.00	09/08/2011	08/07/2016		2.00
						watr	35.00						
						Total	**704.00**						
01-104	a1mk	630.00	t2107405	Josalyn Canfield	761.00	rent	774.00	0.00	0.00	02/13/2016	02/12/2017		0.00
						watr	35.00						
						Total	**809.00**						
01-105	a1mk	630.00	t1110454	Chris Lavigne	761.00	rent	729.00	0.00	0.00	10/10/2014	10/09/2016		0.00
						watr	35.00						
						Total	**764.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
01-106	a1mk	630.00	t0997976	Ian Vincent	761.00	rent	674.00	0.00	0.00	10/15/2011	12/14/2016		0.00
						watr	35.00						
						Total	**709.00**						
01-108	a2mk	702.00	t2087610	Abdiel Medina	791.00	rent	774.00	0.00	0.00	11/11/2015	11/10/2016		0.00
						watr	35.00						
						Total	**809.00**						
01-109	a2mk	702.00	t2011828	James Boise	791.00	rent	774.00	0.00	0.00	04/01/2015	03/31/2017		0.00
						watr	35.00						
						Total	**809.00**						
01-110	a2mk	702.00	t2017180	Isabel Gonzalez	791.00	rent	779.00	0.00	0.00	04/09/2015	04/08/2017		0.00
						watr	35.00						
						Total	**814.00**						
01-111	a2mk	702.00	t1037138	Joseph Derry	791.00	rent	759.00	0.00	0.00	03/01/2014	03/31/2017		0.00
						watr	35.00						
						Total	**794.00**						
01-112	b1mk	821.00	t1008883	William Champion- EMPL	891.00	rent	874.00	0.00	0.00	02/16/2014	06/30/2016		4.00
						watr	55.00						
						empl	-785.00						
						Total	**144.00**						
01-113	a1mk	630.00	t2130580	Jason Foster	761.00	rent	804.00	0.00	0.00	05/20/2016	05/19/2017		0.00
						watr	35.00						
						Total	**839.00**						
01-114	a1mk	630.00	t0997982	Jesus Rosado	761.00	watr	35.00	300.00	0.00	05/01/2009	05/31/2017		0.00
						rent	626.00						
						Total	**661.00**						
01-115	a1mk	630.00	t1050718	Michael Erdman	761.00	rent	749.00	0.00	0.00	04/01/2014	04/30/2017		0.00
						watr	35.00						
						Total	**784.00**						
01-116	a1mk	630.00	t0998370	Catherine Cinicollo	761.00	rent	739.00	0.00	0.00	12/06/2013	01/05/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						watr	35.00						
						Total	**774.00**						
01-117	a1mk	630.00	t0997984	Joseph Sclafani	761.00	watr	30.00	0.00	0.00	05/17/2012	07/16/2016		-0.66
						rent	659.00						
						Total	**689.00**						
01-119	a2mk	702.00	t0997985	Sherrie Mcqueen	791.00	rent	714.00	0.00	0.00	12/03/2012	12/02/2016		0.00
						watr	35.00						
						Total	**749.00**						
01-120	a2mk	702.00	t0997986	Margaret Mallery	791.00	watr	35.00	0.00	0.00	04/15/2013	06/14/2017		-1.67
						rent	764.00						
						Total	**799.00**						
01-121	a2mk	702.00	t1123929	Jennifer Rodak	791.00	watr	35.00	0.00	0.00	11/13/2014	11/12/2016		0.00
						rent	764.00						
						Total	**799.00**						
01-122	a2mk	702.00	t2098773	Alissa Hawk	791.00	watr	35.00	0.00	0.00	03/11/2016	03/10/2017		-71.60
						rent	784.00						
						Total	**819.00**						
01-201	b1mk	821.00	t0998052	Iracema Arevalo	881.00	rent	859.00	0.00	0.00	07/10/2015	07/09/2016		-0.01
						watr	55.00						
						Total	**914.00**						
01-202	a1mk	630.00	VACANT	VACANT	751.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
01-203	a1mk	630.00	t0997991	Tiffany Heier	751.00	rent	680.00	0.00	0.00	01/01/2012	02/28/2017		0.00
						watr	35.00						
						Total	**715.00**						
01-204	a1mk	630.00	t2119852	Scott Fannon	751.00	rent	782.00	0.00	0.00	04/01/2016	03/31/2017		-8.00
						watr	35.00						
						Total	**817.00**						
01-205	a1mk	630.00	t0997993	Benigno Huerta Noriega	751.00	watr	25.00	0.00	0.00	07/31/2012	03/30/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	685.00						
						Total	**710.00**						
01-206	a1mk	630.00	t2096012	Lora Humphrey	751.00	rent	764.00	0.00	0.00	12/28/2015	12/27/2016		-3.87
						watr	35.00						
						Total	**799.00**						
01-207	b1mk	821.00	t0997995	Sarah Daniel	881.00	rent	824.00	0.00	0.00	05/21/2013	05/20/2017		0.00
						watr	55.00						
						Total	**879.00**						
01-208	a2mk	702.00	t2011872	Sri Raju Bushanam Vanteddu	786.00	watr	35.00	0.00	0.00	01/30/2015	03/29/2016		0.00
						rent	776.00						
						mtm	100.00						
						Total	**911.00**						
01-209	a2mk	702.00	t1099757	Emily Morato	786.00	rent	749.00	0.00	0.00	09/10/2014	09/09/2016		0.00
						watr	35.00						
						Total	**784.00**						
01-210	a2mk	702.00	t1051349	Sean Meredith	786.00	rent	769.00	0.00	0.00	03/28/2014	04/27/2017		0.00
						watr	35.00						
						Total	**804.00**						
01-211	a2mk	702.00	t2088867	Jordan Reid	786.00	rent	809.00	0.00	0.00	12/01/2015	11/30/2016	08/03/2016	0.00
						watr	35.00						
						Total	**844.00**						
01-212	b1mk	821.00	t0997998	ronald armstrong	881.00	rent	864.00	0.00	0.00	11/13/2015	11/12/2016		27.00
						watr	55.00						
						Total	**919.00**						
01-213	a1mk	630.00	t2079172	Josh Binder	751.00	rent	729.00	0.00	0.00	10/10/2015	10/09/2016		0.00
						watr	35.00						
						Total	**764.00**						
01-214	a1mk	630.00	t1070353	Timothy Rinker	751.00	watr	35.00	0.00	0.00	06/01/2015	05/31/2017		0.12
						rent	740.00						
						Total	**775.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
01-215	a1mk	630.00	t2136739	Javier Cardona	751.00	rent	780.00	0.00	0.00	06/24/2016	06/23/2017		0.00
						Total	**780.00**						
01-216	a1mk	630.00	t2118917	Jose Souza	751.00	rent	762.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						watr	35.00						
						Total	**797.00**						
01-217	a1mk	630.00	t2123459	Trisha Triscari	751.00	rent	771.00	400.00	0.00	04/22/2016	04/21/2017		0.00
						watr	35.00						
						Total	**806.00**						
01-218	b1mk	821.00	t2132797	Ervin Schlabach	881.00	rent	886.00	0.00	0.00	06/03/2016	06/04/2017		-3.74
						watr	55.00						
						Total	**941.00**						
01-219	a2mk	702.00	t0998005	Erick Del Campo	781.00	rent	759.00	0.00	0.00	01/02/2013	02/28/2017		0.00
						watr	35.00						
						Total	**794.00**						
01-220	a2mk	702.00	t0998006	Hailey Svatek	781.00	rent	745.00	709.00	0.00	07/01/2013	08/31/2016		27.00
						watr	35.00						
						Total	**780.00**						
01-221	a2mk	702.00	t2059880	Stephanie Smith	781.00	rent	759.00	0.00	0.00	09/18/2015	09/17/2016		-102.00
						watr	35.00						
						Total	**794.00**						
01-222	a2mk	702.00	t2025418	Kaitlyn Colontonio	781.00	rent	770.00	0.00	0.00	05/09/2015	05/08/2017		0.00
						watr	35.00						
						Total	**805.00**						
01-301	b1mk	821.00	t1077878	Elvira Vlaco	876.00	rent	859.00	0.00	0.00	08/22/2015	08/21/2016		0.00
						watr	55.00						
						Total	**914.00**						
01-302	a1mk	630.00	t2093541	Johanna Serio	746.00	rent	734.00	0.00	0.00	12/01/2015	11/30/2016		0.00
						watr	35.00						
						Total	**769.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
01-303	a1mk	630.00	t1015775	Itzell Pietronigro	746.00	watr	30.00	0.00	0.00	02/21/2014	06/30/2016		0.00
						rent	714.00						
						Total	**744.00**						
01-304	a1mk	630.00	t1050834	Jason Jurden	746.00	watr	35.00	0.00	0.00	04/15/2014	05/14/2017		0.00
						rent	725.00						
						Total	**760.00**						
01-305	a1mk	630.00	t2083548	Sam Mesko	746.00	rent	729.00	0.00	0.00	11/02/2015	11/01/2016		0.00
						watr	35.00						
						Total	**764.00**						
01-306	a1mk	630.00	t1083482	Robert Kinker	746.00	rent	714.00	0.00	0.00	07/01/2014	06/30/2016		0.00
						watr	35.00						
						Total	**749.00**						
01-307	b1mk	821.00	t2019923	Ashley Cunard	876.00	rent	864.00	0.00	0.00	03/01/2015	02/28/2017		-0.40
						watr	55.00						
						Total	**919.00**						
01-308	a2mk	702.00	t2046823	Robin Soto	781.00	rent	852.00	0.00	0.00	06/15/2016	06/14/2017		-4.41
						watr	35.00						
						Total	**887.00**						
01-309	a2mk	702.00	t0998015	Sarah Janson	781.00	rent	759.00	0.00	0.00	12/17/2012	01/16/2017		0.00
						watr	35.00						
						Total	**794.00**						
01-310	a2mk	702.00	t1052498	Marco Garcia	781.00	rent	759.00	0.00	0.00	08/29/2015	08/28/2016		0.00
						watr	35.00						
						Total	**794.00**						
01-311	a2mk	702.00	t2087316	Lacretia Scott	781.00	watr	35.00	0.00	0.00	11/03/2015	11/02/2016		0.00
						rent	774.00						
						Total	**809.00**						
01-312	b1mk	821.00	t2082750	Gregory Brinson Jr	876.00	rent	859.00	0.00	0.00	10/06/2015	10/05/2016		0.00
						watr	55.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**914.00**						
01-313	a1mk	630.00	t2012063	David Shock	746.00	watr	30.00	0.00	0.00	04/21/2015	04/20/2017		46.06
						rent	739.00						
						Total	**769.00**						
01-314	a1mk	630.00	VACANT	VACANT	746.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
01-315	a1mk	630.00	t2045623	Za Pum	746.00	watr	35.00	0.00	0.00	06/15/2015	06/14/2016		64.39
						rent	746.00						
						mtm	100.00						
						Total	**881.00**						
01-316	a1mk	630.00	t2065816	Geornisha Cooper	746.00	rent	729.00	0.00	0.00	08/19/2015	08/18/2016	08/18/2016	0.00
						watr	35.00						
						Total	**764.00**						
01-317	a1mk	630.00	VACANT	VACANT	746.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
01-318	b1mk	821.00	t0998023	Jessica Adams	876.00	rent	820.00	0.00	0.00	10/29/2011	07/26/2016	07/26/2016	0.00
						watr	55.00						
						Total	**875.00**						
01-319	a2mk	702.00	t2132655	John Humphries	776.00	rent	857.00	0.00	0.00	06/03/2016	06/02/2017		42.34
						watr	35.00						
						Total	**892.00**						
01-320	a2mk	702.00	t2080762	Jose Martinez	776.00	rent	759.00	0.00	0.00	09/27/2015	09/26/2016		-3.00
						watr	35.00						
						Total	**794.00**						
01-321	a2mk	702.00	t0998025	Daven Icao	776.00	watr	35.00	0.00	0.00	10/11/2012	10/10/2016		0.00
						rent	749.00						
						Total	**784.00**						
01-322	a2mk	702.00	t0998026	Micheal Akins	776.00	rent	714.00	0.00	0.00	01/07/2012	03/06/2017		0.00
						watr	35.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**749.00**						
02-141	c1mk	1,111.00	t0998039	Carla Scudder	1,151.00	rent	1,114.00	1,089.00	0.00	10/02/2014	10/01/2016		0.00
						watr	65.00						
						Total	**1,179.00**						
02-142	c1mk	1,111.00	t0998055	Virginia Marquez	1,151.00	watr	65.00	0.00	0.00	02/01/2014	01/31/2017		32.00
						rent	1,129.00						
						Total	**1,194.00**						
02-143	c1mk	1,111.00	t0998062	Ladonna Bradshaw	1,151.00	watr	65.00	439.50	0.00	05/15/2015	05/30/2017		0.00
						rent	1,155.00						
						Total	**1,220.00**						
02-144	c1mk	1,111.00	t0998030	Aleasha Anderson - EMPL	1,151.00	rent	1,129.00	0.00	0.00	08/19/2013	06/30/2016		84.03
						empl	-939.00						
						watr	65.00						
						Total	**255.00**						
02-145	c1mk	1,111.00	t2081304	Ancortex General Merchandise Retail Ciara	1,151.00	watr	65.00	400.00	0.00	10/06/2015	05/05/2016		150.77
						rent	1,141.00						
						mtm	100.00						
						Total	**1,306.00**						
02-146	b1mk	821.00	VACANT	VACANT	891.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02-147	b1mk	821.00	t2121533	Michael Nobuto Ohono	891.00	rent	929.00	0.00	0.00	04/15/2016	04/14/2017		0.00
						watr	55.00						
						Total	**984.00**						
02-148	c1mk	1,111.00	t0998051	Karina Wren	1,151.00	watr	65.00	996.00	0.00	02/01/2015	01/31/2017		114.10
						rent	1,124.00						
						Total	**1,189.00**						
02-149	c1mk	1,111.00	t0998035	Mandy Berry	1,151.00	rent	1,051.00	1,006.00	0.00	06/09/2012	08/08/2016	08/08/2016	0.00
						watr	65.00						
						Total	**1,116.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
02-241	c1mk	1,111.00	t0998036	Jean Pierre Monier	1,141.00	watr	60.00	0.00	0.00	10/17/2012	04/16/2017		-8.27
						rent	1,046.00						
						Total	**1,106.00**						
02-242	c1mk	1,111.00	t2098918	Alberta Leon	1,141.00	rent	1,134.00	400.00	0.00	01/20/2016	01/19/2017		-4.99
						watr	65.00						
						Total	**1,199.00**						
02-243	c1mk	1,111.00	t2118616	William Bethel	1,141.00	rent	1,178.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						watr	65.00						
						Total	**1,243.00**						
02-244	c1mk	1,111.00	t2045622	Martin Martinez	1,141.00	watr	65.00	0.00	0.00	06/15/2015	06/14/2017		14.03
						rent	1,144.00						
						Total	**1,209.00**						
02-245	c1mk	1,111.00	t0998071	Jonathan Tinhre	1,141.00	watr	65.00	0.00	0.00	06/16/2015	06/15/2016		61.00
						rent	1,141.00						
						mtm	100.00						
						Total	**1,306.00**						
02-246	b1mk	821.00	t2136513	Celia Lopez	881.00	rent	834.00	0.00	0.00	06/01/2014	06/30/2016	06/30/2016	-23.66
						watr	55.00						
						Total	**889.00**						
02-247	b1mk	821.00	t1120380	Neuro Restorative Florida	881.00	rent	854.00	0.00	0.00	10/17/2014	10/16/2016		-1.58
						watr	55.00						
						Total	**909.00**						
02-248	c1mk	1,111.00	t2027757	Emma Weis	1,141.00	watr	65.00	0.00	0.00	03/21/2015	03/20/2017		1,702.80
						rent	1,124.00						
						Total	**1,189.00**						
02-249	c1mk	1,111.00	VACANT	VACANT	1,141.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02-341	c1mk	1,111.00	t1039652	Serio Miller	1,136.00	watr	60.00	0.00	0.00	02/01/2015	01/31/2017		-16.00
						rent	1,124.00						
						Total	**1,184.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
02-342	c1mk	1,111.00	t2016994	Jeremiah McCormick	1,136.00	watr	65.00	0.00	0.00	02/14/2015	02/13/2017		0.00
						rent	1,124.00						
						Total	**1,189.00**						
02-343	c1mk	1,111.00	t0998064	Michelle Brown	1,136.00	rent	1,119.00	0.00	0.00	11/07/2014	11/06/2016		4.00
						watr	65.00						
						Total	**1,184.00**						
02-344	c1mk	1,111.00	VACANT	VACANT	1,136.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02-345	c1mk	1,111.00	VACANT	VACANT	1,136.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
02-346	b1mk	821.00	t0998043	Juanita Jeffries	876.00	rent	864.00	0.00	0.00	02/06/2015	02/05/2017		1,031.68
						watr	55.00						
						Total	**919.00**						
02-347	b1mk	821.00	t2085334	LATRISHA COLE-THOMPSON	876.00	rent	859.00	0.00	0.00	11/10/2015	11/09/2016		0.80
						watr	55.00						
						Total	**914.00**						
02-348	c1mk	1,111.00	t1052515	Ibeer Eltayib	1,136.00	rent	1,126.00	0.00	0.00	03/11/2016	03/10/2017		-1,522.48
						Total	**1,126.00**						
02-349	c1mk	1,111.00	t2053783	Robert Williams IV	1,136.00	rent	1,119.00	0.00	0.00	07/24/2015	07/23/2016		-0.34
						watr	65.00						
						Total	**1,184.00**						
03-123	b2mk	903.00	t2049919	Montrose Wright	961.00	rent	939.00	0.00	0.00	06/22/2015	06/21/2016	08/06/2016	0.00
						watr	55.00						
						Total	**994.00**						
03-124	b2mk	903.00	t2097127	John Polio	961.00	rent	964.00	0.00	0.00	12/17/2015	12/16/2016		0.00
						watr	55.00						
						Total	**1,019.00**						
03-125	b2mk	903.00	t2089568	Jennifer Palmer	961.00	rent	944.00	0.00	0.00	11/20/2015	11/19/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						watr	55.00						
						Total	**999.00**						
03-126	b1mk	821.00	t1094800	Sandra Malvasi	891.00	rent	834.00	0.00	0.00	08/09/2014	08/08/2016		-8.00
						watr	55.00						
						Total	**889.00**						
03-127	b1mk	821.00	t2057782	Kushtrim Junuzi	891.00	rent	869.00	0.00	0.00	07/30/2015	07/29/2016		0.00
						watr	55.00						
						Total	**924.00**						
03-128	b1mk	821.00	t1976000	Marissa Umberger	891.00	watr	55.00	0.00	0.00	11/20/2014	08/01/2016		0.00
						rent	924.00						
						Total	**979.00**						
03-129	b1mk	821.00	t0998029	Rosalee Gilley	891.00	rent	869.00	384.00	0.00	08/15/2015	08/14/2016		0.00
						watr	55.00						
						Total	**924.00**						
03-130	b1mk	821.00	t1037137	Richard Wells	891.00	rent	881.00	0.00	0.00	03/15/2014	04/14/2016		0.00
						watr	55.00						
						mtm	100.00						
						Total	**1,036.00**						
03-131	b1mk	821.00	t2079202	Stephanie Guard	891.00	rent	874.00	0.00	0.00	10/15/2015	10/14/2016		0.00
						watr	55.00						
						Total	**929.00**						
03-132	b2mk	903.00	t1192750	Theresa Dupont	961.00	rent	969.00	0.00	350.00	06/13/2016	06/12/2017		-68.26
						watr	55.00						
						Total	**1,024.00**						
03-133	b2mk	903.00	t2066950	Kim Coriale	956.00	rent	935.00	0.00	0.00	09/01/2015	08/31/2016		0.00
						watr	55.00						
						Total	**990.00**						
03-134	b2mk	903.00	t2133487	Tomas Hernandez	961.00	rent	982.00	0.00	0.00	06/07/2016	06/06/2017		32.73
						watr	55.00						
						Total	**1,037.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
03-135	b1mk	821.00	t1015412	Shannon Shoaf	891.00	watr	55.00	996.00	0.00	01/10/2015	01/31/2017		0.00
						rent	874.00						
						Total	**929.00**						
03-136	b1mk	821.00	t0998066	Estrella Vargas	891.00	watr	55.00	0.00	0.00	11/21/2012	07/31/2016		0.00
						rent	884.00						
						Total	**939.00**						
03-137	b1mk	821.00	t0998067	Staci Walter	891.00	rent	924.00	0.00	0.00	04/01/2013	09/30/2016		27.00
						watr	55.00						
						Total	**979.00**						
03-138	b1mk	821.00	t1193741	Suzette Millington	891.00	rent	892.00	0.00	0.00	06/10/2016	06/09/2017		0.00
						watr	55.00						
						Total	**947.00**						
03-139	b1mk	821.00	t0998069	Beatriz Simon	891.00	rent	819.00	738.00	0.00	01/01/2013	01/13/2017		0.00
						watr	55.00						
						Total	**874.00**						
03-140	b1mk	821.00	t1082240	Maurice Hedgeman	891.00	rent	874.00	0.00	0.00	01/05/2015	02/28/2017		108.40
						watr	55.00						
						Total	**929.00**						
03-223	b2mk	903.00	t1109886	Renee Brana -EMPL	951.00	rent	914.00	0.00	0.00	04/17/2015	06/30/2016		0.00
						watr	50.00						
						empl	-275.80						
						Total	**688.20**						
03-224	b2mk	903.00	t2098974	Jessica Lemus	951.00	rent	934.00	0.00	0.00	01/02/2016	01/01/2017		0.00
						watr	55.00						
						Total	**989.00**						
03-225	b2mk	903.00	t2006220	Yaines Jimenez	951.00	rent	944.00	0.00	0.00	03/01/2015	03/21/2017		1,163.18
						watr	55.00						
						Total	**999.00**						
03-226	b1mk	821.00	t0998073	William Gunnett	881.00	watr	50.00	799.00	0.00	02/11/2013	01/09/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	839.00						
						Total	**889.00**						
03-227	b1mk	821.00	t0998044	Nicole Cipriano	881.00	watr	55.00	0.00	0.00	05/10/2014	05/09/2017		0.00
						rent	860.00						
						Total	**915.00**						
03-228	b1mk	821.00	t1124790	Claudia Messner	881.00	rent	854.00	0.00	0.00	11/20/2014	11/19/2016		-10.00
						watr	55.00						
						Total	**909.00**						
03-229	b1mk	821.00	t0998076	Randy Smith	881.00	mtm	100.00	0.00	0.00	02/28/2013	03/27/2016		0.00
						watr	55.00						
						rent	866.00						
						Total	**1,021.00**						
03-230	b1mk	821.00	t0998077	Michael George	881.00	watr	55.00	399.00	0.00	03/01/2013	03/31/2017		159.70
						rent	839.00						
						Total	**894.00**						
03-231	b1mk	821.00	t0998078	Christopher Premo	881.00	watr	55.00	799.00	0.00	11/09/2012	02/08/2017		0.00
						rent	829.00						
						Total	**884.00**						
03-232	b2mk	903.00	t2066954	Wayne Farnham	956.00	rent	935.00	0.00	0.00	08/20/2015	08/19/2016		157.70
						watr	55.00						
						Total	**990.00**						
03-233	b2mk	903.00	t2087449	Sydni Strong	951.00	rent	944.00	0.00	0.00	11/13/2015	11/12/2016		0.00
						watr	55.00						
						Total	**999.00**						
03-234	b2mk	903.00	t2030324	Maria Matijevic	956.00	watr	55.00	0.00	0.00	04/01/2015	11/30/2016		-20.00
						rent	999.00						
						Total	**1,054.00**						
03-235	b1mk	821.00	t1083754	Ezoquiel Huerta	881.00	rent	871.00	0.00	0.00	02/01/2016	01/31/2017		0.00
						watr	55.00						
						Total	**926.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
03-236	b1mk	821.00	t2118142	Maryam Al Khaykanee	881.00	rent	888.00	0.00	0.00	03/22/2016	03/21/2017		0.00
						watr	55.00						
						Total	**943.00**						
03-237	b1mk	821.00	t0998004	Balbina Pedraza-Huerta	881.00	watr	55.00	670.00	0.00	05/07/2016	05/06/2017		53.03
						rent	896.00						
						Total	**951.00**						
03-238	b1mk	821.00	t1109201	Donald Scott	881.00	watr	50.00	0.00	0.00	08/15/2014	08/14/2016	08/14/2016	0.00
						rent	818.98						
						Total	**868.98**						
03-239	b1mk	821.00	tle67367	Robert Rohr	881.00	rent	876.00	0.00	0.00	03/05/2016	03/04/2017		0.00
						watr	55.00						
						Total	**931.00**						
03-240	b1mk	821.00	t2097151	Michelle Snyder	881.00	rent	864.00	0.00	0.00	12/29/2015	12/28/2016		0.00
						watr	55.00						
						Total	**919.00**						
03-323	b2mk	903.00	t0998088	Justin Fick	946.00	watr	55.00	0.00	0.00	04/06/2013	05/04/2016		114.09
						rent	905.00						
						mtm	100.00						
						Total	**1,060.00**						
03-324	b2mk	903.00	t2036317	Roberta Machado	946.00	watr	55.00	0.00	0.00	05/09/2015	08/08/2016		6.51
						rent	1,020.00						
						Total	**1,075.00**						
03-325	b2mk	903.00	t2130459	Fabiano Reis	946.00	rent	944.00	0.00	0.00	05/21/2016	05/20/2017		-4.25
						watr	55.00						
						Total	**999.00**						
03-326	b1mk	821.00	t1077424	Jennifer Cespedez	876.00	rent	834.00	0.00	0.00	06/29/2014	06/28/2016	06/30/2016	-10.00
						watr	55.00						
						Total	**889.00**						
03-327	b1mk	821.00	VACANT	VACANT	876.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
03-328	b1mk	821.00	t1094871	Scott Gunsaullus	876.00	rent	834.00	0.00	0.00	09/02/2014	09/01/2016		0.00
						watr	55.00						
						Total	**889.00**						
03-329	b1mk	821.00	t2125595	christina haley	876.00	rent	908.00	0.00	0.00	06/17/2016	06/16/2017		0.99
						watr	55.00						
						Total	**963.00**						
03-330	b1mk	821.00	VACANT	VACANT	876.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03-331	b1mk	821.00	t2098057	Emily Edwards	876.00	rent	871.00	0.00	0.00	04/23/2016	04/22/2017		0.00
						watr	55.00						
						Total	**926.00**						
03-332	b2mk	903.00	t2133094	Habil Nar	951.00	rent	901.00	0.00	0.00	06/03/2016	06/02/2017		-0.69
						watr	55.00						
						Total	**956.00**						
03-333	b2mk	903.00	t2011044	Amelia Bailey	946.00	rent	934.00	0.00	0.00	02/14/2015	02/13/2017		0.00
						watr	55.00						
						Total	**989.00**						
03-334	b2mk	903.00	VACANT	VACANT	951.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
03-335	b1mk	821.00	t1046059	Suzanne Adams	876.00	watr	55.00	0.00	0.00	03/18/2014	03/17/2017		-24.72
						rent	849.00						
						Total	**904.00**						
03-336	b1mk	821.00	t2082996	Emily Dragustine	876.00	rent	859.00	0.00	0.00	10/09/2015	10/08/2016		99.90
						watr	55.00						
						Total	**914.00**						
03-337	b1mk	821.00	t0998100	Stacy McGraw	876.00	rent	824.00	0.00	0.00	09/16/2013	10/15/2016		0.00
						watr	55.00						
						Total	**879.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
03-338	b1mk	821.00	t2116532	Juan Rogelio	876.00	watr	55.00	0.00	0.00	03/05/2016	03/04/2017		0.00
						rent	917.00						
						Total	**972.00**						
03-339	b1mk	821.00	t0998102	Paul Cutlip	876.00	rent	854.00	300.00	0.00	04/23/2013	04/22/2017		64.99
						watr	55.00						
						Total	**909.00**						
03-340	b1mk	821.00	t1040998	David Contreras	876.00	watr	55.00	0.00	0.00	02/28/2014	04/30/2016		278.46
						mtm	100.00						
						rent	866.00						
						Total	**1,021.00**						
Future Residents/Applicants													
01-318	b1mk	821.00	t2136217	Jesse Carvalho	876.00		0.00	0.00	0.00	08/05/2016	08/04/2017		280.00
						Total	**0.00**						
02-249	c1mk	1,111.00	t1077420	Celia Lopez	1,141.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
02-345	c1mk	1,111.00	t1199072	Elaine Wright	1,136.00		0.00	0.00	0.00	06/30/2016	06/29/2017		0.00
						Total	**0.00**						
03-238	b1mk	821.00	t2136434	Erin Eschenauer	881.00		0.00	0.00	0.00	08/27/2016	08/26/2017		215.00
						Total	**0.00**						
03-326	b1mk	821.00	t2134469	Andrea Sistrunk	876.00		0.00	0.00	0.00	07/25/2016	07/24/2017		215.00
						Total	**0.00**						
			Total	**Promenade at Belleair(1514)**	**128,445.00**		**122,049.18**	**11,224.50**	**350.00**				**4,449.20**
Current/Notice/Vacant Residents													
101	a1mx	668.00	t2129002	Michael Walulik	696.00	rent	695.00	200.00	0.00	05/13/2016	01/31/2017		1,026.22
						dep	123.75						
						Total	**818.75**						
102	a1mx	668.00	t2051813	Gloria Grey	696.00	rent	655.00	200.00	0.00	07/11/2015	07/31/2016		0.00
						Total	**655.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
103	a1mx	668.00	t1014752	John Swain	696.00	rent	695.00	0.00	0.00	07/19/2010	02/28/2017		-698.26
						Total	**695.00**						
104	a1mx	668.00	t2027889	Jackie Payne	696.00	park	20.00	100.00	0.00	05/01/2015	04/30/2017		0.00
						rent	695.00						
						Total	**715.00**						
105	a1mx	668.00	t2019276	Chadwick Robinson	696.00	rent	695.00	660.00	0.00	03/15/2015	11/30/2016		-0.66
						Total	**695.00**						
106	a1mx	668.00	t2031801	Carlee White	696.00	rent	685.00	332.50	0.00	04/20/2015	10/31/2016		0.00
						Total	**685.00**						
107	a1mx	668.00	t1014756	Jessica Garcia	696.00	rent	675.00	0.00	0.00	04/01/2012	03/31/2017		0.00
						Total	**675.00**						
108	a1mx	668.00	t2086176	Tyler Helton	696.00	rent	685.00	200.00	0.00	01/16/2016	01/31/2017		-5.67
						Total	**685.00**						
109	b1mx	868.00	t1014760	Ronald Jackson	796.00	rent	765.00	0.00	0.00	05/04/2015	04/30/2016		-0.64
						mpet	10.00						
						Total	**775.00**						
110	b1mx	868.00	t1014759	Bobby Matocha	796.00	rent	765.00	100.00	0.00	01/01/2007	06/30/2016		0.00
						Total	**765.00**						
111	b1mx	868.00	t2030815	David Smith	796.00	mpet	10.00	100.00	0.00	05/10/2015	05/31/2016		0.00
						rent	775.00						
						Total	**785.00**						
112	b1mx	868.00	t1014761	Denise Muzick	796.00	rent	750.00	200.00	0.00	09/15/2012	10/31/2016	08/03/2016	0.00
						Total	**750.00**						
113	b1mx	868.00	t2051626	Dominic Kudro	796.00	rent	765.00	400.00	0.00	07/11/2015	06/30/2016		-4.09
						Total	**765.00**						
114	b1mx	868.00	t2126199	Lori Kuennecke	796.00	rent	795.00	400.00	300.00	04/28/2016	03/31/2017		0.00
						mpet	20.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**815.00**						
115	b1mx	868.00	t2066822	Alexis Disney	796.00	rent	795.00	400.00	0.00	08/21/2015	09/30/2016		0.00
						Total	**795.00**						
116	b1mx	868.00	t2123307	Teresa Luna	796.00	rent	795.00	400.00	0.00	05/14/2016	11/30/2016		0.00
						Total	**795.00**						
117	b2mx	895.00	t1069971	Aleshia Nixon	816.00	park	20.00	100.00	0.00	07/12/2014	06/30/2016		0.00
						rent	770.00						
						Total	**790.00**						
118	b2mx	895.00	t2078729	Jeff Govin	816.00	rent	795.00	400.00	0.00	10/10/2015	09/30/2016		0.00
						Total	**795.00**						
119	b2mx	895.00	t1014784	Jo Carol (JC) Hernandez	816.00	mpet	10.00	200.00	0.00	08/25/2014	07/31/2016		0.00
						rent	775.00						
						Total	**785.00**						
120	b2mx	895.00	t2006157	Albert (AJ) Dominque	816.00	rent	785.00	200.00	0.00	01/17/2015	10/31/2016		19.69
						Total	**785.00**						
121	b2mx	895.00	t2024266	Robert Rickard	816.00	mpet	10.00	200.00	0.00	03/07/2015	02/28/2017		-25.00
						rent	770.00						
						Total	**780.00**						
122	b2mx	895.00	t2113324	Megan Laney	816.00	rent	815.00	400.00	0.00	02/25/2016	02/28/2017		0.00
						Total	**815.00**						
123	b2mx	895.00	t2002890	Billy Lovelady	816.00	rent	785.00	200.00	0.00	01/15/2015	07/30/2016		-62.43
						Total	**785.00**						
124	b2mx	895.00	t1051864	Blake Rossow	816.00	park	40.00	200.00	0.00	04/13/2014	03/31/2017		0.00
						mpet	10.00						
						rent	785.00						
						Total	**835.00**						
125	b4mx	929.00	t2111331	Vicki Becvar	836.00	rent	825.00	400.00	0.00	02/13/2016	08/31/2016		0.00
						Total	**825.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
126	b4mx	929.00	t1014774	Billy White	836.00	rent	815.00	0.00	0.00	08/01/2009	07/31/2016		-0.01
						Total	**815.00**						
127	b4mx	929.00	t1014775	Juan Villegas	836.00	rent	800.00	0.00	0.00	10/05/2007	06/30/2016		0.00
						empl	-800.00						
						Total	**0.00**						
128	b4mx	929.00	t2065662	Christopher Platt	836.00	rent	825.00	400.00	0.00	08/21/2015	08/31/2016		-0.66
						Total	**825.00**						
129	b4mx	929.00	t2099739	Daisy Urieta	836.00	rent	825.00	825.00	0.00	01/08/2016	06/30/2016		20.00
						Total	**825.00**						
130	b4mx	929.00	t2129606	Brandon Ray	836.00	rent	835.00	400.00	0.00	05/18/2016	05/31/2017		0.00
						Total	**835.00**						
131	b4mx	929.00	t1014976	Rebecca Stephens	836.00	rent	815.00	200.00	0.00	01/28/2014	09/30/2016		0.00
						Total	**815.00**						
132	b4mx	929.00	t2122428	Donald Knopp	836.00	rent	835.00	400.00	0.00	04/14/2016	09/30/2016		0.00
						mpet	10.00						
						Total	**845.00**						
133	a2mx	702.00	t1014780	Calvin Otto	746.00	rent	700.00	200.00	0.00	12/13/2001	03/31/2017		0.00
						Total	**700.00**						
134	a2mx	702.00	t1097368	Chase Fontenot	746.00	rent	695.00	0.00	0.00	06/01/2015	05/31/2016		0.00
						Total	**695.00**						
135	a1mx	668.00	t1014782	Sharon Harbers	696.00	mpet	5.00	0.00	0.00	06/01/2010	05/31/2017		-5.00
						rent	695.00						
						Total	**700.00**						
136	a1mx	668.00	t1014783	Sandra Bonnot	696.00	rent	675.00	0.00	0.00	07/01/2012	05/31/2016		-745.81
						Total	**675.00**						
137	a1mx	668.00	t1190252	Roger Urias	696.00	rent	695.00	0.00	0.00	06/16/2016	06/30/2017		-177.30
						Total	**695.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
138	a1mx	668.00	t1014785	Ashley Brown	696.00	rent	665.00	0.00	0.00	09/24/2011	06/30/2016		0.00
						Total	**665.00**						
139	a2mx	702.00	t2036558	Charles Brookshire	736.00	park	20.00	0.00	0.00	06/01/2015	05/31/2017		-1.70
						rent	725.00						
						Total	**745.00**						
140	a2mx	702.00	t2049735	Brandon Sigle	746.00	rent	695.00	100.00	0.00	08/08/2015	08/31/2016	07/08/2016	0.00
						Total	**695.00**						
141	a2mx	702.00	t2118019	Katrina Dicky	746.00	rent	745.00	372.50	0.00	03/29/2016	09/30/2016		874.64
						Total	**745.00**						
142	a2mx	702.00	t1191737	Autumn Debo	746.00	rent	745.00	200.00	0.00	06/01/2016	11/30/2016		0.00
						Total	**745.00**						
143	a1mx	668.00	t1014790	Bessie Broussard	696.00	rent	665.00	0.00	0.00	12/03/2011	11/30/2016		-20.00
						Total	**665.00**						
144	a1mx	668.00	t2100539	Joe Jones	696.00	rent	675.00	200.00	0.00	01/15/2016	01/31/2017		-0.66
						Total	**675.00**						
145	a1mx	668.00	t1069968	Jerremy Roberts	696.00	park	20.00	100.00	0.00	06/01/2014	12/31/2016		50.00
						rent	695.00						
						Total	**715.00**						
146	a1mx	668.00	t1014793	Leonard McKey	696.00	rent	665.00	0.00	0.00	07/01/2010	06/30/2016		-127.57
						Total	**665.00**						
147	a2mx	702.00	t2121900	Karen Swagerty	736.00	rent	735.00	200.00	0.00	04/09/2016	09/30/2016		0.00
						park	20.00						
						Total	**755.00**						
148	a2mx	702.00	t1014795	Faith Harrison	746.00	rent	715.00	0.00	100.00	04/20/2013	03/31/2017		0.00
						mpet	30.00						
						Total	**745.00**						
149	b5mx	962.00	t1014796	Linda Kemp	866.00	rent	840.00	200.00	0.00	02/25/2005	12/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**840.00**						
150	b5mx	962.00	t2046236	Patrick Douglas	876.00	rent	885.00	442.50	0.00	06/20/2015	06/30/2016	06/30/2016	130.00
						mpet	10.00						
						Total	**895.00**						
151	b4mx	929.00	t2132860	Tracy Gore	836.00	rent	835.00	0.00	0.00	06/18/2016	12/31/2016		-700.43
						Total	**835.00**						
152	b4mx	929.00	t2121970	Sackona Men	836.00	rent	835.00	400.00	0.00	05/07/2016	03/30/2017		0.00
						Total	**835.00**						
153	b4mx	929.00	t2003379	Joshua Jones	836.00	rent	795.00	200.00	0.00	02/07/2015	01/31/2016	06/24/2016	149.17
						mtm	100.00						
						Total	**895.00**						
154	b4mx	929.00	t2047416	Nicky Gothia	836.00	rent	815.00	200.00	0.00	07/01/2015	06/30/2016		0.00
						Total	**815.00**						
155	b5mx	962.00	t2090127	Michael Brown	876.00	rent	865.00	865.00	0.00	12/05/2015	05/31/2016		0.00
						mpet	10.00						
						Total	**875.00**						
156	b5mx	962.00	t1014803	Tina St John	866.00	rent	805.00	100.00	0.00	04/23/2004	08/31/2016		-0.28
						Total	**805.00**						
157	b2mx	895.00	t2082703	Patricia Miller	816.00	rent	815.00	795.00	0.00	11/06/2015	04/30/2017		0.00
						Total	**815.00**						
158	b2mx	895.00	t1014805	Sharese Amey	806.00	rent	755.00	100.00	0.00	10/13/1997	12/31/2016		-0.04
						Total	**755.00**						
159	b3mx	928.00	t2029902	Holly Renfro	856.00	rent	830.00	200.00	0.00	06/20/2015	06/30/2016		0.00
						Total	**830.00**						
160	b3mx	928.00	t2106204	Greggary Fields	856.00	rent	845.00	845.00	0.00	01/27/2016	01/31/2017		-34.44
						park	40.00						
						Total	**885.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
161	b3mx	928.00	t1014808	Annie Simmons	856.00	rent	810.00	0.00	0.00	07/25/2009	07/31/2016		-0.50
						Total	**810.00**						
162	b3mx	928.00	t2117369	Rachael Graves	856.00	rent	855.00	400.00	0.00	04/08/2016	04/30/2017		0.00
						Total	**855.00**						
163	b2mx	895.00	t1195879	David Warthen	816.00	rent	816.00	0.00	0.00	06/22/2016	06/30/2017		0.00
						Total	**816.00**						
164	b2mx	895.00	t2136595	Johnny Patterson	816.00	rent	816.00	816.00	0.00	06/21/2016	06/30/2017		-39.20
						Total	**816.00**						
201	a1mx	668.00	t1185292	Jeremy Joseph-Seth Bass	696.00	rent	695.00	695.00	0.00	05/31/2016	05/31/2017		0.00
						Total	**695.00**						
202	a1mx	668.00	t1120131	Daniel Fountain	696.00	rent	665.00	100.00	0.00	09/27/2014	08/31/2016		0.00
						Total	**665.00**						
203	a1mx	668.00	t1014813	Bradley Beene	696.00	rent	665.00	0.00	0.00	05/15/2010	06/30/2016		0.00
						Total	**665.00**						
204	a1mx	668.00	t2053016	Dale Bobbitt	696.00	rent	695.00	665.00	0.00	08/15/2015	11/30/2016		0.00
						Total	**695.00**						
205	a1mx	668.00	t2061894	Darrell Dials Jr	696.00	rent	685.00	200.00	0.00	09/12/2015	04/30/2017		-66.39
						Total	**685.00**						
206	a1mx	668.00	t1014815	Paul Damek	696.00	rent	675.00	0.00	0.00	04/22/2008	02/28/2017		0.00
						Total	**675.00**						
207	a1mx	668.00	t1014816	Kenneth Friend	696.00	rent	655.00	0.00	0.00	09/09/2006	09/30/2016		0.00
						Total	**655.00**						
208	a1mx	668.00	t1014817	Joseph Walker III	696.00	rent	665.00	100.00	0.00	09/05/2013	07/31/2016		60.00
						Total	**665.00**						
209	b1mx	868.00	t2002832	Teri Smith	796.00	rent	775.00	200.00	0.00	01/11/2015	07/31/2016		49.50
						Total	**775.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
210	b1mx	868.00	t1958300	Joshua Walling	796.00	rent	765.00	740.00	0.00	11/01/2014	05/31/2016		0.00
						Total	**765.00**						
211	b1mx	868.00	t2093801	Juan Aguilar	796.00	park	40.00	400.00	0.00	12/12/2015	05/31/2017		0.00
						rent	795.00						
						Total	**835.00**						
212	b1mx	868.00	t2052558	Nicole Keena	796.00	rent	765.00	765.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**765.00**						
213	b1mx	868.00	t2112430	Katie Holland	796.00	rent	785.00	400.00	0.00	02/13/2016	07/31/2016		50.00
						mpet	10.00						
						Total	**795.00**						
214	b1mx	868.00	t2126037	Ronnie Williams	796.00	rent	775.00	400.00	0.00	04/30/2016	04/30/2017		0.00
						Total	**775.00**						
215	b1mx	868.00	t2052035	Lee Patterson	796.00	rent	765.00	400.00	0.00	07/07/2015	06/30/2016	07/22/2016	0.00
						Total	**765.00**						
216	b1mx	868.00	t2106192	Clay Chambless	796.00	rent	775.00	0.00	0.00	01/27/2016	07/31/2016		0.00
						Total	**775.00**						
217	b2mx	895.00	t1189651	Imelda Cross	816.00	rent	815.00	0.00	0.00	05/21/2016	06/30/2017		0.00
						park	20.00						
						Total	**835.00**						
218	b2mx	895.00	t2087339	Brett Reider	816.00	mpet	10.00	400.00	0.00	11/09/2015	11/30/2016		-20.00
						rent	815.00						
						Total	**825.00**						
219	b2mx	895.00	t1014828	Douglas Carmon	816.00	rent	745.00	644.00	0.00	11/01/2007	10/31/2016		67.34
						Total	**745.00**						
220	b2mx	895.00	t2066127	Rene Rhame	816.00	rent	775.00	785.00	0.00	08/29/2015	08/31/2016		98.80
						Total	**775.00**						
221	b2mx	895.00	t1189848	James Wilson	816.00	rent	815.00	400.00	0.00	05/17/2016	11/30/2016		20.00
						Total	**815.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
222	b2mx	895.00	t1065052	Lagenta Hibbler	816.00	rent	805.00	200.00	0.00	05/17/2014	11/30/2016		0.00
						Total	**805.00**						
223	b2mx	895.00	t2129022	April Vollert	816.00	rent	815.00	400.00	0.00	05/06/2016	11/30/2016		-18.78
						Total	**815.00**						
224	b2mx	895.00	t1014833	Alvan Edwards	816.00	rent	795.00	400.00	0.00	04/23/2011	07/31/2016		0.00
						Total	**795.00**						
225	b4mx	929.00	t2109201	Dirk Blanchard	836.00	rent	825.00	400.00	0.00	02/08/2016	07/31/2016		0.00
						Total	**825.00**						
226	b4mx	929.00	t2089342	Jordan Mistrot	836.00	rent	835.00	400.00	0.00	11/21/2015	11/30/2016		0.00
						Total	**835.00**						
227	b4mx	929.00	t2011693	Micheal Holladay	836.00	park	40.00	200.00	0.00	02/27/2015	03/31/2016		0.00
						rent	835.00						
						mtm	100.00						
						Total	**975.00**						
228	b4mx	929.00	t2100740	Dawn Jackson	836.00	rent	825.00	825.00	0.00	02/08/2016	02/28/2017		80.00
						Total	**825.00**						
229	b4mx	929.00	t2133175	Michael Swearingen	836.00	rent	836.00	399.99	0.00	06/03/2016	12/31/2016		0.01
						Total	**836.00**						
230	b4mx	929.00	t2122776	Joshua Turner	836.00	rent	835.00	400.00	0.00	04/16/2016	10/31/2016		0.00
						mpet	10.00						
						Total	**845.00**						
231	b4mx	929.00	t2113113	Bryan Burris	836.00	rent	835.00	417.50	0.00	02/20/2016	02/28/2017		0.00
						Total	**835.00**						
232	b4mx	929.00	t2131351	Rheagyn White	836.00	rent	835.00	399.67	0.00	06/03/2016	05/31/2017		0.33
						Total	**835.00**						
233	a2mx	702.00	t2100824	Darlene Lowery	716.00	rent	685.00	342.50	0.00	03/02/2016	02/28/2017		0.00
						mpet	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						park	20.00						
						Total	**715.00**						
234	a2mx	702.00	t1014842	Lisa Little	716.00	rent	695.00	0.00	0.00	03/16/2012	03/31/2017		-0.22
						Total	**695.00**						
235	a1mx	668.00	t1014843	Melissa Adams	696.00	rent	695.00	100.00	0.00	09/27/1997	02/29/2016	07/14/2016	1,281.19
						mtm	50.00						
						Total	**745.00**						
236	a1mx	668.00	t1014844	Curtis Glatfelter	696.00	rent	665.00	50.00	0.00	02/09/2013	01/31/2017		0.00
						Total	**665.00**						
237	a1mx	668.00	t2099600	Gerald Garner	696.00	rent	685.00	200.00	0.00	02/08/2016	01/31/2017		0.00
						Total	**685.00**						
238	a1mx	668.00	t1014846	Milchael Wilbanks Jr.	696.00	rent	685.00	100.00	0.00	07/16/2013	07/31/2016		27.00
						Total	**685.00**						
239	a2mx	702.00	t2119621	Julie Ripkowski	716.00	rent	715.00	200.00	0.00	04/02/2016	09/30/2016		0.00
						Total	**715.00**						
240	a2mx	702.00	t1014847	Houston East Mission	716.00	rent	675.00	0.00	0.00	09/20/2008	06/30/2016		0.00
						Total	**675.00**						
241	a2mx	702.00	t2031115	James Clark	716.00	mpet	10.00	340.00	0.00	04/25/2015	06/30/2016		0.00
						rent	695.00						
						Total	**705.00**						
242	a2mx	702.00	t1014979	Robert Hollingsworth	716.00	rent	700.00	100.00	0.00	01/21/2014	10/31/2016		0.00
						Total	**700.00**						
243	a1mx	668.00	t2083893	Damon Whitsell	696.00	rent	675.00	200.00	0.00	11/07/2015	06/30/2016		-1.66
						mpet	10.00						
						Total	**685.00**						
244	a1mx	668.00	t2107556	Britni Meanor	696.00	rent	685.00	200.00	0.00	02/09/2016	01/31/2017		-6.44
						Total	**685.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
245	a1mx	668.00	t2129754	Don Fenner	696.00	rent	695.00	200.00	0.00	06/01/2016	11/30/2016		0.00
						park	20.00						
						Total	**715.00**						
246	a1mx	668.00	t1014852	Chris Hoyt	696.00	rent	665.00	400.00	0.00	06/19/2012	07/31/2016		0.00
						Total	**665.00**						
247	a2mx	702.00	t2051600	Sergio Lopez	716.00	rent	685.00	200.00	0.00	07/01/2015	06/30/2016	06/30/2016	-0.70
						Total	**685.00**						
248	a2mx	702.00	t2111621	Samantha Muraca	716.00	rent	695.00	347.50	0.00	02/13/2016	02/28/2017		0.00
						Total	**695.00**						
249	b5mx	962.00	t2084135	Richard Gashaw	846.00	rent	840.00	840.00	0.00	12/19/2015	06/30/2016		0.00
						Total	**840.00**						
250	b5mx	962.00	t2085662	Zachary Garza	846.00	rent	835.00	835.00	0.00	11/14/2015	10/31/2016		-32.66
						Total	**835.00**						
251	b4mx	929.00	t2118770	Oziel Zuniga	836.00	rent	835.00	835.00	0.00	03/28/2016	09/30/2016		-0.92
						Total	**835.00**						
252	b4mx	929.00	t1014857	Ivan Brickner	836.00	rent	815.00	100.00	0.00	04/20/2013	10/31/2016		0.00
						Total	**815.00**						
253	b4mx	929.00	VACANT	VACANT	836.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
254	b4mx	929.00	t1184308	Dawn Brown	836.00	mpet	10.00	815.00	0.00	04/30/2016	03/31/2017		0.67
						rent	815.00						
						npet	100.00						
						Total	**925.00**						
255	b5mx	962.00	t1109666	Marcus Nabors	846.00	rent	825.00	200.00	0.00	08/16/2014	08/31/2016		0.00
						Total	**825.00**						
256	b5mx	962.00	t2093463	Brandon Cameron	846.00	rent	835.00	400.00	0.00	12/01/2015	05/31/2016		-6.49
						Total	**835.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
257	b2mx	895.00	t2098127	Susan Monroe	816.00	rent	795.00	400.00	0.00	01/01/2016	06/30/2016		0.00
						Total	**795.00**						
258	b2mx	895.00	VACANT	VACANT	816.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
259	b3mx	928.00	t1014863	Roman Collier	826.00	rent	790.00	0.00	0.00	09/16/2013	06/30/2016		0.54
						empl	-790.00						
						Total	**0.00**						
260	b3mx	928.00	t1110597	Houston East Mission	826.00	rent	815.00	200.00	0.00	08/29/2014	09/30/2016		0.00
						Total	**815.00**						
261	b3mx	928.00	VACANT	VACANT	826.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
262	b3mx	928.00	t2083536	Scott Pierpont	826.00	mpet	10.00	407.50	0.00	10/23/2015	10/31/2016		0.00
						rent	825.00						
						Total	**835.00**						
263	b2mx	895.00	t2030999	Blaine Denais	816.00	rent	790.00	200.00	0.00	04/11/2015	06/30/2016		1,211.87
						Total	**790.00**						
264	b2mx	895.00	t1014868	Michael Becvar	816.00	mpet	5.00	200.00	0.00	05/19/2011	07/31/2016		-0.66
						rent	795.00						
						Total	**800.00**						
Future Residents/Applicants													
140	a2mx	702.00	t2136824	Kane Windham	746.00		0.00	0.00	0.00	08/01/2016	01/31/2017		0.00
						Total	**0.00**						
150	b5mx	962.00	t2132244	Tommy Howard	876.00		0.00	0.00	0.00	07/01/2016	07/31/2017		-100.00
						Total	**0.00**						
153	b4mx	929.00	t1187283	Dustin Foster	836.00		0.00	0.00	0.00	06/27/2016	06/30/2017		-100.00
						Total	**0.00**						
235	a1mx	668.00	tlg10961	Donnie Randolph	696.00		0.00	0.00	0.00	07/14/2016	07/31/2017		0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
253	b4mx	929.00	t1201177	Stephen Rasbeary	836.00		0.00	0.00	0.00	07/11/2016	07/31/2017		0.00
						Total	**0.00**						
261	b3mx	928.00	t2139529	Victoria Gibson	826.00		0.00	0.00	0.00	06/30/2016	06/29/2017		0.00
						Total	**0.00**						
			Total	**Brookhollow(1529)**	**99,918.00**		**94,611.75**	**35,302.16**	**400.00**				**2,211.70**
Current/Notice/Vacant Residents													
0211	A1Umr	510.00	VACANT	VACANT	740.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0212	A1Umr	510.00	t2017001	Gerald Andersen	740.00	rent	740.00	0.00	0.00	02/14/2015	03/13/2017		787.65
						Total	**740.00**						
0213	A2Umr	710.00	t2032749	Angela Estrada	805.00	mpet	15.00	0.00	0.00	06/02/2015	05/31/2017		0.00
						rent	760.00						
						Total	**775.00**						
0214	A2Pmr	710.00	t1017842	Carlos Carrizales	775.00	rent	760.00	0.00	0.00	09/12/2014	09/30/2016		0.00
						Total	**760.00**						
0215	A2Umr	710.00	t2098169	Luis Maldonado	805.00	rent	882.00	0.00	0.00	02/12/2016	03/11/2017		0.00
						Total	**882.00**						
0216	A2mr	710.00	t1017836	Jazmin Zamorano	745.00	rent	783.00	50.00	0.00	01/21/2012	07/31/2016		0.00
						Total	**783.00**						
0217	A1Umr	510.00	t2096968	Michelle Mason	740.00	rent	724.00	0.00	0.00	12/19/2015	01/18/2017		0.00
						Total	**724.00**						
0218	A1Umr	510.00	t2050960	Fenimore Johnson	740.00	rent	729.00	0.00	0.00	06/27/2015	06/26/2016		2,246.20
						Total	**729.00**						
0221	A1Umr	510.00	t2111873	Bertha Serrano	735.00	rent	747.00	0.00	0.00	03/02/2016	03/27/2017		0.00
						Total	**747.00**						
0222	a1mr	510.00	t1084412	Dale Duval	665.00	rent	672.00	0.00	0.00	07/05/2014	07/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**672.00**						
0223	A2Umr	710.00	t2107518	Nikita Cummings	790.00	rent	788.00	0.00	0.00	01/30/2016	02/28/2017		0.00
						Total	**788.00**						
0224	A2Pmr	710.00	t1018014	Thanh Ha	760.00	rent	797.00	100.00	0.00	05/02/2014	05/31/2017		0.00
						Total	**797.00**						
0225	A2Umr	710.00	t1958198	Janelle Guy	800.00	rent	806.00	0.00	0.00	11/02/2014	06/29/2016		887.70
						Total	**806.00**						
0226	A2Umr	710.00	t2104415	Jennifer Souders	790.00	rent	811.00	0.00	0.00	01/22/2016	02/21/2017		0.00
						Total	**811.00**						
0227	a1mr	510.00	t1017844	Tecora Obi	665.00	rent	695.00	185.00	0.00	07/01/1993	12/31/2016		0.00
						Total	**695.00**						
0228	A1Umr	510.00	t2010735	Steven Earhart	725.00	rent	840.00	0.00	0.00	03/10/2015	04/03/2017		293.65
						Total	**840.00**						
0311	B2mr	1,000.00	t1017846	Stephanie Miranda	935.00	mpet	15.00	0.00	0.00	02/11/2013	08/31/2016		0.00
						rent	952.00						
						Total	**967.00**						
0312	B2Pmr	1,000.00	t1039675	Ruiz Sanchez	965.00	rent	965.00	0.00	0.00	03/16/2016	03/15/2017		0.00
						empl	-965.00						
						Total	**0.00**						
0321	B2mr	1,000.00	t1017848	Jose Garcia	920.00	rent	960.00	0.00	0.00	04/01/2010	12/31/2016		27.00
						Total	**960.00**						
0322	B2Umr	1,000.00	t2120156	Cornelio Garcia	990.00	rent	1,037.00	0.00	0.00	04/02/2016	05/01/2017		0.00
						Total	**1,037.00**						
0411	A3mr	875.00	t1017850	Stephanie Esparza	835.00	rent	850.00	0.00	0.00	03/14/2013	01/31/2017		56.20
						Total	**850.00**						
0412	A3Pmr	875.00	t2123052	Brandon Winston	865.00	rent	941.00	400.00	0.00	04/23/2016	05/22/2017		0.00
						Total	**941.00**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0413	B1Umr	875.00	t1958362	Nery Rosa	905.00	rent	966.00	0.00	0.00	02/20/2016	03/18/2017		-0.65
						mpet	15.00						
						Total	**981.00**						
0414	A3mr	875.00	t1983524	Sandra Alcauter	835.00	rent	837.00	0.00	0.00	01/31/2015	01/31/2017		0.00
						Total	**837.00**						
0421	A3mr	875.00	t1017854	Jessica Huerta	820.00	rent	868.00	100.00	100.00	05/20/2013	07/31/2016		0.00
						Total	**868.00**						
0422	B1Umr	875.00	t1017855	Antonio Martinez	890.00	rent	958.00	0.00	0.00	11/04/2008	05/31/2017		-1.93
						Total	**958.00**						
0423	B1mr	875.00	t2111737	Nelson Valle Alvarado	890.00	rent	925.00	0.00	0.00	03/09/2016	04/08/2017		0.00
						Total	**925.00**						
0424	A3mr	875.00	t1017856	Beybe Alvarez	820.00	rent	839.00	200.00	0.00	09/01/2005	08/31/2016		-0.16
						Total	**839.00**						
0431	A3Pmr	875.00	t1124658	Raquel Hunn	880.00	rent	902.00	0.00	0.00	04/02/2016	05/01/2017		0.00
						Total	**902.00**						
0432	A3mr	875.00	t1017858	Jeff Bobula	820.00	mpet	15.00	0.00	300.00	10/11/2011	05/31/2016		0.00
						rent	1,000.00						
						Total	**1,015.00**						
0433	A3mr	875.00	t1065163	Isidro Soto	820.00	rent	836.00	100.00	0.00	05/28/2014	06/30/2016		0.00
						Total	**836.00**						
0434	A3Umr	875.00	t1082682	Erica Maxwell	880.00	rent	887.00	0.00	0.00	07/01/2014	06/30/2016		0.00
						Total	**887.00**						
0511	A3Umr	875.00	t2084966	Jorge Zaldivar Pantoja	895.00	rent	853.00	0.00	0.00	10/25/2014	12/28/2016		-48.95
						Total	**853.00**						
0512	B1mr	875.00	t1017862	Salvador Ponce	845.00	rent	837.00	250.00	0.00	03/01/2008	06/30/2016	06/30/2016	0.00
						Total	**837.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0513	A2mr	710.00	t1017863	Whyte Awala	745.00	rent	765.00	50.00	100.00	01/26/2004	03/26/2017		819.71
						Total	**765.00**						
0514	A2Umr	710.00	MODEL	MODEL	805.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0515	A1Umr	510.00	t2117154	Beatriz Hernandez	740.00	rent	829.00	0.00	0.00	04/18/2016	05/13/2017		-0.27
						Total	**829.00**						
0516	A1Umr	510.00	t2034830	Julian Garcia	740.00	rent	691.00	0.00	0.00	04/29/2015	04/28/2016		0.00
						Total	**691.00**						
0521	B1Umr	875.00	t2117753	Ahmed Nsaif	890.00	rent	912.00	0.00	0.00	03/26/2016	04/25/2017		0.00
						Total	**912.00**						
0522	A3mr	875.00	t1017867	Glenda Post	820.00	mpet	15.00	135.00	0.00	08/30/1998	03/26/2017		54.03
						rent	847.00						
						Total	**862.00**						
0523	A2Umr	710.00	VACANT	VACANT	790.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0524	A2Umr	710.00	t2034643	Hannah Erhardt	790.00	mpet	15.00	0.00	0.00	04/24/2015	09/23/2016		123.00
						rent	840.00						
						Total	**855.00**						
0525	A1Umr	510.00	t2036140	Reid Lanceford	735.00	rent	712.00	400.00	0.00	06/10/2015	06/09/2016		0.00
						Total	**712.00**						
0526	a1mr	510.00	t1017871	Victor Ndubueze	665.00	rent	627.00	110.00	0.00	04/21/2007	07/30/2016		129.88
						Total	**627.00**						
0611	B2mr	1,000.00	t1017872	Melissa Rodriguez	935.00	rent	890.00	0.00	0.00	07/12/2013	07/31/2016		0.00
						Total	**890.00**						
0612	B2Umr	1,000.00	t1017873	Maria Passarella	995.00	rent	1,059.00	200.00	0.00	07/29/2013	11/30/2016		0.00
						Total	**1,059.00**						
0621	B2Umr	1,000.00	VACANT	VACANT	980.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
0622	B2Umr	1,000.00	VACANT	VACANT	980.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0631	B2Umr	1,000.00	t2096879	Yudith Gonzalez	980.00	rent	1,083.00	0.00	0.00	01/16/2016	02/15/2017		1,161.21
						Total	**1,083.00**						
0632	B2Umr	1,000.00	t2047433	Magali Bustamante	980.00	rent	975.00	0.00	0.00	07/01/2015	06/30/2016		0.00
						Total	**975.00**						
0711	A1Umr	510.00	t1017878	Patrick Rodriguez	740.00	rent	740.00	332.50	0.00	09/15/2012	09/30/2016		0.00
						Total	**740.00**						
0712	a1mr	510.00	t1017879	Carlos Amaro	680.00	rent	683.00	0.00	0.00	08/31/2012	08/31/2016		0.00
						Total	**683.00**						
0713	A2Umr	710.00	t1097255	Anabel Cedillo	805.00	rent	802.00	0.00	0.00	08/30/2014	08/31/2016		0.00
						Total	**802.00**						
0714	A2mr	710.00	t1017880	Victor Montalvo	745.00	rent	802.00	343.00	0.00	12/01/2011	11/30/2016		861.70
						mpet	15.00						
						Total	**817.00**						
0715	A2Umr	710.00	t1017881	Leticia Gephart	805.00	rent	801.00	840.00	0.00	06/21/2013	06/30/2016		-0.54
						Total	**801.00**						
0716	A2Umr	710.00	t1034731	Akira Walker	805.00	rent	774.00	250.00	0.00	03/01/2014	02/27/2017		818.70
						Total	**774.00**						
0717	A1Umr	510.00	t1017882	Erica Fielder	740.00	rent	824.00	0.00	0.00	03/15/2010	09/30/2016		0.00
						Total	**824.00**						
0718	A1Umr	510.00	t2052272	Anthony Summo	750.00	rent	760.00	0.00	0.00	07/08/2015	07/07/2016		0.00
						Total	**760.00**						
0721	A1Umr	510.00	t1924399	Chris Clark	735.00	rent	737.00	0.00	0.00	09/27/2014	10/31/2016		0.00
						Total	**737.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0722	A1Umr	510.00	t2027484	Curi French	725.00	rent	770.00	0.00	0.00	03/21/2015	03/20/2016		-31.25
						Total	**770.00**						
0723	A2mr	710.00	t1017885	Lydia Sanchez	730.00	rent	705.00	150.00	0.00	10/01/2010	08/31/2016		0.00
						Total	**705.00**						
0724	A2mr	710.00	t1017886	Hung Phan	730.00	rent	774.00	85.00	0.00	08/15/2003	06/26/2017		4.19
						Total	**774.00**						
0725	A2Umr	710.00	t2067284	Christopher Blocker	800.00	rent	849.00	0.00	0.00	08/26/2015	09/25/2016		610.82
						Total	**849.00**						
0726	A2Umr	710.00	t2121895	Yuniesky Santana	800.00	rent	844.00	0.00	0.00	04/09/2016	05/08/2017		0.00
						Total	**844.00**						
0727	a1mr	510.00	t1017889	Thomas Wolfgang	665.00	mpet	15.00	75.00	0.00	10/06/2000	08/31/2016		0.00
						rent	700.00						
						Total	**715.00**						
0728	A1Umr	510.00	t2037807	Adolf Amador	725.00	rent	756.00	0.00	0.00	06/25/2015	06/24/2016		-0.19
						Total	**756.00**						
0731	A1Umr	510.00	t2098541	Jazztenya Vann	725.00	rent	744.00	0.00	0.00	01/27/2016	01/26/2017		796.88
						Total	**744.00**						
0732	a1mr	510.00	t2024465	Edward Adjei	665.00	rent	681.00	0.00	0.00	05/04/2015	05/03/2017		-0.27
						Total	**681.00**						
0733	A2Umr	710.00	t1017893	David Searles	790.00	rent	837.00	755.00	150.00	06/22/2013	05/31/2016		0.00
						mpet	15.00						
						Total	**852.00**						
0734	A2mr	710.00	t1017894	Katie Phillips	730.00	rent	829.00	492.50	0.00	11/15/2013	09/30/2016		975.23
						Total	**829.00**						
0735	A2mr	710.00	t1924405	Surely Vang	730.00	rent	747.00	400.00	0.00	09/25/2014	09/30/2016		0.00
						Total	**747.00**						
0736	A2Umr	710.00	t2081106	Luke Cleveland	790.00	rent	809.00	0.00	0.00	10/01/2015	10/31/2016		-0.77

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						Total	**824.00**						
0737	A1Umr	510.00	t2116563	Tyler Yehl	725.00	rent	778.00	0.00	0.00	03/11/2016	04/10/2017		0.00
						Total	**778.00**						
0738	A1Umr	510.00	t1084352	Hillary Aube	735.00	rent	708.00	0.00	0.00	07/14/2014	07/31/2016	07/31/2016	0.00
						Total	**708.00**						
0811	a1mr	510.00	t1017899	Edwin Ogbeide	680.00	rent	705.00	0.00	0.00	02/25/2005	04/08/2017		37.40
						Total	**705.00**						
0812	A1Umr	510.00	t2024828	Anel Acevedo	740.00	mpet	15.00	0.00	0.00	03/07/2015	04/06/2017		0.00
						rent	735.00						
						Total	**750.00**						
0813	A2Umr	710.00	t2083744	Keiko Dowler	815.00	mpet	15.00	400.00	150.00	10/31/2015	11/30/2016		0.00
						rent	837.00						
						Total	**852.00**						
0814	A2Umr	710.00	VACANT	VACANT	805.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0815	A2Umr	710.00	t1017903	Juan Hernandez	815.00	mpet	15.00	200.00	0.00	08/12/2011	08/31/2016		0.00
						rent	829.00						
						Total	**844.00**						
0816	A2Umr	710.00	t2035368	Anita Mauldin	805.00	rent	780.00	0.00	0.00	04/25/2015	04/16/2017		0.00
						Total	**780.00**						
0817	A1Umr	510.00	t1182872	Berenice Cerecedo- Sanchez	740.00	rent	789.00	0.00	0.00	04/21/2016	05/20/2017		0.00
						Total	**789.00**						
0818	a1mr	510.00	t1017906	Luis Sanchez	700.00	rent	656.00	100.00	0.00	01/30/2010	06/30/2016		706.90
						Total	**656.00**						
0821	A1Umr	510.00	t2113254	Thomas Reay	725.00	rent	802.00	750.00	150.00	02/25/2016	07/24/2016		0.00
						Total	**802.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0822	a1mr	510.00	t1017908	Michael Luft	665.00	rent	664.00	85.00	0.00	07/30/2005	09/30/2016		0.00
						Total	**664.00**						
0823	A2mr	710.00	t1017909	Patricia Lyons	730.00	rent	760.00	100.00	0.00	11/19/2013	11/30/2016		81.69
						Total	**760.00**						
0824	A2Umr	710.00	t2097229	Brenda Sanchez	790.00	rent	828.00	0.00	0.00	12/22/2015	01/21/2017		0.00
						Total	**828.00**						
0825	A2Pmr	710.00	t1017911	Tracy Wood	760.00	rent	801.00	100.00	0.00	09/25/1998	06/30/2016		0.00
						Total	**801.00**						
0826	A2mr	710.00	t1017912	Robert Lund	730.00	rent	768.00	0.00	0.00	11/13/2012	10/31/2016		-13.70
						Total	**768.00**						
0827	A1Umr	510.00	t2096672	Brian Gallimore	725.00	rent	713.00	400.00	0.00	12/19/2015	01/18/2017		0.00
						Total	**713.00**						
0828	A1Umr	510.00	t2019830	Daniel Sessa	725.00	mpet	15.00	0.00	0.00	04/11/2015	06/04/2017		0.00
						rent	725.00						
						Total	**740.00**						
0831	A1Umr	510.00	t2036143	Brianna Doi	725.00	rent	712.00	0.00	0.00	06/10/2015	06/09/2016	06/18/2016	0.00
						Total	**712.00**						
0832	a1mr	510.00	t1017915	Dean Harig	665.00	rent	726.00	110.00	0.00	01/15/2007	01/27/2017		0.00
						Total	**726.00**						
0833	A2Umr	710.00	t2113413	Ilbersalle Fallon	790.00	rent	747.00	0.00	0.00	03/19/2016	04/18/2017		0.00
						Total	**747.00**						
0834	A2mr	710.00	t1084416	Scott Mowry	730.00	mpet	15.00	400.00	200.00	08/27/2014	08/31/2016		20.00
						rent	731.00						
						Total	**746.00**						
0835	A2Umr	710.00	t2092679	Elizabeth Frein	790.00	rent	863.00	0.00	0.00	12/26/2015	01/18/2017		0.00
						mpet	15.00						
						Total	**878.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0836	A2Umr	710.00	t2054250	Liam McMahon	790.00	rent	798.00	0.00	0.00	07/25/2015	08/24/2016		0.00
						Total	**798.00**						
0837	a1mr	510.00	t1017920	Yulia Voznesenskaya	665.00	rent	677.00	100.00	0.00	12/15/2011	06/25/2016		0.00
						Total	**677.00**						
0838	A1Umr	510.00	t1092397	Pamela McKinley	735.00	rent	740.00	0.00	0.00	08/15/2014	08/31/2016		845.33
						Total	**740.00**						
0911	A3Umr	875.00	t2053076	Christian Donaldson	895.00	rent	849.00	0.00	0.00	07/24/2015	08/23/2016		1.09
						mpet	15.00						
						Total	**864.00**						
0912	B1Umr	875.00	t1084314	James Roberts	915.00	rent	970.00	0.00	0.00	12/05/2015	01/04/2017		-0.39
						mpet	15.00						
						Total	**985.00**						
0913	B1Umr	875.00	t1017892	Greta Delgado	905.00	rent	927.00	0.00	0.00	04/01/2016	04/30/2017		0.00
						Total	**927.00**						
0914	B1Umr	875.00	t2053078	Jaydeli Gamez	865.00	rent	897.00	0.00	0.00	09/10/2015	10/09/2016		1,151.28
						Total	**897.00**						
0921	A3Umr	875.00	t2027651	Hongwan Li	880.00	mpet	15.00	0.00	0.00	03/23/2015	01/22/2017		0.00
						rent	891.00						
						Total	**906.00**						
0922	B1Pmr	875.00	t1032383	Juanita Lusk	870.00	mpet	15.00	600.00	300.00	02/07/2014	02/28/2017		0.00
						rent	926.00						
						Total	**941.00**						
0923	A3Umr	875.00	t2112222	Jazmin Cortes	880.00	rent	960.00	0.00	0.00	03/02/2016	04/01/2017		0.00
						Total	**960.00**						
0924	B1mr	875.00	t1017928	Zaira Villegas	830.00	rent	855.00	200.00	0.00	01/17/2014	12/16/2016		0.00
						Total	**855.00**						
0931	B1Umr	875.00	t1123725	Brooke Veade	890.00	rent	921.00	400.00	0.00	10/25/2014	10/31/2016		0.00
						Total	**921.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0932	B1Umr	875.00	t2078987	Ashley Hannig	830.00	rent	970.00	400.00	0.00	10/10/2015	05/09/2016	05/09/2016	0.00
						Total	**970.00**						
0933	A3mr	875.00	t1017931	Daniel Munoz	820.00	rent	875.00	100.00	0.00	04/10/2013	03/31/2017		0.00
						Total	**875.00**						
0934	A3Umr	875.00	t2043823	Lauren Daly	880.00	rent	884.00	0.00	0.00	07/21/2015	07/20/2016	05/05/2016	28.52
						Total	**884.00**						
1011	B2mr	1,000.00	t1017933	Isidro Ramirez	935.00	rent	941.00	0.00	0.00	03/01/2012	09/30/2016		67.96
						Total	**941.00**						
1012	B2mr	1,000.00	t1017900	Patrick Cummings	935.00	mpet	15.00	0.00	0.00	12/30/2014	09/30/2016	05/31/2016	27.00
						rent	1,043.00						
						Total	**1,058.00**						
1021	B2Umr	1,000.00	t2080923	Amanda Guy	980.00	rent	633.00	0.00	0.00	10/31/2015	10/25/2016		429.00
						hap	429.00						
						Total	**1,062.00**						
1022	B2Umr	1,000.00	t2035449	Gabriel Garcia Martinez	980.00	rent	1,047.00	0.00	0.00	04/30/2015	02/22/2017		0.00
						Total	**1,047.00**						
1031	B2Umr	1,000.00	t1039673	Justin Lawrence	980.00	rent	1,040.00	0.00	0.00	05/13/2015	05/12/2017		1,091.57
						Total	**1,040.00**						
1032	B2Umr	1,000.00	t2037422	Donnell Clayton	980.00	rent	967.00	0.00	0.00	05/09/2015	05/08/2016		1,021.05
						Total	**967.00**						
1111	A1Umr	510.00	t1017939	Miguel Amador	740.00	rent	739.00	615.00	0.00	08/20/2008	08/31/2016		0.00
						Total	**739.00**						
1112	a1mr	510.00	t1051861	Ivan Alejandro Villa Rodriguez	680.00	rent	705.00	750.00	0.00	04/09/2014	04/30/2017		35.00
						Total	**705.00**						
1113	A2Umr	710.00	t2005861	Donje Penn	805.00	rent	808.00	0.00	0.00	03/07/2015	04/06/2017		36.00
						Total	**808.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1114	A2Umr	710.00	t2099440	Steven Stringfellow	815.00	rent	849.00	0.00	0.00	01/11/2016	02/10/2017		0.00
						Total	**849.00**						
1115	A2Umr	710.00	t2018961	Melody Ballentine	815.00	rent	780.00	0.00	0.00	03/10/2015	04/09/2017		101.30
						Total	**780.00**						
1116	A2Umr	710.00	t2047656	Daniel McGibbon	805.00	hap	318.00	0.00	0.00	07/11/2015	07/10/2016		318.00
						rent	408.00						
						mpet	15.00						
						Total	**741.00**						
1117	a1pmr	510.00	t1082372	Tailyn Medina	710.00	rent	675.00	0.00	0.00	08/01/2014	07/26/2016		0.00
						Total	**675.00**						
1118	A1Umr	510.00	t1969521	Osmir Arriaga	740.00	rent	740.00	0.00	0.00	03/06/2016	02/16/2017		0.00
						empl	-185.00						
						Total	**555.00**						
1121	A1Umr	510.00	t2000637	Joe Ruiz	725.00	rent	760.00	0.00	0.00	12/27/2014	07/22/2016		893.22
						Total	**760.00**						
1122	A1Umr	510.00	t2025775	Brandon Fisher	725.00	rent	740.00	0.00	0.00	03/21/2015	03/12/2017		0.00
						Total	**740.00**						
1123	A2Umr	710.00	t1084999	Jaime Monroy	790.00	rent	808.00	0.00	0.00	07/05/2014	07/31/2016		0.00
						Total	**808.00**						
1124	A2Umr	710.00	t2113624	Thamer Alobaidi	800.00	rent	744.00	0.00	0.00	03/28/2016	04/27/2017		0.00
						Total	**744.00**						
1125	A2Umr	710.00	t2084826	Jill Keiser	790.00	rent	824.00	0.00	0.00	12/01/2015	12/25/2016		0.00
						Total	**824.00**						
1126	A2mr	710.00	t1017951	Bertam Jones	730.00	rent	765.00	300.00	0.00	06/17/2006	05/26/2016		0.00
						Total	**765.00**						
1127	A1Umr	510.00	VACANT	VACANT	725.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1128	a1mr	510.00	t1017953	Dylan Stills	665.00	rent	747.00	100.00	0.00	03/20/2013	08/28/2016		27.00
						mpet	15.00						
						Total	**762.00**						
1131	a1mr	510.00	t2123130	Curtis Price	665.00	rent	667.00	0.00	0.00	05/26/2012	05/26/2016	06/10/2016	0.00
						Total	**667.00**						
1132	a1mr	510.00	t1017955	Rochelle Trevizo	665.00	rent	705.00	100.00	0.00	04/19/2013	04/25/2017		27.00
						Total	**705.00**						
1133	A2Umr	710.00	t1106824	Lisa Rohde	790.00	rent	802.00	400.00	0.00	08/15/2014	08/31/2016	06/09/2016	0.00
						Total	**802.00**						
1134	A2Umr	710.00	t2052785	Sarah Radin	760.00	rent	811.00	0.00	0.00	08/15/2015	09/14/2016		0.00
						Total	**811.00**						
1135	A2mr	710.00	t1017958	Mei lin Ho	730.00	rent	745.00	200.00	0.00	03/02/1996	03/27/2017		42.58
						Total	**745.00**						
1136	A2Umr	710.00	t2043300	Vanessa Chambers	790.00	rent	759.00	400.00	0.00	06/03/2015	06/02/2016	06/02/2016	0.00
						Total	**759.00**						
1137	A1Umr	510.00	t2035415	Tenesha Ramsey	725.00	rent	785.00	0.00	0.00	05/01/2015	02/25/2017		806.51
						Total	**785.00**						
1138	a1mr	510.00	t1074507	Sarah Rivera	665.00	rent	718.00	100.00	0.00	07/22/2014	01/31/2017		-5.00
						Total	**718.00**						
1211	A1Umr	510.00	t1017962	Ira Callier	740.00	rent	749.00	100.00	0.00	07/12/2013	05/31/2017		70.73
						Total	**749.00**						
1212	a1mr	510.00	t2122717	Evans Kwarteng	690.00	rent	616.00	0.00	0.00	05/04/2015	05/03/2016	05/19/2016	52.88
						Total	**616.00**						
1213	A2Umr	710.00	t2047640	Adilene Munoz	745.00	rent	744.00	0.00	0.00	06/26/2015	06/25/2016		819.57
						Total	**744.00**						
1214	A2mr	710.00	t1084394	Candace Lindegren	745.00	rent	720.00	0.00	0.00	07/28/2014	07/31/2016		0.00
						Total	**720.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1215	A2Pmr	710.00	t1083534	Nathan Arredondo	775.00	rent	783.00	0.00	0.00	08/29/2014	08/31/2016		0.00
						Total	**783.00**						
1216	A2mr	710.00	t2119758	Angel Martinez	745.00	rent	761.00	0.00	0.00	04/16/2016	05/11/2017		0.00
						mpet	15.00						
						Total	**776.00**						
1217	A1Umr	510.00	t2051920	Jeremy Harmon	740.00	rent	744.00	0.00	0.00	07/13/2015	08/11/2016		0.00
						Total	**744.00**						
1218	A1Umr	510.00	t2024823	Jason Melendez-Perez	740.00	rent	676.00	0.00	0.00	04/12/2015	05/06/2016	05/06/2016	183.72
						Total	**676.00**						
1221	A1Umr	510.00	t2098289	Steven Maddox	725.00	rent	792.00	0.00	0.00	12/29/2015	06/28/2016	06/28/2016	871.88
						Total	**792.00**						
1222	A1Umr	510.00	t2054997	Kelly Kling	725.00	rent	795.00	0.00	0.00	07/27/2015	08/20/2016		862.88
						mpet	15.00						
						Total	**810.00**						
1223	A2Umr	710.00	t2054540	Jose Menjivar	730.00	rent	771.00	0.00	0.00	08/20/2015	09/19/2016		27.00
						Total	**771.00**						
1224	A2Umr	710.00	t1176103	Brian Benson	790.00	rent	786.00	0.00	0.00	03/25/2016	04/24/2017		807.15
						Total	**786.00**						
1225	A2Umr	710.00	t2014357	Jessica Maher	790.00	mpet	15.00	0.00	0.00	02/26/2015	03/22/2017		0.00
						rent	760.00						
						Total	**775.00**						
1226	A2Umr	710.00	VACANT	VACANT	790.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1227	A1Umr	510.00	t2099919	Osvaldo Torres	725.00	rent	777.00	0.00	0.00	01/30/2016	02/28/2017		0.00
						Total	**777.00**						
1228	A1Umr	510.00	t1017976	Elmer Moreno	725.00	rent	742.00	85.00	0.00	12/08/2007	12/02/2016		0.00
						Total	**742.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1231	A1Umr	510.00	t2030545	Tiffany Ferguson	725.00	rent	735.00	0.00	0.00	04/02/2015	04/01/2017		63.70
						Total	**735.00**						
1232	A1Umr	510.00	t2099002	Tara Dominic	725.00	rent	814.00	0.00	0.00	01/16/2016	07/15/2016		0.00
						Total	**814.00**						
1233	A2Umr	710.00	t2113007	Victoria De La Cruz	790.00	rent	739.00	0.00	0.00	02/20/2016	03/19/2017		-0.30
						Total	**739.00**						
1234	A2Umr	710.00	t2013802	Nick Mcguire	790.00	rent	778.00	0.00	0.00	02/10/2015	10/03/2016		832.70
						Total	**778.00**						
1235	A2mr	710.00	t1017981	Gabriela Rodriguez	730.00	rent	762.00	100.00	0.00	08/28/2013	08/31/2016		0.00
						Total	**762.00**						
1236	A2Umr	710.00	t2091513	Sasha Smith	790.00	rent	846.00	0.00	0.00	12/04/2015	12/28/2016		0.00
						Total	**846.00**						
1237	a1mr	510.00	t2113661	Cesar Gonzalez	665.00	rent	721.00	0.00	0.00	02/26/2016	03/25/2017		773.88
						Total	**721.00**						
1238	A1Umr	510.00	t1017984	Norma Wolfe	725.00	mpet	15.00	350.00	0.00	07/15/2011	07/31/2016		0.00
						rent	675.00						
						Total	**690.00**						
1311	B2mr	1,000.00	t1017985	Mayra Castelan	935.00	rent	941.00	0.00	0.00	05/10/2010	10/15/2016		-0.20
						Total	**941.00**						
1312	B2Umr	1,000.00	t1017935	Lucila Rojo	995.00	rent	1,074.00	0.00	0.00	10/10/2015	11/09/2016		0.00
						Total	**1,074.00**						
1321	B2Umr	1,000.00	t1017987	Teodulo Abarca	980.00	mpet	15.00	50.00	0.00	05/23/2010	06/25/2016		0.00
						rent	972.00						
						Total	**987.00**						
1322	B2Umr	1,000.00	t1051844	Valentine Osuoha	980.00	rent	1,030.00	200.00	0.00	04/05/2014	04/25/2017		0.00
						Total	**1,030.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1331	B2Umr	1,000.00	t2084109	Monica Munoz	980.00	rent	1,065.00	0.00	0.00	10/15/2015	11/14/2016		0.00
						Total	**1,065.00**						
1332	B2Umr	1,000.00	t2051924	Mark Flanagen	980.00	rent	1,074.00	0.00	0.00	07/28/2015	07/27/2016		0.00
						Total	**1,074.00**						
1411	B2mr	1,000.00	t1017991	Buol Jok	935.00	rent	890.00	0.00	100.00	10/21/2010	08/31/2016		0.00
						Total	**890.00**						
1412	B2Umr	1,000.00	t1017992	Poncio Loarca	995.00	rent	960.00	0.00	0.00	07/14/2012	07/31/2016		0.00
						Total	**960.00**						
1413	B2mr	1,000.00	t1017993	Carol Campbell	935.00	rent	890.00	85.00	0.00	12/22/2003	09/30/2016		0.00
						Total	**890.00**						
1414	B2mr	1,000.00	t1017994	Marvin Fretwell	935.00	rent	888.00	235.00	0.00	08/01/2004	07/01/2016		0.00
						Total	**888.00**						
1421	B2Umr	1,000.00	t1109190	Mary Tolentino	980.00	mpet	15.00	0.00	0.00	09/08/2014	10/31/2016		0.00
						rent	1,012.00						
						Total	**1,027.00**						
1422	B2Umr	1,000.00	t1017831	Gemma Alcantara	980.00	rent	1,024.00	0.00	0.00	09/12/2015	10/11/2016		1,135.34
						Total	**1,024.00**						
1423	B2Umr	1,000.00	t2054879	Alejandra Avalos	920.00	rent	971.00	0.00	0.00	08/20/2015	09/19/2016		0.00
						mpet	15.00						
						Total	**986.00**						
1424	B2Umr	1,000.00	t2047469	Scotti Vancel	980.00	rent	977.00	0.00	0.00	07/19/2015	07/17/2016		0.00
						mpet	15.00						
						Total	**992.00**						
1431	B2Umr	1,000.00	t2016601	Luca Trevisan	980.00	rent	1,100.00	750.00	0.00	02/21/2015	03/20/2017		0.00
						Total	**1,100.00**						
1432	B2mr	1,000.00	t1018000	Natalie Vega	920.00	rent	980.00	50.00	0.00	03/07/2011	03/26/2017		0.00
						Total	**980.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1433	B2Umr	1,000.00	t1017835	Cassandra Calanchi	980.00	rent	1,023.00	0.00	0.00	11/15/2014	09/14/2016		1,219.12
						Total	**1,023.00**						
1434	B2Umr	1,000.00	t1970197	Edin Hicho	980.00	rent	1,067.00	400.00	0.00	01/03/2015	01/28/2017		-0.79
						Total	**1,067.00**						
1511	B2Umr	1,000.00	t1017930	Jafar Bayati	1,005.00	rent	1,017.00	0.00	0.00	09/12/2015	09/30/2016		0.00
						mpet	15.00						
						Total	**1,032.00**						
1512	B2mr	1,000.00	t1032379	Kristy Lee Contreras	935.00	rent	1,002.00	0.00	0.00	01/23/2015	03/22/2017		0.00
						Total	**1,002.00**						
1521	B2Umr	1,000.00	t2035604	Julio Aguirre	980.00	rent	982.00	0.00	0.00	06/10/2015	06/09/2016		0.00
						Total	**982.00**						
1522	B2Umr	1,000.00	t2014331	Julia McNeil	980.00	rent	1,049.00	0.00	0.00	01/30/2016	02/28/2017		0.00
						Total	**1,049.00**						
1531	B2Umr	1,000.00	t1017946	Brandon Starratt	980.00	rent	987.00	0.00	0.00	06/01/2015	05/31/2016		0.00
						Total	**987.00**						
1532	B2mr	1,000.00	t1017978	Austin Kinder	920.00	mpet	15.00	0.00	0.00	08/21/2014	08/31/2016		0.00
						rent	910.00						
						Total	**925.00**						
1611	A3Umr	875.00	t2030622	Ismael Medina	905.00	rent	950.00	0.00	0.00	04/28/2015	04/27/2017		0.00
						Total	**950.00**						
1612	B1Umr	875.00	t2111910	Reginald March	915.00	rent	961.00	0.00	0.00	02/15/2016	03/14/2017		37.20
						Total	**961.00**						
1613	B1Umr	875.00	t1018010	Clifford Wilson	915.00	rent	905.00	435.00	0.00	10/22/2007	07/31/2016		0.00
						Total	**905.00**						
1614	A3mr	875.00	t1032412	Jared Velazquez	835.00	rent	874.00	100.00	0.00	02/08/2014	02/07/2017		0.00
						Total	**874.00**						
1621	A3Umr	875.00	t1018011	Keith Quinn	890.00	mpet	15.00	0.00	0.00	05/14/2012	07/25/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	939.00						
						Total	**954.00**						
1622	B1Umr	875.00	t1018012	Norman Hall	890.00	rent	950.00	795.00	0.00	01/11/2012	10/31/2016		0.00
						Total	**950.00**						
1623	A3Umr	875.00	t2109237	David McKinnon	880.00	rent	883.00	400.00	150.00	02/12/2016	03/11/2017		15.01
						mpet	15.00						
						Total	**898.00**						
1624	A3Umr	875.00	t1083118	Jake Abbott	880.00	rent	898.00	0.00	0.00	07/25/2014	08/02/2016		0.00
						Total	**898.00**						
1631	A3Umr	875.00	t2052407	Keegan Attlee	880.00	rent	871.00	0.00	0.00	07/08/2015	08/07/2016		5.00
						Total	**871.00**						
1632	B1Umr	875.00	t1071166	Luis Hernandez	890.00	rent	911.00	700.00	0.00	05/09/2014	05/31/2016		0.00
						Total	**911.00**						
1633	A3Umr	875.00	t2052677	Gerard Labastida	880.00	rent	886.00	0.00	0.00	07/17/2015	08/16/2016		0.00
						mpet	15.00						
						Total	**901.00**						
1634	A3mr	875.00	t1081630	Steven Powell	830.00	rent	827.00	100.00	0.00	06/28/2014	06/30/2016		-1.24
						Total	**827.00**						
Future Residents/Applicants													
0523	A2Umr	710.00	t2122623	Mario Solis	790.00		0.00	0.00	0.00	05/20/2016	06/19/2017		0.00
						Total	**0.00**						
0621	B2Umr	1,000.00	t1182793	Daniel Krasnicki	980.00		0.00	0.00	0.00	05/15/2016	06/14/2017		0.00
						Total	**0.00**						
0622	B2Umr	1,000.00	t2128888	Elias Maldonado Cheguen	980.00		0.00	0.00	0.00	05/07/2016	06/06/2017		235.00
						Total	**0.00**						
0814	A2Umr	710.00	t2128900	Elizabeth Holmdohl	805.00		0.00	0.00	0.00	05/11/2016	06/10/2017		235.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0932	B1Umr	875.00	t1017845	Evans Kwarteng	830.00		0.00	0.00	0.00	05/19/2016	04/10/2017		0.00
						Total	**0.00**						
1012	B2mr	1,000.00	t1017954	Curtis Price	935.00		0.00	0.00	0.00	06/10/2016	07/09/2017		0.00
						Total	**0.00**						
1127	A1Umr	510.00	t2127603	Eric Hartley	725.00		0.00	0.00	0.00	05/08/2016	05/06/2017		180.00
						Total	**0.00**						
1131	a1mr	510.00	t2128955	Erik Ekeh	665.00		0.00	0.00	0.00	06/20/2016	07/15/2017		180.00
						Total	**0.00**						
1212	a1mr	510.00	t2123337	Felipe Renderos	690.00		0.00	0.00	0.00	05/29/2016	06/23/2017		0.00
						Total	**0.00**						
			Total	**Meridian Apartment Homes(1523)**	**162,830.00**		**159,860.00**	**18,348.00**	**1,700.00**				**26,950.31**
Current/Notice/Vacant Residents													
10111	b3pms	1,000.00	t2067037	Princess Nelson	815.00	rent	825.00	0.00	0.00	09/08/2015	09/07/2016		0.00
						mpet	15.00						
						vtrash	25.00						
						carp	10.00						
						Total	**875.00**						
10112	b2ums	1,000.00	t2075223	Steven Rodgers SR	867.00	rent	836.00	0.00	0.00	09/24/2015	09/23/2016		27.00
						vtrash	25.00						
						Total	**861.00**						
10113	b3pms	1,000.00	t1046802	Burniece Hadnot	810.00	carp	20.00	0.00	0.00	04/27/2013	07/26/2016		-7.00
						carp	20.00						
						rent	903.00						
						vtrash	20.00						
						carp	10.00						
						Total	**973.00**						
10114	b3ums	1,000.00	MODEL	MODEL	895.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10121	b3pms	1,000.00	t2031380	Isabel Clavijo	825.00	rent	872.00	0.00	0.00	04/13/2016	04/12/2017		27.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**897.00**						
10122	b3pms	1,000.00	t1029370	Denise Owens	840.00	carp	20.00	774.00	0.00	07/21/2013	05/20/2017		-1.84
						mpet	15.00						
						rent	795.00						
						vtrash	25.00						
						Total	**855.00**						
10123	b3ms	1,000.00	t1029371	Cornelius Gbadebo	810.00	carp	20.00	300.00	0.00	12/05/2013	10/04/2016		10.00
						rent	771.00						
						vtrash	25.00						
						Total	**816.00**						
10124	b3ms	1,000.00	t1029372	Saundra Peterson	790.00	carp	20.00	15.00	0.00	07/25/2012	05/24/2017		0.00
						rent	748.00						
						vtrash	20.00						
						Total	**788.00**						
10211	a1ms	600.00	t1029373	Dennis Knight	560.00	vtrash	25.00	0.00	0.00	12/26/2013	04/30/2017		30.00
						rent	557.00						
						Total	**582.00**						
10212	a1ms	600.00	t1029374	Sofia Juarez	560.00	carp	20.00	149.00	0.00	07/15/2010	04/30/2017		26.67
						rent	550.00						
						vtrash	25.00						
						Total	**595.00**						
10213	a1ms	600.00	t2011564	Oanh Phan	630.00	vtrash	25.00	0.00	0.00	02/12/2015	02/12/2017		0.00
						rent	646.00						
						Total	**671.00**						
10214	a1ums	600.00	VACANT	VACANT	630.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10215	a1ms	600.00	t2116670	Christopher Hughes	585.00	rent	615.00	0.00	0.00	03/24/2016	03/23/2017		0.00
						vtrash	25.00						
						Total	**640.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10216	a1ms	600.00	t1064383	Selena Renteria	570.00	mpet	10.00	0.00	200.00	05/06/2014	03/05/2017		0.00
						rent	550.00						
						vtrash	25.00						
						Total	**585.00**						
10217	a1ums	600.00	t2066682	Tyron Jackson	650.00	rent	600.00	0.00	0.00	08/24/2015	09/23/2016		-4.42
						vtrash	25.00						
						Total	**625.00**						
10218	a1pms	600.00	t2081079	Shamika Frye	585.00	rent	631.00	0.00	0.00	10/03/2015	10/02/2016		-10.00
						vtrash	25.00						
						Total	**656.00**						
10221	a1ms	600.00	t1052274	Michael Reyes	565.00	rent	543.00	264.00	0.00	05/15/2014	05/14/2017		-0.01
						vtrash	25.00						
						Total	**568.00**						
10222	a1ms	600.00	t2036795	Derek Bottom	565.00	rent	611.00	0.00	0.00	06/23/2015	12/22/2016		-3.56
						vtrash	25.00						
						Total	**636.00**						
10223	a1ms	600.00	t2019109	Joel Rugomboka	560.00	rent	604.00	0.00	0.00	03/12/2016	03/11/2017		0.00
						vtrash	25.00						
						Total	**629.00**						
10224	a1ms	600.00	t1029384	Osman Dominguez	550.00	vtrash	25.00	0.00	0.00	11/02/2013	04/01/2017		-12.12
						rent	505.00						
						Total	**530.00**						
10225	a1ms	600.00	t2083994	Seth Nketiah	555.00	rent	604.00	0.00	0.00	10/26/2015	10/25/2016		-2.56
						vtrash	25.00						
						Total	**629.00**						
10226	a1ms	600.00	t2040836	Fehnyui Nditapah Elian	565.00	rent	670.00	0.00	0.00	05/29/2016	05/28/2017		0.00
						vtrash	25.00						
						Total	**695.00**						
10227	a1ms	600.00	t1029387	Benjamin Salazar	560.00	vtrash	25.00	0.00	0.00	08/31/2013	08/31/2016		0.00
						rent	536.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**561.00**						
10228	a1ms	600.00	t1029388	Felicia Dewanaga	565.00	carp	20.00	0.00	0.00	08/23/2013	08/27/2016	08/27/2016	0.00
						rent	487.00						
						vtrash	25.00						
						Total	**532.00**						
10311	a2ms	720.00	t1029852	Nora Walker	650.00	rent	679.00	0.00	0.00	01/30/2016	01/29/2017		0.00
						vtrash	25.00						
						Total	**704.00**						
10312	a2ms	720.00	t1084422	Angelica Allen	630.00	vtrash	25.00	200.00	0.00	08/28/2014	08/27/2016		0.00
						rent	608.00						
						Total	**633.00**						
10313	a2pms	720.00	t1029491	Cashanna Lewis	670.00	vtrash	25.00	0.00	0.00	06/27/2015	09/26/2016		0.00
						rent	701.00						
						Total	**726.00**						
10314	a2ms	720.00	t2043346	Stacy Marshall	615.00	mpet	15.00	0.00	0.00	06/27/2015	06/26/2017		0.00
						rent	609.00						
						vtrash	25.00						
						Total	**649.00**						
10315	a2ms	720.00	t1029393	Peggy Williamson	610.00	mpet	15.00	400.00	0.00	05/04/2012	05/03/2017		0.00
						rent	612.00						
						vtrash	25.00						
						Total	**652.00**						
10316	a2ums	720.00	t2122509	Olabisi Thompson	700.00	rent	763.00	0.00	0.00	04/30/2016	04/29/2017		-0.55
						mpet	15.00						
						vtrash	25.00						
						Total	**803.00**						
10317	a2ms	720.00	t1029395	Elnora Davis	650.00	carp	20.00	0.00	0.00	07/05/2012	07/04/2016		0.00
						rent	664.00						
						Total	**684.00**						
10318	a2pms	720.00	t1029396	Ivory Mitchell	605.00	vtrash	25.00	0.00	0.00	10/17/2013	09/16/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						carp	10.00						
						rent	635.00						
						Total	**670.00**						
10321	a2ms	720.00	t2069198	Jasmine Bibbs	595.00	rent	645.00	0.00	0.00	10/27/2015	10/26/2016		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**685.00**						
10322	a2ms	720.00	t2083517	Demi Porter	640.00	rent	718.00	0.00	0.00	11/15/2015	11/14/2016		0.00
						vtrash	25.00						
						Total	**743.00**						
10323	a2ms	720.00	t1029399	Dennis Jones	645.00	rent	576.00	0.00	0.00	03/16/2012	07/15/2016		0.00
						vtrash	25.00						
						Total	**601.00**						
10324	a2ums	720.00	t2083155	Dorcas Amoah	685.00	rent	732.00	0.00	0.00	11/25/2015	11/24/2016		-0.75
						vtrash	25.00						
						Total	**757.00**						
10325	a2ms	720.00	t2078962	Micah Coleman	600.00	rent	663.00	0.00	0.00	11/04/2015	11/03/2016		0.00
						vtrash	25.00						
						Total	**688.00**						
10326	a2ms	720.00	t1029402	Christopher Davis	610.00	carp	10.00	0.00	0.00	03/16/2009	10/02/2016		-29.41
						rent	651.00						
						vtrash	25.00						
						Total	**686.00**						
10327	a2ums	720.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10328	a2ms	720.00	VACANT	VACANT	600.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10411	a1ms	600.00	t2055620	Bao Duy Quang	570.00	vtrash	25.00	0.00	0.00	09/01/2015	08/31/2016		0.00
						rent	641.00						
						Total	**666.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10412	a1ms	600.00	t2099402	Skylan Shaw	565.00	rent	611.00	0.00	0.00	01/24/2016	01/23/2017		-1.33
						vtrash	25.00						
						Total	**636.00**						
10413	a1ums	600.00	t2089261	Jessica Nava	630.00	rent	698.00	0.00	0.00	11/21/2015	11/20/2016		0.00
						vtrash	25.00						
						Total	**723.00**						
10414	a1ms	600.00	t2046384	Shamso Mohamed	550.00	rent	597.00	0.00	0.00	06/30/2015	07/29/2016		0.00
						vtrash	25.00						
						Total	**622.00**						
10415	a1ms	600.00	t1029408	Marvin Dugue	560.00	vtrash	25.00	80.00	0.00	11/01/2005	08/04/2016		0.00
						rent	568.00						
						Total	**593.00**						
10416	a1ums	600.00	t2098448	Gladys Pineda	640.00	rent	646.00	0.00	0.00	12/29/2015	11/28/2016		2,003.11
						vtrash	25.00						
						Total	**671.00**						
10417	a1ms	600.00	t1104220	Maria Gutierrez	585.00	rent	572.00	200.00	0.00	08/09/2014	08/08/2016	08/08/2016	0.00
						vtrash	25.00						
						Total	**597.00**						
10418	a1ums	600.00	t2112041	Mercedes Jackson	640.00	rent	697.00	0.00	0.00	02/15/2016	08/14/2016	08/14/2016	0.00
						vtrash	25.00						
						Total	**722.00**						
10421	a1pms	600.00	t1029411	Sergio Cervantez	560.00	vtrash	25.00	200.00	0.00	04/20/2012	12/19/2016		-0.36
						rent	616.00						
						Total	**641.00**						
10422	a1ms	600.00	t1029412	William Green	560.00	rent	527.00	0.00	0.00	01/03/2014	12/31/2016		0.00
						vtrash	25.00						
						Total	**552.00**						
10423	a1ms	600.00	t1029413	Ernest Brown	555.00	vtrash	25.00	0.00	0.00	01/13/2012	12/12/2016		0.00
						rent	525.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**550.00**						
10424	a1ms	600.00	t1085035	Odion Enhe	575.00	rent	572.00	0.00	286.00	07/07/2014	07/06/2016		0.00
						vtrash	25.00						
						Total	**597.00**						
10425	a1pms	600.00	t2069206	Ebony Jackson	540.00	rent	593.00	0.00	0.00	09/29/2015	09/28/2016		25.00
						vtrash	25.00						
						Total	**618.00**						
10426	a1ms	600.00	t1064400	Cesar Elizondo	565.00	vtrash	25.00	268.50	0.00	04/25/2014	10/24/2016		0.00
						rent	555.00						
						Total	**580.00**						
10427	a1ms	600.00	t2125279	Willians Bonilla-Maldonado	560.00	rent	667.00	0.00	0.00	06/12/2016	06/11/2017		0.00
						vtrash	25.00						
						Total	**692.00**						
10428	a1ums	600.00	t2047328	Ashaunti Richardson	630.00	rent	661.00	0.00	0.00	08/14/2015	08/13/2016		0.00
						vtrash	25.00						
						Total	**686.00**						
10511	b3ms	1,000.00	t1029419	Henry Roper	800.00	carp	20.00	230.00	0.00	02/10/2013	09/12/2016		0.00
						vtrash	25.00						
						rent	765.00						
						Total	**810.00**						
10512	b2ms	950.00	t2117851	Dora Sorto	762.00	rent	880.00	0.00	0.00	04/17/2016	04/16/2017		-0.62
						vtrash	25.00						
						Total	**905.00**						
10513	b2ms	950.00	t1029692	Joe Rogers	762.00	vtrash	25.00	0.00	0.00	09/09/2014	10/08/2016		0.00
						rent	681.00						
						Total	**706.00**						
10514	b2ums	950.00	t2052641	Govhana Sanchez Quispe	747.00	rent	887.00	0.00	0.00	07/30/2015	07/29/2016	07/29/2016	0.00
						vtrash	25.00						
						Total	**912.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10515	b2ms	950.00	t1029423	Marissa Crain	757.00	rent	746.00	775.00	0.00	05/02/2013	05/01/2017		-2.00
						vtrash	25.00						
						Total	**771.00**						
10516	b2pms	950.00	t1029424	Erika Rivas	747.00	rent	800.00	0.00	0.00	07/24/2012	07/23/2016		0.00
						vtrash	25.00						
						Total	**825.00**						
10517	b2ums	950.00	t2133138	Josie Inman	822.00	rent	925.00	400.00	0.00	06/23/2016	06/22/2017		0.00
						vtrash	25.00						
						Total	**950.00**						
10518	b2ms	950.00	t2086010	Kara Murphy	757.00	rent	851.00	0.00	0.00	11/05/2015	11/04/2016		0.00
						vtrash	25.00						
						mpet	30.00						
						Total	**906.00**						
10521	b2ums	950.00	t2121815	Charleston Taylor	842.00	rent	987.00	0.00	0.00	04/09/2016	04/08/2017		-0.04
						vtrash	25.00						
						Total	**1,012.00**						
10522	b2ums	950.00	t1029884	Joan Nnaji	842.00	rent	764.00	0.00	0.00	04/25/2015	04/23/2017		-17.00
						vtrash	25.00						
						Total	**789.00**						
10523	b2ums	950.00	t1064463	Cornelia Young	752.00	vtrash	25.00	334.00	0.00	05/16/2014	07/31/2016	07/31/2016	0.00
						carp	20.00						
						rent	702.00						
						carp	20.00						
						Total	**767.00**						
10524	b2ums	950.00	t2099161	Donniece Vestal	847.00	rent	838.00	0.00	0.00	02/12/2016	12/11/2016		10.10
						vtrash	25.00						
						Total	**863.00**						
10525	b2pms	950.00	t1029431	Marico Rivers	737.00	rent	763.00	50.00	0.00	06/25/2011	06/30/2016		-0.75
						vtrash	25.00						
						Total	**788.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10526	b2ms	950.00	t2024433	Erik Chacon-Ordonez	752.00	rent	783.00	0.00	0.00	03/06/2015	02/05/2017		0.00
						vtrash	25.00						
						Total	**808.00**						
10527	b2ms	950.00	t1040776	Gabriel McLane	747.00	rent	688.00	334.00	0.00	02/22/2014	02/21/2017		50.00
						vtrash	25.00						
						Total	**713.00**						
10528	b2ums	950.00	VACANT	VACANT	747.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10611	b2ums	950.00	t2071445	Peter Agata	852.00	rent	833.00	400.00	0.00	09/19/2015	09/18/2016		0.00
						vtrash	25.00						
						Total	**858.00**						
10612	b2pms	950.00	t1029434	Krystal Lovell	767.00	rent	770.00	200.00	0.00	01/02/2014	01/01/2017		0.00
						vtrash	25.00						
						Total	**795.00**						
10613	b2pms	950.00	t1029435	Kayode Makanjuola	802.00	carp	20.00	75.00	0.00	06/29/2013	05/28/2017		0.00
						rent	727.00						
						vtrash	25.00						
						Total	**772.00**						
10614	b2ms	950.00	t1039812	Jimeka Jordan	792.00	mpet	15.00	0.00	200.00	02/01/2014	05/31/2017		0.00
						vtrash	25.00						
						rent	785.00						
						Total	**825.00**						
10615	b2ms	950.00	t1969693	Brandi Stroud	807.00	vtrash	25.00	0.00	0.00	12/05/2014	01/04/2017		-0.70
						rent	742.00						
						Total	**767.00**						
10616	b2pms	950.00	t1029436	Laurissa Meharry	792.00	rent	795.00	0.00	0.00	07/31/2013	07/30/2016		0.00
						vtrash	25.00						
						Total	**820.00**						
10617	b2pms	950.00	t2080695	Annie Hyson	812.00	rent	916.00	0.00	0.00	10/05/2015	08/04/2016	08/04/2016	0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**941.00**						
10618	b2ums	950.00	t1938754	Hector Castillo	852.00	empl	-238.00	0.00	0.00	10/28/2014	06/30/2016		27.00
						vtrash	25.00						
						rent	796.00						
						Total	**583.00**						
10621	b2ms	950.00	t2028144	Baylee Mayo	792.00	rent	725.00	0.00	0.00	04/02/2015	02/01/2017		-1.68
						vtrash	25.00						
						Total	**750.00**						
10622	b2pms	950.00	t2096690	Jasmine Baltazar	802.00	rent	883.00	0.00	0.00	01/21/2016	01/20/2017		0.00
						vtrash	25.00						
						Total	**908.00**						
10623	b2pms	950.00	t1029440	Gloria Agyemang	792.00	rent	750.00	0.00	0.00	12/27/2013	11/26/2016		0.00
						vtrash	25.00						
						Total	**775.00**						
10624	b2ums	950.00	t2028140	Thuy Tran	832.00	rent	818.00	0.00	0.00	03/28/2015	03/27/2017		0.00
						vtrash	25.00						
						Total	**843.00**						
10625	b2ms	950.00	t2036692	Tejinder Brar	782.00	vtrash	25.00	0.00	0.00	05/08/2015	01/07/2017	08/18/2016	0.00
						rent	944.00						
						Total	**969.00**						
10626	b2ms	950.00	t1978711	Darius Shannon	792.00	rent	732.00	0.00	0.00	01/30/2015	02/28/2017		0.74
						vtrash	25.00						
						Total	**757.00**						
10627	b2ms	950.00	t1961550	Leon Deemi	802.00	vtrash	25.00	0.00	0.00	01/10/2015	12/09/2016		-27.65
						rent	728.00						
						Total	**753.00**						
10628	b2ums	950.00	t1029460	Gilbert Angwenyi	842.00	rent	825.00	0.00	0.00	12/15/2014	01/14/2017		0.00
						vtrash	25.00						
						Total	**850.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10711	b3ms	1,000.00	t1029446	Willie Harris	835.00	vtrash	20.00	0.00	0.00	09/08/2007	05/14/2017		0.00
						rent	782.00						
						Total	**802.00**						
10712	b3pms	1,000.00	t1029711	Carla Melendez	800.00	vtrash	25.00	0.00	0.00	08/14/2014	08/13/2016		0.00
						rent	897.00						
						Total	**922.00**						
10713	b3ums	1,000.00	t2107396	Shyron Davis	885.00	rent	936.00	0.00	200.00	02/15/2016	02/14/2017		0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**976.00**						
10714	b3pms	1,000.00	t1110414	Aaron Jarden	790.00	vtrash	25.00	0.00	0.00	09/01/2014	09/30/2016		0.00
						rent	784.00						
						Total	**809.00**						
10721	b3ms	1,000.00	t1029450	Danny Doporto	825.00	vtrash	25.00	75.00	0.00	03/27/1998	10/28/2016		0.00
						carp	20.00						
						rent	941.00						
						Total	**986.00**						
10722	b3ms	1,000.00	t1083506	Victor Muo	790.00	vtrash	25.00	0.00	0.00	08/10/2014	09/09/2016		0.00
						rent	824.00						
						Total	**849.00**						
10723	b3pms	1,000.00	t2113335	Kimvodkna Woodard	790.00	rent	819.00	0.00	0.00	02/26/2016	02/25/2017		-1.00
						vtrash	25.00						
						Total	**844.00**						
10724	b3pms	1,000.00	t2133728	Laura Goss	825.00	rent	995.00	0.00	0.00	06/15/2016	06/14/2017		0.01
						vtrash	25.00						
						empl	-199.00						
						Total	**821.00**						
10811	a2ums	720.00	t2043557	Ricardo Valdez	685.00	rent	671.00	0.00	0.00	05/30/2015	03/02/2017		-74.07
						vtrash	25.00						
						Total	**696.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10812	a2ms	720.00	t1029455	Jamie Hood	610.00	vtrash	25.00	240.00	0.00	10/25/2008	03/30/2017		0.00
						rent	599.00						
						Total	**624.00**						
10813	a2ms	720.00	t1029456	Early Douglas	660.00	rent	671.00	0.00	0.00	05/11/2012	05/10/2017		0.00
						vtrash	25.00						
						Total	**696.00**						
10814	a2pms	720.00	t1029457	Alvaro Bonilla	650.00	rent	617.00	0.00	0.00	02/15/2013	01/31/2017		0.00
						vtrash	25.00						
						Total	**642.00**						
10815	a2ums	720.00	VACANT	VACANT	705.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10816	a2ms	720.00	t1029458	Tyrone Grimes	660.00	rent	608.00	0.00	0.00	03/31/2012	09/29/2016	08/27/2016	0.00
						vtrash	20.00						
						Total	**628.00**						
10817	a2ums	720.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10818	a2ms	720.00	t1978540	Amos Obokeno	645.00	carp	10.00	0.00	0.00	12/30/2014	05/29/2017		0.00
						rent	575.00						
						vtrash	25.00						
						Total	**610.00**						
10821	a2ms	720.00	t1039482	Erick Soto	600.00	rent	575.00	275.00	0.00	02/14/2014	03/13/2017		38.67
						vtrash	25.00						
						Total	**600.00**						
10822	a2ms	720.00	t2091394	Kiontae Pettis	615.00	rent	699.00	0.00	0.00	11/30/2015	11/29/2016		0.00
						vtrash	25.00						
						Total	**724.00**						
10823	a2ms	720.00	t1029463	Doyle Preston	610.00	vtrash	25.00	50.00	0.00	10/29/2013	10/28/2016		0.00
						rent	614.00						
						Total	**639.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10824	a2ums	720.00	t1978563	BRITTANY DUPREE	675.00	vtrash	25.00	0.00	0.00	12/16/2014	12/15/2016		-3.19
						rent	602.00						
						Total	**627.00**						
10825	a2ms	720.00	t1029465	Lisa Hall	595.00	carp	20.00	315.00	0.00	09/01/1995	06/27/2016		0.00
						rent	660.00						
						vtrash	20.00						
						Total	**700.00**						
10826	a2ms	720.00	t1029466	Tavares Barnes	610.00	rent	613.00	0.00	0.00	03/02/2013	02/04/2017		0.00
						vtrash	25.00						
						Total	**638.00**						
10827	a2pms	720.00	VACANT	VACANT	605.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
10828	a2pms	720.00	t1029468	Hai Nguyen	595.00	rent	648.00	59.00	0.00	05/04/2010	05/03/2017		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**688.00**						
10911	b3pms	1,000.00	t1125070	Christian Torres	790.00	vtrash	25.00	0.00	0.00	09/30/2014	10/29/2016		0.00
						carp	10.00						
						carp	10.00						
						rent	880.00						
						Total	**925.00**						
10912	b3ums	1,000.00	t2085674	Mimi Dao	895.00	rent	935.00	0.00	0.00	11/17/2015	11/16/2016		0.00
						vtrash	25.00						
						Total	**960.00**						
10913	b3pms	1,000.00	t2113534	Aaron Reed	835.00	rent	849.00	0.00	0.00	03/12/2016	03/11/2017		0.00
						vtrash	25.00						
						Total	**874.00**						
10914	b3ms	1,000.00	t1029471	Sarah Walker	795.00	vtrash	25.00	0.00	0.00	09/25/2012	09/23/2016	09/23/2016	0.00
						rent	744.00						
						Total	**769.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10921	b3ums	1,000.00	t2046675	Timothy Chatterton	875.00	rent	958.00	0.00	0.00	06/16/2015	01/15/2017		0.00
						vtrash	25.00						
						carp	20.00						
						Total	**1,003.00**						
10922	b3ums	1,000.00	t2089192	Whitney Lakes	885.00	rent	998.00	0.00	0.00	12/10/2015	06/30/2016		0.00
						vtrash	25.00						
						empl	-219.00						
						Total	**804.00**						
10923	b3ms	1,000.00	t2116434	Susan Njambi	805.00	rent	836.00	0.00	0.00	04/10/2016	04/09/2017		1.81
						vtrash	25.00						
						Total	**861.00**						
10924	b3ms	1,000.00	t1029475	Eric Torrey	785.00	rent	777.00	500.00	0.00	01/22/2012	01/31/2017		0.00
						vtrash	25.00						
						Total	**802.00**						
11011	b3ms	1,000.00	t2071450	Damaris Gutierrez	820.00	rent	858.00	0.00	0.00	09/06/2015	09/05/2016	08/04/2016	0.00
						vtrash	25.00						
						Total	**883.00**						
11012	b3ms	1,000.00	t1029477	Favour Eke	805.00	rent	798.00	200.00	0.00	10/31/2009	09/28/2016		0.00
						vtrash	25.00						
						Total	**823.00**						
11013	b3ms	1,000.00	t1029478	Linda Jackson	845.00	rent	795.00	845.00	0.00	06/10/2013	10/09/2016		0.00
						vtrash	25.00						
						Total	**820.00**						
11014	b3ms	1,000.00	t1029479	Llesenia Fuentes	830.00	rent	898.00	0.00	0.00	08/03/2013	08/02/2016		0.00
						vtrash	20.00						
						Total	**918.00**						
11021	b3ums	1,000.00	t2111734	Alejandro Gallegos	875.00	rent	860.00	0.00	0.00	02/24/2016	02/23/2017		0.00
						vtrash	25.00						
						Total	**885.00**						
11022	b3ums	1,000.00	t2116058	Darrell Patrick	885.00	rent	897.00	0.00	0.00	03/04/2016	01/03/2017		-0.25

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**922.00**						
11023	b3ms	1,000.00	t1110379	Brandon Berry	800.00	vtrash	25.00	0.00	0.00	09/25/2014	10/24/2016		0.00
						mpet	15.00						
						rent	734.00						
						Total	**774.00**						
11024	b3ums	1,000.00	t2012107	Kyle Williams	875.00	vtrash	25.00	0.00	0.00	02/20/2015	05/19/2017		-3.38
						rent	843.00						
						Total	**868.00**						
11111	a1ums	600.00	VACANT	VACANT	640.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11112	a1ms	600.00	t1029485	Ronald Payne	560.00	rent	573.00	59.00	0.00	06/04/2010	06/24/2017		0.00
						vtrash	25.00						
						Total	**598.00**						
11113	a1ums	600.00	t2031924	Dwight Armstrong	630.00	carp	10.00	0.00	0.00	04/19/2015	04/18/2017		0.00
						mpet	15.00						
						rent	648.00						
						vtrash	25.00						
						Total	**698.00**						
11114	a1ms	600.00	t2096346	Bennie James	560.00	rent	591.00	0.00	0.00	12/29/2015	12/28/2016		-3.42
						vtrash	25.00						
						Total	**616.00**						
11115	a1ums	600.00	VACANT	VACANT	555.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11116	a1ms	600.00	t1076987	Tien Lam	565.00	rent	570.00	285.00	0.00	07/08/2014	07/07/2016		0.00
						vtrash	25.00						
						Total	**595.00**						
11117	a1pms	600.00	t1124445	Michael Rashawn Rider	605.00	vtrash	25.00	0.00	0.00	11/10/2014	12/09/2016		0.00
						rent	603.00						
						Total	**628.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11118	a1ums	600.00	t2052864	Chau Tran	640.00	rent	668.00	0.00	0.00	07/22/2015	07/21/2016		0.00
						vtrash	25.00						
						Total	**693.00**						
11121	a1ums	600.00	t2052120	Isaac Krampah Jr.	630.00	rent	656.00	0.00	0.00	07/17/2015	07/16/2016		0.00
						vtrash	25.00						
						Total	**681.00**						
11122	a1ums	600.00	t2106110	Tia Smith	635.00	rent	662.00	0.00	0.00	02/01/2016	01/31/2017		0.00
						vtrash	25.00						
						Total	**687.00**						
11123	a1ms	600.00	t1923665	Omar Perez	555.00	carp	20.00	0.00	0.00	03/21/2015	10/31/2016		-8.41
						rent	580.00						
						vtrash	25.00						
						Total	**625.00**						
11124	a1ms	600.00	t2010827	Edward Whitley	555.00	rent	567.00	0.00	0.00	05/01/2015	05/31/2017		11.00
						vtrash	25.00						
						Total	**592.00**						
11125	a1pms	600.00	t1029496	David Olwalia	590.00	rent	567.00	100.00	0.00	05/15/2009	05/26/2017		0.00
						vtrash	25.00						
						Total	**592.00**						
11126	a1pms	600.00	t1029497	Minhtam Tran	590.00	rent	565.00	0.00	0.00	08/12/2013	06/11/2017		0.00
						vtrash	25.00						
						Total	**590.00**						
11127	a1ums	600.00	t2133841	Anamile Penalver	625.00	rent	724.00	0.00	0.00	06/15/2016	06/14/2017		-24.97
						vtrash	25.00						
						Total	**749.00**						
11128	a1ms	600.00	t1029499	Lateef Omolaoye	565.00	rent	585.00	0.00	0.00	03/31/2008	07/03/2016		0.00
						vtrash	25.00						
						Total	**610.00**						
11211	b2ms	950.00	t1029500	Selina Ramirez	767.00	rent	768.00	0.00	0.00	10/28/2013	06/27/2016	08/10/2016	0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**793.00**						
11212	b2ums	950.00	t2047804	Rosel Herrera	852.00	rent	838.00	0.00	0.00	07/01/2015	06/30/2016	06/30/2016	-1.85
						vtrash	25.00						
						Total	**863.00**						
11213	b2pms	950.00	t2116326	Abrea Mars	747.00	rent	874.00	0.00	0.00	03/20/2016	03/19/2017		25.00
						vtrash	25.00						
						Total	**899.00**						
11214	b2ms	950.00	t1029503	Carla Eason	777.00	rent	740.00	59.00	0.00	01/02/2010	10/01/2016		0.00
						vtrash	25.00						
						Total	**765.00**						
11215	b2ums	950.00	t2032052	Elesia Carter	842.00	rent	864.00	0.00	0.00	06/04/2015	06/02/2017		0.00
						vtrash	25.00						
						Total	**889.00**						
11216	b2ums	950.00	t2050156	Daniel Solis-Hernandez	842.00	rent	831.00	0.00	0.00	07/19/2015	07/18/2016	08/08/2016	0.00
						vtrash	25.00						
						Total	**856.00**						
11217	b2pms	950.00	t1029506	Skyla Mcneal	802.00	vtrash	25.00	785.00	0.00	08/20/2013	08/19/2016		-0.44
						rent	795.00						
						Total	**820.00**						
11218	b2ums	950.00	t2116958	Annette Swinton	852.00	rent	979.00	0.00	0.00	04/01/2016	03/31/2017		-0.80
						vtrash	25.00						
						Total	**1,004.00**						
11221	b2ms	950.00	t2117006	Jasmin Brown	752.00	rent	814.00	0.00	0.00	03/15/2016	03/14/2017		225.00
						vtrash	25.00						
						Total	**839.00**						
11222	b2ums	950.00	VACANT	VACANT	792.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11223	b2ms	950.00	t1089207	Mary Cardona	782.00	vtrash	25.00	0.00	0.00	07/23/2014	03/22/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	771.00						
						Total	**796.00**						
11224	b2ms	950.00	t1083175	Latoya Frugie	752.00	vtrash	25.00	0.00	0.00	08/11/2014	09/10/2016		0.00
						rent	728.00						
						Total	**753.00**						
11225	b2ums	950.00	t2120316	Yolanda Loredo Galvan	872.00	rent	997.00	0.00	0.00	04/29/2016	03/28/2017		0.00
						vtrash	25.00						
						Total	**1,022.00**						
11226	b2pms	950.00	t1029512	Quincy Dowell	737.00	rent	779.00	0.00	0.00	01/04/2014	02/04/2017		77.00
						vtrash	25.00						
						Total	**804.00**						
11227	b2pms	950.00	t2112049	Lysandra Betancourt	787.00	rent	729.00	0.00	0.00	03/01/2016	02/28/2017		-0.26
						vtrash	25.00						
						Total	**754.00**						
11228	b2ms	950.00	t1029514	Tejwant Singh	752.00	rent	720.00	0.00	0.00	12/10/2013	12/08/2016		0.00
						vtrash	25.00						
						Total	**745.00**						
11311	a2ms	720.00	t1058283	Brendalene Langster	635.00	carp	10.00	317.50	0.00	06/13/2014	04/12/2017		0.00
						rent	657.00						
						vtrash	25.00						
						Total	**692.00**						
11312	a2ms	720.00	t1124647	Shakeithia Deckard	645.00	vtrash	25.00	0.00	0.00	09/12/2014	10/11/2016		-0.25
						rent	659.00						
						Total	**684.00**						
11313	a2ms	720.00	t1051427	Otha Clark Jr	615.00	rent	622.00	0.00	0.00	03/26/2014	04/30/2017		-0.59
						vtrash	25.00						
						Total	**647.00**						
11314	a2ums	720.00	t1085449	Jasper Garcia	685.00	vtrash	25.00	0.00	0.00	12/15/2014	01/14/2017		-4.00
						carp	20.00						
						rent	630.00						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**675.00**						
11315	a2ms	720.00	t1029519	Kehinde Barnes	615.00	rent	578.00	100.00	0.00	03/05/2011	07/30/2016		50.00
						vtrash	20.00						
						Total	**598.00**						
11316	a2ums	720.00	t2055482	Virginia Parsons	695.00	rent	732.00	0.00	0.00	08/07/2015	08/06/2016		0.00
						vtrash	25.00						
						Total	**757.00**						
11317	a2ums	720.00	t2047084	Rachel Holley	700.00	rent	696.00	0.00	0.00	08/08/2015	08/07/2016		25.00
						vtrash	25.00						
						Total	**721.00**						
11318	a2ms	720.00	t1089256	Alice Wairimu	605.00	vtrash	25.00	0.00	0.00	08/30/2014	08/29/2016		0.00
						rent	628.00						
						Total	**653.00**						
11321	a2pms	720.00	t1029523	Tarsha Hightower	595.00	rent	670.00	100.00	0.00	07/30/2010	07/29/2016		9.77
						vtrash	25.00						
						Total	**695.00**						
11322	a2ums	720.00	t2113458	Veronica Ramirez	685.00	rent	740.00	0.00	0.00	02/27/2016	09/26/2016		-9.75
						vtrash	25.00						
						Total	**765.00**						
11323	a2ums	720.00	t2100951	Christopher Macdonald	685.00	rent	668.00	0.00	0.00	01/28/2016	01/27/2017		0.00
						vtrash	25.00						
						Total	**693.00**						
11324	a2ums	720.00	t2089456	Hector Canales	675.00	rent	628.00	0.00	0.00	11/21/2015	04/20/2017		-80.82
						vtrash	25.00						
						Total	**653.00**						
11325	a2ums	720.00	t1189994	Dina Marroquin	675.00	rent	745.00	0.00	0.00	05/20/2016	05/19/2017		0.00
						vtrash	25.00						
						Total	**770.00**						
11326	a2ums	720.00	t2085238	Martin Obinyan	685.00	rent	732.00	0.00	0.00	11/14/2015	11/13/2016		0.00

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**757.00**						
11327	a2ums	720.00	VACANT	VACANT	685.00		0.00	0.00	400.00				0.00
						Total	**0.00**						
11328	a2ms	720.00	t2126139	Ryan Hilton	600.00	rent	711.00	0.00	0.00	06/21/2016	06/20/2017		-295.33
						vtrash	25.00						
						Total	**736.00**						
11411	a2ms	720.00	t1029531	Elaine Helsley	605.00	vtrash	25.00	0.00	0.00	08/05/2011	08/05/2016		0.00
						rent	611.00						
						Total	**636.00**						
11412	a2ms	720.00	t1029532	Danny Brownlow	615.00	carp	20.00	0.00	0.00	12/22/2012	05/21/2017		15.00
						rent	610.00						
						vtrash	25.00						
						Total	**655.00**						
11413	a2ms	720.00	t1029533	Tayvin Reed	655.00	vtrash	25.00	0.00	0.00	02/11/2012	12/09/2016		0.00
						rent	711.00						
						Total	**736.00**						
11414	a2ms	720.00	t2030875	Daniel Blay	605.00	rent	613.00	0.00	0.00	04/07/2015	04/06/2017		0.00
						vtrash	25.00						
						Total	**638.00**						
11415	a2ums	720.00	t2130813	Tommy Rogers	715.00	rent	773.00	0.00	0.00	05/21/2016	05/20/2017		0.00
						vtrash	25.00						
						Total	**798.00**						
11416	a2ms	720.00	t1029535	Betty Thomas	625.00	rent	602.00	0.00	0.00	04/01/2012	05/29/2017		0.00
						vtrash	25.00						
						Total	**627.00**						
11417	a2ms	720.00	t1029536	William Djan	625.00	carp	20.00	50.00	0.00	02/01/2012	12/31/2016		-0.36
						rent	635.00						
						vtrash	25.00						
						Total	**680.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11418	a2ums	720.00	t2117072	Shalisa Delacruze	700.00	rent	743.00	0.00	0.00	03/19/2016	03/18/2017		-15.00
						vtrash	25.00						
						Total	**768.00**						
11421	a2pms	720.00	t1029538	Nickolas Citizen	595.00	vtrash	25.00	0.00	0.00	02/26/2013	12/25/2016		-10.00
						rent	641.00						
						Total	**666.00**						
11422	a2ums	720.00	t1029539	Kevin Kern	605.00	vtrash	20.00	0.00	0.00	08/30/2013	06/29/2016	07/31/2016	50.00
						rent	563.00						
						Total	**583.00**						
11423	a2ums	720.00	t2113464	Armanii Darwin	685.00	rent	698.00	0.00	0.00	02/25/2016	02/24/2017		50.00
						vtrash	25.00						
						Total	**723.00**						
11424	a2ms	720.00	t1029541	Akinwale Eniauewu	595.00	rent	590.00	0.00	0.00	06/04/2012	06/30/2016		0.00
						vtrash	25.00						
						Total	**615.00**						
11425	a2ms	720.00	t2043480	Sofia Ortiz	610.00	rent	616.00	0.00	0.00	07/16/2015	07/15/2016		0.00
						vtrash	25.00						
						Total	**641.00**						
11426	a2ms	720.00	t1029543	Christopher Grant	595.00	vtrash	25.00	70.00	0.00	03/11/2005	10/31/2016		0.00
						rent	600.00						
						Total	**625.00**						
11427	a2ms	720.00	t1978343	Alexis Ramirez	610.00	rent	554.00	0.00	0.00	02/01/2015	02/28/2017		0.00
						vtrash	25.00						
						Total	**579.00**						
11428	a2ums	720.00	t2111793	Brittani McFarland	675.00	rent	664.00	0.00	0.00	02/15/2016	02/14/2017		0.00
						vtrash	25.00						
						Total	**689.00**						
11511	b2ms	950.00	t1050418	Michelle Gonzalez	772.00	rent	728.00	351.50	0.00	05/06/2014	05/05/2017		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**753.00**						
11512	b2ms	950.00	t1123651	Kahla Smith	767.00	mpet	15.00	0.00	0.00	10/13/2014	09/12/2016		0.00
						vtrash	25.00						
						rent	720.00						
						Total	**760.00**						
11513	b2ms	950.00	t1051136	Nanette Cooley	757.00	rent	693.00	341.50	0.00	05/19/2014	07/18/2016		0.00
						vtrash	20.00						
						Total	**713.00**						
11514	b2ms	950.00	t2090040	Raheel Rauf	762.00	rent	853.00	0.00	0.00	12/02/2015	12/01/2016		0.00
						vtrash	25.00						
						Total	**878.00**						
11515	b2ms	950.00	t1029550	Rogelio Rodriguez	762.00	vtrash	25.00	0.00	0.00	07/07/2010	08/07/2016		0.00
						rent	743.00						
						Total	**768.00**						
11516	b2ums	950.00	t2127546	Evelyn Bookman	842.00	rent	957.00	0.00	0.00	05/06/2016	05/05/2017		-0.99
						vtrash	25.00						
						Total	**982.00**						
11517	b2ums	950.00	t2099323	Peter Judson III	852.00	rent	959.00	0.00	0.00	01/09/2016	01/08/2017		4,560.37
						vtrash	25.00						
						Total	**984.00**						
11518	b2ums	950.00	t2080675	DiMarco Sasser	852.00	rent	844.00	0.00	0.00	10/07/2015	10/06/2016		30.15
						vtrash	25.00						
						Total	**869.00**						
11521	b2ms	950.00	t1924803	Anthony Meeks	762.00	vtrash	25.00	0.00	0.00	10/10/2014	09/09/2016		0.00
						rent	704.00						
						Total	**729.00**						
11522	b2ms	950.00	t1029555	Sakeitha Flowers	747.00	rent	748.00	420.00	0.00	05/05/2007	05/21/2017		0.00
						vtrash	25.00						
						Total	**773.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11523	b2ums	950.00	t2066673	Aiko Hicks	832.00	rent	724.00	0.00	0.00	08/20/2015	08/19/2016		-0.19
						vtrash	25.00						
						Total	**749.00**						
11524	b2ums	950.00	t2111695	Tiwalade Adebanjo	832.00	rent	821.00	0.00	0.00	02/13/2016	02/12/2017		0.56
						vtrash	25.00						
						Total	**846.00**						
11525	b2ums	950.00	t2129426	Jarrett Cosme	832.00	rent	972.00	0.00	0.00	05/12/2016	03/11/2017		30.00
						vtrash	25.00						
						Total	**997.00**						
11526	b2pms	950.00	t1029559	Margaret Ainsworth	752.00	vtrash	25.00	200.00	0.00	01/16/2009	12/05/2016		0.00
						rent	801.00						
						Total	**826.00**						
11527	b2ums	950.00	t1176415	Elizabeth Flores	842.00	rent	956.00	0.00	0.00	04/04/2016	02/03/2017		0.00
						vtrash	25.00						
						Total	**981.00**						
11528	b2ms	950.00	t1029561	Terry Shaw	752.00	rent	744.00	50.00	0.00	06/01/2011	07/01/2016		0.00
						vtrash	20.00						
						Total	**764.00**						
11611	a2ms	720.00	t2084377	Undra Mock	605.00	rent	651.00	0.00	0.00	12/04/2015	12/03/2016		0.00
						vtrash	25.00						
						Total	**676.00**						
11612	a2ums	720.00	t2084075	Leon Parkman	695.00	rent	641.00	0.00	0.00	11/23/2015	11/22/2016		0.00
						vtrash	25.00						
						Total	**666.00**						
11613	a2ums	720.00	t2066645	David Ables	695.00	rent	628.00	0.00	0.00	09/04/2015	09/03/2016		0.00
						vtrash	25.00						
						Total	**653.00**						
11614	a2ms	720.00	t2049896	Travar Mayes	605.00	rent	646.00	0.00	0.00	08/28/2015	08/27/2016		0.00
						vtrash	25.00						
						Total	**671.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11615	a2ms	720.00	t1029566	Atran Kahsai	605.00	vtrash	25.00	0.00	0.00	02/16/2012	12/25/2016		-0.12
						rent	568.00						
						Total	**593.00**						
11616	a2ums	720.00	t2059864	Cynthia Silhan	695.00	rent	730.00	0.00	0.00	08/07/2015	08/06/2016		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**770.00**						
11617	a2ums	720.00	t1089064	Cynthia Taylor	695.00	vtrash	25.00	200.00	0.00	08/01/2014	06/30/2016		0.00
						rent	660.00						
						Total	**685.00**						
11618	a2ums	720.00	t1089004	Cesar Pech	685.00	vtrash	25.00	0.00	0.00	08/07/2014	07/06/2016		0.00
						rent	676.00						
						Total	**701.00**						
11621	a2ums	720.00	t2077157	Grecia Rodriguez	690.00	rent	668.00	0.00	0.00	10/24/2015	10/23/2016	06/30/2016	0.00
						vtrash	25.00						
						Total	**693.00**						
11622	a2ums	720.00	VACANT	VACANT	740.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11623	a2ms	720.00	t2079734	Jyron Walker	595.00	rent	673.00	0.00	0.00	12/17/2015	12/16/2016		-0.30
						vtrash	25.00						
						Total	**698.00**						
11624	a2ms	720.00	t2087612	Stephany Price	595.00	rent	662.00	0.00	0.00	11/20/2015	11/19/2016		10.00
						vtrash	25.00						
						Total	**687.00**						
11625	a2ums	720.00	t1191768	Jennifer Mcfarland Wilson	675.00	rent	772.00	0.00	0.00	06/03/2016	06/02/2017		-50.00
						vtrash	25.00						
						Total	**797.00**						
11626	a2pms	720.00	t1029575	Daniel Moos	605.00	rent	658.00	0.00	0.00	04/20/2012	04/18/2017		7.42
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**683.00**						
11627	a2ums	720.00	t2113448	Jermany Copeland	700.00	rent	687.00	0.00	0.00	03/02/2016	03/01/2017		0.00
						vtrash	25.00						
						Total	**712.00**						
11628	a2ms	720.00	t1029577	Obinna Anya	595.00	vtrash	25.00	0.00	0.00	02/01/2012	05/31/2017		0.00
						rent	590.00						
						Total	**615.00**						
11711	a2ums	720.00	t2130100	Truman Washington	685.00	rent	759.00	0.00	0.00	05/16/2016	05/15/2017		0.00
						vtrash	25.00						
						Total	**784.00**						
11712	a2ms	720.00	t2112181	Afton Newsome	605.00	rent	614.00	0.00	0.00	04/06/2016	04/05/2017		0.00
						vtrash	25.00						
						Total	**639.00**						
11713	a2ums	720.00	t1084875	Hai Nguyen	685.00	vtrash	25.00	200.00	0.00	07/07/2014	06/06/2016	07/15/2016	0.00
						rent	674.00						
						Total	**699.00**						
11714	a2ms	720.00	t1039817	Harold Umphenour	605.00	rent	565.00	0.00	0.00	02/16/2014	07/15/2016		0.00
						vtrash	20.00						
						Total	**585.00**						
11715	a2ms	720.00	t2100137	Joash Nyagwachi	605.00	rent	623.00	0.00	0.00	02/22/2016	02/21/2017		0.00
						vtrash	25.00						
						Total	**648.00**						
11716	a2ums	720.00	VACANT	VACANT	675.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11717	a2ms	720.00	t2084022	Anthony McCloud	640.00	rent	621.00	0.00	0.00	10/30/2015	10/29/2016		0.00
						vtrash	25.00						
						Total	**646.00**						
11718	a2ums	720.00	t2132787	Maritza Belin	685.00	rent	843.00	0.00	0.00	06/12/2016	03/11/2017		-0.77
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**883.00**						
11721	a2ms	720.00	t2031604	Alejandra Martinez	595.00	carp	10.00	0.00	0.00	05/21/2015	05/20/2017		0.00
						rent	615.00						
						vtrash	25.00						
						carp	20.00						
						Total	**670.00**						
11722	a2ms	720.00	t2112147	Adrianna Del Bosque	595.00	rent	614.00	0.00	0.00	04/16/2016	04/15/2017		0.00
						vtrash	25.00						
						Total	**639.00**						
11723	a2ums	720.00	t2045615	Teruce Honeycutt	685.00	rent	693.00	0.00	0.00	06/05/2015	05/30/2016		-4.30
						vtrash	25.00						
						Total	**718.00**						
11724	a2ms	720.00	t2099655	Paul Andrews	595.00	rent	665.00	0.00	0.00	03/04/2016	09/03/2016		-0.56
						vtrash	25.00						
						Total	**690.00**						
11725	a2ms	720.00	t2084643	Darien Mack	595.00	rent	635.00	400.00	0.00	12/03/2015	12/02/2016		0.00
						vtrash	25.00						
						Total	**660.00**						
11726	a2ms	720.00	t2117134	Leslie Cockerell	595.00	rent	671.00	0.00	0.00	05/12/2016	05/11/2017		0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**711.00**						
11727	a2ms	720.00	t2047870	Amarachi Anosike	595.00	rent	643.00	0.00	0.00	06/27/2015	06/26/2017		0.42
						vtrash	25.00						
						Total	**668.00**						
11728	a2ms	720.00	t2031071	Filipina Geroy	595.00	rent	593.00	0.00	0.00	04/17/2015	04/16/2017		0.00
						vtrash	25.00						
						Total	**618.00**						
11811	a2ms	720.00	t1029592	Patrick Collins	605.00	rent	669.00	564.00	0.00	09/14/2004	03/31/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**694.00**						
11812	a2ums	720.00	VACANT	VACANT	615.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
11813	a2ms	720.00	t2116401	Sujuanna Johnson	645.00	rent	678.00	0.00	0.00	04/19/2016	04/18/2017		0.00
						vtrash	25.00						
						Total	**703.00**						
11814	a2ms	720.00	t1029595	Vickie Johnson	605.00	vtrash	25.00	50.00	0.00	10/28/2011	10/31/2016		0.00
						rent	594.00						
						Total	**619.00**						
11815	a2ms	720.00	t1029596	Jobe Amadi	615.00	vtrash	25.00	615.00	0.00	09/16/2010	09/30/2016		-2.00
						rent	630.00						
						Total	**655.00**						
11816	a2ms	720.00	t2045616	Cheuy Sribounheuang	615.00	rent	652.00	0.00	0.00	06/12/2015	06/11/2017		0.00
						vtrash	25.00						
						Total	**677.00**						
11817	a2ms	720.00	t2055008	Adam Harley	615.00	rent	667.00	0.00	0.00	09/01/2015	08/31/2016		0.00
						mpet	15.00						
						vtrash	25.00						
						mpet	15.00						
						Total	**722.00**						
11818	a2ms	720.00	t1029599	Nou Thongkhamsouk	605.00	vtrash	25.00	100.00	0.00	01/06/2011	08/31/2016		0.00
						rent	603.00						
						Total	**628.00**						
11821	a2ums	720.00	t2079832	Maurice Smith	685.00	rent	662.00	0.00	0.00	10/02/2015	10/01/2016		-0.78
						vtrash	25.00						
						Total	**687.00**						
11822	a2ms	720.00	t1029601	Adebowale Adedeji	625.00	rent	655.00	0.00	0.00	11/16/2013	11/25/2016		0.00
						vtrash	25.00						
						Total	**680.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11823	a2ms	720.00	t1029602	Kate Farkas	605.00	vtrash	25.00	0.00	0.00	01/10/2013	02/09/2017		0.00
						rent	657.00						
						Total	**682.00**						
11824	a2ms	720.00	t2106407	Oluwaseun Durojaiye	595.00	rent	670.00	0.00	0.00	02/25/2016	02/24/2017		0.03
						vtrash	25.00						
						Total	**695.00**						
11825	a2ms	720.00	t1029604	Marjon Knight	625.00	rent	593.00	100.00	0.00	09/01/2009	01/31/2017		0.00
						vtrash	25.00						
						Total	**618.00**						
11826	a2ums	720.00	t2052209	Endurance Ogungbemi	685.00	rent	687.00	0.00	0.00	07/22/2015	07/21/2016		0.00
						vtrash	25.00						
						Total	**712.00**						
11827	a2ms	720.00	t1029606	Chavonn Johnson	605.00	rent	675.00	150.00	0.00	07/03/2012	07/31/2016	07/31/2016	-3.26
						vtrash	25.00						
						Total	**700.00**						
11828	a2ms	720.00	t1084744	Amy Rodriguez	615.00	vtrash	25.00	200.00	0.00	08/21/2014	09/20/2016		0.00
						rent	605.00						
						Total	**630.00**						
11911	b3ms	1,000.00	t1029608	Curtis Russell	790.00	mpet	15.00	200.00	0.00	10/25/2013	09/24/2016		0.00
						mpet	15.00						
						vtrash	25.00						
						rent	786.00						
						Total	**841.00**						
11912	b3ums	1,000.00	t2098462	Juveria Fakhruddin	885.00	rent	905.00	0.00	0.00	01/08/2016	01/07/2017	08/20/2016	0.00
						vtrash	25.00						
						Total	**930.00**						
11913	b3ms	1,000.00	t1029610	Richard Roush	800.00	vtrash	25.00	0.00	0.00	05/07/2012	05/31/2017		0.00
						rent	831.00						
						Total	**856.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11914	b3pms	1,000.00	t1057844	Flora McDonald	790.00	rent	877.00	0.00	0.00	05/31/2014	06/30/2016		0.00
						vtrash	20.00						
						Total	**897.00**						
11921	b3ms	1,000.00	t2125401	Athena Crawford	780.00	rent	821.00	0.00	0.00	04/27/2016	04/26/2017		0.02
						vtrash	25.00						
						Total	**846.00**						
11922	b3ums	1,000.00	t2067038	Paige Bisely	885.00	rent	794.00	0.00	0.00	08/29/2015	08/28/2016	08/28/2016	-0.91
						vtrash	25.00						
						Total	**819.00**						
11923	b3pms	1,000.00	t2052532	Denisse Bermejo	790.00	rent	912.00	0.00	0.00	07/28/2015	07/27/2016	07/27/2016	0.00
						vtrash	25.00						
						Total	**937.00**						
11924	b3ms	1,000.00	t2125757	Faith Moore	790.00	rent	855.00	0.00	0.00	05/23/2016	05/22/2017		-7.24
						vtrash	25.00						
						carp	20.00						
						Total	**900.00**						
12011	a2ums	720.00	t2112234	Michael Waites	685.00	rent	694.00	0.00	0.00	04/02/2016	04/01/2017		0.10
						vtrash	25.00						
						Total	**719.00**						
12012	a2ms	720.00	t2046672	Donald Andrews	615.00	rent	651.00	0.00	0.00	08/01/2015	07/31/2016		-10.00
						vtrash	25.00						
						carp	10.00						
						carp	10.00						
						Total	**696.00**						
12013	a2ms	720.00	t2010137	Obed Avellaneda	615.00	vtrash	25.00	0.00	0.00	01/18/2015	02/17/2017		25.00
						mpet	15.00						
						rent	632.00						
						vtrash	25.00						
						Total	**697.00**						
12014	a2ms	720.00	t1029619	Brakeisha Tatum	605.00	vtrash	25.00	200.00	0.00	09/17/2013	08/15/2016	08/15/2016	0.00
						mpet	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						carp	20.00						
						carp	10.00						
						rent	631.00						
						Total	**696.00**						
12015	a2ms	720.00	t2066720	Krystal Mora	605.00	rent	628.00	0.00	0.00	08/20/2015	08/19/2016		-0.18
						vtrash	25.00						
						Total	**653.00**						
12016	a2ms	720.00	t2122542	Jose Ruiz	645.00	rent	701.00	0.00	0.00	04/16/2016	04/15/2017		0.00
						vtrash	25.00						
						Total	**726.00**						
12017	a2ms	720.00	t2123181	Nigeria Rushing	615.00	rent	683.00	0.00	0.00	04/22/2016	04/21/2017		0.00
						vtrash	25.00						
						Total	**708.00**						
12018	a2pms	720.00	t2067119	Rodolfo Chairez	605.00	rent	672.00	0.00	0.00	09/01/2015	08/31/2016		0.00
						vtrash	25.00						
						Total	**697.00**						
12021	a2ms	720.00	t1978689	Diego Camacho	640.00	carp	20.00	0.00	0.00	12/11/2014	01/31/2017		0.00
						rent	539.00						
						vtrash	25.00						
						Total	**584.00**						
12022	a2ms	720.00	t1077612	Margo Tatum	605.00	vtrash	25.00	0.00	0.00	06/17/2014	08/31/2016		0.00
						rent	634.00						
						Total	**659.00**						
12023	a2ums	720.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12024	a2ms	720.00	t2075269	Traci Allen	605.00	rent	640.00	0.00	0.00	10/12/2015	10/11/2016		-0.11
						vtrash	25.00						
						Total	**665.00**						
12025	a2pms	720.00	t2011806	Godfrey Costa	595.00	vtrash	25.00	0.00	0.00	02/03/2015	12/02/2016		-13.07
						rent	620.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**645.00**						
12026	a2ms	720.00	t1041223	Rosaliza Meza	615.00	rent	589.00	347.00	0.00	03/07/2014	04/06/2017		0.00
						vtrash	25.00						
						Total	**614.00**						
12027	a2ums	720.00	t2089923	David Ables	685.00	rent	716.00	0.00	0.00	12/04/2015	06/03/2017		0.00
						vtrash	25.00						
						Total	**741.00**						
12028	a2pms	720.00	t1039541	Marleta Franklin	595.00	vtrash	25.00	0.00	0.00	01/29/2014	10/31/2016		30.00
						rent	634.00						
						Total	**659.00**						
12111	b2ms	950.00	t2068615	Richard Gant	802.00	rent	755.00	0.00	0.00	08/24/2015	12/23/2016		0.00
						vtrash	25.00						
						Total	**780.00**						
12112	b2ms	950.00	t2031226	Taylor Irby	747.00	rent	799.00	0.00	0.00	06/07/2015	04/06/2017		0.00
						vtrash	25.00						
						Total	**824.00**						
12113	b2ms	950.00	t2012056	LATASHA MORRIS	747.00	rent	727.00	0.00	0.00	02/09/2015	12/08/2016		10.00
						vtrash	25.00						
						Total	**752.00**						
12114	b2ms	950.00	t1029632	Deborah Mccarty	747.00	mpet	15.00	89.00	0.00	07/10/2010	05/09/2017		0.00
						rent	749.00						
						vtrash	25.00						
						Total	**789.00**						
12115	b2ms	950.00	t2111909	Jesus Castrellon	747.00	rent	732.00	0.00	0.00	03/15/2016	03/14/2017		-3.53
						vtrash	25.00						
						Total	**757.00**						
12116	b2ms	950.00	t1029633	Josephine Ezebuiroh	747.00	vtrash	25.00	200.00	0.00	08/08/2009	11/29/2016		0.00
						rent	754.00						
						Total	**779.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
12117	b2pms	950.00	t2089478	Olivia Johnson	757.00	rent	863.00	0.00	0.00	11/23/2015	11/22/2016		0.00
						vtrash	25.00						
						Total	**888.00**						
12118	b2ms	950.00	t2050614	Shannon Smith	757.00	rent	802.00	0.00	0.00	07/27/2015	04/26/2017		0.01
						vtrash	25.00						
						Total	**827.00**						
12121	b2ums	950.00	t1103930	Sacoyle Baker	852.00	vtrash	25.00	0.00	0.00	08/08/2014	09/07/2016		-10.85
						rent	759.00						
						Total	**784.00**						
12122	b2ums	950.00	t2112227	John Cotte	852.00	rent	771.00	0.00	0.00	02/29/2016	02/28/2017		0.00
						vtrash	25.00						
						carp	20.00						
						carp	20.00						
						Total	**836.00**						
12123	b2ms	950.00	t2050169	Montressa Mckee	737.00	rent	770.00	0.00	0.00	07/11/2015	07/10/2016		0.00
						vtrash	25.00						
						Total	**795.00**						
12124	b2ms	950.00	t1064352	Zitlaly Campos-Ochoa	737.00	rent	762.00	0.00	0.00	03/28/2015	08/27/2016		-0.55
						vtrash	25.00						
						Total	**787.00**						
12125	b2ms	950.00	t1029640	Delilah Ellis	737.00	vtrash	25.00	0.00	0.00	03/29/2011	03/27/2017		0.00
						rent	738.00						
						Total	**763.00**						
12126	b2ms	950.00	t2005816	Nelmari Altruz	737.00	rent	724.00	0.00	0.00	01/15/2015	05/14/2017		0.00
						vtrash	25.00						
						Total	**749.00**						
12127	b2ms	950.00	t1029642	Joseph Odei	747.00	rent	706.00	300.00	0.00	01/07/2013	11/06/2016		0.00
						vtrash	25.00						
						Total	**731.00**						
12128	b2ms	950.00	t1029643	Beverly Spencer	747.00	rent	745.00	0.00	0.00	11/22/2013	08/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**770.00**						
12211	b2ms	950.00	t1064404	Jose Martinez	747.00	rent	859.00	0.00	0.00	05/26/2015	05/25/2016		-5.06
						vtrash	25.00						
						Total	**884.00**						
12212	b2pms	950.00	t1029645	Loan Ngo	747.00	carp	20.00	75.00	0.00	04/26/2013	04/30/2017		27.00
						rent	848.00						
						vtrash	25.00						
						Total	**893.00**						
12213	b2ums	950.00	t2045617	Ronald Layton	842.00	rent	923.00	0.00	0.00	07/24/2015	07/23/2016		0.00
						vtrash	25.00						
						Total	**948.00**						
12214	b2ms	950.00	t2082666	Munson Powell	747.00	rent	837.00	0.00	0.00	11/13/2015	11/12/2016		-2.15
						vtrash	25.00						
						Total	**862.00**						
12215	b2ms	950.00	t1074334	Kelly Dent	747.00	vtrash	25.00	100.00	0.00	06/26/2014	07/25/2016		0.00
						carp	20.00						
						rent	758.00						
						Total	**803.00**						
12216	b2ms	950.00	t1039476	Florence Olutoge	747.00	rent	722.00	0.00	0.00	02/01/2014	03/31/2017		0.00
						vtrash	25.00						
						Total	**747.00**						
12217	b2ums	950.00	t2011964	Naomi Cardoso	842.00	vtrash	25.00	0.00	0.00	02/12/2015	02/11/2017		0.00
						rent	775.00						
						Total	**800.00**						
12218	b2ms	950.00	t1077475	Jose Perez	747.00	vtrash	25.00	0.00	0.00	08/04/2014	07/03/2016	07/03/2016	0.00
						rent	788.00						
						Total	**813.00**						
12221	b2ms	950.00	t1029652	Latika Moore	737.00	rent	714.00	0.00	0.00	08/31/2012	04/30/2017		0.87
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**739.00**						
12222	b2ms	950.00	t2052368	By'Quon Brown	737.00	rent	830.00	0.00	0.00	08/10/2015	08/09/2016	08/09/2016	11.31
						vtrash	25.00						
						Total	**855.00**						
12223	b2ums	950.00	t2132290	Sanjuanita Sosa	882.00	rent	970.00	0.00	0.00	05/31/2016	05/30/2017		-0.90
						vtrash	25.00						
						Total	**995.00**						
12224	b2ms	950.00	t2118146	Martin Bridges	737.00	rent	852.00	0.00	200.00	05/23/2016	05/22/2017		0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**892.00**						
12225	b2ms	950.00	t2010776	Jeniffer Chepkoech	737.00	rent	831.00	0.00	0.00	01/30/2015	08/31/2016		-1.82
						vtrash	25.00						
						Total	**856.00**						
12226	b2ms	950.00	t2111891	Lawsel Mitchell	782.00	rent	732.00	0.00	0.00	03/01/2016	02/28/2017		0.00
						vtrash	25.00						
						Total	**757.00**						
12227	b2ms	950.00	t2035044	Elizabeth Garcia	747.00	rent	825.00	0.00	0.00	04/28/2016	04/27/2017		0.00
						vtrash	25.00						
						Total	**850.00**						
12228	b2ms	950.00	t1050829	Erik Trejo	737.00	rent	750.00	367.50	0.00	04/10/2014	04/09/2017		-0.93
						vtrash	25.00						
						Total	**775.00**						
12311	b3ums	1,000.00	t2068610	Eriana Williams	895.00	rent	868.00	0.00	0.00	08/30/2015	08/29/2016	07/15/2016	-451.74
						vtrash	25.00						
						carp	10.00						
						Total	**903.00**						
12312	b3ms	1,000.00	t1029661	Velmer Cole	820.00	carp	20.00	0.00	0.00	04/11/2013	09/09/2016		0.00
						vtrash	25.00						
						rent	850.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**895.00**						
12313	b3ums	1,000.00	t2079799	Hoa Nguyen	885.00	rent	840.00	0.00	0.00	10/01/2015	08/31/2016		0.00
						vtrash	25.00						
						Total	**865.00**						
12314	b3ms	1,000.00	t1120064	Elba Benitez	790.00	vtrash	25.00	0.00	0.00	10/18/2014	11/17/2016		0.00
						rent	754.00						
						Total	**779.00**						
12321	b3ms	1,000.00	t1051696	Mariem Alladawi	825.00	vtrash	25.00	0.00	0.00	09/09/2014	10/08/2016		0.00
						rent	784.00						
						Total	**809.00**						
12322	b3ms	1,000.00	t1029665	Lincoln Eure	780.00	rent	816.00	59.00	0.00	11/28/2009	06/30/2017		-1,151.49
						vtrash	25.00						
						Total	**841.00**						
12323	b3ms	1,000.00	t2000311	Yuliana Ramirez	780.00	rent	836.00	0.00	0.00	02/07/2015	07/06/2016	07/28/2016	0.00
						vtrash	25.00						
						Total	**861.00**						
12324	b3ms	1,000.00	t1925173	Rochelle Carter	780.00	vtrash	25.00	0.00	0.00	10/18/2014	11/17/2016		-0.44
						rent	769.00						
						Total	**794.00**						
12411	a2ums	720.00	t2125766	Thomas Williams	735.00	rent	777.00	0.00	0.00	05/07/2016	05/06/2017		0.00
						vtrash	25.00						
						Total	**802.00**						
12412	a2ums	720.00	t2099075	Charquanna Washington	695.00	rent	691.00	0.00	0.00	01/21/2016	01/20/2017		-8.56
						vtrash	25.00						
						Total	**716.00**						
12413	a2ms	720.00	t1029670	William Mims	625.00	vtrash	25.00	100.00	0.00	12/19/2008	01/12/2017		-0.51
						rent	632.00						
						Total	**657.00**						
12414	a2ums	720.00	t2111977	Karina Molina	695.00	rent	664.00	0.00	0.00	02/22/2016	02/21/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**689.00**						
12415	a2ms	720.00	t2046524	Chynna Burwell	605.00	rent	650.00	0.00	0.00	09/26/2015	09/25/2016		0.00
						vtrash	25.00						
						Total	**675.00**						
12416	a2ms	720.00	t2097199	Chasitie Gaddie	605.00	rent	645.00	0.00	0.00	01/08/2016	01/07/2017		-53.56
						vtrash	25.00						
						Total	**670.00**						
12417	a2ms	720.00	t1924388	Alejandra Anzaldo	605.00	rent	558.00	70.00	0.00	11/01/1989	06/13/2017		0.00
						vtrash	25.00						
						Total	**583.00**						
12418	a2ms	720.00	t1029675	Janie Torres	635.00	rent	595.00	20.00	0.00	04/12/2008	09/30/2016		0.00
						vtrash	25.00						
						Total	**620.00**						
12421	a2ums	720.00	t2116674	Martha Lord	675.00	rent	729.00	0.00	0.00	03/11/2016	03/10/2017		0.00
						vtrash	25.00						
						Total	**754.00**						
12422	a2ms	720.00	t2010484	Henry Johnson	640.00	rent	670.00	0.00	0.00	01/23/2015	02/22/2017		0.00
						vtrash	25.00						
						Total	**695.00**						
12423	a2ums	720.00	VACANT	VACANT	675.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12424	a2ums	720.00	t2130335	Alejandrina Sanchez Basaldua	675.00	rent	769.00	0.00	0.00	05/27/2016	05/26/2017		0.00
						vtrash	25.00						
						Total	**794.00**						
12425	a2ms	720.00	t1029680	Hussam Alnachwati	595.00	rent	585.00	0.00	0.00	09/10/2013	01/31/2017	07/01/2016	-0.04
						vtrash	25.00						
						Total	**610.00**						
12426	a2pms	720.00	t2112456	Marquendo Walker	685.00	rent	699.00	0.00	0.00	02/27/2016	02/26/2017		-0.16

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**724.00**						
12427	a2pms	720.00	t2113100	Marcus Spearman Jr.	655.00	rent	667.00	0.00	0.00	03/01/2016	02/28/2017		50.00
						vtrash	25.00						
						Total	**692.00**						
12428	a2ms	720.00	t1924579	Traci Romero	595.00	vtrash	25.00	0.00	0.00	09/29/2014	10/28/2016		20.00
						rent	610.00						
						Total	**635.00**						
12511	b3pms	1,000.00	VACANT	VACANT	845.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12512	b3ms	1,000.00	t2011293	Joshua Cole	835.00	vtrash	25.00	0.00	0.00	01/30/2015	01/29/2017		0.00
						rent	778.00						
						Total	**803.00**						
12513	b3ms	1,000.00	t1029686	Alfred Royal	790.00	carp	20.00	0.00	0.00	11/30/2013	08/02/2016	08/06/2016	-45.89
						rent	869.00						
						vtrash	25.00						
						carp	20.00						
						Total	**934.00**						
12514	b3ms	1,000.00	t1029687	Gustavo Acosta	790.00	vtrash	25.00	89.00	0.00	08/19/2012	08/31/2016		-0.44
						rent	827.00						
						Total	**852.00**						
12521	b3ms	1,000.00	t2024637	Jose Ramos	780.00	rent	776.00	0.00	0.00	04/19/2015	03/18/2017		0.00
						vtrash	25.00						
						Total	**801.00**						
12522	b3ms	1,000.00	t1029689	Joe Kunze	780.00	rent	1,019.00	0.00	0.00	12/10/2012	08/09/2016	08/09/2016	0.00
						vtrash	25.00						
						Total	**1,044.00**						
12523	b3ms	1,000.00	t2113675	Juanita Ortega	780.00	rent	809.00	0.00	0.00	04/05/2016	04/04/2017		0.00
						vtrash	25.00						
						Total	**834.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
12524	b3pms	1,000.00	t2071134	Brandon Bell	825.00	rent	821.00	0.00	0.00	09/04/2015	09/03/2016		0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**861.00**						
12611	c1pms	1,150.00	t2069525	Antonio Ortega	1,048.00	rent	1,149.00	0.00	0.00	09/18/2015	09/17/2016		-0.18
						vtrash	25.00						
						Total	**1,174.00**						
12612	c1ums	1,150.00	t2084112	Regina Foulks	1,103.00	rent	1,098.00	0.00	0.00	02/01/2016	01/31/2017		-0.17
						vtrash	25.00						
						Total	**1,123.00**						
12613	c1ums	1,150.00	t2129776	Dominique Redfearn	1,103.00	rent	1,167.00	0.00	0.00	06/02/2016	03/01/2017		-40.73
						vtrash	25.00						
						Total	**1,192.00**						
12614	c1pms	1,150.00	t2113529	Bate Atabong	1,038.00	rent	992.00	0.00	0.00	03/01/2016	02/28/2017		0.00
						vtrash	25.00						
						Total	**1,017.00**						
12621	c1ums	1,150.00	t2129051	Joshua Conrad	1,093.00	rent	1,129.00	0.00	0.00	05/31/2016	05/30/2017		-13.77
						vtrash	25.00						
						Total	**1,154.00**						
12622	c1ums	1,150.00	t2117287	Cashundra Newsome	1,103.00	rent	1,139.00	0.00	0.00	03/21/2016	03/20/2017		0.00
						vtrash	25.00						
						Total	**1,164.00**						
12623	c1pms	1,150.00	t1029698	Bobby Webb	988.00	vtrash	25.00	200.00	0.00	03/09/2013	07/08/2016		0.00
						rent	1,086.00						
						Total	**1,111.00**						
12624	c1ms	1,150.00	t2075002	Tonishia Watts	983.00	rent	1,032.00	0.00	0.00	09/18/2015	09/17/2016		90.42
						vtrash	25.00						
						Total	**1,057.00**						
12711	c1ms	1,150.00	t2125397	Erica French	993.00	rent	1,063.00	400.00	0.00	05/03/2016	05/02/2017		-0.38

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**1,088.00**						
12712	c1ms	1,150.00	t1188694	Joseph Rodriguez	993.00	rent	1,042.00	0.00	0.00	06/20/2016	06/19/2017		-49.99
						vtrash	25.00						
						Total	**1,067.00**						
12713	c1ms	1,150.00	t1196391	Christopher Anderson	993.00	rent	1,104.00	0.00	0.00	06/20/2016	06/19/2017		0.00
						vtrash	25.00						
						Total	**1,129.00**						
12714	c1ums	1,150.00	t2117424	Billy Shetter	1,103.00	rent	1,173.00	0.00	0.00	04/20/2016	04/19/2017		0.00
						vtrash	25.00						
						Total	**1,198.00**						
12721	c1ums	1,150.00	t2113986	Joshua Marshall	1,093.00	rent	1,170.00	0.00	0.00	02/27/2016	07/26/2016	07/26/2016	-678.20
						mpet	15.00						
						vtrash	25.00						
						Total	**1,210.00**						
12722	c1ms	1,150.00	t1082435	Larnell Jackson Jr	1,043.00	vtrash	25.00	200.00	0.00	07/10/2014	08/09/2016		0.00
						rent	974.00						
						Total	**999.00**						
12723	c1ums	1,150.00	t2067198	Debbra Ramirez	1,093.00	rent	971.00	0.00	0.00	09/01/2015	05/31/2016		0.00
						mpet	30.00						
						vtrash	25.00						
						Total	**1,026.00**						
12724	c1pms	1,150.00	t1975991	Bima Rai	1,033.00	vtrash	25.00	0.00	0.00	11/25/2014	11/24/2016		-0.54
						rent	995.00						
						Total	**1,020.00**						
12811	b2ms	950.00	t1029708	Julie Moore	747.00	rent	744.00	0.00	0.00	07/20/2012	07/19/2016		0.00
						vtrash	25.00						
						Total	**769.00**						
12812	b2ms	950.00	t1029709	Gregory Lespade	747.00	rent	906.00	712.00	0.00	10/07/2011	07/31/2014		-100.00
						vtrash	20.00						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**926.00**						
12813	b2ums	950.00	t2113737	Montreal Talton	832.00	rent	926.00	0.00	0.00	03/05/2016	11/04/2016		0.00
						vtrash	25.00						
						Total	**951.00**						
12814	b2ms	950.00	t1124386	Deborah Momanyi	747.00	vtrash	25.00	0.00	0.00	09/25/2014	09/24/2016		-10.00
						rent	766.00						
						Total	**791.00**						
12815	b2ms	950.00	t1983657	Keonte Dotson	777.00	vtrash	25.00	0.00	0.00	12/28/2014	11/27/2016		27.00
						rent	695.00						
						Total	**720.00**						
12816	b2ms	950.00	t2088982	Tajuanna Evans	747.00	rent	848.00	0.00	0.00	11/21/2015	11/20/2016		0.00
						vtrash	25.00						
						Total	**873.00**						
12817	b2pms	950.00	t1958274	Rebecca Robinson	807.00	vtrash	25.00	0.00	0.00	10/27/2014	04/26/2017		-776.00
						rent	751.00						
						Total	**776.00**						
12818	b2ums	950.00	t2079274	Gabino Flores	842.00	rent	904.00	0.00	0.00	09/29/2015	09/28/2016		7.73
						vtrash	25.00						
						Total	**929.00**						
12821	b2ms	950.00	t1040648	Tameka Smith	737.00	rent	683.00	334.00	0.00	02/25/2014	07/24/2016		10.00
						vtrash	25.00						
						Total	**708.00**						
12822	b2ums	950.00	t1924136	Jerry Serna	832.00	vtrash	25.00	0.00	0.00	10/06/2014	09/05/2016		0.00
						rent	761.00						
						Total	**786.00**						
12823	b2ums	950.00	t2136538	Twanya Ellis	832.00	rent	957.00	0.00	0.00	06/21/2016	06/21/2017		0.00
						vtrash	25.00						
						Total	**982.00**						
12824	b2pms	950.00	t2098292	Adilia Baez	737.00	rent	880.00	0.00	0.00	01/07/2016	01/06/2017		-10.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**905.00**						
12825	b2pms	950.00	t2125970	Jennifer Lopez	747.00	rent	872.00	0.00	0.00	05/01/2016	04/30/2017		0.00
						vtrash	25.00						
						Total	**897.00**						
12826	b2ms	950.00	t2045793	Bailey Fallis	737.00	rent	798.00	0.00	0.00	06/25/2015	06/24/2016	07/08/2016	1.53
						vtrash	25.00						
						Total	**823.00**						
12827	b2ums	950.00	t2135511	Tien Dzung Vo	842.00	rent	952.00	0.00	0.00	06/16/2016	06/15/2017		-5.00
						Total	**952.00**						
12828	b2ums	950.00	VACANT	VACANT	832.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12911	b3ms	1,000.00	t1083240	Carla Smith	825.00	vtrash	25.00	0.00	0.00	07/18/2014	07/17/2016		-0.44
						rent	749.00						
						Total	**774.00**						
12912	b3ms	1,000.00	t2013962	Olufemi Onireti	875.00	carp	10.00	0.00	0.00	02/27/2015	03/26/2017		-57.97
						rent	794.00						
						vtrash	25.00						
						Total	**829.00**						
12913	b3ms	1,000.00	t2003129	Narlin Sandoval	860.00	vtrash	25.00	0.00	0.00	01/15/2015	02/14/2017		0.00
						rent	809.00						
						Total	**834.00**						
12914	b3pms	1,000.00	VACANT	VACANT	860.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
12921	b3ms	1,000.00	t2090046	Kevin Ogoke	845.00	rent	836.00	0.00	0.00	01/02/2016	01/01/2017		-0.40
						vtrash	25.00						
						Total	**861.00**						
12922	b3pms	1,000.00	t1029727	Geraldine Cheeseboro	850.00	carp	20.00	250.00	0.00	06/23/2011	11/17/2016	07/26/2016	0.00
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						vtrash	25.00						
						rent	809.00						
						Total	**884.00**						
12923	b3pms	1,000.00	t2074880	Janelle Balanga	780.00	rent	834.00	0.00	0.00	11/07/2015	11/06/2016		0.00
						vtrash	25.00						
						Total	**859.00**						
12924	b3ms	1,000.00	t1029729	Thelma Harris	845.00	carp	15.00	200.00	0.00	10/01/2009	12/28/2016		0.00
						rent	756.00						
						vtrash	25.00						
						Total	**796.00**						
13011	a2ms	720.00	t1092316	Ray Francis	635.00	mpet	10.00	0.00	200.00	08/01/2014	09/30/2016		0.00
						vtrash	25.00						
						carp	20.00						
						rent	655.00						
						carp	20.00						
						Total	**730.00**						
13012	a2ms	720.00	t1029731	Kelly Masango	605.00	vtrash	25.00	59.00	0.00	12/31/2009	08/31/2016		0.00
						rent	619.00						
						Total	**644.00**						
13013	a2ms	720.00	t1983336	CHRISTOPHER JACKSON	605.00	rent	643.00	0.00	0.00	01/18/2015	01/17/2017		0.00
						vtrash	25.00						
						Total	**668.00**						
13014	a2ums	720.00	t2125409	Albino Garcia	685.00	rent	747.00	0.00	0.00	04/23/2016	04/22/2017		0.00
						vtrash	25.00						
						Total	**772.00**						
13015	a2ms	720.00	t2075278	Anakaren Martinez	605.00	rent	650.00	0.00	0.00	09/18/2015	09/17/2016		0.00
						vtrash	25.00						
						Total	**675.00**						
13016	a2ums	720.00	VACANT	VACANT	635.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13017	a2ms	720.00	t2084452	Ephraim Mensah	605.00	rent	626.00	0.00	0.00	10/23/2015	10/22/2016		-0.93
						vtrash	25.00						
						Total	**651.00**						
13018	a2ms	720.00	t2043558	Sammy Yepez	605.00	vtrash	25.00	0.00	0.00	05/30/2015	05/29/2016		-3.00
						rent	1,373.00						
						Total	**1,398.00**						
13021	a2pms	720.00	t1029537	Rebecca Conner	640.00	rent	777.00	0.00	0.00	12/31/2015	12/30/2016		0.00
						vtrash	25.00						
						Total	**802.00**						
13022	a2ms	720.00	t2036569	Tristan Schied	595.00	rent	670.00	0.00	0.00	06/29/2015	06/28/2016		0.66
						vtrash	25.00						
						Total	**695.00**						
13023	a2ms	720.00	t1039558	Ruth Diaz	595.00	mpet	15.00	0.00	0.00	02/06/2014	05/05/2017		-0.60
						rent	567.00						
						vtrash	25.00						
						Total	**607.00**						
13024	a2ms	720.00	t1029739	Karina Vargas	660.00	vtrash	25.00	0.00	0.00	12/05/2013	09/04/2016		0.00
						rent	615.00						
						Total	**640.00**						
13025	a2ms	720.00	t1124032	Devonte Lewis	645.00	vtrash	25.00	0.00	0.00	09/21/2014	10/20/2016		-0.15
						rent	573.00						
						Total	**598.00**						
13026	a2ums	720.00	t2085188	Samantha Gasper	690.00	rent	657.00	400.00	0.00	12/28/2015	12/27/2016	06/30/2016	0.00
						vtrash	25.00						
						Total	**682.00**						
13027	a2ums	720.00	t2117404	Natiya Barnes-Scott	675.00	rent	788.00	0.00	0.00	04/02/2016	04/01/2017		0.00
						mpet	15.00						
						vtrash	25.00						
						mpet	15.00						
						Total	**843.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13028	a2ms	720.00	t1085420	Tequila Bell	595.00	vtrash	25.00	0.00	0.00	08/01/2014	08/31/2016		-20.33
						rent	615.00						
						carp	20.00						
						Total	**660.00**						
13111	a2ms	720.00	t1039916	Christopher Williams	615.00	rent	642.00	625.00	0.00	02/13/2014	02/28/2017		0.90
						vtrash	25.00						
						Total	**667.00**						
13112	a2ms	720.00	VACANT	VACANT	615.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13113	a2ms	720.00	VACANT	VACANT	675.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13114	a2ms	720.00	t1082949	Dele Fatoyinbo	605.00	vtrash	25.00	0.00	0.00	07/28/2014	09/27/2016		0.00
						rent	625.00						
						Total	**650.00**						
13115	a2ms	720.00	t1973845	Lonnie Heads	605.00	vtrash	25.00	0.00	0.00	12/01/2014	12/31/2016		-0.04
						rent	588.00						
						Total	**613.00**						
13116	a1ums	720.00	VACANT	VACANT	655.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13117	a2ms	720.00	t1029750	Peachel Dawkins	605.00	vtrash	25.00	0.00	0.00	09/07/2013	12/06/2016		0.00
						rent	621.00						
						Total	**646.00**						
13118	a2pms	720.00	t1029751	Tamara Polk	610.00	rent	682.00	250.00	0.00	03/16/2013	10/15/2016		0.00
						vtrash	25.00						
						Total	**707.00**						
13121	a2ms	720.00	t1029752	Eric Rogers	625.00	rent	654.00	0.00	0.00	11/11/2013	11/09/2016		10.00
						vtrash	25.00						
						Total	**679.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13122	a2ums	720.00	VACANT	VACANT	675.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13123	a2ms	720.00	t2050522	Kenny Pham	595.00	rent	659.00	0.00	0.00	07/06/2015	04/05/2017		0.00
						vtrash	25.00						
						Total	**684.00**						
13124	a2ms	720.00	t2115436	Davonte Callahan	595.00	rent	641.00	0.00	0.00	04/13/2016	04/12/2017		0.00
						vtrash	25.00						
						Total	**666.00**						
13125	a2ums	720.00	t1029755	Sebastian Flores	595.00	rent	593.00	100.00	0.00	06/11/2009	07/10/2016	07/10/2016	-172.35
						vtrash	25.00						
						Total	**618.00**						
13126	a2ms	720.00	t1109687	Christopher Booker	625.00	vtrash	25.00	0.00	0.00	09/06/2014	10/05/2016		0.00
						rent	615.00						
						Total	**640.00**						
13127	a2ms	720.00	t1029757	Popaul Zikondolo	595.00	rent	572.00	200.00	0.00	03/09/2012	03/08/2017		0.00
						vtrash	25.00						
						Total	**597.00**						
13128	a2pms	720.00	t2083261	April Ruiz	635.00	rent	652.00	0.00	0.00	10/22/2015	10/21/2016		0.00
						vtrash	25.00						
						Total	**677.00**						
13211	b3ms	1,000.00	t1029759	Robert Cancel	790.00	rent	774.00	200.00	0.00	07/30/2009	05/29/2017		0.00
						vtrash	25.00						
						Total	**799.00**						
13212	b3pms	1,000.00	t2000548	Heda Butter	815.00	rent	910.00	0.00	0.00	01/03/2015	12/02/2016		0.00
						vtrash	25.00						
						Total	**935.00**						
13213	b3pms	1,000.00	t1052462	Richard Shelton	820.00	rent	860.00	412.50	0.00	04/03/2014	02/02/2017		-34.32
						vtrash	25.00						
						Total	**885.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13214	b3ms	1,000.00	t2099903	Ashley Lynn	790.00	rent	836.00	0.00	0.00	02/28/2016	02/27/2017		0.00
						vtrash	25.00						
						Total	**861.00**						
13221	b3pms	1,000.00	t2122269	Xavier Rivera	820.00	rent	863.00	0.00	0.00	04/15/2016	04/14/2017		0.00
						vtrash	25.00						
						Total	**888.00**						
13222	b3ms	1,000.00	t1029764	Aushain Venner	785.00	vtrash	25.00	0.00	0.00	09/11/2012	08/30/2016		0.00
						rent	791.00						
						Total	**816.00**						
13223	b3ms	1,000.00	t1029386	Taqiyyah Akbar	795.00	rent	868.00	0.00	0.00	12/22/2015	12/21/2016		513.24
						vtrash	25.00						
						Total	**893.00**						
13224	b3ums	1,000.00	t2060138	Margarito Padilla	875.00	rent	930.00	0.00	0.00	08/15/2015	08/09/2016		-3.98
						vtrash	25.00						
						Total	**955.00**						
13311	c1ms	1,150.00	t2066615	Xuan Huynh	1,023.00	rent	976.00	0.00	0.00	09/18/2015	09/17/2016		27.00
						vtrash	25.00						
						Total	**1,001.00**						
13312	c1ms	1,150.00	t2111756	Sharlim Diaz Rivera	1,008.00	rent	996.00	0.00	0.00	04/09/2016	04/08/2017		0.00
						mpet	30.00						
						vtrash	25.00						
						Total	**1,051.00**						
13313	c1ums	1,150.00	t2083516	Martin Armas	1,108.00	rent	1,178.00	0.00	0.00	10/19/2015	10/18/2016		0.00
						vtrash	25.00						
						Total	**1,203.00**						
13314	c1ms	1,150.00	t2098856	Frances Hewett	998.00	rent	1,081.00	0.00	0.00	02/12/2016	02/11/2017		0.00
						vtrash	25.00						
						Total	**1,106.00**						
13321	c1pms	1,150.00	t2049266	Donna Mems	1,028.00	rent	1,043.00	0.00	0.00	06/26/2015	06/25/2017		0.00
						vtrash	25.00						

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For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,068.00**						
13322	c1ms	1,150.00	t1074167	Martin Collazo	1,023.00	mpet	15.00	462.50	0.00	05/31/2014	06/30/2016	07/02/2016	-100.00
						rent	949.00						
						vtrash	25.00						
						Total	**989.00**						
13323	c1ums	1,150.00	t2116398	Michelle Scott	1,098.00	rent	1,132.00	0.00	0.00	03/10/2016	03/09/2017		-10.17
						vtrash	25.00						
						Total	**1,157.00**						
13324	c1ms	1,150.00	t2119876	Aqukale Johnson	998.00	rent	1,119.00	0.00	0.00	04/27/2016	04/26/2017		0.00
						vtrash	25.00						
						Total	**1,144.00**						
13411	a2ums	720.00	t2116319	Sang Nguyen	685.00	rent	775.00	0.00	0.00	03/18/2016	03/17/2017		25.00
						vtrash	25.00						
						Total	**800.00**						
13412	a2pms	720.00	t2014246	Bianca Soto	630.00	vtrash	25.00	0.00	0.00	07/17/2015	03/09/2017		0.00
						rent	656.00						
						Total	**681.00**						
13413	a2ms	720.00	t1029775	Randall Meissner	615.00	carp	20.00	130.00	0.00	04/22/2006	12/22/2016		0.00
						rent	660.00						
						vtrash	25.00						
						Total	**705.00**						
13414	a2ums	720.00	t2122872	Kevin Gonzalez	675.00	rent	737.00	0.00	0.00	04/16/2016	04/15/2017		0.00
						vtrash	25.00						
						Total	**762.00**						
13415	a2ums	720.00	t1029777	Sadia Piprawala Loteryman	695.00	vtrash	25.00	0.00	0.00	09/13/2013	06/12/2016	07/02/2016	-364.06
						rent	616.00						
						Total	**641.00**						
13416	a2ms	720.00	t1976706	Michael Weaver	615.00	rent	536.00	0.00	0.00	12/02/2014	11/01/2016		0.10
						vtrash	25.00						
						Total	**561.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
13417	a2ms	720.00	t2134377	Moses Njoroge	615.00	vtrash	25.00	0.00	0.00	06/17/2013	06/30/2016	07/15/2016	0.00
						rent	615.00						
						Total	**640.00**						
13418	a2ms	720.00	t2054041	Marcos Corley	605.00	rent	626.00	0.00	0.00	07/20/2015	07/17/2016	07/17/2016	0.00
						vtrash	25.00						
						Total	**651.00**						
13421	a2ms	720.00	t2003035	Lucia Resendez	595.00	rent	617.00	0.00	0.00	01/25/2015	02/24/2017		0.00
						vtrash	25.00						
						Total	**642.00**						
13422	a2ums	720.00	VACANT	VACANT	675.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13423	a2ms	720.00	t1029781	Martha Maze	605.00	rent	595.00	185.00	0.00	02/27/1999	07/01/2016		0.00
						vtrash	25.00						
						Total	**620.00**						
13424	a2pms	720.00	t1029782	Dominic Grisillo	640.00	rent	794.00	0.00	0.00	08/06/2012	05/05/2017		0.00
						vtrash	25.00						
						Total	**819.00**						
13425	a2pms	720.00	t2100952	Laquesha Brown	595.00	rent	600.00	0.00	0.00	01/29/2016	01/28/2017		0.00
						vtrash	25.00						
						Total	**625.00**						
13426	a2pms	720.00	t1029784	Carlos Sauceda	635.00	vtrash	25.00	0.00	0.00	12/12/2013	08/11/2016	08/11/2016	-0.63
						rent	660.00						
						Total	**685.00**						
13427	a2pms	720.00	t2103262	Colin Stephens	670.00	rent	654.00	0.00	0.00	02/11/2016	02/10/2017		0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**694.00**						
13428	a2ms	720.00	t2092690	Alfredo Puente	595.00	rent	672.00	0.00	0.00	12/05/2015	12/04/2016		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**697.00**						
13511	c1ms	1,150.00	t1029786	Clarissa Colon	1,008.00	vtrash	25.00	0.00	0.00	01/31/2012	08/14/2016	08/14/2016	0.00
						rent	902.00						
						Total	**927.00**						
13512	c1ums	1,150.00	t2037454	Takenya Jones	1,108.00	rent	1,141.00	0.00	0.00	07/11/2015	07/10/2016		-0.84
						mpet	15.00						
						vtrash	25.00						
						Total	**1,181.00**						
13513	c1ums	1,150.00	t2112942	Orlando Collins	1,108.00	rent	1,045.00	0.00	0.00	03/02/2016	03/01/2017		0.00
						vtrash	25.00						
						Total	**1,070.00**						
13514	c1pms	1,150.00	t1029684	Mario Ramirez	1,048.00	rent	1,092.00	0.00	0.00	05/01/2014	05/31/2017		27.00
						vtrash	25.00						
						Total	**1,117.00**						
13521	c1pms	1,150.00	VACANT	VACANT	988.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
13522	c1ms	1,150.00	t2065719	Chris Boston	988.00	rent	1,003.00	0.00	0.00	08/14/2015	08/13/2016	08/13/2016	0.00
						vtrash	25.00						
						Total	**1,028.00**						
13523	c1pms	1,150.00	t2136518	Everett Little	1,038.00	rent	1,033.00	0.00	0.00	07/10/2015	07/09/2016	07/11/2016	-100.42
						mpet	15.00						
						vtrash	25.00						
						Total	**1,073.00**						
13524	c1pms	1,150.00	t1085408	Adetomi Aleshinloye	988.00	carp	20.00	200.00	0.00	08/10/2014	08/09/2016		-0.58
						carp	20.00						
						vtrash	25.00						
						rent	968.00						
						Total	**1,033.00**						
13611	b2pms	950.00	t2127694	Hunter Estes	752.00	rent	900.00	0.00	0.00	06/26/2016	06/25/2017		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**925.00**						
13612	b2ms	950.00	t2112235	Meagan Estrada	777.00	rent	744.00	0.00	0.00	03/03/2016	03/02/2017		0.00
						vtrash	25.00						
						Total	**769.00**						
13613	b2ums	950.00	t2061739	Jorge Cano	842.00	rent	864.00	0.00	0.00	09/01/2015	08/31/2016		0.00
						vtrash	25.00						
						Total	**889.00**						
13614	b2ums	950.00	t2068789	Chi-Chi Ogba-Turay	842.00	rent	844.00	0.00	0.00	09/20/2015	09/19/2016		0.00
						vtrash	25.00						
						Total	**869.00**						
13615	b2ms	950.00	t1029797	Teneisha Ewing	747.00	vtrash	25.00	220.00	0.00	04/12/2008	04/26/2017		-0.04
						rent	723.00						
						Total	**748.00**						
13616	b2ms	950.00	t1070715	Christiana Jenkins	747.00	vtrash	25.00	0.00	0.00	05/17/2014	06/30/2016		0.00
						rent	703.00						
						Total	**728.00**						
13617	b2ums	950.00	t2047806	Louis Hatton	842.00	rent	888.00	0.00	0.00	06/27/2015	09/26/2016		-0.29
						vtrash	25.00						
						Total	**913.00**						
13618	b2ums	950.00	t2011794	Cindy Turner	842.00	rent	706.00	0.00	0.00	02/01/2015	01/31/2017		-821.77
						vtrash	25.00						
						Total	**731.00**						
13621	b2ms	950.00	t1029801	Booker Mcdonald	792.00	rent	786.00	40.00	0.00	02/15/2008	04/21/2017		0.00
						vtrash	25.00						
						Total	**811.00**						
13622	b2ms	950.00	t2085842	Samuel Okyere Mireku	737.00	rent	828.00	0.00	0.00	11/17/2015	11/16/2016		0.00
						vtrash	25.00						
						Total	**853.00**						
13623	b2ums	950.00	t2129654	Mary Ann Pham	832.00	rent	962.00	0.00	0.00	05/17/2016	03/16/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**987.00**						
13624	b2ms	950.00	t1029804	Felicia Stewart	802.00	rent	692.00	0.00	0.00	07/20/2012	05/19/2017		0.00
						vtrash	25.00						
						Total	**717.00**						
13625	b2pms	950.00	t2117904	Eduardo Nieto	737.00	rent	879.00	0.00	0.00	04/02/2016	01/01/2017		-10.00
						vtrash	25.00						
						Total	**904.00**						
13626	b2ms	950.00	t1029806	Cynthia Thomas	737.00	rent	690.00	0.00	0.00	07/18/2013	06/17/2016		-10.27
						vtrash	20.00						
						Total	**710.00**						
13627	b2ms	950.00	t1039571	LaToya Adams	737.00	rent	683.00	0.00	0.00	02/21/2014	12/20/2016		0.00
						vtrash	25.00						
						Total	**708.00**						
13628	b2ms	950.00	t1029807	Sabrina Dent	767.00	rent	747.00	0.00	0.00	03/08/2013	05/07/2017		0.00
						vtrash	25.00						
						Total	**772.00**						
20111	a2pms	720.00	t2054114	Abraham Mercado-Perez	605.00	rent	644.00	0.00	0.00	07/22/2015	07/21/2016	08/06/2016	0.00
						vtrash	25.00						
						Total	**669.00**						
20112	a2ums	720.00	t2066652	Roniquea Cleaver	705.00	rent	673.00	0.00	0.00	08/27/2015	08/26/2016	08/26/2016	0.00
						vtrash	25.00						
						Total	**698.00**						
20113	b1ms	878.00	t1029809	Josephine Bradley	708.00	carp	20.00	0.00	0.00	09/26/2012	08/31/2016		27.00
						vtrash	25.00						
						rent	753.00						
						Total	**798.00**						
20114	a1ms	600.00	t2005789	Soleiny Rios	580.00	vtrash	25.00	0.00	0.00	01/15/2015	01/14/2017		0.00
						rent	579.00						
						Total	**604.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20115	b1ums	878.00	t2134002	Shandrika Catchings	803.00	rent	848.00	0.00	0.00	06/16/2016	06/15/2017		-54.50
						vtrash	25.00						
						Total	**873.00**						
20116	a1ms	600.00	t1029812	Alice Mutunga	580.00	vtrash	25.00	0.00	0.00	11/22/2013	10/21/2016		0.00
						rent	542.00						
						Total	**567.00**						
20117	b3ms	1,000.00	t2122948	Patrick Tate	790.00	rent	851.00	0.00	0.00	06/10/2016	06/09/2017		0.00
						vtrash	25.00						
						Total	**876.00**						
20121	a2ms	720.00	t2078822	Jose Melendez	605.00	rent	671.00	0.00	0.00	10/02/2015	10/01/2016		10.00
						vtrash	25.00						
						Total	**696.00**						
20122	a2ms	720.00	t2130626	Jeanette Cerda	605.00	rent	687.00	0.00	0.00	06/10/2016	06/09/2017		-1.60
						vtrash	25.00						
						Total	**712.00**						
20123	b1ms	878.00	t2116286	Jacqueline Reyes	708.00	rent	721.00	0.00	0.00	04/15/2016	04/14/2017		0.00
						vtrash	25.00						
						Total	**746.00**						
20124	a1ms	600.00	t2010807	Charles Wells	565.00	vtrash	25.00	0.00	0.00	02/05/2015	01/04/2017		-4.51
						rent	581.00						
						carp	20.00						
						Total	**626.00**						
20125	b1ms	878.00	t1029817	Elijah Ombagi	688.00	vtrash	20.00	670.00	0.00	07/09/2013	06/30/2016		0.00
						rent	695.00						
						Total	**715.00**						
20126	a1ms	600.00	t2069087	Antonio Godina	550.00	rent	563.00	0.00	0.00	09/01/2015	08/31/2016		0.00
						vtrash	25.00						
						Total	**588.00**						
20127	b3pms	1,000.00	t2018563	Madelyn Maxwell	780.00	vtrash	25.00	0.00	0.00	02/22/2015	02/21/2017		50.00

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	798.00						
						Total	**823.00**						
20211	a1pms	600.00	t2047871	Jorge Espinoza	620.00	rent	623.00	0.00	0.00	06/20/2015	04/19/2017		-1.90
						vtrash	25.00						
						Total	**648.00**						
20212	a1pms	600.00	t1110573	Lizette Yerima	630.00	vtrash	25.00	0.00	0.00	09/14/2014	10/13/2016		0.00
						rent	624.00						
						Total	**649.00**						
20213	a1pms	600.00	t1104022	La'eisha Holmes	620.00	vtrash	25.00	200.00	0.00	08/20/2014	09/19/2016		0.00
						rent	598.00						
						Total	**623.00**						
20214	a1pms	600.00	VACANT	VACANT	630.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
20215	a1pms	600.00	t2099303	Obinna Obi	630.00	rent	563.00	0.00	0.00	03/01/2016	02/28/2017		0.00
						vtrash	25.00						
						Total	**588.00**						
20216	a1pms	600.00	t2096474	Thamara Gamez	630.00	rent	645.00	0.00	0.00	01/11/2016	01/10/2017		0.00
						vtrash	25.00						
						Total	**670.00**						
20217	a1pms	600.00	t1103906	Raul Rangel	640.00	vtrash	25.00	0.00	0.00	08/20/2014	01/19/2017		0.00
						rent	619.00						
						Total	**644.00**						
20218	a1pms	600.00	t1185749	Michael Sewell	630.00	rent	724.00	0.00	0.00	05/06/2016	05/05/2017		0.00
						vtrash	25.00						
						Total	**749.00**						
20221	a1pms	600.00	t2132329	Cordaci Patterson	620.00	rent	734.00	0.00	0.00	06/03/2016	06/02/2017		0.00
						vtrash	25.00						
						Total	**759.00**						
20222	a1pms	600.00	t2106213	Randall Woods Jr.	620.00	rent	653.00	0.00	0.00	02/15/2016	02/14/2017		-4.42

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**678.00**						
20223	a1pms	600.00	t2046918	Katrina Durham	620.00	rent	575.00	0.00	0.00	07/15/2015	07/14/2016		49.03
						vtrash	25.00						
						Total	**600.00**						
20224	a1pms	600.00	t2093756	Amer Al Amarat	620.00	rent	622.00	0.00	0.00	12/14/2015	12/13/2016		0.00
						vtrash	25.00						
						Total	**647.00**						
20225	a1pms	600.00	t1029650	Jeanine Law	620.00	vtrash	25.00	0.00	0.00	08/13/2014	09/30/2016		0.00
						rent	660.00						
						Total	**685.00**						
20226	a1pms	600.00	t2116332	Nana Okyere	620.00	rent	671.00	0.00	0.00	03/23/2016	03/22/2017		-4.67
						vtrash	25.00						
						Total	**696.00**						
20227	a1pms	600.00	t1029830	Nakiesha Eggins	630.00	vtrash	20.00	0.00	0.00	08/14/2013	08/14/2016		0.00
						rent	679.00						
						Total	**699.00**						
20228	a1pms	600.00	t2083564	Veronica Segura	620.00	rent	598.00	0.00	0.00	11/28/2015	11/27/2016		0.00
						vtrash	25.00						
						Total	**623.00**						
20311	a1ums	600.00	t2032597	Huong Tran	640.00	rent	600.00	0.00	0.00	04/18/2015	04/30/2017		0.00
						vtrash	25.00						
						Total	**625.00**						
20312	a1ums	600.00	t2100473	Ashanta Hollins	640.00	rent	656.00	0.00	0.00	01/30/2016	01/29/2017		0.00
						vtrash	25.00						
						Total	**681.00**						
20313	a1ums	600.00	t2102973	Daniel Trumble	640.00	rent	648.00	0.00	0.00	01/30/2016	03/29/2017		70.58
						vtrash	25.00						
						Total	**673.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20314	a1ms	600.00	t1110440	Micole Winters	550.00	vtrash	25.00	0.00	0.00	09/26/2014	10/25/2016		0.00
						rent	526.00						
						Total	**551.00**						
20315	a1ums	600.00	t2050216	Irma Sandoval	640.00	rent	631.00	0.00	0.00	06/26/2015	07/25/2016	07/31/2016	0.00
						vtrash	25.00						
						Total	**656.00**						
20316	a1ms	600.00	t1039794	Julien Freeman	550.00	rent	525.00	0.00	0.00	03/19/2014	12/18/2016		-0.62
						vtrash	25.00						
						Total	**550.00**						
20317	a1ms	600.00	t2035318	Emily Mendoza	550.00	rent	587.00	0.00	0.00	05/31/2015	05/30/2017		27.00
						vtrash	25.00						
						Total	**612.00**						
20318	a1pms	600.00	t2112906	Kierra Sherene	585.00	rent	627.00	0.00	0.00	04/08/2016	04/07/2017		0.00
						vtrash	25.00						
						Total	**652.00**						
20321	a1ms	600.00	t1029840	Maurice Green	615.00	rent	589.00	0.00	0.00	08/18/2012	06/17/2017		0.00
						vtrash	25.00						
						Total	**614.00**						
20322	a1ms	600.00	t2075056	Teresa Alvarez	550.00	rent	633.00	0.00	0.00	10/19/2015	10/18/2016		-6.12
						vtrash	25.00						
						Total	**658.00**						
20323	a1ms	600.00	t2055493	Michael Conner	550.00	rent	576.00	0.00	0.00	08/01/2015	07/31/2016	08/27/2016	37.04
						vtrash	25.00						
						Total	**601.00**						
20324	a1pms	600.00	t1029843	Debrah Atuahene	575.00	vtrash	25.00	585.00	0.00	12/01/2013	07/31/2016		0.00
						rent	567.00						
						carp	20.00						
						Total	**612.00**						
20325	a1ums	600.00	t2063218	Ngoc Tran	620.00	rent	555.00	0.00	0.00	09/03/2015	09/02/2016		50.00
						vtrash	25.00						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**580.00**						
20326	a1ums	600.00	t2086098	Joshua Merrill	635.00	rent	629.00	0.00	200.00	11/22/2015	05/21/2017		0.00
						mpet	15.00						
						vtrash	25.00						
						carp	20.00						
						Total	**689.00**						
20327	a1ms	600.00	t1029846	Felicia Dufie	605.00	carp	15.00	200.00	0.00	05/02/2012	05/07/2017		0.00
						rent	510.00						
						vtrash	25.00						
						Total	**550.00**						
20328	a1ms	600.00	t1110216	Kojo Badu	540.00	vtrash	25.00	0.00	0.00	09/03/2014	10/03/2016		27.00
						rent	546.00						
						Total	**571.00**						
20335	a1ums	600.00	t2060085	Olushola Ajayi	630.00	rent	671.00	0.00	0.00	08/06/2015	08/05/2016	08/23/2016	0.00
						vtrash	25.00						
						Total	**696.00**						
20336	a1pms	600.00	t2128869	Justin Lohden	595.00	rent	717.00	0.00	0.00	05/13/2016	05/12/2017		0.00
						vtrash	25.00						
						Total	**742.00**						
20337	a1ums	600.00	t2123026	David Rodriguez	620.00	rent	711.00	0.00	0.00	05/06/2016	05/05/2017		0.00
						vtrash	25.00						
						Total	**736.00**						
20338	a1pms	600.00	t2088749	Pablo Escalante Jr.	585.00	rent	662.00	0.00	0.00	11/14/2015	11/13/2016		-15.00
						vtrash	25.00						
						Total	**687.00**						
20411	a2ums	720.00	t2038200	Constance Dukes	685.00	rent	680.00	0.00	0.00	05/21/2015	05/20/2017	07/15/2016	1,203.85
						vtrash	25.00						
						Total	**705.00**						
20412	a2ums	720.00	t2059791	Antonio Gonzalez	685.00	mpet	15.00	0.00	0.00	08/07/2015	07/24/2016	07/24/2016	0.00
						mpet	15.00						

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For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	819.00						
						vtrash	25.00						
						Total	**874.00**						
20413	a2ms	720.00	t2066620	Beverly Scott	615.00	rent	628.00	0.00	0.00	08/29/2015	08/28/2016		0.00
						vtrash	25.00						
						Total	**653.00**						
20414	a2ms	720.00	t1029855	Kyle Zdunkewicz	605.00	rent	590.00	0.00	0.00	02/07/2013	03/06/2017		0.00
						vtrash	25.00						
						Total	**615.00**						
20415	a2ums	720.00	t2045620	Yessenia Miranda	700.00	rent	673.00	0.00	0.00	07/10/2015	07/09/2016	07/20/2016	0.00
						vtrash	25.00						
						Total	**698.00**						
20416	a2ms	720.00	t2049236	Steven Limuel	645.00	rent	652.00	0.00	0.00	06/20/2015	04/19/2017		-0.15
						vtrash	25.00						
						Total	**677.00**						
20417	a2ms	720.00	t2087643	Melissa Dent	615.00	rent	662.00	0.00	0.00	11/12/2015	11/11/2016		-0.16
						vtrash	25.00						
						Total	**687.00**						
20418	a2pms	720.00	t1970300	Brianna Mellum	670.00	vtrash	25.00	0.00	0.00	11/21/2014	11/20/2016		27.00
						mpet	15.00						
						rent	655.00						
						Total	**695.00**						
20421	a2ms	720.00	t1084419	Cynthia Latimer	595.00	vtrash	25.00	200.00	0.00	07/23/2014	07/22/2016		-2.12
						rent	590.00						
						Total	**615.00**						
20422	a2ms	720.00	t1029860	Fredrick Omobogie	605.00	rent	590.00	220.00	0.00	05/28/2006	12/29/2016		-0.50
						vtrash	25.00						
						Total	**615.00**						
20423	a2ums	720.00	t2032081	Michelle Fox	685.00	rent	685.00	0.00	0.00	04/29/2015	04/28/2017		0.00
						vtrash	25.00						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**710.00**						
20424	a2ms	720.00	t1029862	Treneice Okpaku	595.00	vtrash	25.00	0.00	0.00	10/04/2012	09/30/2016		0.20
						rent	582.00						
						Total	**607.00**						
20425	a2pms	720.00	t1058089	Cheryl Anderson	620.00	carp	20.00	0.00	200.00	04/24/2014	04/23/2017		0.00
						mpet	15.00						
						rent	670.00						
						vtrash	25.00						
						Total	**730.00**						
20426	a2ms	720.00	t2043910	Jeffrey Williams	605.00	rent	623.00	0.00	0.00	06/24/2015	05/23/2017		0.00
						vtrash	25.00						
						Total	**648.00**						
20427	a2ms	720.00	t1978671	Justin Smolka	670.00	vtrash	25.00	0.00	0.00	01/08/2015	12/07/2016		0.00
						rent	554.00						
						carp	20.00						
						Total	**599.00**						
20428	a2ms	720.00	t2099208	Levi Tugler	595.00	rent	623.00	0.00	0.00	01/21/2016	01/20/2017		0.00
						vtrash	25.00						
						Total	**648.00**						
20511	b3ms	1,000.00	t1941049	Srey Rawlins	835.00	vtrash	25.00	0.00	0.00	10/14/2014	09/12/2016		0.00
						rent	758.00						
						Total	**783.00**						
20512	b3pms	1,000.00	t2112932	Ronic Wilson	790.00	rent	794.00	0.00	0.00	02/20/2016	02/19/2017		-0.76
						vtrash	25.00						
						Total	**819.00**						
20513	b3ums	1,000.00	t2043485	Angela Caram	885.00	rent	951.00	0.00	0.00	07/15/2015	07/14/2016	07/14/2016	0.00
						vtrash	25.00						
						Total	**976.00**						
20514	b3ms	1,000.00	t2116672	Chaudrion Hughes	885.00	rent	900.00	0.00	0.00	03/31/2016	03/30/2017		-0.79
						vtrash	25.00						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**925.00**						
20521	b3ums	1,000.00	t2122120	Ayana Shead	875.00	rent	938.00	0.00	0.00	04/29/2016	04/28/2017		0.00
						vtrash	25.00						
						Total	**963.00**						
20522	b3ms	1,000.00	t1064797	Joel Oguntoke	820.00	rent	786.00	380.50	0.00	05/01/2014	05/31/2017		0.00
						vtrash	25.00						
						Total	**811.00**						
20523	b3ms	1,000.00	t1029530	Erika Waites	790.00	rent	840.00	0.00	0.00	05/10/2016	05/09/2017		421.64
						vtrash	25.00						
						Total	**865.00**						
20524	b3pms	1,000.00	t1039666	Carlos Valles	820.00	carp	20.00	0.00	0.00	03/15/2015	02/14/2017		0.00
						rent	852.00						
						vtrash	25.00						
						Total	**897.00**						
20611	a2ms	720.00	t1040543	Tyrone Holmes	605.00	rent	595.00	289.00	0.00	03/08/2014	03/31/2017		0.00
						vtrash	25.00						
						Total	**620.00**						
20612	a2ms	720.00	t2111893	Linda Hudson	615.00	rent	640.00	0.00	0.00	03/01/2016	02/28/2017		0.00
						vtrash	25.00						
						Total	**665.00**						
20613	a2pms	720.00	t1029875	Larenzo Maxwell	680.00	carp	20.00	50.00	0.00	09/15/2013	08/31/2016		0.00
						rent	644.00						
						vtrash	25.00						
						Total	**689.00**						
20614	a2ms	720.00	t1029876	Richard Lanning	605.00	rent	625.00	100.00	0.00	09/04/1993	05/30/2017		-1,460.00
						vtrash	20.00						
						Total	**645.00**						
20615	a2ms	720.00	t1029877	Marvin Mcwhite	685.00	rent	591.00	100.00	0.00	08/05/2009	06/04/2017		-0.51
						vtrash	25.00						
						Total	**616.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20616	a2pms	720.00	t2095992	Michael Cummings Jr.	615.00	rent	722.00	0.00	200.00	12/16/2015	12/15/2016		0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**762.00**						
20617	a2ms	720.00	t1029879	Julie Kitchen	615.00	rent	643.00	0.00	0.00	07/14/2012	06/13/2017		0.00
						vtrash	25.00						
						Total	**668.00**						
20618	a2ms	720.00	t1029880	Eugene Phillips	605.00	rent	624.00	0.00	0.00	06/03/2011	01/31/2017		-7.42
						vtrash	25.00						
						Total	**649.00**						
20621	a2ms	720.00	t1029881	Claudya Jefferson	595.00	vtrash	25.00	0.00	0.00	09/30/2012	09/29/2016		50.00
						rent	627.00						
						Total	**652.00**						
20622	a2ums	720.00	t2111984	Austin Hodges	685.00	rent	700.00	0.00	0.00	04/12/2016	04/11/2017		0.00
						vtrash	25.00						
						Total	**725.00**						
20623	a2ms	720.00	t1029883	Latreese West	640.00	rent	586.00	539.00	0.00	06/01/2010	06/30/2016		0.00
						vtrash	20.00						
						Total	**606.00**						
20624	a2ms	720.00	t1029936	Rodrick Pegues	605.00	rent	655.00	0.00	0.00	07/26/2015	07/25/2016		0.00
						vtrash	25.00						
						Total	**680.00**						
20625	a2ums	720.00	t2047652	Linver Gomez-Cisneros	675.00	rent	717.00	0.00	0.00	06/18/2015	06/17/2017		0.00
						vtrash	25.00						
						Total	**742.00**						
20626	a2ums	720.00	t2043917	Morgan Wright	700.00	rent	656.00	0.00	0.00	06/19/2015	06/18/2017		-0.56
						vtrash	25.00						
						Total	**681.00**						
20627	a2pms	720.00	t1029385	Marcus Brister	635.00	vtrash	25.00	0.00	0.00	10/03/2014	08/02/2016	08/03/2016	-5.02

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	651.00						
						Total	**676.00**						
20628	a2ms	720.00	t2067064	Stephanie Simmons	595.00	rent	627.00	0.00	0.00	09/12/2015	09/11/2016		0.00
						vtrash	25.00						
						Total	**652.00**						
20711	b1ms	878.00	t2011667	Rebecca Mendoza	708.00	vtrash	25.00	0.00	0.00	02/13/2015	02/12/2017		100.00
						rent	698.00						
						Total	**723.00**						
20712	b1ms	878.00	t1064806	Martha Rios	698.00	rent	693.00	0.00	0.00	04/30/2014	05/29/2017		27.00
						vtrash	25.00						
						Total	**718.00**						
20713	b1ums	878.00	t2112771	Armando Orozco	818.00	rent	742.00	0.00	0.00	03/20/2016	03/19/2017		-16.09
						vtrash	25.00						
						Total	**767.00**						
20714	b1ms	878.00	t2122834	Eberechukwu Anyaele	698.00	rent	760.00	0.00	0.00	06/13/2016	06/11/2017		0.00
						vtrash	25.00						
						Total	**785.00**						
20715	b1ums	878.00	t2103338	Davana Nickerson	793.00	rent	760.00	0.00	0.00	01/30/2016	01/29/2017		0.00
						vtrash	25.00						
						Total	**785.00**						
20716	b1ms	878.00	t2044024	Daphne Davis	773.00	rent	707.00	0.00	0.00	07/12/2015	07/11/2016		1.43
						vtrash	25.00						
						Total	**732.00**						
20717	b1ms	878.00	t1050621	Francis Isoe	698.00	rent	703.00	0.00	0.00	03/25/2014	08/31/2016		0.00
						vtrash	20.00						
						Total	**723.00**						
20718	b1ums	878.00	t2089454	Claire Ngwa	803.00	rent	754.00	0.00	0.00	12/05/2015	12/04/2016		0.00
						vtrash	25.00						
						Total	**779.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20721	b1ums	878.00	t2029910	Daniel Popoca	803.00	mpet	15.00	0.00	0.00	04/15/2015	04/14/2017		0.00
						rent	764.00						
						vtrash	25.00						
						Total	**804.00**						
20722	b1ms	878.00	t2082957	Chinwe Otuya	688.00	rent	705.00	0.00	0.00	11/04/2015	11/03/2016		0.00
						vtrash	25.00						
						Total	**730.00**						
20723	b1ms	878.00	t1029899	John Vanderpuye	763.00	vtrash	25.00	300.00	0.00	01/03/2013	11/02/2016		26.53
						rent	705.00						
						Total	**730.00**						
20724	b1ms	878.00	t2088891	Roselyn Akinfaderin	688.00	rent	750.00	0.00	0.00	11/17/2015	11/16/2016		-14.42
						vtrash	25.00						
						Total	**775.00**						
20725	b1ms	878.00	t1029901	Jose Andrade	688.00	vtrash	25.00	80.00	0.00	06/18/2004	07/31/2016		0.00
						carp	20.00						
						rent	680.00						
						Total	**725.00**						
20726	b1ums	878.00	t2134090	Nathan Crowder	793.00	rent	838.00	0.00	0.00	06/17/2016	06/16/2017		50.01
						vtrash	25.00						
						Total	**863.00**						
20727	b1ums	878.00	t2046910	Jesus Torres	783.00	rent	744.00	0.00	0.00	07/30/2015	07/30/2016	08/03/2016	0.00
						vtrash	25.00						
						Total	**769.00**						
20728	b1ms	878.00	t1029904	Michael Jikeme	698.00	rent	702.00	50.00	0.00	02/10/2012	03/09/2017		-11.65
						vtrash	25.00						
						Total	**727.00**						
20811	a1ms	600.00	t2000187	Ripley Levias	600.00	rent	590.00	0.00	0.00	12/29/2014	11/28/2016		-0.82
						vtrash	25.00						
						Total	**615.00**						
20812	a1pms	600.00	VACANT	VACANT	605.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
20813	a1pms	600.00	t1097334	Wilmer Fuentes	590.00	vtrash	25.00	200.00	0.00	08/12/2014	09/11/2016		-1.01
						rent	573.00						
						Total	**598.00**						
20814	a1pms	600.00	t1029907	Clint Turner	550.00	rent	577.00	0.00	0.00	04/28/2012	01/31/2017		0.00
						vtrash	25.00						
						Total	**602.00**						
20815	a1ms	600.00	t2036010	Elizabeth Fuentes	550.00	rent	599.00	0.00	0.00	06/12/2015	06/11/2016	07/01/2016	0.00
						vtrash	25.00						
						Total	**624.00**						
20816	a1ms	600.00	t2060000	Jovan Morales	550.00	rent	586.00	0.00	0.00	08/15/2015	08/14/2016		0.00
						vtrash	25.00						
						Total	**611.00**						
20817	a1pms	600.00	t2049654	Jose Salinas	550.00	rent	604.00	0.00	0.00	06/27/2015	06/26/2016	07/01/2016	0.00
						vtrash	25.00						
						Total	**629.00**						
20818	a1ms	600.00	t2084225	Cindy Sanchez-Mora	615.00	rent	619.00	0.00	0.00	11/16/2015	11/15/2016		0.00
						vtrash	25.00						
						Total	**644.00**						
20821	a1ms	600.00	t2118099	Destiny Jackson	605.00	rent	628.00	0.00	0.00	04/22/2016	04/21/2017		-0.34
						vtrash	25.00						
						Total	**653.00**						
20822	a1ums	600.00	t2066841	Courtney Ward	620.00	rent	532.00	0.00	0.00	09/18/2015	09/17/2016		-0.03
						vtrash	25.00						
						Total	**557.00**						
20823	a1ums	600.00	VACANT	VACANT	620.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
20824	a1ums	600.00	VACANT	VACANT	620.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20825	a1pms	600.00	t1029916	Mary Mendy	575.00	rent	563.00	200.00	0.00	06/11/2012	06/10/2017		0.00
						vtrash	25.00						
						Total	**588.00**						
20826	a1pms	600.00	t2112033	Brecha Hogan	605.00	rent	611.00	0.00	0.00	03/24/2016	03/23/2017		0.00
						vtrash	25.00						
						Total	**636.00**						
20827	a1pms	600.00	t1029918	Robert Lombard	605.00	rent	545.00	255.00	0.00	09/13/2013	06/12/2017		-0.01
						vtrash	25.00						
						Total	**570.00**						
20828	a1ms	600.00	t1029919	Tomeshia Johnson	615.00	vtrash	25.00	505.00	0.00	06/17/2009	09/19/2016		-0.24
						rent	553.00						
						Total	**578.00**						
20911	b1pms	878.00	t2121541	Tony Emuh	753.00	rent	853.00	0.00	0.00	05/29/2016	05/28/2017		273.63
						vtrash	25.00						
						Total	**878.00**						
20912	b1ums	878.00	t1177004	Latrilla Cassey	793.00	rent	846.00	0.00	0.00	04/11/2016	04/10/2017		0.00
						vtrash	25.00						
						Total	**871.00**						
20913	b1ms	878.00	t1029921	Tumininu Banwo	718.00	rent	731.00	700.00	0.00	09/23/2013	01/22/2017		204.61
						vtrash	25.00						
						mpet	15.00						
						Total	**771.00**						
20914	b1ums	878.00	VACANT	VACANT	713.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
20915	b1ms	878.00	t1029922	Farooq Makda	698.00	rent	719.00	180.00	0.00	04/09/1993	05/24/2017		0.00
						vtrash	25.00						
						Total	**744.00**						
20916	b1pms	878.00	t2038813	John Obuke	743.00	rent	793.00	0.00	0.00	05/28/2016	05/27/2017		198.73
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**818.00**						
20917	b1pms	878.00	t2066805	Kristi James	773.00	rent	699.00	0.00	0.00	09/18/2015	09/17/2016		-400.18
						vtrash	25.00						
						Total	**724.00**						
20918	b1pms	878.00	t2122881	Huascar Aristy- Torres	743.00	rent	816.00	0.00	0.00	04/19/2016	04/18/2017		-3.00
						vtrash	25.00						
						Total	**841.00**						
20921	b1pms	878.00	t1029924	Rigoberto Valle-castro	763.00	mpet	15.00	200.00	0.00	08/18/2012	10/17/2016		0.00
						vtrash	25.00						
						rent	737.00						
						Total	**777.00**						
20922	b1ms	878.00	t2112778	Raphael Anyah	753.00	rent	718.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						vtrash	25.00						
						Total	**743.00**						
20923	b1ums	878.00	t2107401	Antang Fonkem	793.00	rent	871.00	0.00	0.00	03/01/2016	10/31/2016		0.00
						vtrash	25.00						
						Total	**896.00**						
20924	b1ums	878.00	t2050157	Davontae Hogan	753.00	rent	717.00	0.00	0.00	07/08/2015	07/07/2016	07/07/2016	0.00
						vtrash	25.00						
						Total	**742.00**						
20925	b1ums	878.00	t2103422	Jose Salazar	783.00	rent	787.00	0.00	0.00	02/02/2016	02/01/2017		0.00
						vtrash	25.00						
						Total	**812.00**						
20926	b1ums	878.00	t2103336	Andrea Romero-Elvir	793.00	rent	791.00	0.00	0.00	01/25/2016	01/24/2017	06/30/2016	-0.61
						vtrash	25.00						
						Total	**816.00**						
20927	b1ms	878.00	t2000709	Juan Romero	753.00	vtrash	25.00	0.00	0.00	01/02/2015	12/01/2016		0.00
						rent	704.00						
						Total	**729.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20928	b1ms	878.00	t1029931	Thanh Duong	763.00	vtrash	25.00	50.00	0.00	06/21/2011	08/31/2016	08/31/2016	0.00
						rent	718.00						
						Total	**743.00**						
21011	b3ms	1,000.00	t1029932	Fermin Sorto	790.00	rent	780.00	750.00	0.00	09/17/2013	04/16/2017		0.00
						vtrash	25.00						
						Total	**805.00**						
21012	b3ms	1,000.00	t2036326	Pedro Haro	790.00	rent	844.00	0.00	0.00	04/28/2015	04/27/2017		-0.45
						vtrash	25.00						
						Total	**869.00**						
21013	b3ums	1,000.00	t2127455	Mark Williams	885.00	rent	998.00	0.00	0.00	05/13/2016	03/12/2017		0.00
						vtrash	25.00						
						Total	**1,023.00**						
21014	b3pms	1,000.00	t1188512	Elisa Carrillo	825.00	rent	957.00	0.00	0.00	05/21/2016	03/20/2017		50.00
						vtrash	25.00						
						Total	**982.00**						
21021	b3ums	1,000.00	t2069164	Gloria Crowder	875.00	rent	806.00	0.00	0.00	09/06/2015	09/05/2016		0.00
						vtrash	25.00						
						Total	**831.00**						
21022	b3ms	1,000.00	t2122653	Shereka Tucker	790.00	rent	858.00	0.00	0.00	06/11/2016	06/10/2017		-51.33
						vtrash	25.00						
						Total	**883.00**						
21023	b3ms	1,000.00	t2018473	ANDREA ROBINSON	790.00	vtrash	25.00	0.00	0.00	03/31/2015	03/31/2017		-110.18
						rent	784.00						
						Total	**809.00**						
21024	b3pms	1,000.00	t2018640	Christal Calamaan	830.00	rent	832.00	0.00	0.00	03/02/2015	03/01/2017	06/30/2016	0.00
						vtrash	25.00						
						Total	**857.00**						
21111	a2ums	720.00	t2100714	James Ford	685.00	rent	749.00	0.00	0.00	02/04/2016	02/03/2017		0.00
						vtrash	25.00						
						Total	**774.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
21112	a2ms	720.00	t1978972	Tara Ford	615.00	rent	584.00	0.00	0.00	02/27/2015	03/26/2017		0.00
						vtrash	25.00						
						Total	**609.00**						
21113	a2ms	720.00	t1029942	Margie Crain	615.00	rent	624.00	0.00	0.00	11/22/2013	04/21/2017		0.00
						vtrash	25.00						
						Total	**649.00**						
21114	a2ums	720.00	t2118183	Tamara Green	705.00	rent	784.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						vtrash	25.00						
						Total	**809.00**						
21115	a2ms	720.00	t1029944	Jose Sanchez	635.00	rent	644.00	200.00	0.00	05/19/2012	04/30/2017		0.00
						vtrash	25.00						
						Total	**669.00**						
21116	a2ums	720.00	VACANT	VACANT	710.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
21117	a2ms	720.00	t1029946	Chris Wiggins	615.00	rent	644.00	50.00	0.00	08/09/2013	08/31/2016		0.00
						vtrash	25.00						
						Total	**669.00**						
21118	a2ums	720.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
21121	a2ms	720.00	t2081044	Wilfred Okongo	595.00	rent	666.00	0.00	0.00	10/05/2015	10/04/2016		-0.93
						vtrash	25.00						
						Total	**691.00**						
21122	a2ms	720.00	t2011560	Michalle Wright	605.00	vtrash	25.00	0.00	0.00	03/12/2015	03/11/2017		0.00
						rent	617.00						
						Total	**642.00**						
21123	a2pms	720.00	t1039392	Barry Higushi	605.00	rent	633.00	585.00	0.00	02/02/2014	03/01/2017		0.00
						vtrash	25.00						
						Total	**658.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
21124	a2ms	720.00	t2127350	Eric Myles	595.00	rent	664.00	0.00	0.00	05/08/2016	05/07/2017		0.00
						vtrash	25.00						
						Total	**689.00**						
21125	a2ms	720.00	t1029951	Joseph Ellis	670.00	vtrash	25.00	0.00	0.00	11/08/2012	07/07/2016		-0.43
						rent	603.00						
						Total	**628.00**						
21126	a2ms	720.00	t2047285	Donovan Anderson	670.00	rent	698.00	0.00	0.00	07/06/2015	07/02/2016		-8.15
						vtrash	25.00						
						Total	**723.00**						
21127	a2ms	720.00	t1029953	Doyle Davis	680.00	vtrash	25.00	0.00	0.00	08/01/2002	11/30/2016		0.00
						rent	612.00						
						Total	**637.00**						
21128	a2ms	720.00	t2115721	Herbert Robinson	595.00	rent	640.00	0.00	0.00	03/17/2016	03/16/2017		-19.41
						vtrash	25.00						
						Total	**665.00**						
21211	b3ms	1,000.00	t1103733	Benjamin Marquez	825.00	carp	10.00	0.00	0.00	08/08/2014	01/31/2017		0.00
						rent	850.00						
						vtrash	25.00						
						Total	**885.00**						
21212	b3pms	1,000.00	t1089456	Gregory Reynolds	875.00	vtrash	25.00	300.00	0.00	08/20/2014	07/19/2016	07/24/2016	20.14
						rent	863.00						
						Total	**888.00**						
21213	b3ms	1,000.00	t2083398	Tamika Moon	875.00	rent	858.00	0.00	0.00	11/12/2015	11/11/2016		0.00
						vtrash	25.00						
						Total	**883.00**						
21214	b3ms	1,000.00	t1924094	Edwin Hernandez	790.00	vtrash	25.00	0.00	0.00	09/26/2014	08/25/2016		0.00
						rent	734.00						
						Total	**759.00**						
21221	b3pms	1,000.00	t2043654	Frankie Collins	855.00	rent	909.00	0.00	0.00	05/30/2015	03/31/2017		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**934.00**						
21222	b3ms	1,000.00	t2031004	Taleka Killins	855.00	rent	839.00	0.00	0.00	04/14/2015	02/13/2017		0.00
						vtrash	25.00						
						Total	**864.00**						
21223	b3ms	1,000.00	t2043566	Staci Williams	865.00	rent	858.00	0.00	0.00	06/05/2015	06/04/2017		0.00
						vtrash	25.00						
						Total	**883.00**						
21224	b3ums	1,000.00	t2107829	Carl King	875.00	rent	934.00	0.00	0.00	02/18/2016	02/17/2017		0.00
						vtrash	25.00						
						Total	**959.00**						
Future Residents/Applicants													
10328	a2ms	720.00	t2133170	Jose Soberanes	600.00		0.00	0.00	0.00	07/20/2016	07/19/2017		0.00
						Total	**0.00**						
10514	b2ums	950.00	t2134147	J Reyes Diaz	747.00		0.00	0.00	0.00	08/08/2016	08/07/2017		0.00
						Total	**0.00**						
10523	b2ums	950.00	t2134146	Richard Martin Jr.	752.00		0.00	0.00	0.00	08/10/2016	08/09/2017		0.00
						Total	**0.00**						
10528	b2ums	950.00	t2134556	Debricia Smith	747.00		0.00	0.00	0.00	07/08/2016	07/07/2017		0.00
						Total	**0.00**						
10617	b2pms	950.00	t2136268	Maricela Dominguez	812.00		0.00	0.00	0.00	08/14/2016	08/13/2017		0.00
						Total	**0.00**						
10817	a2ums	720.00	t1197159	Alicia Yancy	695.00		0.00	0.00	0.00	06/27/2016	03/26/2017		0.00
						Total	**0.00**						
11212	b2ums	950.00	t2134051	Damara Johnson	852.00		0.00	0.00	0.00	07/10/2016	07/09/2017		150.00
						Total	**0.00**						
11716	a2ums	720.00	t2133447	Kadeidrea Foster	675.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11812	a2ums	720.00	t2134570	Katerine Benitez	615.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
11827	a2ms	720.00	t1197016	Darla Perry	605.00		0.00	0.00	0.00	08/10/2016	08/09/2017		0.00
						Total	**0.00**						
12218	b2ms	950.00	t1029778	Moses Njoroge	747.00		0.00	0.00	0.00	07/15/2016	07/14/2017		-25.00
						Total	**0.00**						
12423	a2ums	720.00	t2135552	Terrell Brown	675.00		0.00	0.00	0.00	06/29/2016	06/28/2017		0.00
						Total	**0.00**						
12425	a2ms	720.00	t2129639	Lauren Boyd	595.00		0.00	0.00	0.00	07/11/2016	07/10/2017		0.00
						Total	**0.00**						
12511	b3pms	1,000.00	t2130692	Jefferlyn Harper-Harris	845.00		0.00	0.00	0.00	07/02/2016	07/01/2017		-4,339.67
						Total	**0.00**						
12826	b2ms	950.00	t1195273	Victoria Deason	737.00		0.00	0.00	0.00	07/18/2016	07/17/2017		0.00
						Total	**0.00**						
13112	a2ms	720.00	t2127545	Keiyona Jacquet	615.00		0.00	0.00	0.00	07/06/2016	07/05/2017		0.00
						Total	**0.00**						
13415	a2ums	720.00	t1191778	Christian Barrett	695.00		0.00	0.00	0.00	07/12/2016	10/11/2016		0.00
						Total	**0.00**						
13417	a2ms	720.00	t2136623	Brittany Salloum	615.00		0.00	0.00	0.00	08/01/2016	07/31/2017		150.00
						Total	**0.00**						
13418	a2ms	720.00	t2134412	Jacob Wilcoxon	605.00		0.00	0.00	0.00	07/27/2016	07/26/2017		0.00
						Total	**0.00**						
13521	c1pms	1,150.00	t2130512	Denise Campbell	988.00		0.00	0.00	0.00	07/03/2016	03/26/2017		-1,087.45
						Total	**0.00**						
20111	a2pms	720.00	t2139794	John Canales	605.00		0.00	0.00	0.00	08/16/2016	08/15/2017		0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
20412	a2ums	720.00	t2130411	Sean Moore	685.00		0.00	0.00	0.00	08/03/2016	08/02/2017		0.00
						Total	**0.00**						
20513	b3ums	1,000.00	t2134473	Tekiesha Henderson	885.00		0.00	0.00	0.00	07/24/2016	07/23/2017		150.00
						Total	**0.00**						
20627	a2pms	720.00	t2133713	Aleen John	635.00		0.00	0.00	0.00	08/13/2016	08/12/2017		0.00
						Total	**0.00**						
20815	a1ms	600.00	t2129938	Anthony Peniston	550.00		0.00	0.00	0.00	07/11/2016	07/10/2017		0.00
						Total	**0.00**						
20817	a1pms	600.00	t2047803	Everett Little	550.00		0.00	0.00	0.00	07/11/2016	06/10/2017		0.00
						Total	**0.00**						
20914	b1ums	878.00	t2136536	Steven Boese	713.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
20924	b1ums	878.00	t2134135	Chevell Rogers	753.00		0.00	0.00	0.00	07/17/2016	07/16/2017		0.00
						Total	**0.00**						
21212	b3pms	1,000.00	t2134223	Kathy Branch	875.00		0.00	0.00	0.00	08/07/2016	08/06/2017		0.00
						Total	**0.00**						
			Total	**Silverbrook Apartment Homes(1524)**	**458,385.00**		**461,628.00**	**30,210.00**	**2,286.00**				**-1,736.02**
Current/Notice/Vacant Residents													
0201	a2mt	743.00	t1050955	Ashenafi Adum	616.00	rent	683.00	0.00	0.00	05/22/2014	05/21/2016		0.00
						vtrash	25.00						
						Total	**708.00**						
0202	A2Pmt	743.00	t2083505	Courtney Hillard	661.00	rent	712.00	400.00	0.00	11/05/2015	01/04/2017		-0.18
						vtrash	25.00						
						Total	**737.00**						
0203	a2umt	743.00	t1085243	Carmenita Morrison	725.00	vtrash	25.00	0.00	0.00	07/14/2014	07/14/2016		0.00
						rent	771.00						
						Total	**796.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0204	a2mt	743.00	t1036855	Kristin Holzschuh	606.00	mpet	15.00	0.00	0.00	02/12/2015	04/11/2017		26.72
						vtrash	25.00						
						rent	704.00						
						Total	**744.00**						
0205	a2umt	743.00	t2081327	Benedict Okafor	720.00	rent	700.00	0.00	0.00	10/01/2015	10/23/2016		0.00
						vtrash	25.00						
						Total	**725.00**						
0206	a2umt	743.00	t2075371	Cordney Bradley	735.00	rent	715.00	0.00	0.00	10/01/2015	06/30/2016		0.00
						vtrash	25.00						
						empl	-202.39						
						Total	**537.61**						
0207	A2Pmt	743.00	t2083502	Sharonda McClellan	681.00	rent	728.00	0.00	0.00	11/16/2015	11/09/2016		0.00
						vtrash	25.00						
						Total	**753.00**						
0208	A2Pmt	743.00	t2043912	Camille Borg	681.00	rent	747.00	0.00	0.00	06/05/2015	06/29/2016	06/29/2016	0.00
						vtrash	25.00						
						carp	15.00						
						Total	**787.00**						
0209	a2mt	743.00	t1036742	Lindsey Millican	671.00	mpet	15.00	150.00	0.00	06/21/2013	06/20/2017		-6.15
						rent	741.00						
						vtrash	27.00						
						Total	**783.00**						
0210	a2mt	743.00	t1046158	TIMOTHY FITZGERALD	616.00	rent	726.00	0.00	0.00	04/26/2014	05/25/2017		0.00
						vtrash	27.00						
						Total	**753.00**						
0211	a2mt	743.00	t1036744	Lamark Hughes	616.00	vtrash	27.00	0.00	0.00	07/12/2013	06/11/2017		-18.82
						rent	712.00						
						Total	**739.00**						
0212	a2mt	743.00	t1036745	Katherine Morton	606.00	carp	15.00	0.00	0.00	05/26/2011	05/25/2017		-0.57
						vtrash	25.00						
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	676.00						
						Total	**731.00**						
0213	A2Pmt	743.00	t2083550	Morgan Griffin	636.00	rent	738.00	0.00	0.00	10/26/2015	12/18/2016		0.00
						vtrash	25.00						
						Total	**763.00**						
0214	a2umt	743.00	t2065875	Dominique Church	710.00	rent	683.00	0.00	0.00	08/18/2015	09/11/2016	07/21/2016	0.00
						mpet	15.00						
						vtrash	25.00						
						Total	**723.00**						
0215	A2Pmt	743.00	t1039816	Robin Christian	691.00	vtrash	25.00	0.00	0.00	01/31/2014	03/30/2017		6.30
						rent	800.00						
						Total	**825.00**						
0216	a2mt	743.00	t1036748	Chris Parker	616.00	vtrash	25.00	0.00	0.00	05/19/2012	08/18/2016		0.00
						rent	669.00						
						Total	**694.00**						
0217	a2mt	743.00	t1036749	Latisha Brown	616.00	vtrash	25.00	0.00	0.00	07/05/2013	06/04/2017		0.00
						rent	726.00						
						Total	**751.00**						
0218	a2mt	743.00	t1959113	Kerry Williams	626.00	vtrash	25.00	0.00	0.00	11/14/2014	11/13/2016		-0.70
						carp	15.00						
						rent	673.00						
						Total	**713.00**						
0219	a2umt	743.00	t2024247	Gena Noelle Ingram	745.00	vtrash	25.00	0.00	0.00	03/06/2015	01/30/2017		0.00
						mpet	15.00						
						rent	739.00						
						Total	**779.00**						
0220	a2mt	743.00	t1082634	Josh Strickland	621.00	vtrash	25.00	0.00	0.00	09/02/2014	08/01/2016	08/01/2016	27.00
						rent	693.00						
						Total	**718.00**						
0301	a1mt	512.00	t2125323	Steven Pylant	515.00	rent	707.00	400.00	150.00	05/13/2016	07/05/2017		35.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						vtrash	27.00						
						carp	20.00						
						park	10.00						
						Total	**779.00**						
0302	a1umt	512.00	t1925060	Zatira Washington	604.00	vtrash	25.00	0.00	0.00	11/01/2014	10/31/2016		0.00
						rent	631.00						
						Total	**656.00**						
0303	a1mt	512.00	t1036755	Warren Lathrop	515.00	vtrash	25.00	50.00	0.00	05/31/1991	12/31/2016		0.00
						rent	644.00						
						Total	**669.00**						
0304	a1mt	512.00	t2013648	Audrey Nguyen	515.00	vtrash	25.00	400.00	0.00	03/13/2015	10/12/2016		27.00
						rent	680.00						
						Total	**705.00**						
0305	a1mt	512.00	t2098381	Dennarius Bankston	505.00	rent	712.00	0.00	0.00	01/12/2016	02/11/2017		0.00
						vtrash	25.00						
						Total	**737.00**						
0306	A1Pmt	512.00	t1036758	Sarah Bentley	605.00	vtrash	25.00	150.00	0.00	08/31/2013	10/30/2016		0.00
						rent	661.00						
						mpet	15.00						
						Total	**701.00**						
0307	A1Pmt	512.00	t1036759	Clifford Beamon	580.00	rent	677.00	238.50	0.00	07/05/2011	05/31/2017		0.00
						vtrash	27.00						
						Total	**704.00**						
0308	a1umt	512.00	VACANT	VACANT	659.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0309	a1umt	512.00	VACANT	VACANT	639.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0310	a1umt	512.00	t2133426	Michaela Clossen	574.00	rent	718.00	0.00	0.00	06/24/2016	08/17/2017		0.00
						vtrash	27.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**745.00**						
0311	A1Pmt	512.00	t1082789	Jacob Akim	595.00	vtrash	25.00	0.00	0.00	07/02/2014	09/01/2016		-10.00
						rent	627.00						
						Total	**652.00**						
0312	a1umt	512.00	t2071313	Josephine Zandueta	604.00	rent	674.00	0.00	0.00	09/20/2015	10/01/2016		0.00
						vtrash	25.00						
						Total	**699.00**						
0313	a1umt	512.00	MODEL	MODEL	639.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0314	A1Pmt	512.00	t1036765	Jeffrey Rhine	570.00	vtrash	25.00	0.00	0.00	07/03/2009	07/08/2016	07/08/2016	0.00
						rent	694.00						
						Total	**719.00**						
0315	a1umt	512.00	t1195068	Jessica VanGelder	604.00	rent	723.00	0.00	0.00	06/24/2016	08/18/2017		0.00
						vtrash	27.00						
						Total	**750.00**						
0316	a1umt	512.00	t2050112	Traci French	594.00	rent	655.00	0.00	0.00	07/30/2015	08/29/2016	08/29/2016	-7.23
						vtrash	25.00						
						mpet	15.00						
						carp	15.00						
						Total	**710.00**						
0317	a1umt	512.00	t2071316	Megan Nelon	584.00	rent	695.00	0.00	0.00	10/12/2015	01/05/2017		54.00
						vtrash	25.00						
						mpet	15.00						
						mpet	15.00						
						Total	**750.00**						
0318	a1umt	512.00	t1036760	Jaime Sanchez	584.00	rent	678.00	0.00	0.00	08/01/2015	08/31/2016		27.00
						vtrash	25.00						
						Total	**703.00**						
0319	a1mt	512.00	t1052325	Nathan Akers	550.00	mpet	15.00	0.00	150.00	04/01/2014	05/31/2017		0.00
						rent	622.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	27.00						
						Total	**664.00**						
0320	a1umt	512.00	t2046147	Stephen Peters	584.00	vtrash	25.00	0.00	0.00	06/05/2015	02/04/2017		27.00
						rent	715.00						
						Total	**740.00**						
0401	a3umt	841.00	t2043593	Stormy Walker	834.00	rent	791.00	0.00	0.00	06/12/2015	07/06/2016		0.00
						vtrash	25.00						
						Total	**816.00**						
0402	A3Pmt	841.00	t1061788	BRANDON KING	776.00	vtrash	25.00	784.00	0.00	05/03/2014	08/02/2016		-10.99
						rent	909.00						
						Total	**934.00**						
0403	A3Pmt	841.00	t2118794	Ingrid Turcios	786.00	rent	813.00	0.00	0.00	04/28/2016	06/27/2017		0.00
						vtrash	27.00						
						Total	**840.00**						
0404	A3Pmt	841.00	t1124041	Olga Regino	756.00	rent	862.00	0.00	0.00	07/20/2015	08/13/2016	08/13/2016	-0.92
						vtrash	25.00						
						Total	**887.00**						
0405	a3mt	841.00	t1036776	Della Johnson	716.00	vtrash	25.00	0.00	0.00	11/02/2012	02/28/2017		-0.06
						rent	772.00						
						Total	**797.00**						
0406	A3Pmt	841.00	t1082734	Kimberly Gomes-Porter	761.00	vtrash	25.00	0.00	0.00	08/08/2014	11/06/2016		0.00
						carp	15.00						
						rent	795.00						
						Total	**835.00**						
0407	a3mt	841.00	t1924027	Helen Melendez	716.00	vtrash	25.00	0.00	0.00	11/24/2014	12/19/2016		-0.81
						rent	739.00						
						Total	**764.00**						
0408	a3mt	841.00	VACANT	VACANT	706.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0501	TH1Pmt	1,100.00	t1036923	Norma Serna	1,058.00	vtrash	25.00	561.00	0.00	06/20/2014	08/19/2016		0.00
						rent	1,007.00						
						carp	25.00						
						carp	25.00						
						Total	**1,082.00**						
0502	b1umt	983.00	t1036810	Tameka Smith	945.00	rent	1,080.00	400.00	0.00	04/18/2016	06/17/2017		0.00
						vtrash	27.00						
						Total	**1,107.00**						
0503	b1umt	983.00	t1189445	Ray Dean	910.00	rent	877.00	0.00	0.00	05/14/2016	07/14/2017		0.00
						vtrash	27.00						
						Total	**904.00**						
0504	B1Pmt	983.00	t1037012	Donavia Duncan	900.00	carp	15.00	0.00	0.00	07/09/2015	07/03/2016		-192.10
						rent	860.00						
						mpet	15.00						
						vtrash	25.00						
						mpet	15.00						
						Total	**930.00**						
0505	B1Pmt	983.00	t1061706	Josue-Roberto Torres	910.00	rent	1,111.00	0.00	0.00	04/01/2016	06/30/2016		0.00
						vtrash	27.00						
						empl	-223.62						
						carp	20.00						
						carp	20.00						
						Total	**954.38**						
0506	TH1Umt	1,100.00	t2084083	Patricia Rudasingwa	1,098.00	rent	1,105.00	0.00	0.00	11/13/2015	01/06/2017		0.00
						vtrash	25.00						
						Total	**1,130.00**						
0601	a1mt	512.00	t1036786	Victoria Bejarano	525.00	vtrash	25.00	0.00	0.00	05/30/2011	03/27/2017		0.00
						carp	15.00						
						rent	583.00						
						Total	**623.00**						
0602	A1Pmt	512.00	t1077327	Ivy Readus	560.00	vtrash	25.00	603.00	0.00	05/29/2014	07/26/2016		0.00
						rent	626.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**651.00**						
0603	a1mt	512.00	t1036788	Pamela Marcum	540.00	rent	658.00	250.00	0.00	10/01/1996	05/24/2017		0.00
						vtrash	27.00						
						Total	**685.00**						
0604	A1Pmt	512.00	VACANT	VACANT	525.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0605	a1umt	512.00	VACANT	VACANT	624.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0606	a1umt	512.00	t2037886	Rachel Moon	639.00	rent	633.00	0.00	0.00	07/07/2015	07/31/2016	08/15/2016	77.00
						vtrash	25.00						
						Total	**658.00**						
0607	a1umt	512.00	t2051176	Antwanae Morehead	594.00	rent	643.00	0.00	0.00	08/28/2015	09/20/2016		29.95
						vtrash	25.00						
						Total	**668.00**						
0608	a1mt	512.00	t1057843	ESTER DOS HOFFMAN	525.00	rent	608.00	555.00	0.00	04/10/2014	04/09/2017		-27.00
						vtrash	27.00						
						Total	**635.00**						
0609	a1umt	512.00	t2059475	Tanekia Calhoun	609.00	rent	681.00	0.00	0.00	09/23/2015	07/22/2016	07/22/2016	0.00
						vtrash	25.00						
						Total	**706.00**						
0610	a1mt	512.00	t1036794	Aden Goshu	525.00	carp	15.00	0.00	0.00	08/19/2012	07/31/2016		0.00
						vtrash	25.00						
						rent	583.00						
						Total	**623.00**						
0611	a1umt	512.00	t2054423	Hannah Kaus	609.00	rent	644.00	0.00	0.00	08/07/2015	08/31/2016		0.00
						vtrash	25.00						
						Total	**669.00**						
0612	a1mt	512.00	t2083619	Brandon Curtis	515.00	rent	649.00	400.00	0.00	11/13/2015	01/06/2017		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**674.00**						
0613	A1Pmt	512.00	t1924679	Melonie May	590.00	vtrash	25.00	0.00	0.00	10/25/2014	10/24/2016		0.00
						rent	624.00						
						Total	**649.00**						
0614	A1Pmt	512.00	t2045463	Talia Colbert	590.00	rent	634.00	0.00	0.00	06/13/2015	07/07/2016	07/13/2016	-1.34
						vtrash	25.00						
						Total	**659.00**						
0615	a1umt	512.00	t2051727	Kendra Reams	594.00	rent	658.00	400.00	0.00	07/24/2015	08/17/2016	08/17/2016	0.00
						vtrash	25.00						
						Total	**683.00**						
0616	a1umt	512.00	t2053836	Ivy Jackson	629.00	rent	611.00	0.00	0.00	08/03/2015	09/02/2016		0.00
						vtrash	25.00						
						Total	**636.00**						
0617	a1mt	512.00	t1046187	Teanna Veasley	510.00	vtrash	25.00	0.00	0.00	04/05/2014	08/04/2016	08/23/2016	1.25
						rent	598.00						
						Total	**623.00**						
0618	a1umt	512.00	t2050545	Allen Tang	584.00	rent	635.00	0.00	0.00	07/17/2015	08/10/2016		0.00
						vtrash	25.00						
						Total	**660.00**						
0619	a1mt	512.00	t1036803	Francis Kelly	515.00	vtrash	25.00	0.00	150.00	07/24/2011	02/23/2017		0.00
						mpet	15.00						
						rent	647.00						
						Total	**687.00**						
0620	A1Pmt	512.00	t1036974	Adam Buchanan	560.00	mpet	15.00	0.00	150.00	03/18/2014	03/16/2017		0.00
						vtrash	25.00						
						rent	650.00						
						Total	**690.00**						
0701	TH1mt	1,100.00	t1036805	James Blount	953.00	empl	-186.75	0.00	0.00	08/13/2011	06/30/2016		0.00
						rent	995.00						
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						park	10.00						
						park	10.00						
						park	10.00						
						park	10.00						
						Total	**873.25**						
0702	b1mt	983.00	t1036874	Jay Hazle	870.00	rent	897.00	600.00	0.00	03/19/2014	05/18/2017		-18.13
						vtrash	27.00						
						park	10.00						
						Total	**934.00**						
0703	b1mt	983.00	t1036807	Creighton Baker	830.00	vtrash	25.00	0.00	0.00	07/21/2013	07/20/2016	07/20/2016	0.00
						rent	858.00						
						Total	**883.00**						
0704	B1Pmt	983.00	t1973528	Irma Sosa	920.00	vtrash	25.00	0.00	0.00	11/14/2014	11/30/2016		0.00
						rent	1,028.00						
						park	10.00						
						park	10.00						
						Total	**1,073.00**						
0705	b1umt	983.00	t1970321	Laura Pannell	910.00	vtrash	25.00	0.00	0.00	11/20/2014	11/19/2016		0.00
						rent	1,018.00						
						Total	**1,043.00**						
0706	TH1Umt	1,100.00	t2049373	Ricky Knight	1,093.00	rent	1,042.00	0.00	0.00	07/15/2015	09/08/2016		-0.68
						vtrash	25.00						
						mpet	15.00						
						park	10.00						
						park	10.00						
						Total	**1,102.00**						
0801	TH1Umt	1,100.00	t2052598	Pamela Ward	1,173.00	rent	1,082.00	0.00	0.00	08/07/2015	08/13/2016	08/13/2016	0.00
						vtrash	25.00						
						Total	**1,107.00**						
0802	B1Pmt	983.00	t1083410	Calvin Holman	910.00	vtrash	25.00	0.00	0.00	07/01/2014	07/31/2016		0.00
						rent	962.00						
						Total	**987.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0803	b1umt	983.00	VACANT	VACANT	910.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0804	B1Pmt	983.00	t1036814	Susan Potter	890.00	carp	20.00	100.00	0.00	06/21/2011	07/20/2017		0.00
						rent	953.00						
						vtrash	27.00						
						Total	**1,000.00**						
0805	b1mt	983.00	t1036815	Dalmas Onyango	805.00	vtrash	25.00	0.00	0.00	12/28/2006	10/30/2016		0.00
						rent	888.00						
						Total	**913.00**						
0806	TH1mt	1,100.00	t1036816	Xavier Frazier	958.00	vtrash	25.00	150.00	0.00	02/11/2012	03/10/2017		10.00
						rent	1,045.00						
						park	10.00						
						Total	**1,080.00**						
0901	A3Pmt	841.00	t1036973	Amy Stortz	776.00	vtrash	25.00	0.00	0.00	03/14/2014	04/12/2017		0.00
						rent	853.00						
						Total	**878.00**						
0902	a3mt	841.00	t1036746	Tonja Stegall	706.00	carp	15.00	0.00	0.00	05/09/2014	05/08/2017		0.00
						rent	763.00						
						vtrash	2.00						
						Total	**780.00**						
0903	A3Pmt	841.00	t1036818	Tanekeiaa George	786.00	rent	881.00	0.00	0.00	11/23/2013	01/22/2017		0.00
						vtrash	25.00						
						Total	**906.00**						
0904	a3mt	841.00	t1036819	Temeka Hensley	711.00	vtrash	25.00	315.00	0.00	11/10/2012	10/09/2016		-16.63
						rent	734.00						
						Total	**759.00**						
0905	a3mt	841.00	t1036820	Sandy Cooper	711.00	rent	809.00	0.00	0.00	09/25/2013	04/24/2017		0.00
						vtrash	27.00						
						carp	15.00						
						Total	**851.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0906	a3mt	841.00	t2019461	Earl Marshall III	736.00	rent	785.00	0.00	0.00	04/01/2015	03/31/2017		75.57
						vtrash	25.00						
						Total	**810.00**						
0907	A3Pmt	841.00	t1036822	Trina Mcpeters	786.00	rent	892.00	0.00	0.00	07/02/2012	06/01/2017		0.00
						vtrash	27.00						
						carp	20.00						
						carp	20.00						
						Total	**959.00**						
0908	a3umt	841.00	t2014180	Stephanie Schooley	799.00	carp	25.00	0.00	0.00	02/11/2015	03/10/2017		0.00
						rent	827.00						
						vtrash	25.00						
						Total	**877.00**						
1001	a1umt	512.00	t2037865	Arrise Verona	629.00	rent	704.00	400.00	0.00	05/30/2015	06/23/2016	08/23/2016	0.00
						vtrash	25.00						
						Total	**729.00**						
1002	a1mt	512.00	t2097953	Jennifer Robinson	505.00	rent	701.00	0.00	0.00	01/07/2016	02/28/2017		0.00
						vtrash	25.00						
						Total	**726.00**						
1003	a1mt	512.00	t1975988	Dominic Carvajal	525.00	vtrash	25.00	400.00	0.00	01/15/2015	01/14/2017		-0.34
						rent	605.00						
						Total	**630.00**						
1004	A1Pmt	512.00	t2037134	Amber Lewis	635.00	rent	684.00	0.00	0.00	05/06/2015	05/28/2017		0.00
						vtrash	27.00						
						Total	**711.00**						
1005	a1mt	512.00	t1036828	Jennifer Orozco	515.00	vtrash	25.00	505.00	0.00	07/11/2013	02/12/2017		0.00
						carp	15.00						
						rent	614.00						
						park	10.00						
						Total	**664.00**						
1006	a1mt	512.00	t1036829	Christopher Lovrien	535.00	rent	615.00	0.00	0.00	04/01/2013	03/31/2017		-89.26

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	27.00						
						Total	**642.00**						
1007	a1mt	512.00	t1036830	Willie Barnett	515.00	carp	15.00	200.00	0.00	02/26/1990	05/31/2017		0.00
						rent	604.00						
						vtrash	27.00						
						Total	**646.00**						
1008	a1umt	512.00	t1036887	Matthew Welch	584.00	rent	658.00	0.00	0.00	09/04/2015	11/04/2016		0.00
						vtrash	25.00						
						Total	**683.00**						
1009	a1umt	512.00	VACANT	VACANT	684.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1010	a1mt	512.00	t1959194	Clarissa Reed	515.00	vtrash	25.00	0.00	0.00	12/19/2014	12/18/2016		0.00
						rent	582.00						
						Total	**607.00**						
1011	A1Pmt	512.00	t2079420	Kenneth Tarpley	605.00	rent	720.00	0.00	0.00	09/23/2015	01/15/2017		-0.48
						vtrash	25.00						
						Total	**745.00**						
1012	a1mt	512.00	t1085321	Shanitta Turner	505.00	vtrash	25.00	0.00	0.00	09/07/2014	09/06/2016		0.00
						rent	600.00						
						Total	**625.00**						
1013	a1umt	512.00	t1961507	Daniel St.John	614.00	vtrash	25.00	0.00	0.00	11/04/2014	11/03/2016		0.00
						carp	15.00						
						rent	728.00						
						Total	**768.00**						
1014	A1Pmt	512.00	t1088533	Joel Castillo	590.00	vtrash	25.00	0.00	0.00	07/14/2014	07/13/2016		0.00
						rent	669.00						
						Total	**694.00**						
1015	a1umt	512.00	t2053305	Jarrod Patterson	574.00	rent	659.00	400.00	0.00	07/29/2015	08/22/2016	08/22/2016	-0.08
						vtrash	25.00						
						Total	**684.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1016	a1umt	512.00	t2118906	Hector Sanchez	539.00	rent	661.00	400.00	0.00	05/28/2016	07/22/2017		0.00
						vtrash	27.00						
						Total	**688.00**						
1017	a1umt	512.00	t2135481	Milo Conley	579.00	rent	720.00	400.00	0.00	06/24/2016	12/23/2016		200.00
						vtrash	27.00						
						Total	**747.00**						
1018	a1umt	512.00	t2068638	Revar Goodwin	574.00	rent	626.00	0.00	0.00	09/23/2015	11/16/2016		-1,413.70
						vtrash	25.00						
						Total	**651.00**						
1019	A1Pmt	512.00	t1036839	Robert Lacour	620.00	rent	822.00	0.00	0.00	04/28/2016	06/22/2017		0.00
						vtrash	27.00						
						carp	25.00						
						Total	**874.00**						
1020	A1Pmt	512.00	t1082551	Rasheda Jamerson	590.00	vtrash	25.00	0.00	0.00	07/09/2014	07/04/2016	07/04/2016	0.00
						rent	641.00						
						Total	**666.00**						
1101	TH1mt	1,100.00	t1036843	Florence Alexander	973.00	vtrash	25.00	401.50	0.00	06/14/2009	05/31/2016		27.00
						rent	971.00						
						mpet	15.00						
						park	10.00						
						park	10.00						
						Total	**1,031.00**						
1102	B1Pmt	983.00	t2046576	Robert Arceneaux	900.00	rent	886.00	0.00	0.00	06/13/2015	07/07/2016	07/07/2016	0.00
						vtrash	25.00						
						park	10.00						
						Total	**921.00**						
1103	b1umt	983.00	t2052323	Gloria Milton	910.00	rent	948.00	0.00	0.00	06/18/2016	08/17/2017		-0.50
						vtrash	27.00						
						Total	**975.00**						
1104	b1mt	983.00	t1036846	Gentry Wools	835.00	mpet	15.00	0.00	150.00	06/19/2013	06/18/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	886.00						
						vtrash	27.00						
						Total	**928.00**						
1105	b1mt	983.00	t2053834	Elizabeth McCool	900.00	rent	978.00	400.00	0.00	08/21/2015	09/14/2016		54.00
						vtrash	25.00						
						Total	**1,003.00**						
1106	TH1Pmt	1,100.00	VACANT	VACANT	1,088.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1201	a3mt	841.00	t1124373	Jason Johnston	746.00	rent	881.00	0.00	0.00	12/17/2015	02/16/2017		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**921.00**						
1202	a3mt	841.00	t1036850	Anthony Wilbert	711.00	vtrash	25.00	475.00	0.00	09/18/2010	09/16/2016		0.00
						rent	809.00						
						Total	**834.00**						
1203	a3umt	841.00	t2067118	Linda Wright	834.00	rent	840.00	0.00	0.00	08/29/2015	09/22/2016		0.00
						vtrash	25.00						
						Total	**865.00**						
1204	a3mt	841.00	t1036852	Sebastian Butler	701.00	rent	809.00	100.00	0.00	10/21/2011	11/30/2016		-0.14
						vtrash	25.00						
						mpet	15.00						
						Total	**849.00**						
1205	A3Pmt	841.00	t2098587	Daven White	766.00	rent	933.00	0.00	0.00	01/06/2016	03/01/2017		0.00
						vtrash	25.00						
						Total	**958.00**						
1206	A3Pmt	841.00	t1039818	Latoya Moore	776.00	vtrash	25.00	776.00	0.00	02/07/2014	01/06/2017		-25.00
						rent	885.00						
						Total	**910.00**						
1207	a3mt	841.00	t2122637	Hugo Caballeros Hernandez	761.00	rent	786.00	0.00	0.00	05/06/2016	06/23/2017		0.00
						vtrash	27.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**813.00**						
1208	a3umt	841.00	t2129053	Chanthy Hor	799.00	rent	801.00	400.00	0.00	05/04/2016	06/20/2017		0.00
						vtrash	27.00						
						Total	**828.00**						
1301	A1Pmt	512.00	t1959112	Mildred Soto	570.00	rent	652.00	0.00	0.00	11/16/2014	09/04/2016		0.00
						vtrash	25.00						
						Total	**677.00**						
1302	a1mt	512.00	t1036857	Angelica Alonzo	505.00	vtrash	25.00	250.00	0.00	08/03/2004	02/05/2017		0.00
						mpet	15.00						
						mpet	15.00						
						rent	570.00						
						Total	**625.00**						
1303	a1umt	512.00	VACANT	VACANT	609.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1304	a1mt	512.00	t1077342	Linsey Allen	505.00	vtrash	25.00	0.00	0.00	06/27/2014	08/26/2016	08/26/2016	27.00
						rent	527.00						
						Total	**552.00**						
1305	a1mt	512.00	t2116641	Michael Procuniar	505.00	rent	622.00	0.00	0.00	03/08/2016	05/08/2017		0.00
						vtrash	27.00						
						Total	**649.00**						
1306	a1mt	512.00	t1036861	Deysi Barillas	515.00	vtrash	25.00	525.00	0.00	10/12/2013	10/31/2016		0.00
						rent	545.00						
						Total	**570.00**						
1307	a1mt	512.00	t1036862	Kwasi Gibson	515.00	carp	30.00	509.00	0.00	03/29/2012	03/28/2017	08/02/2016	0.00
						vtrash	25.00						
						rent	620.00						
						Total	**675.00**						
1308	a1mt	512.00	t1036863	Darrien Devaughn	505.00	vtrash	25.00	0.00	0.00	11/01/2010	06/30/2016		0.00
						rent	572.00						
						Total	**597.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1309	A1Pmt	512.00	VACANT	VACANT	590.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1310	a1mt	512.00	t1036865	Morrisa Peoples	525.00	vtrash	25.00	285.00	0.00	12/12/2013	12/11/2016		2.95
						rent	598.00						
						park	10.00						
						Total	**633.00**						
1311	a1mt	512.00	t1036866	Juliana Chihuri	525.00	rent	638.00	0.00	0.00	05/01/2010	05/23/2017		0.00
						vtrash	27.00						
						Total	**665.00**						
1312	A1Pmt	512.00	t2085234	Jasmine Johnson	580.00	rent	756.00	400.00	0.00	11/02/2015	12/26/2016		0.00
						vtrash	25.00						
						Total	**781.00**						
1313	a1mt	512.00	t2014010	William Fehrenbacher	515.00	vtrash	25.00	0.00	0.00	02/26/2015	03/21/2017		0.00
						rent	687.00						
						Total	**712.00**						
1314	A1Pmt	512.00	t2090169	Cynthia Gilbert	565.00	rent	760.00	0.00	0.00	11/24/2015	01/15/2017		-250.00
						vtrash	25.00						
						Total	**785.00**						
1315	A1Pmt	512.00	t2075239	Yasmin Campbell	565.00	rent	738.00	0.00	0.00	09/10/2015	10/31/2016		0.00
						vtrash	25.00						
						Total	**763.00**						
1316	a1mt	512.00	t1081101	Tammer Harris	515.00	vtrash	25.00	0.00	0.00	06/18/2014	08/17/2016		0.00
						rent	578.00						
						Total	**603.00**						
1317	a1mt	512.00	t1036872	Elizabeth Carstarphen	510.00	mpet	15.00	200.00	0.00	07/17/2010	03/18/2017		-0.50
						mpet	15.00						
						vtrash	25.00						
						rent	568.00						
						Total	**623.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1318	a1umt	512.00	t2053862	Darricka Oneal	629.00	rent	630.00	0.00	0.00	08/06/2015	08/30/2016		0.00
						vtrash	25.00						
						Total	**655.00**						
1319	A1Pmt	512.00	t1083343	Keisha Miller	570.00	vtrash	25.00	0.00	0.00	07/08/2014	09/07/2016		0.00
						rent	611.00						
						Total	**636.00**						
1320	a1mt	512.00	tlf77029	Hannah Lukes	525.00	rent	661.00	0.00	0.00	06/14/2016	08/13/2017		0.00
						mpet	15.00						
						vtrash	27.00						
						Total	**703.00**						
1401	TH1Pmt	1,100.00	t1036876	Aaron Jackson	1,068.00	vtrash	25.00	0.00	0.00	08/11/2012	08/10/2016	08/10/2016	-25.29
						rent	1,112.00						
						Total	**1,137.00**						
1402	b1mt	983.00	t2046197	Cora Wyrick	840.00	rent	830.00	0.00	0.00	08/01/2015	07/25/2016		0.00
						vtrash	25.00						
						carp	15.00						
						Total	**870.00**						
1403	b1umt	983.00	t2127384	dasha powell	910.00	rent	944.00	0.00	0.00	05/02/2016	07/01/2017		-1.00
						vtrash	27.00						
						Total	**971.00**						
1404	b1umt	983.00	t2088935	Veronica Trevino	940.00	rent	1,074.00	0.00	0.00	11/11/2015	12/03/2016		0.00
						vtrash	25.00						
						Total	**1,099.00**						
1405	B1Pmt	983.00	t1957927	Birhan Gebreyohannes	900.00	vtrash	25.00	0.00	0.00	11/04/2014	10/03/2016		0.00
						rent	930.00						
						park	10.00						
						Total	**965.00**						
1406	TH1Pmt	1,100.00	t1036981	Debra Bazile	1,043.00	vtrash	25.00	0.00	0.00	08/06/2014	10/05/2016		-15.18
						rent	998.00						
						Total	**1,023.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1501	a1mt	512.00	t2006209	Shuvalaxmi Dasgupta	515.00	vtrash	25.00	0.00	0.00	01/28/2015	07/27/2016	07/27/2016	0.00
						rent	649.00						
						Total	**674.00**						
1502	a1mt	512.00	t1036883	Maia Roberson	525.00	rent	669.00	0.00	0.00	07/17/2011	06/16/2017		7.09
						vtrash	27.00						
						Total	**696.00**						
1503	a1mt	512.00	t1036884	Derek Yancy	540.00	carp	15.00	445.00	0.00	12/07/2006	11/04/2016		-10.06
						vtrash	25.00						
						rent	644.00						
						Total	**684.00**						
1504	a1umt	512.00	VACANT	VACANT	574.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1505	a1mt	512.00	t1036886	Antoinette Hubbard	530.00	vtrash	25.00	0.00	0.00	09/19/2012	08/18/2016		0.00
						rent	629.00						
						Total	**654.00**						
1506	a1mt	512.00	t2071441	Cameron Stevens	535.00	rent	648.00	0.00	0.00	10/05/2015	02/04/2017		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**688.00**						
1507	A1Pmt	512.00	t1973790	James Le	580.00	vtrash	25.00	0.00	0.00	12/19/2014	02/13/2017		0.00
						carp	25.00						
						rent	636.00						
						Total	**686.00**						
1508	a1umt	512.00	t2047628	Bwanga Chibuye	574.00	rent	659.00	400.00	0.00	07/03/2015	07/25/2016		-0.06
						vtrash	25.00						
						Total	**684.00**						
1509	a1mt	512.00	t1036890	Nancy Diaz	515.00	vtrash	25.00	0.00	0.00	10/27/2004	03/10/2017		0.00
						rent	619.00						
						Total	**644.00**						
1510	A1Pmt	512.00	t1976405	Jamelia Critton	560.00	vtrash	25.00	0.00	0.00	01/09/2015	03/08/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						carp	15.00						
						rent	625.00						
						Total	**665.00**						
1511	A1Pmt	512.00	t2038436	Gbenga Oguntuga	590.00	rent	720.00	0.00	0.00	05/29/2015	05/20/2017		-0.05
						vtrash	27.00						
						Total	**747.00**						
1512	a1mt	512.00	t1036893	Ramone Walker	550.00	carp	15.00	221.00	0.00	07/25/2010	07/29/2016	07/29/2016	-0.06
						vtrash	25.00						
						rent	595.00						
						Total	**635.00**						
1513	a1umt	512.00	t1036753	Arthur Walter	629.00	rent	737.00	400.00	0.00	04/30/2016	06/24/2017		-23.34
						vtrash	27.00						
						Total	**764.00**						
1514	a1umt	512.00	t2089609	Alexander Madere	574.00	rent	737.00	0.00	0.00	12/18/2015	02/10/2017		0.00
						vtrash	25.00						
						Total	**762.00**						
1515	A1Pmt	512.00	t2096315	Elexus Mcdaniels	580.00	rent	771.00	400.00	0.00	12/12/2015	02/03/2017		-13.02
						vtrash	25.00						
						Total	**796.00**						
1516	a1mt	512.00	t1085388	Steve Chavarria	515.00	vtrash	25.00	0.00	0.00	09/08/2014	10/07/2016		-664.11
						rent	609.00						
						mpet	30.00						
						Total	**664.00**						
1517	a1mt	512.00	t1036898	Alex Smith	510.00	carp	15.00	162.50	0.00	10/01/1988	07/31/2016		0.00
						vtrash	25.00						
						rent	576.00						
						Total	**616.00**						
1518	A1Pmt	512.00	t2080745	Gerardo Martinez	560.00	rent	699.00	0.00	0.00	09/29/2015	10/23/2016		0.00
						vtrash	25.00						
						Total	**724.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1519	a1umt	512.00	t2054232	Kent Hagedorn	599.00	rent	620.00	400.00	0.00	07/30/2015	07/29/2016		-94.42
						vtrash	25.00						
						park	10.00						
						Total	**655.00**						
1520	A1Pmt	512.00	tlf95630	Leonardo Sanchez	585.00	rent	738.00	0.00	0.00	06/11/2016	08/10/2017		0.00
						vtrash	27.00						
						Total	**765.00**						
1601	A1Pmt	512.00	t2038891	Devin Cross	595.00	rent	698.00	400.00	0.00	05/21/2015	05/12/2017		-37.80
						vtrash	27.00						
						Total	**725.00**						
1602	a1mt	512.00	t2054903	Aida Gonzalez	550.00	rent	654.00	0.00	0.00	09/19/2015	09/11/2016		0.00
						vtrash	25.00						
						Total	**679.00**						
1603	a1umt	512.00	t2024864	Ashley Foster	609.00	rent	680.00	0.00	0.00	11/06/2015	01/05/2017		17.00
						vtrash	25.00						
						Total	**705.00**						
1604	a1umt	512.00	t2130472	Jonathan Chari	599.00	rent	755.00	0.00	0.00	05/28/2016	11/27/2016		0.00
						vtrash	27.00						
						carp	25.00						
						Total	**807.00**						
1605	a1mt	512.00	t2084018	Kelly Salvary	525.00	rent	677.00	0.00	0.00	11/21/2015	01/12/2017		0.00
						vtrash	25.00						
						Total	**702.00**						
1606	a1mt	512.00	t1036907	Reece Voorhies	540.00	mpet	15.00	150.00	0.00	01/14/2014	02/13/2017		-73.00
						rent	597.00						
						vtrash	25.00						
						Total	**637.00**						
1607	a1umt	512.00	t2077405	JoeTavious Price	574.00	rent	691.00	0.00	0.00	09/15/2015	08/09/2016		0.00
						vtrash	25.00						
						Total	**716.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1608	A1Pmt	512.00	t2085231	Rodrigo Bustillos	560.00	rent	736.00	0.00	200.00	10/31/2015	12/23/2016		-221.26
						vtrash	25.00						
						Total	**761.00**						
1609	a1umt	512.00	t2054645	Ruby McKinney	609.00	rent	647.00	400.00	0.00	09/17/2015	09/11/2016		0.00
						vtrash	25.00						
						Total	**672.00**						
1610	a1mt	512.00	t2112852	Katherine Coney	525.00	rent	715.00	400.00	0.00	02/26/2016	02/25/2017		0.00
						vtrash	27.00						
						Total	**742.00**						
1611	A1Pmt	512.00	t1036912	Jeffrey Anderson	570.00	vtrash	25.00	0.00	0.00	10/07/2010	10/09/2016		0.00
						carp	15.00						
						rent	626.00						
						Total	**666.00**						
1612	a1mt	512.00	t1036913	Thomas Williams	515.00	vtrash	25.00	0.00	0.00	10/06/2009	03/28/2017		0.00
						rent	630.00						
						Total	**655.00**						
1613	A1Pmt	512.00	t1119765	Kellie Norris	570.00	vtrash	25.00	0.00	0.00	09/05/2014	05/04/2016	07/01/2016	0.00
						rent	639.00						
						Total	**664.00**						
1614	a1mt	512.00	t1036915	Jean Skinner	505.00	carp	15.00	265.00	0.00	05/13/2006	03/24/2017		0.66
						rent	609.00						
						Total	**624.00**						
1615	a1mt	512.00	t1036916	Racquel Andrews	505.00	vtrash	25.00	0.00	0.00	03/16/2013	03/15/2017		54.00
						rent	615.00						
						Total	**640.00**						
1616	a1umt	512.00	t2067321	Stacey Pross	609.00	rent	673.00	0.00	0.00	09/17/2015	09/11/2016		0.00
						vtrash	25.00						
						Total	**698.00**						
1617	A1Pmt	512.00	t2079193	Abiola Nunez	580.00	rent	715.00	0.00	0.00	10/16/2015	12/09/2016		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**740.00**						
1618	a1umt	512.00	t1177499	Ariana Smith	574.00	rent	667.00	0.00	0.00	03/26/2016	05/18/2017		0.00
						vtrash	27.00						
						mpet	15.00						
						Total	**709.00**						
1619	a1umt	512.00	t2122747	William Morton	609.00	rent	1,069.00	0.00	0.00	04/15/2016	07/13/2016	07/13/2016	116.49
						vtrash	27.00						
						Total	**1,096.00**						
1620	A1Pmt	512.00	tlf11137	Jamaal Arrington	580.00	rent	770.00	0.00	0.00	04/08/2016	06/02/2017		-0.01
						vtrash	27.00						
						Total	**797.00**						
1801	TH1mt	1,100.00	t2010811	Tracy Willis	983.00	vtrash	25.00	0.00	0.00	01/24/2015	07/24/2016		-12.39
						rent	1,060.00						
						Total	**1,085.00**						
1802	B1Pmt	983.00	t1083145	Joshua Johnson	900.00	vtrash	25.00	0.00	0.00	07/05/2014	07/29/2016		39.00
						rent	938.00						
						park	10.00						
						park	10.00						
						Total	**983.00**						
1803	b1mt	983.00	t1071046	Chasity Daniel	805.00	vtrash	25.00	0.00	0.00	05/31/2014	07/30/2016		-0.90
						rent	797.00						
						Total	**822.00**						
1804	b1mt	983.00	t1036925	Katherine Dewberry-Sullivan	850.00	vtrash	25.00	0.00	0.00	10/05/2013	10/04/2016		27.00
						rent	896.00						
						Total	**921.00**						
1805	b1mt	983.00	t1036926	James Timmons	805.00	vtrash	25.00	0.00	150.00	07/08/2013	07/07/2017		0.00
						mpet	15.00						
						rent	863.00						
						Total	**903.00**						
1806	TH1Pmt	1,100.00	t2118363	Kaci Calhoun	1,053.00	rent	1,050.00	0.00	0.00	05/28/2016	07/27/2017		-0.04

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	27.00						
						Total	**1,077.00**						
1901	TH1Umt	1,100.00	t2079803	DBDN, LLC	1,108.00	rent	1,320.00	0.00	0.00	10/14/2015	10/06/2016		50.00
						vtrash	25.00						
						Total	**1,345.00**						
1902	B1Pmt	983.00	t2127381	Rose Njeri	920.00	rent	981.00	0.00	0.00	04/30/2016	02/28/2017		0.00
						vtrash	27.00						
						Total	**1,008.00**						
1903	B1Pmt	983.00	t2131349	twolla marchman	890.00	rent	964.00	0.00	0.00	06/17/2016	05/04/2017		-0.53
						vtrash	27.00						
						Total	**991.00**						
1904	B1Pmt	983.00	t1125003	Brooke Martinez	910.00	vtrash	25.00	0.00	0.00	11/01/2014	11/30/2016		0.00
						rent	986.00						
						Total	**1,011.00**						
1905	B1Pmt	983.00	t1099883	Daniel Racine	890.00	vtrash	25.00	0.00	0.00	08/01/2014	09/30/2016		0.00
						rent	876.00						
						mpet	15.00						
						Total	**916.00**						
1906	TH1Pmt	1,100.00	t1037016	Shayla Boone	1,053.00	vtrash	25.00	0.00	0.00	09/14/2014	01/13/2017		0.00
						rent	1,038.00						
						Total	**1,063.00**						
2001	a3mt	841.00	t1036932	William Veitch	711.00	carp	15.00	149.00	0.00	05/01/1992	07/31/2016		0.00
						vtrash	25.00						
						rent	791.00						
						Total	**831.00**						
2002	a3mt	841.00	t1036933	Scott White	726.00	carp	15.00	15.00	0.00	06/28/2005	11/08/2016		0.00
						vtrash	25.00						
						rent	795.00						
						Total	**835.00**						
2003	a3mt	841.00	t1055459	MELISSA BASSINGER	721.00	mpet	15.00	0.00	150.00	04/19/2014	04/18/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						rent	792.00						
						vtrash	27.00						
						Total	**849.00**						
2004	a3umt	841.00	t2046057	James Wilkins	799.00	rent	802.00	400.00	0.00	07/10/2015	08/01/2016		27.00
						vtrash	25.00						
						carp	15.00						
						Total	**842.00**						
2005	A3Pmt	841.00	t1083286	Precious Davis	766.00	vtrash	25.00	490.00	0.00	06/20/2013	06/30/2016		-0.58
						rent	866.00						
						Total	**891.00**						
2006	A3Pmt	841.00	t2044031	Sarah Cheshier	776.00	rent	813.00	0.00	0.00	06/20/2015	07/13/2016		-0.68
						vtrash	25.00						
						Total	**838.00**						
2007	A3Pmt	841.00	t1083091	Alysia Tew	766.00	vtrash	25.00	0.00	0.00	07/11/2014	08/10/2016		32.82
						rent	888.00						
						Total	**913.00**						
2008	a3mt	841.00	t1036750	Charlotte Modrzynski	706.00	vtrash	25.00	0.00	0.00	10/31/2014	06/30/2016		1,327.80
						rent	793.00						
						Total	**818.00**						
2101	TH1mt	1,100.00	t1036940	Jaime Salinas	998.00	vtrash	25.00	955.00	0.00	06/29/2013	06/28/2016		0.00
						rent	1,010.00						
						Total	**1,035.00**						
2102	b1umt	983.00	VACANT	VACANT	945.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2103	B1Pmt	983.00	t1084833	Paige Dean	935.00	rent	829.00	0.00	0.00	09/07/2015	02/01/2017		-0.87
						vtrash	25.00						
						Total	**854.00**						
2104	B1Pmt	983.00	t1047143	CAROLINE CREMER	900.00	vtrash	25.00	0.00	150.00	03/22/2014	04/21/2016		0.00
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,262.00						
						Total	**1,302.00**						
2105	b1mt	983.00	t1124486	Vanessa Gallegos	900.00	vtrash	25.00	0.00	0.00	09/16/2014	05/15/2017		0.00
						rent	851.00						
						Total	**876.00**						
2106	TH1Umt	1,100.00	t1181933	Krystal Barr	1,073.00	rent	1,002.00	0.00	0.00	05/01/2016	06/30/2017		-4.81
						vtrash	27.00						
						Total	**1,029.00**						
2201	a2mt	743.00	t1036944	Brad Drevicky	616.00	vtrash	25.00	150.00	0.00	07/13/2009	10/05/2016		0.00
						rent	750.00						
						Total	**775.00**						
2202	a2umt	743.00	t2086015	Jessica Hogan	700.00	rent	805.00	400.00	0.00	11/17/2015	01/10/2017		0.00
						vtrash	25.00						
						Total	**830.00**						
2203	a2mt	743.00	t1036946	Trudy Veasley Herndon	666.00	carp	15.00	100.00	0.00	06/01/2012	05/31/2017		-51.23
						mpet	15.00						
						rent	732.00						
						Total	**762.00**						
2204	a2umt	743.00	t2065964	Joshua Smith	700.00	rent	678.00	0.00	0.00	09/07/2015	10/01/2016		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**718.00**						
2205	a2mt	743.00	t1036833	Elio Quinonez	606.00	vtrash	25.00	400.00	0.00	12/08/2014	12/03/2016		0.00
						rent	658.00						
						Total	**683.00**						
2206	a2umt	743.00	t2065850	Alexandria Wright	725.00	rent	707.00	0.00	0.00	08/25/2015	09/18/2016	09/18/2016	-0.70
						vtrash	25.00						
						Total	**732.00**						
2207	a2mt	743.00	t1036950	Stephen Battenfield	631.00	vtrash	25.00	0.00	0.00	08/11/2011	07/11/2017		0.00
						rent	690.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**715.00**						
2208	A2Pmt	743.00	t1036968	Betty Thompson	681.00	vtrash	25.00	0.00	0.00	04/03/2015	04/02/2017		0.00
						rent	743.00						
						park	10.00						
						Total	**778.00**						
2209	A2Pmt	743.00	VACANT	VACANT	691.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2210	a2umt	743.00	VACANT	VACANT	700.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2211	A2Pmt	743.00	t1124583	Tamarah Hallmon	691.00	rent	702.00	0.00	0.00	11/25/2015	01/17/2017		0.00
						vtrash	25.00						
						Total	**727.00**						
2212	a2mt	743.00	t1036954	Derrick Johnson	616.00	rent	700.00	327.50	0.00	05/29/2013	05/28/2017		27.00
						vtrash	27.00						
						Total	**727.00**						
2213	a2mt	743.00	t1036955	Jose De sousa	626.00	vtrash	25.00	745.00	0.00	02/14/2013	01/13/2017		0.00
						mpet	15.00						
						rent	700.00						
						Total	**740.00**						
2214	a2umt	743.00	t2122145	Virginia Clark	700.00	rent	778.00	0.00	0.00	06/07/2016	08/06/2017		-255.18
						vtrash	27.00						
						mpet	15.00						
						Total	**820.00**						
2215	a2mt	743.00	t1036957	Amechi Mczeal	616.00	rent	724.00	0.00	0.00	07/31/2012	03/30/2017		0.00
						vtrash	27.00						
						Total	**751.00**						
2216	A2Pmt	743.00	t1036958	Vernon Simpson	671.00	vtrash	25.00	296.00	0.00	10/17/2008	03/31/2017		0.00
						carp	15.00						
						rent	724.00						
						Total	**764.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2217	a2umt	743.00	t2122968	Daniel Schieffer	705.00	rent	789.00	0.00	0.00	04/30/2016	05/23/2017		0.00
						vtrash	27.00						
						Total	**816.00**						
2218	A2Pmt	743.00	t2040751	Derrick Smith	681.00	mpet	15.00	0.00	0.00	05/29/2015	06/20/2017		0.00
						rent	732.00						
						vtrash	27.00						
						Total	**774.00**						
2219	a2mt	743.00	t1957934	Tahereh Abolhassani	626.00	vtrash	25.00	0.00	0.00	12/30/2014	12/29/2016		-0.13
						rent	687.00						
						Total	**712.00**						
2220	a2mt	743.00	t1036962	Tiffany Waters	651.00	mpet	15.00	0.00	0.00	10/21/2011	05/16/2017		0.00
						rent	765.00						
						vtrash	27.00						
						Total	**807.00**						
2301	TH1Pmt	1,100.00	t1036963	Temitope Ibironke	1,093.00	vtrash	25.00	0.00	0.00	10/25/2013	03/28/2017		-2.50
						rent	1,250.00						
						Total	**1,275.00**						
2302	b1mt	983.00	t1036964	Paul Sealey	860.00	vtrash	25.00	0.00	0.00	04/28/2011	05/27/2017		-172.87
						rent	986.00						
						Total	**1,011.00**						
2303	b1mt	983.00	t1036965	Rafael Orantes	815.00	rent	895.00	365.00	0.00	04/01/2011	04/30/2017		27.00
						vtrash	27.00						
						Total	**922.00**						
2304	B1Pmt	983.00	t2011598	Virgilio Cruz	925.00	vtrash	25.00	0.00	0.00	01/30/2015	11/29/2016		0.00
						rent	900.00						
						Total	**925.00**						
2305	b1mt	983.00	t1077691	Sharena Rabbani	840.00	vtrash	25.00	0.00	0.00	07/05/2014	08/04/2016		0.00
						rent	788.00						
						Total	**813.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2306	TH1Pmt	1,100.00	tle71789	Krystal Edwards	1,068.00	rent	1,050.00	0.00	0.00	03/10/2016	05/09/2017		-0.84
						vtrash	27.00						
						Total	**1,077.00**						
2401	a2mt	743.00	t1036969	Larry Lewis	626.00	vtrash	25.00	0.00	0.00	10/31/2013	10/30/2016		27.00
						rent	694.00						
						Total	**719.00**						
2402	a2mt	743.00	t1036970	Richard Stolfi	616.00	vtrash	25.00	0.00	0.00	05/14/2012	04/08/2017		0.00
						rent	705.00						
						Total	**730.00**						
2403	A2Pmt	743.00	t2019911	Nicole Brainard	691.00	rent	727.00	0.00	0.00	04/26/2015	04/26/2017		0.00
						vtrash	27.00						
						Total	**754.00**						
2404	a2mt	743.00	t2103217	Beatrice Barron	606.00	rent	749.00	0.00	0.00	02/05/2016	03/29/2017		0.00
						vtrash	25.00						
						Total	**774.00**						
2405	a2mt	743.00	t1958115	Koffi Houegnigan	606.00	vtrash	25.00	400.00	0.00	12/19/2014	12/17/2016		0.00
						rent	661.00						
						Total	**686.00**						
2406	A2Pmt	743.00	t2024112	Daniella Castillo	671.00	rent	707.00	0.00	0.00	04/25/2015	05/17/2017		0.00
						vtrash	27.00						
						Total	**734.00**						
2407	A2Pmt	743.00	t1036774	Shirnell Wright	681.00	vtrash	27.00	0.00	0.00	03/20/2015	04/19/2017		-6.00
						rent	825.00						
						Total	**852.00**						
2408	a2umt	743.00	t2065933	Brittany Henderson	700.00	rent	673.00	0.00	0.00	08/18/2015	09/11/2016		0.00
						vtrash	25.00						
						carp	15.00						
						Total	**713.00**						
2409	a2umt	743.00	t2070936	Benjamin Jalapa	735.00	rent	749.00	0.00	0.00	10/10/2015	12/09/2016		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**774.00**						
2410	A2Pmt	743.00	t2032374	Lashun Kelly	661.00	rent	731.00	0.00	0.00	05/05/2015	05/27/2017		0.00
						vtrash	27.00						
						Total	**758.00**						
2411	a2mt	743.00	t1036978	Gwendolyn Walton	626.00	vtrash	25.00	0.00	0.00	10/12/2013	07/11/2016		-1.43
						rent	715.00						
						Total	**740.00**						
2412	a2mt	743.00	t1961373	Melinda Brown	631.00	vtrash	25.00	0.00	0.00	01/01/2012	08/31/2016		0.00
						rent	692.00						
						Total	**717.00**						
2413	a2umt	743.00	VACANT	VACANT	755.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2414	a2mt	743.00	t1083311	Zachary Miller	611.00	vtrash	25.00	0.00	0.00	08/15/2014	08/04/2016		0.00
						rent	668.00						
						carp	15.00						
						Total	**708.00**						
2415	a2mt	743.00	t1036982	Cynthia Toles	611.00	carp	10.00	50.00	0.00	09/15/2000	07/31/2016		15.00
						vtrash	25.00						
						rent	677.00						
						mpet	15.00						
						mpet	15.00						
						Total	**742.00**						
2416	A2Pmt	743.00	t1036983	Gregory Deboskie	691.00	rent	746.00	0.00	0.00	02/29/2012	05/27/2017		-10.00
						vtrash	27.00						
						Total	**773.00**						
2417	A2Pmt	743.00	t1036984	Sally Meyers	661.00	vtrash	25.00	200.00	0.00	01/01/1988	03/31/2017		0.00
						mpet	15.00						
						carp	15.00						
						rent	788.00						
						Total	**843.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2418	a2mt	743.00	t1036985	Steven Hanson Jr.	611.00	vtrash	25.00	0.00	0.00	11/15/2013	10/14/2016		0.00
						rent	697.00						
						Total	**722.00**						
2419	a2mt	743.00	t1036986	Sarah Zambrano	616.00	vtrash	25.00	159.03	0.00	01/05/2014	03/31/2017		-0.10
						mpet	15.00						
						mpet	15.00						
						rent	763.00						
						Total	**818.00**						
2420	a2umt	743.00	tlf82534	Tina Ulrich	705.00	rent	760.00	0.00	0.00	06/10/2016	08/09/2017		-15.40
						vtrash	27.00						
						Total	**787.00**						
2501	TH1Umt	1,100.00	t1189295	JESSICA WITCHER	1,088.00	rent	991.00	0.00	0.00	06/10/2016	06/09/2017		49.60
						vtrash	27.00						
						Total	**1,018.00**						
2502	b1umt	983.00	t2129909	TERRY PARVIN	965.00	rent	965.00	0.00	0.00	05/13/2016	07/12/2017		0.00
						vtrash	27.00						
						mpet	15.00						
						Total	**1,007.00**						
2503	b1mt	983.00	t1036989	Reynaldo Velasquez	815.00	vtrash	25.00	0.00	0.00	12/04/2012	08/03/2016		0.00
						rent	866.00						
						Total	**891.00**						
2504	b1umt	983.00	VACANT	VACANT	970.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2505	b1mt	983.00	t2106274	Janete Steele	825.00	rent	917.00	0.00	0.00	02/25/2016	04/20/2017		0.00
						vtrash	27.00						
						Total	**944.00**						
2506	TH1Pmt	1,100.00	t1036990	Chad Newton	1,033.00	carp	15.00	0.00	0.00	02/20/2016	04/19/2017		0.00
						rent	1,032.00						
						vtrash	27.00						
						Total	**1,074.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2601	TH1Umt	1,100.00	t2050938	Sara McGruder	1,173.00	rent	962.00	0.00	0.00	07/09/2015	08/02/2016		-0.91
						vtrash	25.00						
						Total	**987.00**						
2602	B1Pmt	983.00	t1081802	Kelly Keys	910.00	vtrash	25.00	0.00	0.00	06/12/2014	08/08/2016		1,315.35
						rent	857.00						
						Total	**882.00**						
2603	B1Pmt	983.00	t2036821	Jennifer Briggs	890.00	rent	894.00	0.00	0.00	06/01/2015	05/31/2017		0.00
						vtrash	27.00						
						Total	**921.00**						
2604	b1umt	983.00	t1109228	Ashley Brown	945.00	rent	1,059.00	0.00	0.00	12/10/2015	01/01/2017		0.00
						vtrash	25.00						
						Total	**1,084.00**						
2605	b1umt	983.00	t2129937	Franks Barillas	910.00	rent	910.00	0.00	0.00	06/01/2016	07/31/2017		0.00
						vtrash	27.00						
						Total	**937.00**						
2606	TH1mt	1,100.00	t1036996	Sandra Goodwin	983.00	vtrash	25.00	150.00	0.00	12/28/2013	12/27/2016		0.00
						rent	976.00						
						mpet	15.00						
						mpet	15.00						
						Total	**1,031.00**						
2701	a2umt	743.00	t1171969	Elizabeth Redie	735.00	rent	845.00	0.00	0.00	03/01/2016	04/30/2017		-845.00
						vtrash	27.00						
						park	10.00						
						Total	**882.00**						
2702	A2Pmt	743.00	tlf16583	Matamyas Starling	681.00	rent	807.00	0.00	0.00	05/14/2016	07/08/2017		0.00
						vtrash	27.00						
						Total	**834.00**						
2703	a2umt	743.00	t2131071	Linda Salazar	735.00	rent	807.00	0.00	0.00	05/23/2016	07/17/2017		0.00
						vtrash	27.00						
						Total	**834.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2704	a2umt	743.00	t2045289	Keith Wood	745.00	rent	692.00	400.00	300.00	08/07/2015	08/31/2016		0.00
						mpet	15.00						
						vtrash	25.00						
						mpet	15.00						
						Total	**747.00**						
2705	a2umt	743.00	t2071454	Victor Vassel	700.00	rent	797.00	0.00	0.00	09/25/2015	09/18/2016		-10.28
						vtrash	25.00						
						Total	**822.00**						
2706	A2Pmt	743.00	t2000161	Anthony Holley	671.00	vtrash	25.00	0.00	0.00	03/01/2013	09/30/2016		0.00
						rent	735.00						
						Total	**760.00**						
2707	A2Pmt	743.00	t1037003	Quenna Harris	661.00	vtrash	25.00	0.00	0.00	12/13/2012	11/12/2016		-0.70
						rent	716.00						
						Total	**741.00**						
2708	a2umt	743.00	t2051233	Latoya Williams	700.00	rent	742.00	400.00	0.00	07/16/2015	08/08/2016		0.00
						vtrash	25.00						
						carp	25.00						
						Total	**792.00**						
2709	a2umt	743.00	t2123134	Brenda Lawton	755.00	rent	830.00	0.00	0.00	04/29/2016	06/23/2017		0.00
						vtrash	27.00						
						Total	**857.00**						
2710	a2umt	743.00	t1037006	Victor Bosh	700.00	mpet	20.00	765.00	0.00	11/08/2013	07/07/2016	07/07/2016	0.00
						vtrash	25.00						
						rent	657.00						
						Total	**702.00**						
2711	a2umt	743.00	t2043156	ALEX WATSON	735.00	rent	727.00	0.00	0.00	06/22/2015	07/21/2016		0.00
						vtrash	25.00						
						Total	**752.00**						
2712	a2umt	743.00	t1183215	Byron Jennings Jr	700.00	rent	767.00	0.00	0.00	06/23/2016	08/17/2017		0.00
						vtrash	27.00						
						Total	**794.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2713	a2mt	743.00	t1037009	Inocente Morales	621.00	vtrash	25.00	0.00	0.00	05/01/2006	07/01/2016		54.00
						rent	683.00						
						Total	**708.00**						
2714	a2mt	743.00	t1051711	Laurel Ahlstrand	611.00	vtrash	25.00	0.00	0.00	04/29/2014	05/28/2017		-350.00
						rent	700.00						
						Total	**725.00**						
2715	A2Pmt	743.00	t1088132	Brandon Matthews	666.00	vtrash	25.00	0.00	0.00	08/27/2014	09/26/2016		0.00
						rent	695.00						
						Total	**720.00**						
2716	a2umt	743.00	t2057797	Edwin Streck	735.00	rent	759.00	0.00	0.00	08/17/2015	09/10/2016		0.00
						vtrash	25.00						
						carp	15.00						
						mpet	15.00						
						Total	**814.00**						
2717	a2umt	743.00	t2099970	Kathryn Threats	700.00	rent	821.00	0.00	0.00	02/13/2016	04/06/2017		0.00
						vtrash	27.00						
						Total	**848.00**						
2718	A2Pmt	743.00	t2116400	Hersyla Mbala	681.00	rent	736.00	0.00	0.00	03/12/2016	05/06/2017		0.00
						vtrash	27.00						
						Total	**763.00**						
2719	A2Pmt	743.00	t2080990	Kevin Vargas Infante	671.00	rent	738.00	0.00	0.00	10/13/2015	12/06/2016		0.00
						vtrash	25.00						
						Total	**763.00**						
2720	A2Pmt	743.00	t2003120	Iesha Johnson	661.00	vtrash	25.00	0.00	0.00	01/31/2015	02/28/2017		-0.33
						rent	771.00						
						Total	**796.00**						
2801	TH1Umt	1,100.00	t1188325	Brenda Coleman	1,098.00	rent	995.00	0.00	0.00	05/12/2016	07/11/2017		1,276.31
						vtrash	27.00						
						Total	**1,022.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2802	b1umt	983.00	t1051577	JUSTIN SORENSEN	965.00	rent	1,004.00	0.00	0.00	03/30/2015	03/25/2016		0.00
						vtrash	25.00						
						Total	**1,029.00**						
2803	b1mt	983.00	t1037018	John Adamez	810.00	mpet	15.00	150.00	0.00	10/28/2003	06/26/2017		0.00
						park	10.00						
						park	10.00						
						rent	920.00						
						vtrash	27.00						
						Total	**982.00**						
2804	b1mt	983.00	t1037019	Heather Brooks	825.00	vtrash	25.00	200.00	0.00	02/05/2010	02/12/2017		0.00
						rent	887.00						
						park	10.00						
						park	10.00						
						Total	**932.00**						
2805	b1umt	983.00	t2075061	Matthew Montgomery	910.00	rent	918.00	0.00	0.00	10/28/2015	12/21/2016		-41.84
						vtrash	25.00						
						carp	20.00						
						carp	20.00						
						Total	**983.00**						
2806	TH1Umt	1,100.00	t1037020	Demarcus Roberts	1,088.00	rent	1,214.00	0.00	0.00	10/07/2015	11/06/2016		0.00
						vtrash	25.00						
						Total	**1,239.00**						
Future Residents/Applicants													
0220	a2mt	743.00	t1198907	Bryttani Pasley	621.00		0.00	0.00	0.00	08/11/2016	09/18/2017		0.00
						Total	**0.00**						
0309	a1umt	512.00	t1199821	HUI CHEN Hung	639.00		0.00	0.00	0.00	07/08/2016	07/10/2017		0.00
						Total	**0.00**						
0314	A1Pmt	512.00	t2139701	Addis Gemeda	570.00		0.00	0.00	0.00	07/20/2016	09/11/2017		0.00
						Total	**0.00**						
0408	a3mt	841.00	t2129242	Deanthony Gray	706.00		0.00	0.00	0.00	07/02/2016	08/26/2017		0.00
						Total	**0.00**						

Rent Roll with Lease Charges

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As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0604	A1Pmt	512.00	t2136628	Perla Ibarra	525.00		0.00	0.00	0.00	07/13/2016	09/04/2017		200.00
						Total	**0.00**						
0609	a1umt	512.00	t2139782	Adrain Mitchell	609.00		0.00	0.00	0.00	08/03/2016	10/02/2017		0.00
						Total	**0.00**						
0703	b1mt	983.00	t1195828	TREVA L YOUNG	830.00		0.00	0.00	0.00	07/30/2016	09/29/2017		0.00
						Total	**0.00**						
0803	b1umt	983.00	t2128923	Theodore Feggins	910.00		0.00	0.00	0.00	06/28/2016	06/23/2017		0.00
						Total	**0.00**						
1009	a1umt	512.00	t1200949	Benjamin Larance	684.00		0.00	0.00	0.00	07/09/2016	07/08/2017		0.00
						Total	**0.00**						
1102	B1Pmt	983.00	t2133242	Steven Batterreal	900.00		0.00	0.00	0.00	07/17/2016	07/16/2017		200.00
						Total	**0.00**						
1303	a1umt	512.00	t1199099	Sheila Lamwaka	609.00		0.00	0.00	0.00	07/05/2016	08/04/2017		0.00
						Total	**0.00**						
1307	a1mt	512.00	t1200680	Austin Elliott	515.00		0.00	0.00	0.00	08/14/2016	10/13/2017		0.00
						Total	**0.00**						
1309	A1Pmt	512.00	t2139488	Shawndre Cheatham	590.00		0.00	0.00	0.00	07/06/2016	07/29/2017		0.00
						Total	**0.00**						
1501	a1mt	512.00	t2136881	andrea lara-gomez	515.00		0.00	0.00	0.00	08/06/2016	09/23/2017		0.00
						Total	**0.00**						
1504	a1umt	512.00	t2135546	Rosalia Ogunpeju	574.00		0.00	0.00	0.00	07/06/2016	07/22/2017		150.00
						Total	**0.00**						
1619	a1umt	512.00	t2136671	Tonya Cobb	609.00		0.00	400.00	0.00	07/28/2016	09/19/2017		200.00
						Total	**0.00**						
2504	b1umt	983.00	t1187704	Crystal YEPEZ-VIURQUEZ	970.00		0.00	0.00	0.00	06/28/2016	08/22/2017		0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
			Total	**Timberglen Apartment Homes(1525)**	**213,367.00**		**229,793.24**	**26,443.03**	**1,700.00**				**917.65**
Current/Notice/Vacant Residents													
101	a1umu	600.00	t1169997	Christopher Bingabing	671.00	rent	765.00	0.00	0.00	02/27/2016	03/26/2017		0.00
						vtrash	25.00						
						Total	**790.00**						
102	a1umu	600.00	t2097046	Alexis Franco	696.00	rent	677.00	0.00	0.00	01/06/2016	02/05/2017	07/27/2016	0.00
						vtrash	25.00						
						Total	**702.00**						
103	a1pmu	600.00	t2029972	Nina Le	625.00	rent	681.00	0.00	0.00	06/06/2015	06/05/2017		-4.17
						vtrash	25.00						
						Total	**706.00**						
104	a1umu	600.00	t2098250	Philip Lara	671.00	mpet	15.00	0.00	0.00	01/02/2016	02/01/2017		0.00
						rent	653.00						
						vtrash	25.00						
						Total	**693.00**						
105	a1umu	600.00	t2098564	Cuong Doan	671.00	rent	657.00	0.00	0.00	12/30/2015	01/29/2017		0.00
						vtrash	25.00						
						Total	**682.00**						
106	s1mu	500.00	t1024704	William Joyner	477.00	rent	577.00	100.00	0.00	08/23/2009	06/27/2017		0.00
						vtrash	25.00						
						Total	**602.00**						
107	a1mu	600.00	t1052394	Casey Horton	585.00	rent	635.00	0.00	0.00	03/31/2014	05/30/2017		0.00
						vtrash	25.00						
						Total	**660.00**						
108	s1mu	500.00	t1024706	Rafael Navarro	502.00	rent	601.00	0.00	0.00	12/01/2012	12/31/2016		-0.07
						vtrash	25.00						
						Total	**626.00**						
109	s1umu	500.00	t2114243	Maria Fraire	572.00	rent	700.00	0.00	0.00	04/09/2016	02/08/2017		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**725.00**						
110	s1umu	500.00	t2065883	William Newborn	572.00	rent	694.00	0.00	0.00	10/02/2015	05/30/2017		0.00
						vtrash	25.00						
						Total	**719.00**						
111	s1umu	500.00	t2069579	Lucretia Savage	572.00	rent	636.00	0.00	0.00	08/31/2015	07/30/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**681.00**						
112	s1mu	500.00	t1046288	CYNTHIA CLIFFORD	492.00	rent	612.00	0.00	0.00	03/10/2014	04/09/2017		0.00
						vtrash	25.00						
						park	20.00						
						Total	**657.00**						
114	a1pmu	600.00	t2010442	Monroe Givens	625.00	rent	698.00	0.00	0.00	01/31/2015	03/30/2017		0.00
						vtrash	25.00						
						Total	**723.00**						
115	a1umu	600.00	t2103428	Jorge Pedraza	671.00	rent	729.00	0.00	0.00	02/01/2016	12/31/2016		-0.98
						vtrash	25.00						
						Total	**754.00**						
116	a1mu	600.00	t1083131	CAMERON EAGAR	600.00	rent	624.00	400.00	0.00	06/28/2014	07/27/2016		0.00
						vtrash	25.00						
						Total	**649.00**						
117	a1mu	600.00	t1024714	James Rucker	590.00	rent	683.00	0.00	0.00	11/27/2013	11/01/2016		0.00
						vtrash	25.00						
						Total	**708.00**						
118	a1umu	600.00	t2133389	Tyrell Watkins	671.00	rent	785.00	0.00	0.00	06/11/2016	05/10/2017		-0.01
						vtrash	25.00						
						Total	**810.00**						
119	a1pmu	600.00	VACANT	VACANT	625.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
120	a1mu	600.00	t1024717	Janice Velasco	575.00	mpet	10.00	100.00	0.00	08/17/2010	11/13/2016		0.00
						rent	666.00						
						vtrash	25.00						
						park	20.00						
						Total	**721.00**						
121	a1umu	600.00	t2051262	Daniel Montoya	671.00	rent	693.00	0.00	0.00	07/10/2015	08/09/2016	08/09/2016	1.02
						vtrash	25.00						
						Total	**718.00**						
122	s1umu	500.00	t2125897	Jonathan Hix	572.00	rent	707.00	0.00	0.00	05/26/2016	02/25/2017		-56.33
						vtrash	25.00						
						Total	**732.00**						
123	s1mu	500.00	t1024720	Jorge Conde-martinez	477.00	rent	607.00	0.00	0.00	05/28/2013	04/27/2017		0.00
						vtrash	25.00						
						Total	**632.00**						
124	s1pmu	500.00	t1024721	Margaret Duhig	527.00	rent	634.00	0.00	0.00	12/16/2013	11/01/2016		-0.07
						vtrash	25.00						
						park	20.00						
						Total	**679.00**						
125	s1pmu	500.00	t2045854	Troy Myers	527.00	rent	564.00	0.00	0.00	06/10/2015	07/09/2016		0.00
						vtrash	25.00						
						Total	**589.00**						
126	s1umu	500.00	t1110353	Steven Chaney	572.00	mpet	15.00	0.00	100.00	08/29/2014	08/28/2016		0.00
						rent	626.00						
						vtrash	25.00						
						park	20.00						
						Total	**686.00**						
127	a1pmu	600.00	t1061517	Cynthia Thornton	655.00	rent	710.00	0.00	0.00	04/18/2014	05/17/2017		0.00
						vtrash	25.00						
						Total	**735.00**						
128	s1umu	500.00	VACANT	VACANT	572.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
129	a1mu	600.00	t1088966	RUBEN RUIZ	575.00	rent	582.00	0.00	400.00	09/13/2014	01/12/2017		1.39
						vtrash	25.00						
						park	20.00						
						Total	**627.00**						
130	s1umu	500.00	t2100538	Brandi Harris	572.00	rent	679.00	400.00	0.00	01/29/2016	02/28/2017	07/09/2016	-1.00
						vtrash	25.00						
						Total	**704.00**						
131	s1pmu	500.00	MODEL	MODEL	572.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
132	s1pmu	500.00	t2068630	Brent Stover	527.00	rent	619.00	0.00	0.00	08/31/2015	10/01/2016		0.00
						vtrash	25.00						
						Total	**644.00**						
133	s1umu	500.00	VACANT	VACANT	587.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
134	a1umu	600.00	t1024801	Kyle Sykes	671.00	rent	621.00	569.45	0.00	06/18/2015	06/30/2016		0.00
						park	20.00						
						Total	**641.00**						
135	a1umu	600.00	t1182162	Nerissa Tapar	671.00	rent	763.00	0.00	0.00	04/18/2016	05/17/2017		-38.98
						vtrash	25.00						
						park	20.00						
						Total	**808.00**						
136	a1mu	600.00	t1024731	Granillo Blanca	590.00	rent	647.00	0.00	0.00	10/11/2013	08/10/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**692.00**						
137	a1pmu	600.00	t1089002	Tony Owens	640.00	rent	595.00	0.00	0.00	07/31/2014	09/30/2016		0.00
						vtrash	25.00						
						Total	**620.00**						
138	a1pmu	600.00	tlf83284	Madelyn Davis	625.00	rent	758.00	0.00	0.00	06/10/2016	05/09/2017		-0.90

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**783.00**						
139	a1pmu	600.00	t2118173	Selena Aguilar	625.00	rent	758.00	0.00	0.00	03/19/2016	04/18/2017		0.00
						vtrash	25.00						
						Total	**783.00**						
140	a2mu	650.00	t1924253	Armando Porter	641.00	rent	656.00	400.00	0.00	09/26/2014	07/25/2016		0.00
						vtrash	25.00						
						Total	**681.00**						
141	a2umu	650.00	t2066745	Robert Marzett	721.00	rent	785.00	0.00	0.00	08/17/2015	08/16/2016		0.00
						vtrash	25.00						
						Total	**810.00**						
142	a2mu	650.00	t1024737	Leonardo Cavazos	641.00	vtrash	25.00	267.00	0.00	06/23/2012	07/22/2017		0.00
						rent	682.00						
						Total	**707.00**						
143	a2umu	650.00	VACANT	VACANT	736.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
144	a2mu	650.00	t1024739	Carolynne Okelo-mckoy	651.00	rent	707.00	0.00	0.00	02/19/2009	03/27/2017		0.00
						vtrash	25.00						
						Total	**732.00**						
145	a3umu	650.00	t2093581	Margaret Smith	770.00	rent	767.00	0.00	0.00	01/21/2016	02/20/2017		-11.97
						vtrash	25.00						
						park	20.00						
						Total	**812.00**						
146	a3pmu	650.00	t2113839	Melanie Laughlin	725.00	rent	726.00	0.00	0.00	02/24/2016	12/23/2016		0.00
						vtrash	25.00						
						Total	**751.00**						
147	a3umu	650.00	t2096025	Rafael Egusquiza	770.00	rent	734.00	0.00	0.00	12/07/2015	12/06/2016		0.00
						vtrash	25.00						
						Total	**759.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
148	a4mu	700.00	t2098535	John Pritchett	691.00	rent	637.00	0.00	0.00	01/29/2016	01/28/2017		-0.69
						vtrash	25.00						
						Total	**662.00**						
149	s1umu	500.00	t2066683	Mathew Mullican	572.00	rent	604.00	400.00	0.00	09/25/2015	11/01/2016	07/23/2016	-513.40
						vtrash	25.00						
						Total	**629.00**						
150	a4pmu	700.00	t1024744	Dennis Stegall	766.00	rent	772.00	0.00	0.00	02/03/2012	12/02/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**817.00**						
151	s1mu	500.00	t1024745	Andrew Tanielian	477.00	rent	597.00	0.00	0.00	11/28/2012	05/27/2017		0.00
						vtrash	25.00						
						Total	**622.00**						
152	s1mu	500.00	t2137643	APRIL JONES-TYLER	477.00	rent	551.00	0.00	0.00	08/01/2014	07/31/2016	08/10/2016	0.00
						vtrash	25.00						
						Total	**576.00**						
153	s1mu	500.00	t1024747	Christopher Shawl	517.00	rent	577.00	0.00	0.00	07/01/2010	06/30/2016		0.00
						vtrash	25.00						
						Total	**602.00**						
154	s1mu	500.00	t1024748	Michael Nickell	477.00	rent	573.00	0.00	0.00	04/15/2005	05/28/2017		0.00
						vtrash	25.00						
						Total	**598.00**						
155	s1umu	500.00	t2068713	Zachary Colon	572.00	rent	656.00	0.00	0.00	08/22/2015	07/21/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**701.00**						
156	s1pmu	500.00	t1060745	JACKIE DURIO	552.00	mpet	15.00	589.00	100.00	04/12/2014	06/30/2016	06/30/2016	0.00
						mpet	15.00						
						rent	651.00						
						vtrash	25.00						
						Total	**706.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
157	a4pmu	700.00	t1024751	Gay Briseno	766.00	mpet	15.00	100.00	0.00	01/29/2013	11/28/2016		0.00
						rent	769.00						
						vtrash	25.00						
						Total	**809.00**						
158	s1umu	500.00	t2113885	Gladys Zhakata	572.00	rent	671.00	0.00	0.00	02/25/2016	03/24/2017		0.00
						vtrash	25.00						
						park	20.00						
						Total	**716.00**						
159	a4pmu	700.00	t1958375	Deborah Seveland	796.00	rent	760.00	0.00	0.00	10/31/2014	07/30/2016		-20.00
						vtrash	25.00						
						Total	**785.00**						
160	a4mu	700.00	t1024754	Mary Cutter	706.00	park	20.00	0.00	0.00	03/18/2007	07/01/2017		0.00
						rent	712.00						
						vtrash	25.00						
						Total	**757.00**						
161	a4umu	700.00	t1183801	Ellen Benton	801.00	rent	804.00	0.00	0.00	04/29/2016	05/28/2017		0.00
						vtrash	25.00						
						Total	**829.00**						
162	a4pmu	700.00	VACANT	VACANT	771.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
163	a4mu	700.00	t2090037	Christian Rodriguez	691.00	rent	663.00	0.00	0.00	11/21/2015	12/20/2016		-10.16
						vtrash	25.00						
						Total	**688.00**						
164	a4mu	700.00	t1024758	Winnie Porter	691.00	rent	660.00	0.00	0.00	09/04/2010	04/08/2017		0.00
						vtrash	25.00						
						Total	**685.00**						
165	a4mu	700.00	t1024759	Alan Taylor	706.00	park	20.00	0.00	0.00	09/28/2007	05/07/2017		0.00
						rent	705.00						
						vtrash	25.00						
						Total	**750.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
166	a4pmu	700.00	t2099953	Clinton Hunter	796.00	rent	775.00	0.00	0.00	01/22/2016	01/21/2017		-25.00
						vtrash	25.00						
						park	20.00						
						Total	**820.00**						
167	a4mu	700.00	t1024761	Mauro Terrazas	701.00	rent	640.00	0.00	0.00	06/25/2012	07/24/2016		-0.10
						vtrash	25.00						
						Total	**665.00**						
168	a4umu	700.00	t2130258	Amber Leigh Bell	801.00	rent	818.00	0.00	0.00	05/28/2016	06/27/2017		0.00
						vtrash	25.00						
						mpet	20.00						
						Total	**863.00**						
169	s1umu	500.00	t1174492	Sheena Wood	572.00	rent	645.00	0.00	0.00	03/19/2016	04/18/2017		0.00
						vtrash	25.00						
						Total	**670.00**						
170	a4pmu	700.00	t2046580	Iseponie Joseph	761.00	rent	699.00	0.00	0.00	06/11/2015	07/10/2016	07/10/2016	0.00
						vtrash	25.00						
						Total	**724.00**						
171	s1mu	500.00	t2122919	Oberlin Cantu	507.00	rent	645.00	0.00	0.00	04/26/2016	05/25/2017		-0.63
						park	20.00						
						vtrash	25.00						
						Total	**690.00**						
172	s1mu	500.00	t1923907	MARY MOORE	487.00	rent	578.00	0.00	0.00	11/13/2014	11/12/2016		-645.29
						vtrash	25.00						
						Total	**603.00**						
173	a4mu	700.00	t1061122	ALEJANDRO OLVERA	691.00	rent	728.00	0.00	0.00	04/15/2014	10/14/2016		0.00
						vtrash	25.00						
						Total	**753.00**						
174	s1umu	500.00	t1097261	Ralph Hines	572.00	rent	700.00	0.00	0.00	07/31/2014	05/01/2017		0.00
						vtrash	25.00						
						Total	**725.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
175	a4pmu	700.00	t1957780	Roxana Pineda	741.00	rent	693.00	0.00	0.00	10/21/2014	11/01/2016		-0.66
						vtrash	25.00						
						Total	**718.00**						
176	a4pmu	700.00	t2040949	Alexus Moreno	771.00	rent	682.00	0.00	0.00	06/10/2015	07/09/2016		0.00
						vtrash	25.00						
						Total	**707.00**						
177	a4umu	700.00	t1088708	Erica Jackson-Lynch	801.00	rent	657.00	0.00	0.00	07/21/2014	08/15/2016	07/31/2016	19.31
						vtrash	25.00						
						Total	**682.00**						
178	a4umu	700.00	t1088972	Macey Archibald	801.00	rent	657.00	0.00	0.00	08/21/2014	08/20/2016	08/22/2016	0.00
						vtrash	25.00						
						park	20.00						
						Total	**702.00**						
179	a4pmu	700.00	VACANT	VACANT	766.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
180	a1mu	600.00	t1024773	Abel Garduno jr	590.00	rent	687.00	0.00	0.00	07/12/2013	05/11/2017		0.00
						vtrash	25.00						
						Total	**712.00**						
181	a1umu	600.00	VACANT	VACANT	686.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
182	a1mu	600.00	t2013993	Oscar Mesa	600.00	rent	622.00	0.00	0.00	02/14/2015	02/13/2017		0.00
						vtrash	25.00						
						Total	**647.00**						
183	a1pmu	600.00	t2034659	Daniella Morales	665.00	mpet	15.00	0.00	0.00	04/20/2015	02/19/2017		-0.29
						rent	740.00						
						vtrash	25.00						
						Total	**780.00**						
184	a3mu	650.00	t1024777	Cheryl Coats	675.00	mpet	10.00	644.00	0.00	07/20/2012	09/19/2016		0.00
						rent	624.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**659.00**						
185	a3umu	650.00	VACANT	VACANT	770.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
186	s1umu	500.00	t2067306	Bonnie Bridges	572.00	rent	664.00	0.00	0.00	09/05/2015	07/31/2016		0.00
						vtrash	25.00						
						Total	**689.00**						
187	s1pmu	500.00	t2114032	Quandra Johnson	552.00	rent	680.00	0.00	0.00	03/19/2016	04/18/2017		0.00
						vtrash	25.00						
						Total	**705.00**						
188	s1mu	500.00	t2059970	John Aslanian	572.00	vtrash	25.00	400.00	100.00	08/04/2015	09/03/2016		0.00
						rent	650.00						
						mpet	15.00						
						Total	**690.00**						
189	s1umu	500.00	t2052738	Kelsey Scofield	572.00	rent	668.00	0.00	0.00	07/26/2015	08/25/2016	08/25/2016	8.00
						vtrash	25.00						
						mpet	15.00						
						Total	**708.00**						
190	a4umu	700.00	VACANT	VACANT	786.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
191	a4pmu	700.00	t2109238	Jimmy Jackson	796.00	rent	780.00	0.00	0.00	02/05/2016	01/04/2017		-3.00
						vtrash	25.00						
						park	20.00						
						Total	**825.00**						
192	a4umu	700.00	t2067415	Javier Navejas	786.00	rent	687.00	0.00	0.00	08/30/2015	10/01/2016		0.00
						vtrash	25.00						
						Total	**712.00**						
193	a4umu	700.00	t2085609	Jennifer Merritt	786.00	rent	807.00	0.00	0.00	12/21/2015	01/20/2017		0.00
						vtrash	25.00						
						park	20.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**852.00**						
194	a4mu	700.00	t1024786	Ed Lenore	691.00	rent	709.00	15.00	0.00	05/15/2004	04/24/2017		0.00
						vtrash	25.00						
						Total	**734.00**						
195	a4mu	700.00	t1024787	Keith Adams	691.00	rent	652.00	268.00	0.00	08/31/2010	04/04/2017		-1.73
						vtrash	25.00						
						park	20.00						
						Total	**697.00**						
196	a4mu	700.00	t1024788	Mikel Young	691.00	rent	674.00	292.50	0.00	12/01/2012	10/31/2016		0.10
						vtrash	25.00						
						Total	**699.00**						
197	a4pmu	700.00	t2079136	Andre Craig	801.00	rent	830.00	0.00	0.00	10/24/2015	11/23/2016		0.00
						vtrash	25.00						
						Total	**855.00**						
201	a1umu	600.00	t2050921	Justin Berryhill	631.00	rent	681.00	0.00	0.00	07/17/2015	08/16/2016	08/16/2016	0.00
						vtrash	25.00						
						Total	**706.00**						
202	a1umu	600.00	t1183315	Morgan Drain	631.00	rent	778.00	0.00	0.00	06/07/2016	07/06/2017		-1.60
						vtrash	25.00						
						Total	**803.00**						
203	a1umu	600.00	t2046290	Cristian Rus	631.00	rent	669.00	0.00	0.00	08/03/2015	09/02/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**714.00**						
204	a1mu	600.00	t1024793	Amanda Thomas	575.00	rent	647.00	0.00	0.00	12/08/2012	02/07/2017		0.00
						vtrash	25.00						
						Total	**672.00**						
205	a1pmu	600.00	t1190428	Charles Mosley	640.00	rent	757.00	0.00	0.00	05/20/2016	05/19/2017		-0.03
						vtrash	25.00						
						Total	**782.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
206	s1mu	500.00	t1085103	STEPHEN MUROKI	492.00	rent	552.00	0.00	0.00	07/19/2014	09/18/2016		-0.01
						vtrash	25.00						
						Total	**577.00**						
207	a1pmu	600.00	t1082068	Renee Snook	615.00	rent	594.00	0.00	0.00	07/21/2014	10/01/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**639.00**						
208	s1umu	500.00	t2133074	Jaime Berry	477.00	rent	666.00	0.00	0.00	06/07/2016	07/06/2017		0.00
						vtrash	25.00						
						Total	**691.00**						
209	s1mu	500.00	t1024798	Aira Sullivan	467.00	rent	608.00	15.00	0.00	09/01/2003	07/31/2017		0.00
						vtrash	25.00						
						Total	**633.00**						
210	s1umu	500.00	t2133333	Brianna Escobar	532.00	rent	659.00	0.00	0.00	06/13/2016	06/12/2017		0.00
						vtrash	25.00						
						Total	**684.00**						
211	s1pmu	500.00	t2065663	Tiana Griffin	517.00	rent	612.00	0.00	0.00	09/09/2015	10/08/2016		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**652.00**						
212	s1umu	500.00	t2117531	Taylor Redburn	532.00	rent	644.00	0.00	200.00	03/19/2016	03/18/2017		-30.00
						mpet	15.00						
						vtrash	25.00						
						Total	**684.00**						
214	a1mu	600.00	t1961817	Uriah Perry	565.00	rent	634.00	0.00	0.00	12/27/2014	07/26/2016		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**674.00**						
215	a1umu	600.00	t2079700	Evaristo Perez-Santoyo	631.00	rent	698.00	0.00	0.00	10/03/2015	12/31/2016		0.00
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**723.00**						
216	a1umu	600.00	t2014132	Akeya Prince	646.00	rent	637.00	0.00	0.00	02/28/2015	03/27/2017		0.00
						vtrash	25.00						
						park	20.00						
						Total	**682.00**						
217	a1mu	600.00	t2011570	Argel Padilla	580.00	rent	655.00	0.00	0.00	02/02/2015	02/01/2017		7.35
						vtrash	25.00						
						Total	**680.00**						
218	a1umu	600.00	t1179806	Catherine Taylor	656.00	rent	748.00	0.00	0.00	04/16/2016	04/15/2017		0.00
						vtrash	25.00						
						Total	**773.00**						
219	a1mu	600.00	t1024807	Elio Martinez	565.00	rent	643.00	0.00	0.00	08/29/2011	09/30/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**688.00**						
220	a1umu	600.00	t1958796	Hai Nguyen	646.00	rent	700.00	0.00	0.00	11/22/2014	01/21/2017		0.00
						vtrash	25.00						
						Total	**725.00**						
221	a1mu	600.00	t1024809	Jerrilyn Williams	565.00	rent	614.00	0.00	0.00	05/19/2008	09/20/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**659.00**						
222	s1pmu	500.00	t1051679	DONNA BARNES	517.00	rent	565.00	0.00	0.00	10/18/2014	10/17/2016		0.00
						vtrash	25.00						
						Total	**590.00**						
223	s1mu	500.00	t1094806	Selinah Menya	477.00	rent	564.00	400.00	0.00	09/30/2014	07/29/2016		0.00
						vtrash	25.00						
						Total	**589.00**						
224	s1umu	500.00	t2133826	Sherlyse Williams	542.00	rent	695.00	0.00	0.00	06/25/2016	06/24/2017		-0.45
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**720.00**						
225	s1pmu	500.00	t2059742	Eric Savoy	557.00	rent	635.00	0.00	0.00	08/17/2015	12/31/2016		-50.00
						vtrash	25.00						
						Total	**660.00**						
226	s1mu	500.00	t1958697	Devin Kline	482.00	rent	636.00	400.00	0.00	11/01/2014	08/31/2016		0.00
						vtrash	25.00						
						Total	**661.00**						
227	a1umu	600.00	t2097952	Carlos Vera	631.00	rent	641.00	0.00	0.00	01/25/2016	02/24/2017		0.00
						vtrash	25.00						
						park	20.00						
						Total	**686.00**						
228	s1umu	500.00	VACANT	VACANT	532.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
229	a1mu	600.00	t1070198	RODOLFO DELEON	575.00	rent	562.00	0.00	0.00	06/27/2014	08/26/2016		0.00
						vtrash	25.00						
						Total	**587.00**						
230	s1mu	500.00	t2077345	Alfonso Flores	467.00	rent	606.00	400.00	0.00	09/18/2015	09/30/2016		0.00
						vtrash	25.00						
						Total	**631.00**						
231	s1mu	500.00	t1924513	Joseph Vega	467.00	rent	550.00	0.00	0.00	09/30/2014	06/29/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**595.00**						
232	s1umu	500.00	t1123502	Connor Short	532.00	rent	596.00	0.00	0.00	09/05/2014	09/04/2016		0.00
						vtrash	25.00						
						Total	**621.00**						
233	s1umu	500.00	t1070813	Venkatesh Kalluru	547.00	rent	768.00	400.00	0.00	05/10/2016	01/09/2017		0.00
						vtrash	25.00						
						Total	**793.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
234	a1umu	600.00	t1024830	Angelina Harris	631.00	rent	769.00	0.00	0.00	06/27/2016	07/26/2017		0.00
						mpet	30.00						
						park	20.00						
						vtrash	25.00						
						Total	**844.00**						
235	a1umu	600.00	t2079698	Kira Rutland	631.00	rent	701.00	0.00	0.00	09/26/2015	07/25/2016		19.02
						vtrash	25.00						
						park	20.00						
						Total	**746.00**						
236	a1umu	600.00	t2074630	Benjamin Wright	646.00	rent	767.00	0.00	0.00	09/05/2015	10/04/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**812.00**						
237	a1umu	600.00	t1083467	CHAD GARCIA	565.00	mpet	15.00	0.00	100.00	08/29/2014	07/31/2016	07/31/2016	-19.36
						rent	598.00						
						vtrash	25.00						
						Total	**638.00**						
238	a1mu	600.00	t1039700	KELLI KILLOUGH	565.00	mpet	15.00	327.50	100.00	02/01/2014	06/30/2016		0.00
						rent	664.00						
						vtrash	25.00						
						Total	**704.00**						
239	a1umu	600.00	t1088410	VICKEY WHITE	631.00	vtrash	25.00	0.00	0.00	08/08/2014	08/03/2017		0.00
						rent	689.00						
						park	20.00						
						Total	**734.00**						
240	a2umu	650.00	t1064727	SHARON KLAIR	696.00	mpet	15.00	562.00	100.00	06/20/2014	08/19/2016		0.00
						rent	569.00						
						vtrash	25.00						
						Total	**609.00**						
241	a2pmu	650.00	t1024827	Chukwudubem Okagbue	666.00	rent	695.00	0.00	0.00	12/02/2011	02/07/2017		0.00
						vtrash	25.00						
						Total	**720.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
242	a2pmu	650.00	t2117252	Jessie James	681.00	rent	685.00	0.00	0.00	03/17/2016	04/16/2017		0.00
						vtrash	25.00						
						ofcr	-372.50						
						Total	**337.50**						
243	a2pmu	650.00	t1024829	Melanie Perry	681.00	vtrash	25.00	0.00	0.00	02/01/2013	11/30/2016		0.00
						rent	684.00						
						Total	**709.00**						
244	a2pmu	650.00	VACANT	VACANT	666.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
245	a2pmu	650.00	VACANT	VACANT	666.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
246	a3mu	650.00	t1024832	Christopher Piller	665.00	rent	691.00	0.00	0.00	10/01/2004	02/28/2017		0.00
						vtrash	25.00						
						Total	**716.00**						
247	a3pmu	650.00	t2014203	Haley Davis	740.00	rent	653.00	750.00	0.00	02/28/2015	04/26/2017		0.00
						vtrash	25.00						
						Total	**678.00**						
248	a4pmu	700.00	t1081435	Wei Chen	756.00	rent	650.00	200.00	0.00	06/07/2014	08/01/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**695.00**						
249	s1mu	500.00	t1046265	BRANDON CYRUS	467.00	rent	585.00	529.00	0.00	03/07/2014	05/06/2017		-20.00
						vtrash	25.00						
						Total	**610.00**						
250	a4pmu	700.00	t2067352	Carlos Brayner	746.00	rent	648.00	0.00	0.00	09/10/2015	07/31/2016		0.00
						vtrash	25.00						
						Total	**673.00**						
251	s1mu	500.00	t1041064	ARIEN MOORE	477.00	mpet	15.00	0.00	100.00	03/01/2014	05/30/2017		-0.66
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						park	20.00						
						park	20.00						
						rent	636.00						
						Total	**716.00**						
252	s1umu	500.00	t2083084	Anetra Parker	532.00	rent	683.00	0.00	0.00	11/25/2015	11/24/2016		0.00
						Total	**683.00**						
253	s1pmu	500.00	t1024839	Joya Corker	542.00	rent	599.00	0.00	0.00	12/11/2010	11/11/2016		0.00
						vtrash	25.00						
						Total	**624.00**						
254	s1pmu	500.00	t2055491	Emmelynn Morales	467.00	rent	599.00	0.00	0.00	09/11/2015	10/10/2016		0.00
						vtrash	25.00						
						Total	**624.00**						
255	s1umu	500.00	t2088635	Gloria Paz	532.00	rent	652.00	0.00	0.00	11/30/2015	12/29/2016		0.00
						vtrash	25.00						
						Total	**677.00**						
256	s1umu	500.00	t2096045	Raven Lucas	532.00	rent	659.00	0.00	0.00	12/12/2015	01/11/2017		0.00
						vtrash	25.00						
						Total	**684.00**						
257	a4mu	700.00	t1024843	Debbie Riddell	681.00	park	20.00	0.00	0.00	06/15/2013	06/15/2017		66.12
						rent	686.00						
						vtrash	25.00						
						Total	**731.00**						
258	s1pmu	500.00	t2095939	Barbara Tomlin	467.00	rent	594.00	0.00	0.00	12/07/2015	12/31/2016		0.12
						vtrash	25.00						
						park	20.00						
						Total	**639.00**						
259	a4umu	700.00	t2059472	Rex Oghenevomerho	746.00	rent	755.00	0.00	0.00	08/29/2015	10/01/2016		0.00
						vtrash	25.00						
						Total	**780.00**						
260	a4mu	700.00	t2016776	Lauren Lozano	696.00	rent	637.00	0.00	0.00	02/28/2015	04/01/2017		-0.08

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**662.00**						
261	a4mu	700.00	t1024847	Gary Smith	696.00	rent	671.00	0.00	0.00	07/29/2013	07/28/2017		0.00
						vtrash	25.00						
						Total	**696.00**						
262	a4mu	700.00	t1024848	Eliana Dominguez	691.00	rent	731.00	0.00	0.00	11/01/2013	06/30/2016		18.00
						vtrash	25.00						
						park	20.00						
						Total	**776.00**						
263	a1umu	700.00	t2046137	Christopher Stansell	631.00	rent	635.00	0.00	0.00	08/21/2015	09/14/2016		0.00
						vtrash	25.00						
						Total	**660.00**						
264	a4pmu	700.00	t1024850	Karren Bandajon	746.00	mpet	15.00	100.00	0.00	05/05/2011	06/12/2017	07/31/2016	0.00
						rent	729.00						
						vtrash	25.00						
						park	20.00						
						Total	**789.00**						
265	a4umu	700.00	t1973991	Jennifer Schuessler	761.00	rent	800.00	0.00	3.33	02/01/2016	02/28/2017		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**840.00**						
266	a4pmu	700.00	t2059916	Elliot Martin	746.00	rent	756.00	0.00	0.00	08/07/2015	09/06/2016		-1,192.71
						vtrash	25.00						
						Total	**781.00**						
267	a4mu	700.00	t1024853	Josephine Mangwana	691.00	rent	711.00	0.00	0.00	03/26/2013	04/25/2017		0.00
						vtrash	25.00						
						Total	**736.00**						
268	a4pmu	700.00	t2051935	Lissette Valle	771.00	rent	653.00	0.00	0.00	07/08/2015	08/07/2016	08/10/2016	11.29
						vtrash	25.00						
						park	20.00						
						Total	**698.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
269	s1pmu	500.00	t2080659	Kyuyeon Kim	517.00	vtrash	25.00	400.00	0.00	10/03/2015	12/30/2016		0.00
						rent	678.00						
						Total	**703.00**						
270	a4umu	700.00	t2052394	Whitney McDonald-White	746.00	rent	676.00	400.00	0.00	07/25/2015	07/24/2016	07/24/2016	0.00
						vtrash	25.00						
						Total	**701.00**						
271	s1mu	500.00	t1177697	Kaylee Strycker	477.00	rent	624.00	0.00	0.00	05/27/2016	06/26/2017		0.00
						vtrash	25.00						
						mpet	30.00						
						Total	**679.00**						
272	s1umu	500.00	t2059541	Dana Johnson	532.00	rent	604.00	400.00	0.00	08/24/2015	09/23/2016		0.00
						vtrash	25.00						
						Total	**629.00**						
273	a4pmu	700.00	t2098432	Ti Huynh	756.00	rent	666.00	0.00	0.00	02/13/2016	03/12/2017		0.00
						vtrash	25.00						
						Total	**691.00**						
274	s1umu	500.00	t2131028	Garrett Tyler	532.00	rent	688.00	0.00	0.00	06/02/2016	07/01/2017		-75.00
						vtrash	25.00						
						mpet	15.00						
						Total	**728.00**						
275	a4umu	700.00	t2053893	Viviana Flores	746.00	rent	661.00	0.00	0.00	08/20/2015	09/19/2016		50.00
						vtrash	25.00						
						Total	**686.00**						
276	a4pmu	700.00	t1024857	Frank Nguyen	746.00	rent	727.00	0.00	0.00	05/18/2016	06/17/2017		-57.89
						vtrash	25.00						
						park	20.00						
						park	20.00						
						Total	**792.00**						
277	a4pmu	700.00	t2051433	Christopher Cox	761.00	rent	680.00	625.00	0.00	09/05/2013	08/31/2016	08/31/2016	-4.37
						vtrash	25.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**705.00**						
278	a4mu	700.00	t2068906	Chukwunwike Agbasiere	761.00	rent	668.00	0.00	0.00	11/01/2015	11/30/2016		-0.08
						vtrash	25.00						
						park	20.00						
						Total	**713.00**						
279	a4umu	700.00	t2054723	Isamar Silvestre	746.00	rent	710.00	0.00	0.00	08/27/2015	10/26/2016		0.00
						vtrash	25.00						
						Total	**735.00**						
280	a1pmu	600.00	t1975957	Mabel Helmer	655.00	vtrash	25.00	0.00	0.00	11/19/2014	06/18/2017		5.20
						rent	736.00						
						Total	**761.00**						
281	a1umu	600.00	t2054538	Barbara Marshall	646.00	rent	725.00	0.00	0.00	08/21/2015	09/20/2016		-0.15
						vtrash	25.00						
						park	20.00						
						Total	**770.00**						
282	a1umu	600.00	t1941268	Maurte Bolton	646.00	rent	669.00	0.00	0.00	10/10/2014	10/09/2016		0.00
						vtrash	25.00						
						park	20.00						
						Total	**714.00**						
283	a1mu	600.00	t1024869	Charles Bankston	580.00	vtrash	25.00	0.00	0.00	08/09/2013	08/08/2017		0.00
						rent	656.00						
						Total	**681.00**						
284	a3mu	650.00	tlf65772	Bryon Hamilton	650.00	rent	692.00	0.00	0.00	05/31/2016	06/30/2017		0.00
						vtrash	25.00						
						Total	**717.00**						
285	a3pmu	650.00	t2046540	Robert Mason	715.00	rent	629.00	0.00	0.00	06/22/2015	07/21/2016		0.00
						vtrash	25.00						
						mpet	15.00						
						Total	**669.00**						
286	s1mu	500.00	t1024872	Edith Drake	467.00	rent	582.00	439.00	0.00	08/01/2009	05/29/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	25.00						
						Total	**607.00**						
287	s1pmu	500.00	t1189923	Way Chong	517.00	rent	708.00	0.00	0.00	06/27/2016	07/25/2017		0.00
						vtrash	25.00						
						Total	**733.00**						
288	s1mu	500.00	t1085605	Kelli Hanks	467.00	rent	551.00	0.00	0.00	09/01/2014	07/31/2016		-10.00
						vtrash	25.00						
						Total	**576.00**						
289	s1pmu	500.00	t2118757	Santiago Diaz	517.00	rent	664.00	0.00	0.00	04/01/2016	01/31/2017		0.00
						vtrash	25.00						
						park	20.00						
						Total	**709.00**						
290	a4mu	700.00	t1024876	Christopher Irani	716.00	park	20.00	635.00	0.00	05/01/2012	06/30/2017		0.00
						rent	723.00						
						vtrash	25.00						
						Total	**768.00**						
291	a4mu	700.00	t1024877	Karen Bettenhausen	681.00	rent	682.00	0.00	0.00	03/17/2006	03/03/2017		0.00
						vtrash	25.00						
						Total	**707.00**						
292	a4umu	700.00	t2136749	CIECLEY BEASLEY	746.00	rent	703.00	0.00	0.00	08/28/2015	07/27/2016	09/09/2016	0.00
						vtrash	25.00						
						Total	**728.00**						
293	a4mu	700.00	t1024879	Francois Muckleroy	681.00	rent	663.00	0.00	0.00	01/24/2014	12/23/2016		-0.09
						vtrash	25.00						
						park	20.00						
						park	20.00						
						Total	**728.00**						
294	a4umu	700.00	t1178294	Betsy Lugo	746.00	rent	747.00	0.00	0.00	04/04/2016	05/03/2017		0.00
						vtrash	25.00						
						park	20.00						
						Total	**792.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
295	a4umu	700.00	t2046024	Jasmyn Wilkins	746.00	rent	635.00	400.00	0.00	08/02/2015	08/26/2016	08/26/2016	0.00
						vtrash	25.00						
						Total	**660.00**						
296	a4umu	700.00	t1182182	Agata Czowicka	761.00	rent	789.00	0.00	0.00	04/15/2016	04/14/2017		0.00
						vtrash	25.00						
						Total	**814.00**						
297	a4umu	700.00	t2049733	Michelle Hernandez	761.00	rent	697.00	0.00	0.00	06/20/2015	07/19/2016		0.00
						vtrash	25.00						
						Total	**722.00**						
Future Residents/Applicants													
130	s1umu	500.00	t2133727	Stacy Walls	572.00		0.00	0.00	0.00	08/05/2016	09/04/2017		0.00
						Total	**0.00**						
149	s1umu	500.00	t2133730	Kyle Mattix	572.00		0.00	0.00	0.00	08/02/2016	09/01/2017		0.00
						Total	**0.00**						
162	a4pmu	700.00	t1200827	Sarah Weddle	771.00		0.00	0.00	0.00	06/27/2016	05/26/2017		0.00
						Total	**0.00**						
170	a4pmu	700.00	t2136630	Enrique de la cruz Flores	761.00		0.00	0.00	0.00	07/24/2016	08/23/2017		0.00
						Total	**0.00**						
201	a1umu	600.00	t2139469	Rosa Rodriguez	631.00		0.00	0.00	0.00	08/26/2016	09/25/2017		0.00
						Total	**0.00**						
228	s1umu	500.00	t1184620	Sumedh Jadhav	532.00		0.00	0.00	0.00	06/29/2016	07/28/2017		0.00
						Total	**0.00**						
244	a2pmu	650.00	t2132899	Mi Hyun Park	666.00		0.00	0.00	0.00	06/30/2016	07/29/2017		0.00
						Total	**0.00**						
245	a2pmu	650.00	t2134187	Mckyna Bishop	666.00		0.00	0.00	0.00	06/30/2016	05/29/2017		0.00
						Total	**0.00**						
264	a4pmu	700.00	t1084992	APRIL JONES-TYLER	746.00		0.00	0.00	0.00	08/10/2016	09/09/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
270	a4umu	700.00	t2133453	John Jerke	746.00		0.00	0.00	0.00	08/03/2016	09/02/2017		9.50
						Total	**0.00**						
277	a4pmu	700.00	t1089551	CIECLEY BEASLEY	761.00		0.00	0.00	0.00	09/10/2016	09/09/2017		0.00
						Total	**0.00**						
			Total	**Toscana Apartment Homes(1526)**	**121,439.00**		**125,764.50**	**12,327.45**	**1,303.33**				**-2,581.49**
Current/Notice/Vacant Residents													
0111	B1mv	1,271.00	t1088554	Veronica Guthrie	1,015.00	rent	1,029.00	0.00	0.00	07/31/2014	07/01/2016		218.25
						cabl	-39.99						
						Total	**989.01**						
0112	B1mv	1,271.00	t2117265	Florence Babona	1,045.00	rent	1,255.00	0.00	0.00	03/31/2016	02/28/2017		160.60
						Total	**1,255.00**						
0113	B1mv	1,271.00	t1123839	Rachel Lilly	1,020.00	cabl	-39.99	0.00	0.00	09/17/2014	09/16/2016		218.25
						rent	1,020.00						
						Total	**980.01**						
0114	B1mv	1,271.00	t2084705	Victoria Dunn	1,020.00	rent	1,035.00	0.00	0.00	10/30/2015	09/29/2016		218.25
						cabl	-14.99						
						Total	**1,020.01**						
0121	B1mv	1,271.00	t1043568	Clinton Haynes	975.00	cabl	-24.99	199.00	0.00	03/31/2012	07/14/2016	07/14/2016	218.25
						rent	1,000.00						
						Total	**975.01**						
0122	B1mv	1,271.00	VACANT	VACANT	950.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0123	B1mv	1,271.00	t1169633	Cherese Wilson	1,035.00	rent	1,195.00	0.00	0.00	03/03/2016	03/02/2017		218.25
						Total	**1,195.00**						
0124	B1mv	1,271.00	t1043571	Evelyn Fiorenza	920.00	cabl	-29.99	100.00	0.00	03/01/2012	03/01/2017		218.25
						rent	1,068.00						
						Total	**1,038.01**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0211	B2mv	1,321.00	t1074032	Rodrick Cole	1,010.00	rent	1,007.00	100.00	0.00	06/16/2014	06/15/2016		222.28
						Total	**1,007.00**						
0212	B2mv	1,321.00	t1043572	Sandra Brooks	1,050.00	mpet	25.00	300.00	0.00	06/24/2013	09/30/2016		222.28
						rent	1,119.00						
						Total	**1,144.00**						
0213	B2mv	1,321.00	t1043609	Maria Isabel Arguelles	1,050.00	rent	1,020.00	199.00	0.00	04/18/2014	04/18/2017		222.28
						Total	**1,020.00**						
0214	B2mv	1,321.00	t1043573	Jorge Heredia	1,030.00	rent	1,115.00	150.00	0.00	11/15/2013	01/02/2017		222.28
						cabl	-44.99						
						Total	**1,070.01**						
0221	B2mv	1,321.00	t2089963	Henry Alvarez	1,090.00	rent	1,145.00	0.00	0.00	11/25/2015	06/27/2016		222.28
						Total	**1,145.00**						
0222	B2mv	1,321.00	t1124490	Steven Cunningham	975.00	rent	1,134.00	0.00	0.00	10/10/2014	08/09/2016		-27.72
						cabl	-39.99						
						Total	**1,094.01**						
0223	B2mv	1,321.00	t1043576	Wanda Flanagan	1,090.00	cabl	-44.99	0.00	0.00	11/01/2012	07/01/2016		222.28
						rent	1,034.00						
						Total	**989.01**						
0224	B2mv	1,321.00	t1043577	Gertrude Banks	1,025.00	cabl	-39.99	0.00	0.00	12/16/2010	09/30/2016		1,428.64
						rent	918.00						
						Total	**878.01**						
0311	C1mv	1,546.00	t1119852	Rashad Pinder	1,229.00	cabl	-29.99	0.00	0.00	09/12/2014	08/11/2016	05/17/2016	2,779.37
						rent	1,234.00						
						Total	**1,204.01**						
0312	C1mv	1,546.00	t1043578	Shirley Mack	1,214.00	rent	1,240.00	0.00	0.00	02/09/2012	11/30/2016		240.42
						Total	**1,240.00**						
0313	B2mv	1,321.00	t1043579	Brenda Liggins	1,060.00	rent	1,037.00	300.00	0.00	02/18/2014	01/02/2017		222.28
						Total	**1,037.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0314	B2mv	1,321.00	VACANT	VACANT	1,070.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0321	C1mv	1,546.00	t2122801	Jamie Lee	1,164.00	rent	1,260.00	0.00	0.00	05/07/2016	05/06/2017		10.01
						Total	**1,260.00**						
0322	C1mv	1,546.00	t1043582	Roxanne Brogden	1,199.00	rent	1,241.00	299.00	0.00	10/30/2012	08/31/2016		240.42
						cabl	-29.99						
						Total	**1,211.01**						
0323	B2mv	1,321.00	t1043583	Camieko Kinard	995.00	rent	996.00	100.00	0.00	02/27/2013	08/01/2016		610.22
						cabl	-24.99						
						Total	**971.01**						
0324	B2mv	1,321.00	t1085095	Otis Mcnabb	1,065.00	rent	1,045.00	0.00	0.00	08/10/2014	07/09/2016		222.28
						cabl	-39.99						
						Total	**1,005.01**						
0402	B1mv	1,271.00	t2125713	Allen Arroyo	1,030.00	rent	1,130.00	0.00	0.00	04/27/2016	04/26/2017		-256.33
						Total	**1,130.00**						
0404	B1mv	1,271.00	t1083408	Karress Motley	970.00	cabl	-39.99	0.00	0.00	07/05/2014	05/04/2017		335.25
						rent	1,087.00						
						Total	**1,047.01**						
0406	C1mv	1,546.00	t1978778	Taydum Grace	1,229.00	rent	1,109.00	0.00	0.00	01/01/2015	06/01/2016	05/28/2016	335.53
						empl	-279.00						
						cabl	-39.99						
						Total	**790.01**						
0408	B2mv	1,321.00	t1043587	Maurice Hart	1,110.00	rent	1,145.00	300.00	0.00	08/07/2013	05/31/2016	05/31/2016	222.28
						Total	**1,145.00**						
0411	B1mv	1,271.00	t1961791	Brijeshkumar Patel	1,005.00	cabl	-24.99	0.00	0.00	11/07/2014	02/06/2017		218.25
						rent	1,030.00						
						Total	**1,005.01**						
0412	B1mv	1,271.00	t1043589	Elizabeth Marshall	1,025.00	rent	996.00	699.00	0.00	07/10/2010	10/02/2016		218.25

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						cabl	-39.99						
						Total	**956.01**						
0413	B1mv	1,271.00	t1043590	Mario Denson	960.00	rent	1,029.00	100.00	0.00	03/31/2012	04/01/2017		208.35
						Total	**1,029.00**						
0414	B1mv	1,271.00	t2049551	Destinee Neal	1,015.00	rent	1,135.00	0.00	0.00	06/18/2015	05/17/2016	05/17/2016	-172.92
						cabl	-39.99						
						w/d	35.00						
						Total	**1,130.01**						
0415	C1mv	1,546.00	t2085147	Adelia Leggett	1,219.00	rent	1,355.00	0.00	0.00	11/25/2015	10/27/2016		240.42
						cabl	-24.99						
						Total	**1,330.01**						
0416	C1mv	1,546.00	t1109616	David Gates	1,179.00	cabl	-39.99	0.00	0.00	09/21/2014	09/20/2016		240.42
						rent	1,237.00						
						Total	**1,197.01**						
0417	B2mv	1,321.00	t1104023	Bernard Wilson	1,095.00	cabl	-39.99	0.00	0.00	08/12/2014	08/11/2016		222.28
						rent	1,142.00						
						Total	**1,102.01**						
0418	B2mv	1,321.00	t2051442	Nicole Miller	1,055.00	rent	1,140.00	0.00	0.00	07/09/2015	06/08/2016	06/08/2016	222.28
						cabl	-39.99						
						Total	**1,100.01**						
0421	B1mv	1,271.00	t1043595	Andrews Owusu	965.00	rent	1,027.00	300.00	0.00	08/01/2013	06/30/2016		218.25
						cabl	-44.99						
						Total	**982.01**						
0422	B1mv	1,271.00	t2050929	Andrew Strozier	1,025.00	rent	1,185.00	0.00	0.00	06/27/2015	06/26/2016		-149.87
						cabl	-39.99						
						Total	**1,145.01**						
0423	B1mv	1,271.00	t2111486	Michael Ontuchi	985.00	rent	1,155.00	0.00	0.00	02/17/2016	02/16/2017		218.25
						Total	**1,155.00**						
0424	B1mv	1,271.00	t1043598	Kevin Bolden II	1,050.00	rent	1,035.00	975.00	0.00	12/06/2013	08/31/2016		1,546.36

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						cabl	-34.99						
						Total	**1,015.01**						
0425	C1mv	1,546.00	t2117197	Jay Yoo	1,209.00	rent	1,270.00	0.00	0.00	04/29/2016	04/28/2017		10.00
						Total	**1,270.00**						
0426	C1mv	1,546.00	t2051989	Trageian Brilliant	1,244.00	rent	1,310.00	0.00	0.00	11/06/2015	08/05/2016		472.06
						cabl	-39.99						
						Total	**1,270.01**						
0427	B2mv	1,321.00	t1043601	Crystal Phillips	990.00	mpet	25.00	600.00	0.00	03/27/2013	11/01/2016		222.28
						cabl	-24.99						
						rent	1,014.00						
						Total	**1,014.01**						
0428	B2mv	1,321.00	t1043602	Maduabuchi Nwokocha	1,060.00	rent	1,087.00	1,015.00	0.00	11/24/2013	09/01/2016		222.28
						cabl	-29.99						
						Total	**1,057.01**						
0511	C1mv	1,546.00	t2100986	Chelincia Orea	1,214.00	rent	1,214.00	0.00	0.00	03/28/2016	02/27/2017		226.09
						Total	**1,214.00**						
0512	C1mv	1,546.00	t1119781	Hwue Hsieh	1,204.00	cabl	-44.99	0.00	0.00	09/03/2014	08/02/2016		240.42
						rent	1,234.00						
						Total	**1,189.01**						
0513	B2mv	1,321.00	t2112719	Alisa Phouthavong	1,075.00	rent	1,245.00	0.00	0.00	03/11/2016	02/10/2017		222.28
						Total	**1,245.00**						
0514	B2mv	1,321.00	t1061265	James Armstrong	1,085.00	rent	963.00	150.00	0.00	04/24/2014	04/23/2017		266.32
						cabl	-24.95						
						Total	**938.05**						
0521	C1mv	1,546.00	t2051361	Yibin Yang	1,219.00	rent	1,395.00	0.00	0.00	07/10/2015	07/09/2016		240.42
						cabl	-39.99						
						Total	**1,355.01**						
0522	C1mv	1,546.00	t1084226	Tim Dyke	1,254.00	cabl	-39.99	0.00	0.00	07/14/2014	04/13/2017		240.42

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						rent	1,311.00						
						Total	**1,286.01**						
0523	B2mv	1,321.00	t1043608	Cynthia Davis	1,005.00	rent	1,028.00	0.00	0.00	02/20/2010	10/01/2016		222.28
						Total	**1,028.00**						
0524	B2mv	1,321.00	t1124024	Yasmine Blackmon	1,045.00	rent	987.00	0.00	0.00	09/30/2014	10/01/2016		222.28
						cabl	-29.99						
						Total	**957.01**						
0611	C1mv	1,546.00	t2083092	Yurami Guerire	1,259.00	rent	1,360.00	0.00	0.00	12/07/2015	12/06/2016		238.59
						mpet	25.00						
						cabl	-14.99						
						Total	**1,370.01**						
0612	C1mv	1,546.00	t2071458	Everness Mubso	1,219.00	rent	1,280.00	0.00	0.00	09/11/2015	06/10/2016		-9.58
						cabl	-14.99						
						Total	**1,265.01**						
0613	B2mv	1,321.00	t1043667	Lori Scott	1,055.00	rent	1,028.00	0.00	0.00	04/10/2015	02/09/2017		222.28
						cabl	-24.99						
						Total	**1,003.01**						
0614	B2mv	1,321.00	t2075715	William Parks	1,050.00	w/d	35.00	0.00	0.00	09/28/2015	08/27/2016		222.28
						rent	1,040.00						
						cabl	-14.99						
						Total	**1,060.01**						
0621	C1mv	1,546.00	t1043614	Julius Milton	1,189.00	cabl	-25.00	1,314.00	0.00	04/11/2013	10/31/2016		439.59
						rent	1,389.00						
						Total	**1,364.00**						
0622	C1mv	1,546.00	t1043672	Kandice Bentley	1,254.00	rent	1,290.00	0.00	0.00	03/31/2016	04/30/2017		614.22
						Total	**1,290.00**						
0623	B2mv	1,321.00	t1110224	Leah Griffith	1,020.00	cabl	-39.99	0.00	0.00	10/24/2014	09/23/2016		228.46
						rent	980.00						
						Total	**940.01**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0624	B2mv	1,321.00	t2054920	Star Lester	1,065.00	rent	1,130.00	0.00	0.00	08/01/2015	07/01/2016		222.28
						cabl	-39.99						
						Total	**1,090.01**						
0711	A1mv	959.00	t2116831	Montrell McBride	960.00	rent	975.00	0.00	0.00	05/06/2016	03/05/2017		60.00
						Total	**975.00**						
0712	A1mv	959.00	t2113085	Tammy Bester	930.00	rent	870.00	0.00	0.00	03/10/2016	03/09/2017		193.09
						Total	**870.00**						
0713	B1mv	1,271.00	t1043620	Lafathia Gill	1,005.00	rent	1,240.00	499.00	0.00	05/04/2012	05/01/2016	07/05/2016	218.25
						cabl	-39.99						
						Total	**1,200.01**						
0714	B1mv	1,271.00	t1043621	Leonard Jones	970.00	rent	987.00	0.00	0.00	12/05/2012	10/04/2016		218.25
						Total	**987.00**						
0715	B1mv	1,271.00	t2084329	Rachael Hays	1,015.00	ofcr	-500.00	0.00	0.00	10/16/2015	09/15/2016		2,036.76
						rent	1,030.00						
						cabl	-14.99						
						Total	**515.01**						
0716	B1mv	1,271.00	t1043623	Ricardo Acosta	1,055.00	cabl	-24.99	499.00	0.00	05/31/2012	06/01/2017		218.25
						rent	920.00						
						Total	**895.01**						
0717	A1mv	959.00	t1043624	Trina Heathington	1,000.00	rent	947.00	0.00	0.00	06/30/2009	06/30/2016		247.09
						cabl	-44.99						
						Total	**902.01**						
0718	A1mv	959.00	t2038261	Octavia Harvard-Farmer	955.00	rent	870.00	0.00	0.00	07/24/2015	07/23/2016		193.09
						cabl	-39.99						
						Total	**830.01**						
0721	A1mv	959.00	t2100775	Cameron Washington	910.00	rent	890.00	0.00	0.00	03/03/2016	03/02/2017		271.24
						Total	**890.00**						
0722	A1mv	959.00	t1077426	Dianne Roman	980.00	rent	977.00	0.00	0.00	05/24/2014	06/23/2016		193.09

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						cabl	-39.99						
						Total	**937.01**						
0723	B1mv	1,271.00	t1081815	Dana Tunstall	1,020.00	cabl	-24.99	0.00	0.00	05/12/2015	03/11/2017	06/14/2016	218.62
						rent	1,088.00						
						Total	**1,063.01**						
0724	B1mv	1,271.00	t1043629	Kahesha Ricard	1,030.00	rent	1,007.00	450.00	0.00	01/30/2014	08/01/2016		218.25
						Total	**1,007.00**						
0725	B1mv	1,271.00	t1100586	Victoria Davis	1,015.00	rent	1,030.00	0.00	0.00	10/27/2015	09/26/2016		218.25
						cabl	-14.99						
						Total	**1,015.01**						
0726	B1mv	1,271.00	t2013483	Timothy Fox	1,065.00	cabl	-24.99	0.00	0.00	02/17/2015	11/16/2016		252.76
						rent	1,102.00						
						Total	**1,077.01**						
0727	A1mv	959.00	t2053710	Zaire Green	980.00	rent	980.00	0.00	0.00	07/20/2015	07/19/2016		193.09
						cabl	-39.99						
						Total	**940.01**						
0728	A1mv	959.00	t2113785	Andrea Senigar	915.00	rent	915.00	0.00	0.00	05/14/2016	05/13/2017		10.00
						Total	**915.00**						
0802	B2mv	1,321.00	t1123559	Erin Scott	1,065.00	cabl	-39.99	0.00	0.00	09/17/2014	07/16/2016	07/16/2016	222.28
						rent	1,034.00						
						Total	**994.01**						
0804	B2mv	1,321.00	t1057853	Sonya Merritt	1,060.00	cabl	-24.99	950.00	0.00	05/01/2014	01/02/2017		329.12
						rent	1,026.00						
						Total	**1,001.01**						
0806	B1mv	1,271.00	t1043635	Nadim Sheikh	945.00	w/d	35.00	1,195.00	0.00	07/12/2013	08/01/2016		83.28
						rent	958.00						
						cabl	-44.99						
						Total	**948.01**						
0808	C1mv	1,546.00	t1043636	Judith Mons-burgess	1,104.00	cabl	-24.99	0.00	0.00	09/24/2010	05/15/2017		310.64

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,187.00						
						Total	**1,162.01**						
0811	B2mv	1,321.00	t1043637	Juana Hines	1,110.00	mpet	15.00	525.00	0.00	09/21/2013	12/01/2016		222.28
						rent	1,087.00						
						cabl	-29.99						
						Total	**1,072.01**						
0812	B2mv	1,321.00	t1978372	Elisa Trejo	1,110.00	rent	1,107.00	0.00	0.00	01/05/2015	12/04/2016		222.28
						cabl	-24.99						
						Total	**1,082.01**						
0813	B2mv	1,321.00	t1961721	Wanda Grant	1,045.00	rent	1,024.00	0.00	0.00	11/10/2014	10/09/2016		1,563.46
						cabl	-24.99						
						Total	**999.01**						
0814	B2mv	1,321.00	t2075524	Priscilla Pauley	1,070.00	rent	1,025.00	0.00	0.00	09/11/2015	08/10/2016		222.28
						cabl	-14.99						
						Total	**1,010.01**						
0815	B1mv	1,271.00	t1083216	Jeremy Knorr	1,085.00	rent	1,180.00	0.00	0.00	06/21/2014	06/20/2016		218.25
						cabl	-39.99						
						mpet	25.00						
						Total	**1,165.01**						
0816	B1mv	1,271.00	t2075566	Eddie Sermons	990.00	rent	1,135.00	0.00	0.00	03/28/2016	03/27/2017		1,553.46
						Total	**1,135.00**						
0817	C1mv	1,546.00	t2084967	Seung Gu	1,229.00	rent	1,395.00	0.00	0.00	11/04/2015	11/03/2016		240.42
						cabl	-14.99						
						Total	**1,380.01**						
0818	C1mv	1,546.00	t1043644	Stephen Muzigo	1,209.00	rent	1,257.00	799.00	0.00	05/31/2012	04/01/2017		297.42
						Total	**1,257.00**						
0821	B2mv	1,321.00	t1099723	Ewnet Mengestu	1,090.00	rent	1,134.00	0.00	0.00	08/08/2014	08/07/2016		222.28
						cabl	-39.99						
						w/d	35.00						
						Total	**1,129.01**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0822	B2mv	1,321.00	t2052650	Jin Yang	1,090.00	rent	1,255.00	0.00	0.00	07/10/2015	07/09/2016		222.28
						cabl	-39.99						
						Total	**1,215.01**						
0823	B2mv	1,321.00	t1081327	Leronda Curry	1,030.00	rent	1,022.00	0.00	0.00	07/03/2014	05/02/2016	06/04/2016	222.28
						cabl	-39.99						
						Total	**982.01**						
0824	B2mv	1,321.00	t2016621	Diane Turrubiates-Mendez	1,055.00	rent	1,009.00	0.00	0.00	03/01/2015	11/01/2016		222.28
						cabl	-24.99						
						Total	**984.01**						
0825	B1mv	1,271.00	t2011766	Natasha Merkousko	995.00	cabl	-24.99	0.00	0.00	02/20/2015	07/19/2016		218.25
						rent	999.00						
						Total	**974.01**						
0826	B1mv	1,271.00	tlf48966	Robert Jean-Enard	1,020.00	rent	1,125.00	0.00	0.00	05/14/2016	03/13/2017		10.00
						Total	**1,125.00**						
0827	C1mv	1,546.00	t1043650	Anthony Obboye	1,244.00	rent	1,290.00	500.00	0.00	10/16/2013	09/01/2016		240.42
						cabl	-29.99						
						Total	**1,260.01**						
0828	C1mv	1,546.00	t2019525	Nicole Hill	1,244.00	cabl	-24.99	0.00	0.00	03/27/2015	02/28/2017		240.42
						rent	1,256.00						
						Total	**1,231.01**						
0902	B1mv	1,271.00	VACANT	VACANT	1,030.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0904	A1mv	959.00	t1043653	Christopher Slater	965.00	rent	947.00	500.00	0.00	09/21/2013	09/30/2016		163.10
						cabl	-29.99						
						Total	**917.01**						
0911	B1mv	1,271.00	t2075073	Diana Aguilera	1,005.00	rent	1,010.00	0.00	0.00	09/16/2015	07/15/2016		218.25
						cabl	-14.99						
						Total	**995.01**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0912	B1mv	1,271.00	t2082686	Marie Judd	1,085.00	cabl	-14.99	0.00	0.00	10/20/2015	05/19/2017		218.25
						rent	1,133.00						
						Total	**1,118.01**						
0913	A1mv	959.00	t1043656	Jorge Gutierrez	885.00	rent	954.00	0.00	0.00	10/01/2008	04/01/2017		193.09
						cabl	-14.99						
						Total	**939.01**						
0914	A1mv	959.00	t2049171	Pedro Guevara Chavarria	925.00	rent	885.00	0.00	0.00	08/08/2015	08/07/2016		193.09
						w/d	35.00						
						cabl	-39.99						
						Total	**880.01**						
0921	B1mv	1,271.00	t2083570	Sheila Atiogbe	1,055.00	rent	1,070.00	0.00	0.00	10/30/2015	09/29/2016		218.23
						cabl	-14.99						
						Total	**1,055.01**						
0922	B1mv	1,271.00	t1043659	Daniel England	955.00	rent	1,084.00	150.00	0.00	03/31/2009	01/31/2017		218.25
						cabl	-25.00						
						Total	**1,059.00**						
0923	A1mv	959.00	t2082621	India Lloyd	915.00	rent	890.00	0.00	0.00	10/23/2015	09/23/2016		869.65
						cabl	-14.99						
						Total	**875.01**						
0924	A1mv	959.00	t1182458	Alicia Crowe	925.00	rent	925.00	0.00	0.00	05/07/2016	05/06/2017		10.01
						Total	**925.00**						
1002	B2mv	1,321.00	t2025504	Jodi Koerner	1,060.00	cabl	-24.99	0.00	0.00	04/30/2015	05/01/2017		222.28
						rent	1,052.00						
						Total	**1,027.01**						
1004	C1mv	1,546.00	t1057979	Elizabeth Thompson	1,229.00	rent	1,305.00	0.00	0.00	04/30/2016	04/29/2017		-1,286.67
						w/d	20.00						
						Total	**1,325.00**						
1011	B2mv	1,321.00	t1043664	Brian Benton	1,040.00	mpet	15.00	500.00	0.00	11/02/2010	12/01/2016		263.28
						rent	1,081.00						
						Total	**1,096.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1012	B2mv	1,321.00	t2112674	Eddy Jacques	1,050.00	cabl	-39.99	0.00	0.00	01/13/2015	05/31/2016		221.41
						rent	1,031.00						
						Total	**991.01**						
1013	C1mv	1,546.00	t1043665	Jose Mejia	1,199.00	cabl	-29.99	1,149.00	0.00	09/13/2012	01/31/2017		240.32
						rent	1,301.00						
						Total	**1,271.01**						
1014	C1mv	1,546.00	t2053190	Laura Huerta	1,249.00	rent	1,350.00	0.00	0.00	08/14/2015	06/13/2016		240.42
						cabl	-39.99						
						Total	**1,310.01**						
1021	B2mv	1,321.00	t2111470	Andrea Quiroz	1,020.00	rent	1,370.00	0.00	0.00	02/03/2016	05/02/2016	05/17/2016	992.93
						Total	**1,370.00**						
1022	B2mv	1,321.00	t2092704	Latasha Burton	1,035.00	rent	1,170.00	0.00	0.00	12/19/2015	11/18/2016		222.28
						cabl	-14.99						
						Total	**1,155.01**						
1023	C1mv	1,546.00	t1043669	Tanedrell Newsome	1,204.00	rent	1,250.00	599.00	0.00	12/07/2012	07/01/2016		267.30
						cabl	-39.99						
						Total	**1,210.01**						
1024	C1mv	1,546.00	t1088555	Julien Gendre	1,254.00	rent	1,327.00	0.00	0.00	08/01/2014	07/31/2016	06/13/2016	240.42
						cabl	-39.99						
						Total	**1,287.01**						
1102	C1mv	1,546.00	t2117140	Herminia Hernandez	1,174.00	rent	1,174.00	0.00	0.00	04/15/2016	04/14/2017		98.30
						Total	**1,174.00**						
1104	C1mv	1,546.00	t1094767	Otis Funches	1,229.00	mpet	15.00	0.00	0.00	08/04/2014	08/03/2016		239.58
						cabl	-39.99						
						rent	1,311.00						
						Total	**1,286.01**						
1111	C1mv	1,546.00	t1175986	Phillip Shumake	1,264.00	rent	1,555.00	0.00	0.00	04/11/2016	07/10/2016	07/10/2016	125.82
						Total	**1,555.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1112	C1mv	1,546.00	t1043673	Frances Janes	1,234.00	rent	1,254.00	0.00	0.00	10/13/2010	09/30/2017		240.42
						cabl	-29.99						
						Total	**1,224.01**						
1113	C1mv	1,546.00	t2059635	Shayla Morgan	1,199.00	rent	1,360.00	0.00	0.00	08/05/2015	08/04/2016		240.42
						cabl	-39.99						
						Total	**1,320.01**						
1114	C1mv	1,546.00	t2071092	Surizaday Cienfuegos	1,209.00	rent	1,220.00	0.00	0.00	08/31/2015	08/30/2016		240.42
						cabl	-14.99						
						Total	**1,205.01**						
1121	C1mv	1,546.00	t1043675	Roberto Moya	1,144.00	cabl	-25.00	450.00	0.00	06/01/2013	01/31/2017		240.29
						rent	1,219.00						
						Total	**1,194.00**						
1122	C1mv	1,546.00	t2098411	Leif Robat	1,184.00	rent	1,185.00	0.00	0.00	01/25/2016	01/24/2017		240.42
						Total	**1,185.00**						
1123	C1mv	1,546.00	t1119793	Ugochukwu Ani	1,244.00	cabl	-29.99	0.00	0.00	10/01/2014	07/01/2016		215.35
						rent	1,328.00						
						Total	**1,298.01**						
1124	C1mv	1,546.00	t2043755	Roody Noel	1,234.00	rent	1,290.00	0.00	0.00	06/05/2015	06/04/2016		239.64
						cabl	-39.99						
						Total	**1,250.01**						
1202	B2mv	1,321.00	t1958033	Tamiko Staton	1,010.00	cabl	-29.99	0.00	0.00	10/25/2014	09/24/2016		222.28
						rent	982.00						
						Total	**952.01**						
1204	B2mv	1,321.00	VACANT	VACANT	1,090.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1206	C1mv	1,546.00	VACANT	VACANT	1,119.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1208	C1mv	1,546.00	t1103795	Hector Gutierrez	1,229.00	rent	1,305.00	0.00	0.00	06/28/2015	06/27/2016		239.75
						cabl	-39.99						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,265.01**						
1211	B2mv	1,321.00	t1043683	Jimmy Lovick	1,080.00	rent	1,049.00	1,275.00	0.00	08/10/2013	10/01/2016		221.40
						cabl	-44.99						
						Total	**1,004.01**						
1212	B2mv	1,321.00	t1043684	Michael Fisher	1,055.00	rent	1,070.00	100.00	0.00	08/01/2012	04/30/2017		186.48
						cabl	-44.99						
						Total	**1,025.01**						
1213	B2mv	1,321.00	t1070184	Elvis Frison	1,070.00	rent	949.00	150.00	0.00	05/22/2014	05/31/2016	05/31/2016	217.85
						Total	**949.00**						
1214	B2mv	1,321.00	t2011575	Ahmed Kadhim	1,055.00	cabl	-39.99	0.00	0.00	02/07/2015	05/06/2016	06/01/2016	222.28
						rent	1,138.00						
						Total	**1,098.01**						
1215	C1mv	1,546.00	t1169497	Akiena Bordain-Dodds	1,229.00	rent	1,295.00	0.00	0.00	05/06/2016	03/05/2017		10.01
						Total	**1,295.00**						
1216	C1mv	1,546.00	t1043688	Lloyd Ifeadike	1,274.00	rent	1,349.00	150.00	0.00	11/21/2013	01/02/2017		195.43
						cabl	-44.99						
						Total	**1,304.01**						
1217	C1mv	1,546.00	VACANT	VACANT	1,209.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1218	C1mv	1,546.00	t2116368	Philip Anipong	1,254.00	rent	1,255.00	0.00	0.00	05/28/2014	05/27/2016	05/27/2016	-119.53
						cabl	-39.99						
						Total	**1,215.01**						
1221	B2mv	1,321.00	t2083592	Briseida Zepeda	1,025.00	rent	1,025.00	0.00	0.00	12/31/2015	01/01/2017		222.28
						cabl	-24.99						
						Total	**1,000.01**						
1222	B2mv	1,321.00	t2031825	Joel Cross	1,075.00	cabl	-24.99	0.00	0.00	06/11/2015	05/10/2017		222.28
						rent	1,183.00						
						Total	**1,158.01**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1223	B2mv	1,321.00	t1043693	Samuel Kotey	1,025.00	rent	977.00	199.00	0.00	09/29/2012	08/01/2016		222.28
						cabl	-44.99						
						Total	**932.01**						
1224	B2mv	1,321.00	t2014375	Sam Wakasugi	1,065.00	rent	1,009.00	0.00	0.00	02/10/2015	11/09/2016		1,550.22
						cabl	-24.99						
						Total	**984.01**						
1225	C1mv	1,546.00	t2097096	Adelhaidy Peley	1,209.00	rent	1,240.00	0.00	0.00	02/12/2016	11/11/2016		240.42
						Total	**1,240.00**						
1226	C1mv	1,546.00	t2082811	Robert Moore	1,254.00	rent	1,340.00	0.00	0.00	10/08/2015	10/07/2016		240.42
						w/d	35.00						
						cabl	-14.99						
						Total	**1,360.01**						
1227	C1mv	1,546.00	VACANT	VACANT	1,239.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1228	C1mv	1,546.00	t1046908	Jorge Amaya	1,254.00	cabl	-40.00	0.00	0.00	03/15/2014	06/01/2016	05/28/2016	169.87
						empl	-600.00						
						rent	1,214.00						
						Total	**574.00**						
Future Residents/Applicants													
0408	B2mv	1,321.00	t2129788	Jasmine Brannon	1,110.00		0.00	0.00	0.00	06/10/2016	05/09/2017		0.00
						Total	**0.00**						
0414	B1mv	1,271.00	t2126088	Ifeanyi Madulke	1,015.00		0.00	0.00	0.00	05/29/2016	05/28/2017		0.00
						Total	**0.00**						
1111	C1mv	1,546.00	t2130247	Haniyyah Spence	1,264.00		0.00	0.00	0.00	07/20/2016	07/19/2017		0.00
						Total	**0.00**						
1206	C1mv	1,546.00	t2125261	George Brown	1,119.00		0.00	0.00	0.00	05/20/2016	10/05/2016		0.00
						Total	**0.00**						
1213	B2mv	1,321.00	t1074224	Philip Anipong	1,070.00		0.00	0.00	0.00	06/10/2016	06/09/2017		-100.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1218	C1mv	1,546.00	tle53348	Todd Hoverman	1,254.00		0.00	0.00	0.00	06/17/2016	06/16/2017		0.00
						Total	**0.00**						
1227	C1mv	1,546.00	t2107687	Andrea Quiroz	1,239.00		0.00	0.00	0.00	05/18/2016	04/17/2017		-618.70
						Total	**0.00**						
			Total	**Veranda Knolls(1527)**	**158,543.00**		**152,165.02**	**17,839.00**	**0.00**				**39,017.03**
Current/Notice/Vacant Residents													
101	B1mw	1,310.00	tlc74254	Kevin Campbell	1,140.00	rent	1,180.00	0.00	0.00	09/19/2015	09/18/2016		203.87
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,187.02**						
102	B1mw	1,310.00	t2083850	Trevor Mattingly	1,140.00	vtrash	22.01	0.00	0.00	10/16/2015	05/15/2016		188.88
						rent	1,195.00						
						Total	**1,217.01**						
103	A1mw	914.00	t1045767	Michael Ellis	1,025.00	vtrash	22.01	300.00	0.00	11/25/2013	05/27/2016		198.92
						rent	962.00						
						Total	**984.01**						
104	A1mw	914.00	t1157113	Catherine Kenimer	1,025.00	rent	1,070.00	0.00	0.00	01/11/2016	11/10/2016		166.76
						Total	**1,070.00**						
105	B1mw	1,310.00	t1045769	Elmira Dasher	1,005.00	park	15.00	0.00	0.00	07/17/2012	07/31/2016		188.88
						rent	1,065.00						
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,062.02**						
106	B1mw	1,310.00	t2043803	Julie Salter	1,135.00	vtrash	22.01	0.00	0.00	07/18/2015	07/17/2016		188.88
						rent	1,260.00						
						cabl	-39.99						
						Total	**1,242.02**						
107	A1mw	914.00	tle84870	Vashayla Butler	1,005.00	rent	965.00	0.00	0.00	04/09/2016	03/08/2017		97.23
						Total	**965.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
108	A1mw	914.00	t1051403	Ryan Reynolds	950.00	rent	1,033.00	150.00	0.00	04/01/2014	09/30/2016		166.76
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,015.02**						
109	A1mw	914.00	t2111530	Tonya Terrell	970.00	rent	985.00	0.00	0.00	04/01/2016	01/31/2017		136.96
						Total	**985.00**						
110	A1mw	914.00	tld17118	Marvin Bales	1,020.00	rent	1,000.00	0.00	0.00	11/20/2015	10/19/2016		166.76
						cabl	-14.99						
						Total	**985.01**						
111	B1mw	1,310.00	t2000495	Jean Kellogg	1,100.00	vtrash	12.01	0.00	0.00	12/23/2014	11/22/2015		188.88
						rent	995.00						
						mtm	100.00						
						cabl	-39.99						
						Total	**1,067.02**						
112	B1mw	1,310.00	t2099461	Mathew Lawrence	1,130.00	rent	1,105.00	0.00	0.00	01/29/2016	12/28/2016		188.88
						Total	**1,105.00**						
113	A1mw	914.00	t1045776	Erin Carey	1,015.00	mpet	25.00	300.00	0.00	09/12/2013	11/30/2016		166.76
						rent	1,020.00						
						cabl	-14.99						
						Total	**1,030.01**						
114	A1mw	914.00	t2119892	luci Wright	950.00	rent	950.00	0.00	0.00	04/30/2016	03/29/2017		-1,121.50
						Total	**950.00**						
115	B1mw	1,310.00	t1976604	Georcol Taylor Gomillion	1,055.00	rent	1,008.00	0.00	0.00	12/11/2014	09/10/2016		1,487.41
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,015.02**						
116	B1mw	1,310.00	t1045779	Illia Vainshtein	1,075.00	w/d	25.00	1,225.00	0.00	04/01/2013	01/31/2017		192.72
						rent	1,031.00						
						vtrash	22.01						
						cabl	-14.99						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,063.02**						
201	C1mw	1,510.00	t2031908	Sarah Jones	1,305.00	rent	1,255.00	0.00	0.00	04/16/2015	04/15/2016		200.65
						vtrash	12.01						
						Total	**1,267.01**						
202	B3mw	1,276.00	t2118472	Taliste Cheese	1,030.00	rent	1,170.00	0.00	0.00	04/01/2016	04/01/2017		153.96
						Total	**1,170.00**						
203	C1mw	1,510.00	t2031174	Stephen Samdperil	1,320.00	mpet	15.00	0.00	0.00	05/22/2015	03/31/2017		200.04
						rent	1,290.00						
						vtrash	22.01						
						Total	**1,327.01**						
204	C1mw	1,510.00	t2074796	Frank Reyes	1,335.00	rent	1,305.00	0.00	0.00	09/18/2015	06/30/2016		200.04
						vtrash	22.01						
						empl	-315.00						
						cabl	-14.99						
						Total	**997.02**						
205	B3mw	1,276.00	t1940918	Marlene Rodriguez	1,115.00	mpet	15.00	0.00	0.00	10/25/2014	09/24/2016		186.98
						rent	1,120.00						
						vtrash	22.01						
						cabl	-24.99						
						Total	**1,132.02**						
206	B3mw	1,276.00	t2071070	Balaji Swaminathan	1,100.00	rent	1,135.00	0.00	0.00	10/22/2015	09/21/2016		186.98
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,142.02**						
207	C1mw	1,510.00	t2031798	Siamak Morid	1,310.00	rent	1,330.00	0.00	0.00	11/07/2015	10/06/2016		215.03
						cabl	-14.99						
						Total	**1,315.01**						
208	C1mw	1,510.00	t2030489	Ashley Fields	1,290.00	w/d	35.00	0.00	0.00	04/17/2015	04/16/2017		275.04
						rent	1,365.00						
						vtrash	22.01						
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,437.01**						
209	B3mw	1,276.00	t2096396	Lubaba Mohammed	1,030.00	rent	1,160.00	0.00	0.00	04/26/2016	04/25/2017		40.24
						Total	**1,160.00**						
210	B3mw	1,276.00	t1045789	Marie Hammond	970.00	rent	1,060.00	100.00	0.00	08/01/2002	08/31/2016		184.47
						vtrash	22.01						
						cabl	-24.99						
						Total	**1,057.02**						
211	C1mw	1,510.00	t1045790	Chareese Love	1,215.00	cabl	-14.99	0.00	0.00	05/01/2012	04/30/2017		200.04
						cabl	-39.99						
						rent	1,292.00						
						vtrash	22.01						
						Total	**1,259.03**						
212	C1mw	1,510.00	t1045791	Noye Aifuwa	1,310.00	vtrash	22.01	1,199.00	0.00	02/21/2014	03/03/2017		297.49
						rent	1,309.00						
						cabl	-14.99						
						Total	**1,316.02**						
213	B3mw	1,276.00	t2061717	Thuyvan Hoang	990.00	rent	1,205.00	0.00	0.00	09/03/2015	09/02/2016		186.98
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,187.02**						
214	B3mw	1,276.00	t1045793	Mary Vilardo	950.00	w/d	30.00	250.00	0.00	01/26/2013	12/12/2016		186.98
						rent	961.00						
						vtrash	22.01						
						cabl	-14.99						
						Total	**998.02**						
215	B2mw	1,247.00	t2117175	Edis Andino	1,025.00	rent	1,175.00	0.00	0.00	03/25/2016	02/24/2017		185.37
						Total	**1,175.00**						
216	B1mw	1,310.00	t2043579	Jeffrey Gonzales	1,105.00	vtrash	22.01	0.00	0.00	05/27/2015	05/26/2017		188.88
						w/d	35.00						
						rent	1,218.00						
						Total	**1,275.01**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
217	B2mw	1,247.00	t1046827	Cathy Holbrook	1,070.00	w/d	35.00	150.00	0.00	05/01/2014	05/01/2017		204.16
						rent	1,006.00						
						vtrash	22.01						
						Total	**1,063.01**						
218	B2mw	1,247.00	t1061446	Lawanda Mcclean	1,040.00	rent	1,010.00	150.00	0.00	05/24/2014	05/25/2017		113.46
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,017.02**						
219	B1mw	1,310.00	t2109919	Tazuko Walker	1,160.00	rent	1,315.00	0.00	0.00	03/24/2016	03/23/2017		138.88
						Total	**1,315.00**						
220	B1mw	1,310.00	t2091312	Aisha Khan	1,140.00	rent	1,235.00	0.00	0.00	11/28/2015	06/27/2016	05/31/2016	188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,217.02**						
221	B2mw	1,247.00	t1045799	Hong Ho Thu	950.00	rent	1,000.00	0.00	0.00	05/09/2012	05/13/2017		168.55
						vtrash	10.00						
						Total	**1,010.00**						
222	B2mw	1,247.00	t1119849	Hadiyah Salim	960.00	rent	949.00	0.00	0.00	09/20/2014	07/19/2016		184.54
						vtrash	22.01						
						cabl	-39.99						
						Total	**931.02**						
223	B1mw	1,310.00	t1045801	Lisa Tingle	1,030.00	rent	1,034.00	0.00	0.00	11/20/2012	09/30/2016		188.88
						vtrash	22.01						
						cabl	-24.99						
						Total	**1,031.02**						
224	B1mw	1,310.00	t1045802	Lavonia Favors	1,115.00	rent	981.00	450.00	0.00	07/01/2013	07/14/2016		222.06
						vtrash	22.01						
						Total	**1,003.01**						
225	B2mw	1,247.00	tld54350	Jessica Smith	1,060.00	vtrash	22.01	0.00	0.00	12/04/2015	12/03/2016		185.37
						rent	1,160.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						cabl	-14.99						
						Total	**1,167.02**						
226	B2mw	1,247.00	t1045804	Susan Soper	940.00	rent	1,015.00	375.00	0.00	11/29/2012	10/24/2016		185.37
						vtrash	22.01						
						cabl	-39.99						
						Total	**997.02**						
227	B1mw	1,310.00	t1045806	Dewayne Scarborough	995.00	rent	1,125.00	1,440.00	0.00	03/18/2016	02/17/2017		188.88
						Total	**1,125.00**						
228	B1mw	1,310.00	t2121749	Jesse Cho	1,070.00	rent	1,190.00	0.00	0.00	04/23/2016	04/22/2017		-328.47
						cabl	-14.99						
						mpet	15.00						
						vtrash	22.01						
						Total	**1,212.02**						
301	C1mw	1,510.00	t1064906	Prasad Pamidi	1,175.00	rent	1,180.00	0.00	0.00	02/02/2016	02/01/2017		200.04
						Total	**1,180.00**						
302	B3mw	1,276.00	t2035267	Dyshay Scott	1,060.00	vtrash	22.01	0.00	0.00	04/25/2015	04/24/2017		186.98
						mpet	15.00						
						rent	1,154.00						
						Total	**1,191.01**						
303	C1mw	1,510.00	t2046221	ABDUL HUMES	1,270.00	rent	1,290.00	0.00	0.00	07/31/2015	07/30/2016		200.04
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,272.02**						
304	C1mw	1,510.00	t1045810	Cederick Scott	1,235.00	rent	1,282.00	1,099.00	0.00	08/09/2012	11/28/2015		199.36
						mtm	100.00						
						Total	**1,382.00**						
305	B3mw	1,276.00	t1045811	Kenneth Parker	1,075.00	rent	983.00	1,798.00	0.00	11/24/2012	11/30/2016		186.98
						vtrash	22.01						
						cabl	-14.99						
						Total	**990.02**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
306	B3mw	1,276.00	t2011246	Jamie Boudreaux	1,100.00	vtrash	12.01	0.00	0.00	02/21/2015	09/20/2016		186.98
						rent	1,123.00						
						cabl	-14.99						
						Total	**1,120.02**						
307	C1mw	1,510.00	t1045813	Connie Wade	1,225.00	rent	1,231.00	0.00	0.00	06/30/2012	06/30/2016		200.04
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,213.02**						
308	C1mw	1,510.00	t2008167	Advanced Medical Ballentine, Gail	1,330.00	rent	1,450.00	0.00	0.00	01/20/2015	11/30/2016		227.04
						vtrash	22.01						
						Total	**1,472.01**						
309	B2mw	1,276.00	t2099763	Docmation Pamidi	1,075.00	rent	1,360.00	0.00	0.00	01/08/2016	04/07/2016		186.98
						vtrash	22.01						
						Total	**1,382.01**						
310	B3mw	1,276.00	t1081200	Clayton Stanley	1,030.00	rent	999.00	0.00	0.00	06/28/2014	07/13/2016	07/13/2016	186.98
						vtrash	22.01						
						cabl	-39.99						
						Total	**981.02**						
311	C1mw	1,510.00	t2089394	Akilah Denson	1,295.00	vtrash	22.01	0.00	0.00	11/28/2015	10/27/2016	05/31/2016	199.49
						rent	1,290.00						
						cabl	-14.99						
						Total	**1,297.02**						
312	C1mw	1,510.00	t1045818	Michael Briggs	1,180.00	rent	1,295.00	0.00	0.00	08/22/2012	07/31/2016		200.04
						cabl	-39.99						
						Total	**1,255.01**						
313	B3mw	1,276.00	t1110370	Chris Bryan	1,020.00	w/d	35.00	0.00	0.00	08/29/2014	07/28/2016		186.98
						rent	981.00						
						vtrash	22.01						
						cabl	-39.99						
						Total	**998.02**						
314	B3mw	1,276.00	t1081095	Jana Webster	1,040.00	rent	995.00	0.00	0.00	06/06/2014	06/05/2016		186.98

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	22.01						
						Total	**1,017.01**						
315	C1mw	1,510.00	t2089471	Marc Kane	1,290.00	rent	1,295.00	0.00	0.00	12/15/2015	10/14/2016		200.04
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,302.02**						
316	B1mw	1,310.00	t2122243	Weulsoom (Clarn) OH	1,080.00	rent	1,200.00	0.00	0.00	04/21/2016	03/20/2017		-298.66
						Total	**1,200.00**						
317	C1mw	1,510.00	t1045822	Paul Baldwin	1,295.00	vtrash	22.01	299.00	0.00	11/16/2012	03/31/2017		200.04
						rent	1,328.00						
						Total	**1,350.01**						
318	C1mw	1,510.00	t2043071	Breeanda Grey	1,320.00	vtrash	22.01	0.00	0.00	06/05/2015	06/04/2017		200.04
						rent	1,318.00						
						Total	**1,340.01**						
319	B1mw	1,310.00	t1045824	Jason Tilley	1,120.00	mpet	25.00	449.00	0.00	12/16/2011	08/31/2016		188.88
						w/d	35.00						
						rent	986.00						
						vtrash	12.01						
						cabl	39.99						
						cabl	-39.99						
						Total	**1,058.01**						
320	B1mw	1,310.00	t2121555	Marcus Ratliff	1,135.00	rent	1,260.00	0.00	0.00	04/11/2016	03/10/2017		90.02
						Total	**1,260.00**						
321	C1mw	1,510.00	t2043196	Victoria Sanderson	1,305.00	vtrash	22.01	0.00	0.00	06/05/2015	06/04/2016		200.04
						mpet	15.00						
						rent	1,230.00						
						Total	**1,267.01**						
322	C1mw	1,510.00	t1163101	David Helfrich	1,270.00	rent	1,275.00	0.00	0.00	01/22/2016	02/21/2017		200.04
						Total	**1,275.00**						
323	B1mw	1,310.00	t1045828	Clyde Williams	1,100.00	vtrash	12.01	949.00	0.00	06/08/2012	12/06/2016		188.88

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,095.00						
						Total	**1,107.01**						
324	B1mw	1,310.00	t2100725	Megan Price	1,130.00	vtrash	22.01	0.00	0.00	02/19/2016	01/18/2017		188.88
						rent	1,260.00						
						w/d	35.00						
						cabl	-14.99						
						Total	**1,302.02**						
325	C1mw	1,510.00	t1089376	Charles Beatty	1,230.00	rent	1,295.00	0.00	0.00	09/02/2014	07/01/2016		200.04
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,277.02**						
326	C1mw	1,510.00	t1045831	Teresa Cotto	1,225.00	rent	1,270.00	0.00	0.00	12/01/2012	11/30/2016		200.04
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,277.02**						
327	B1mw	1,310.00	t1045832	Willie Gray	1,115.00	rent	1,118.00	1,055.00	0.00	07/26/2013	07/26/2016		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,100.02**						
328	B1mw	1,310.00	t1045833	Kentrail Rainey	1,115.00	rent	1,132.00	150.00	0.00	10/26/2013	07/25/2016		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,114.02**						
401	B2mw	1,247.00	t1061656	Stefani Green	1,035.00	mpet	25.00	432.50	150.00	05/15/2014	05/14/2016		190.39
						rent	938.00						
						vtrash	12.01						
						Total	**975.01**						
402	B3mw	1,276.00	t2121601	william zimmaro	985.00	rent	1,095.00	0.00	0.00	04/18/2016	03/17/2017		70.40
						Total	**1,095.00**						
403	B2mw	1,247.00	t1045836	Tamara Mash	1,045.00	rent	980.00	300.00	0.00	12/31/2013	07/14/2016		184.63
						vtrash	22.01						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						cabl	-39.99						
						Total	**962.02**						
404	B2mw	1,247.00	t1045837	Jose Deraney	1,010.00	vtrash	22.01	100.00	0.00	05/01/2012	05/08/2017		246.94
						rent	968.00						
						cabl	-14.99						
						Total	**975.02**						
405	B3mw	1,276.00	t1045838	Meagan Norris	1,070.00	w/d	25.00	574.50	0.00	09/29/2012	07/28/2016		186.98
						vtrash	22.01						
						mpet	15.00						
						rent	1,028.00						
						cabl	-39.99						
						Total	**1,050.02**						
406	B3mw	1,276.00	t1045839	Michael Robinson	1,005.00	vtrash	12.01	100.00	0.00	01/07/2012	01/30/2017		186.98
						rent	1,194.00						
						cabl	-39.99						
						Total	**1,166.02**						
407	B2mw	1,247.00	t2010469	Krystal Saenz	1,000.00	vtrash	12.01	0.00	0.00	02/18/2015	11/17/2016		185.37
						rent	946.00						
						cabl	-14.99						
						Total	**943.02**						
408	B2mw	1,247.00	t2106483	Amy Fritz	960.00	vtrash	22.01	0.00	0.00	02/19/2016	02/18/2017		185.37
						rent	1,080.00						
						Total	**1,102.01**						
409	B3mw	1,276.00	t1940829	Barbara Gilman	1,110.00	rent	1,108.00	0.00	0.00	12/15/2014	12/14/2016		186.98
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,115.02**						
410	B3mw	1,276.00	t1045874	Saelia Seger	1,085.00	rent	1,049.00	299.00	0.00	07/11/2014	07/10/2016		286.98
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,031.02**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
501	C1mw	1,510.00	t1045844	Ollusu Kromah	1,250.00	rent	1,223.00	1,130.00	0.00	04/15/2013	02/29/2016	06/06/2016	227.04
						vtrash	22.01						
						mtm	100.00						
						Total	**1,345.01**						
502	C1mw	1,510.00	t2006163	Anthony Gourdine	1,280.00	rent	1,243.00	0.00	0.00	02/09/2015	12/07/2016		467.13
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,225.02**						
503	C1mw	1,510.00	t1045846	Patricia Miller	1,310.00	mpet	25.00	0.00	0.00	10/01/2012	07/25/2016		200.04
						rent	1,249.00						
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,256.02**						
504	C1mw	1,510.00	t2079641	Ashley Tucker	1,345.00	vtrash	22.01	0.00	0.00	09/26/2015	09/30/2016		1,903.23
						mpet	15.00						
						cabl	-14.99						
						rent	1,380.00						
						Total	**1,402.02**						
505	C1mw	1,510.00	t1045848	Carlos Lozano	1,290.00	rent	1,170.00	2,258.00	0.00	12/14/2012	07/14/2016		230.49
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,152.02**						
506	C1mw	1,510.00	t1045849	Yale Johnson	1,325.00	mpet	25.00	300.00	0.00	12/11/2013	12/11/2016		200.04
						rent	1,316.00						
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,348.02**						
507	C1mw	1,510.00	t1045850	Elvis Silva	1,290.00	rent	1,334.00	150.00	0.00	01/29/2014	02/28/2017		200.04
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,316.02**						
508	C1mw	1,510.00	tld09196	David Hall	1,265.00	rent	1,270.00	0.00	0.00	12/08/2015	06/07/2016		187.05

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,270.00**						
509	C1mw	1,510.00	t2089638	Jose Gonzalez	1,200.00	rent	1,195.00	0.00	0.00	11/25/2015	10/24/2016		200.04
						cabl	-14.99						
						Total	**1,180.01**						
510	C1mw	1,510.00	t2000617	Traci Aston	1,310.00	mpet	15.00	0.00	0.00	01/23/2015	12/22/2016		200.04
						rent	1,279.00						
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,301.02**						
511	C1mw	1,510.00	t2123331	Stephanie Strouts	1,295.00	rent	1,310.00	0.00	0.00	05/06/2016	05/05/2017		-1,318.29
						Total	**1,310.00**						
512	C1mw	1,510.00	t1046499	Moises Medina	1,275.00	rent	1,387.00	300.00	0.00	03/25/2014	09/25/2016		177.49
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,369.02**						
513	C1mw	1,510.00	t1046052	Victor Radcliff	1,310.00	vtrash	22.01	0.00	0.00	06/07/2014	07/31/2016		1,890.49
						rent	1,407.00						
						cabl	-39.99						
						Total	**1,389.02**						
514	C1mw	1,510.00	t1075798	Enrique Gavilondo	1,300.00	vtrash	22.01	0.00	0.00	06/04/2015	06/03/2016		200.04
						w/d	35.00						
						rent	1,725.00						
						Total	**1,782.01**						
601	B1mw	1,310.00	t1084896	Larry Furdge	1,040.00	rent	1,235.00	0.00	0.00	09/13/2014	09/12/2016		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,217.02**						
602	A1mw	914.00	t2054882	Young Lan Seo	990.00	rent	860.00	0.00	0.00	08/14/2015	08/13/2016		166.76
						vtrash	22.01						
						cabl	-39.99						
						Total	**842.02**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
603	B1mw	1,310.00	t2079696	Maria Santiago	1,070.00	rent	1,085.00	0.00	0.00	10/10/2015	10/09/2016		188.88
						cabl	-14.99						
						Total	**1,070.01**						
604	B1mw	1,310.00	t1061092	Botrella Wiley	1,130.00	rent	1,038.00	480.00	0.00	06/13/2014	06/12/2016		188.88
						vtrash	22.01						
						Total	**1,060.01**						
605	A1mw	914.00	t2050982	Bertha Cardona	1,000.00	rent	840.00	0.00	0.00	07/25/2015	05/24/2016		175.79
						vtrash	22.01						
						Total	**862.01**						
606	A1mw	914.00	t2051087	Shannon Kraiger	1,025.00	vtrash	22.01	0.00	0.00	07/23/2015	05/22/2016	05/22/2016	166.76
						rent	990.00						
						Total	**1,012.01**						
607	B1mw	1,310.00	t1976220	Fatine Aboulhouda	1,105.00	w/d	35.00	0.00	0.00	11/29/2014	05/27/2016		217.81
						rent	1,146.00						
						vtrash	22.01						
						Total	**1,203.01**						
608	B1mw	1,310.00	t2006185	Deana Gordon	1,090.00	vtrash	12.01	0.00	0.00	01/24/2015	06/23/2016		188.88
						rent	1,048.00						
						Total	**1,060.01**						
609	A1mw	914.00	t2011503	Gabrialdi Hernandez-Torres	990.00	vtrash	12.01	0.00	0.00	01/29/2015	10/28/2016		166.76
						rent	990.00						
						cabl	-14.99						
						Total	**987.02**						
610	A1mw	914.00	t2090160	Tyese Rogers	1,020.00	vtrash	22.01	0.00	0.00	12/04/2015	12/03/2016		166.76
						rent	995.00						
						w/d	35.00						
						cabl	-14.99						
						Total	**1,037.02**						
611	B1mw	1,310.00	t1045866	Kimberly Adams	985.00	mpet	25.00	0.00	0.00	06/11/2012	11/07/2016		482.53
						vtrash	22.01						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						cabl	-14.99						
						rent	1,134.00						
						Total	**1,166.02**						
612	B1mw	1,310.00	t1045867	Elizabeth Crockett	1,030.00	mpet	15.00	299.00	0.00	06/14/2012	09/24/2016		188.88
						rent	1,018.00						
						vtrash	22.01						
						cabl	-24.99						
						Total	**1,030.02**						
613	A1mw	914.00	t1045868	James Hedrich	880.00	rent	1,015.00	300.00	0.00	07/18/2011	11/19/2016		166.76
						vtrash	10.00						
						Total	**1,025.00**						
614	A1mw	914.00	t2098810	Mohammad Hossain	1,000.00	rent	1,030.00	0.00	0.00	12/29/2015	10/28/2016	07/12/2016	166.76
						Total	**1,030.00**						
615	B2mw	1,247.00	t1045870	Alfred Sheriff	980.00	rent	987.00	100.00	0.00	10/14/2012	08/27/2016		185.37
						cabl	-39.99						
						Total	**947.01**						
616	A1mw	914.00	t2119867	Avis Ordway	990.00	rent	955.00	0.00	0.00	04/02/2016	02/01/2017		142.00
						Total	**955.00**						
617	B2mw	1,247.00	t2031622	Ivonne Godinez	1,075.00	vtrash	22.01	0.00	0.00	05/20/2015	03/19/2017		483.55
						rent	1,035.00						
						Total	**1,057.01**						
618	B2mw	1,247.00	t2122156	Patrica Winklbauer	1,040.00	rent	1,170.00	0.00	0.00	05/10/2016	11/09/2016		-5.62
						cabl	-14.99						
						vtrash	22.01						
						Total	**1,177.02**						
619	A1mw	914.00	t2066251	Tim Matti	995.00	rent	945.00	0.00	0.00	08/20/2015	07/19/2016		266.76
						vtrash	22.01						
						cabl	-24.99						
						Total	**942.02**						
620	A1mw	914.00	t1045898	Parke Day	950.00	rent	1,016.00	0.00	0.00	02/28/2014	03/06/2017		-5,823.88

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	10.00						
						Total	**1,026.00**						
621	B2mw	1,247.00	t2121934	Miriam Boadi	1,045.00	rent	1,155.00	0.00	0.00	04/20/2016	02/19/2017		58.86
						Total	**1,155.00**						
622	B2mw	1,247.00	t1119847	Imade Ughulu	1,060.00	rent	1,110.00	0.00	0.00	10/01/2014	03/31/2016		167.89
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,092.02**						
623	A1mw	914.00	t1045877	Toni Bishop	960.00	rent	952.00	199.00	0.00	02/18/2012	02/18/2017		176.76
						vtrash	22.01						
						cabl	-14.99						
						Total	**959.02**						
624	A1mw	914.00	t2089368	Scarlet Mitchell	990.00	rent	925.00	0.00	0.00	12/08/2015	11/07/2016		166.17
						vtrash	22.01						
						cabl	-14.99						
						Total	**932.02**						
625	B2mw	1,247.00	VACANT	VACANT	1,020.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
626	B2mw	1,247.00	t1045880	Jennifer Smedley	940.00	vtrash	12.01	2,000.00	0.00	01/25/2014	12/25/2016		534.53
						park	15.00						
						rent	1,072.00						
						cabl	-14.99						
						Total	**1,084.02**						
627	A1mw	914.00	t1089372	Alicia Kozak	925.00	rent	965.00	0.00	0.00	09/10/2014	09/09/2016		166.76
						vtrash	22.01						
						cabl	-14.99						
						Total	**972.02**						
628	A1mw	914.00	t2053239	Immaculate Bhoke	960.00	rent	870.00	0.00	0.00	07/31/2015	07/30/2016		166.76
						vtrash	22.01						
						cabl	-39.99						
						Total	**852.02**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
701	B1mw	1,310.00	t2038272	Latesha Young	1,105.00	vtrash	22.01	0.00	0.00	06/21/2015	04/20/2017		188.88
						rent	1,220.00						
						cabl	-14.99						
						Total	**1,227.02**						
702	B2mw	1,247.00	t1101437	Theresa Yates	1,045.00	vtrash	22.01	0.00	0.00	10/10/2014	06/09/2016	06/09/2016	225.36
						rent	1,018.00						
						Total	**1,040.01**						
703	B1mw	1,310.00	t1051375	Akanu Ozuzu	1,090.00	rent	1,053.00	150.00	0.00	05/31/2014	02/28/2017		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,035.02**						
704	B1mw	1,310.00	t1083173	Leemar Craig	1,150.00	rent	1,166.00	0.00	0.00	07/26/2014	07/25/2016		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,148.02**						
705	B2mw	1,247.00	t1045886	Anita Johnson	1,065.00	rent	847.00	199.00	0.00	06/28/2012	06/30/2016		185.37
						vtrash	22.01						
						cabl	-39.99						
						Total	**829.02**						
706	B2mw	1,247.00	t2089410	Trameika Jackson	1,050.00	rent	1,135.00	0.00	0.00	11/25/2015	11/24/2016		185.37
						cabl	-39.99						
						Total	**1,095.01**						
707	B1mw	1,310.00	t1045888	Angel Petit	1,135.00	vtrash	22.01	2,098.00	0.00	10/12/2013	02/17/2017		1,671.97
						rent	1,146.00						
						Total	**1,168.01**						
708	B1mw	1,310.00	t1045889	Beverly Manning	1,075.00	rent	1,069.00	550.00	0.00	05/21/2012	05/31/2016		242.88
						vtrash	22.01						
						Total	**1,091.01**						
709	B2mw	1,247.00	t1169514	John Shepard	1,035.00	rent	1,200.00	0.00	0.00	02/25/2016	10/24/2016		185.37
						Total	**1,200.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
710	B2mw	1,247.00	t1045891	Jolie Delva	1,015.00	w/d	25.00	0.00	0.00	11/05/2012	09/30/2016		185.37
						rent	985.00						
						Total	**1,010.00**						
711	B1mw	1,310.00	t1045892	Alison Cole	1,110.00	park	15.00	300.00	0.00	08/31/2013	10/04/2016		188.88
						rent	1,153.00						
						cabl	-14.99						
						Total	**1,153.01**						
712	B1mw	1,310.00	t2052626	Nubia Posada DeOssa	1,110.00	rent	1,125.00	0.00	0.00	09/05/2015	09/04/2016		188.88
						cabl	-24.99						
						Total	**1,100.01**						
713	B2mw	1,247.00	t2047213	Jasmine Spratt	1,015.00	vtrash	22.01	0.00	0.00	06/12/2015	11/11/2016		185.37
						rent	1,171.00						
						cabl	-14.99						
						Total	**1,178.02**						
714	B2mw	1,247.00	t1045853	Alejandra Ortiz	1,015.00	rent	1,076.00	799.00	0.00	04/24/2015	02/23/2017		25.90
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,058.02**						
715	A1mw	914.00	t2025810	Brandy Lambert	1,005.00	rent	890.00	0.00	0.00	06/21/2014	06/20/2016		167.33
						vtrash	22.01						
						Total	**912.01**						
716	B1mw	1,310.00	t1158051	Michelle Huddleston	1,100.00	rent	1,185.00	0.00	0.00	12/20/2015	12/19/2016		190.39
						cabl	-14.99						
						Total	**1,170.01**						
717	A1mw	914.00	t2109921	Madison Beavers	995.00	rent	1,140.00	0.00	0.00	02/06/2016	07/05/2016	05/31/2016	166.76
						vtrash	22.01						
						mpet	15.00						
						cabl	-14.99						
						Total	**1,162.02**						
718	A1mw	914.00	t1045899	Monica Whyms	995.00	w/d	25.00	799.00	0.00	08/07/2012	03/11/2017		193.76

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	12.01						
						rent	985.00						
						cabl	-39.99						
						Total	**982.02**						
719	B1mw	1,310.00	t1045900	Sylvia Hillegas	1,095.00	park	15.00	899.00	0.00	09/06/2012	08/31/2016		188.88
						rent	1,089.00						
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,086.02**						
720	B1mw	1,310.00	t2005869	Amber Foust	1,140.00	rent	1,071.00	0.00	0.00	03/10/2015	03/09/2017		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,053.02**						
721	A1mw	914.00	VACANT	VACANT	980.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
722	A1mw	914.00	t1045903	Rickey Foy	980.00	mpet	25.00	300.00	0.00	04/09/2013	05/31/2016		166.76
						rent	924.00						
						vtrash	22.01						
						Total	**971.01**						
723	B1mw	1,310.00	t1045904	Linda Allen	1,015.00	rent	1,156.00	100.00	0.00	10/01/2012	07/31/2016		188.88
						vtrash	22.01						
						cabl	-39.99						
						Total	**1,138.02**						
724	B1mw	1,310.00	t2100132	BENJAMIN NTIRI	1,070.00	rent	1,220.00	0.00	0.00	02/02/2016	08/01/2016		203.88
						Total	**1,220.00**						
725	A1mw	914.00	t1045906	Ritsushi Nakatsu	1,000.00	w/d	35.00	300.00	0.00	08/31/2013	09/30/2016		166.76
						rent	961.00						
						vtrash	22.01						
						cabl	-39.99						
						Total	**978.02**						
726	A1mw	914.00	t2003218	Gabriel Danastor	970.00	rent	952.00	0.00	0.00	01/14/2015	11/13/2016		166.76

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						vtrash	22.01						
						cabl	-14.99						
						Total	**959.02**						
727	B1mw	1,310.00	t2036349	Logan Genet	1,070.00	vtrash	22.01	0.00	0.00	06/10/2015	06/09/2017		188.88
						rent	1,120.00						
						Total	**1,142.01**						
728	B1mw	1,310.00	t1973693	Ebenezer Kofi	1,100.00	rent	1,164.00	0.00	0.00	11/29/2014	09/28/2016		192.66
						vtrash	22.01						
						cabl	-14.99						
						Total	**1,171.02**						
Future Residents/Applicants													
220	B1mw	1,310.00	t2129775	April Robinson-Miller	1,140.00		0.00	0.00	0.00	06/10/2016	06/09/2017		0.00
						Total	**0.00**						
311	C1mw	1,510.00	t2123293	Chade Gaskins	1,295.00		0.00	0.00	0.00	06/11/2016	05/10/2017		-655.00
						Total	**0.00**						
501	C1mw	1,510.00	t2129496	Matthew Stevenson	1,250.00		0.00	0.00	0.00	06/18/2016	05/29/2017		50.00
						Total	**0.00**						
606	A1mw	914.00	tlf05394	Terri Roe	1,025.00		0.00	0.00	0.00	06/01/2016	03/31/2017		0.00
						Total	**0.00**						
702	B2mw	1,247.00	t2127683	Kimkeshia Newton	1,045.00		0.00	0.00	0.00	07/01/2016	04/30/2017		50.00
						Total	**0.00**						
717	A1mw	914.00	t1178204	Chanel Stevens	995.00		0.00	0.00	0.00	06/10/2016	06/09/2017		0.00
						Total	**0.00**						
			Total	**Veranda Estates(1528)**	**166,675.00**		**169,311.03**	**27,704.00**	**150.00**				**24,643.56**
Current/Notice/Vacant Residents													
2001	B8pr	1,216.00	t2131053	Thomas Richert	2,035.00	rent	1,315.00	600.00	0.00	05/31/2016	05/30/2017		0.66
						utiloth	55.73						
						trsh	18.00						
						pest	4.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,392.73**						
2002	C2pr	1,662.00	t1976321	Waldemar Torres	2,420.00	mpet	10.00	700.00	500.00	07/10/2015	02/09/2017		0.00
						utiloth	76.18						
						trsh	15.00						
						pest	2.00						
						rent	2,421.80						
						Total	**2,524.98**						
2003	A4pr	891.00	t2043559	Kendall Burgess	1,300.00	rent	1,202.00	500.00	500.00	06/26/2015	06/25/2016	06/25/2016	0.00
						mpet	10.00						
						trsh	15.00						
						pest	2.00						
						utiloth	40.83						
						mpet	10.00						
						Total	**1,279.83**						
2004	A5Apr	1,113.00	t2080875	Thomas Hoefges	1,460.00	rent	1,486.90	500.00	1,486.90	10/08/2015	10/07/2016		0.00
						utiloth	51.01						
						trsh	15.00						
						pest	2.00						
						Total	**1,554.91**						
2005	B7pr	1,658.00	t2068802	Kerry Daigle	2,575.00	rent	2,461.20	600.00	500.00	10/01/2015	09/30/2016		0.00
						mpet	20.00						
						gar	100.00						
						utiloth	75.99						
						trsh	15.00						
						pest	2.00						
						Total	**2,674.19**						
2006	A2Bpr	1,027.00	t2099111	Paul Dietzel	1,320.00	rent	1,426.00	500.00	0.00	01/07/2016	01/06/2017		0.00
						utiloth	47.07						
						trsh	15.00						
						pest	2.00						
						Total	**1,490.07**						
2007	A1Apr	826.00	t2111326	Constance Sanders	1,287.00	rent	1,339.00	500.00	500.00	03/04/2016	03/03/2017		0.00
						mpet	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	15.00						
						pest	2.00						
						utiloth	37.86						
						Total	**1,403.86**						
2008	A2Bpr	918.00	t2087525	Tam Nguyen	1,370.00	rent	1,329.30	500.00	500.00	12/14/2015	12/13/2016		151.69
						utiloth	42.08						
						trsh	15.00						
						pest	2.00						
						Total	**1,388.38**						
2009	A1Apr	831.00	t2109246	Brandon Blunschi	1,287.00	rent	1,346.50	500.00	0.00	03/11/2016	04/01/2017		0.00
						trsh	18.00						
						pest	4.00						
						utiloth	38.09						
						Total	**1,406.59**						
2010	A2Bpr	920.00	VACANT	VACANT	1,350.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2011	B7pr	1,666.00	VACANT	VACANT	2,535.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2012	B7Bpr	1,733.00	MODEL	MODEL	1,840.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2013	B6pr	1,240.00	t2130072	Keith Hightower	1,840.00	rent	1,301.00	600.00	0.00	05/13/2016	05/12/2017		0.00
						utiloth	56.83						
						trsh	18.00						
						pest	4.00						
						Total	**1,379.83**						
2014	B10pr	1,876.00	VACANT	VACANT	2,215.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2015	A1Apr	832.00	t2047127	Joseph Lentini	1,107.00	rent	1,149.50	500.00	0.00	09/12/2015	09/11/2016	07/24/2016	0.00
						trsh	15.00						
						pest	2.00						
						utiloth	38.13						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,204.63**						
2016	B1pr	1,607.00	VACANT	VACANT	2,215.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2017	A1Bpr	766.00	t2046778	John McCune	1,187.00	rent	1,201.11	500.00	0.00	07/01/2015	06/30/2016	06/30/2016	0.00
						trsh	15.00						
						pest	2.00						
						utiloth	35.11						
						Total	**1,253.22**						
2018	B9pr	1,319.00	t2134205	Kevin Inda	2,030.00	rent	1,589.00	0.00	0.00	06/16/2016	06/15/2017		-850.00
						utiloth	60.45						
						trsh	18.00						
						pest	4.00						
						Total	**1,671.45**						
2019	B3pr	1,242.00	t2127551	Lauren Miles	1,875.00	rent	1,300.00	600.00	0.00	05/31/2016	05/31/2017		0.00
						utiloth	57.37						
						trsh	18.00						
						pest	4.00						
						Total	**1,379.37**						
2020	B5pr	1,516.00	VACANT	VACANT	2,295.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2021	A1pr	753.00	t2103037	Asha Quant	1,207.00	rent	1,150.00	500.00	500.00	01/25/2016	01/24/2017		0.00
						mpet	10.00						
						utiloth	34.51						
						trsh	15.00						
						pest	2.00						
						Total	**1,211.51**						
2022	A2Apr	958.00	t2046774	Alexander Watters	1,320.00	rent	1,333.30	500.00	500.00	07/10/2015	07/09/2016		0.00
						mpet	10.00						
						trsh	15.00						
						pest	2.00						
						utiloth	53.91						
						Total	**1,414.21**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
2023	A1pr	747.00	t2118241	Haley Hoewt	1,207.00	rent	1,141.00	500.00	500.00	04/15/2016	04/14/2017		9.99
						mpet	15.00						
						utiloth	34.24						
						trsh	18.00						
						pest	4.00						
						Total	**1,212.24**						
2024	A5pr	1,026.00	t2131356	Adeline Eubanks	1,460.00	rent	1,172.00	500.00	0.00	05/25/2016	03/24/2017		0.00
						utiloth	47.03						
						trsh	18.00						
						pest	4.00						
						Total	**1,241.03**						
2025	B1Apr	1,480.00	VACANT	VACANT	2,295.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2026	C1pr	1,632.00	t2114238	Boyce Clark	2,355.00	rent	2,325.00	700.00	0.00	03/21/2016	03/20/2017		0.00
						utiloth	74.80						
						trsh	18.00						
						pest	4.00						
						Total	**2,421.80**						
2027	A3pr	911.00	t2125993	James Sampson	1,270.00	rent	1,111.00	500.00	0.00	06/24/2016	06/23/2017		-2,177.03
						utiloth	41.75						
						trsh	18.00						
						pest	4.00						
						Total	**1,174.75**						
2028	A2pr	916.00	t2050559	Paige Trauth	1,310.00	rent	1,267.00	500.00	0.00	07/01/2015	06/30/2016		0.00
						trsh	15.00						
						pest	2.00						
						utiloth	41.98						
						Total	**1,325.98**						
2029	B9pr	1,340.00	VACANT	VACANT	2,040.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
2030	B3Apr	1,313.00	t2126149	Hamid Majlesein	1,895.00	rent	1,483.00	600.00	0.00	04/29/2016	10/28/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						utiloth	60.41						
						trsh	18.00						
						pest	4.00						
						Total	**1,565.41**						
3001	B8pr	1,267.00	t1032125	Brycen Daniels	2,035.00	rent	1,818.80	600.00	0.00	08/15/2015	08/14/2016		0.00
						utiloth	58.07						
						trsh	15.00						
						pest	2.00						
						Total	**1,893.87**						
3002	C2pr	1,651.00	t2038976	Miles Holley	2,500.00	rent	2,411.40	700.00	0.00	10/23/2015	10/14/2016		0.00
						utiloth	75.07						
						trsh	15.00						
						pest	2.00						
						Total	**2,503.47**						
3003	A4pr	889.00	t2090121	Donna Montero	1,300.00	rent	1,225.15	500.00	0.00	12/14/2015	12/14/2016		0.00
						utiloth	40.75						
						trsh	15.00						
						pest	2.00						
						Total	**1,282.90**						
3004	A5Apr	1,102.00	t1032018	Lauren May	1,480.00	rent	1,492.60	500.00	0.00	08/10/2015	08/09/2016		-400.00
						utiloth	50.51						
						trsh	15.00						
						pest	2.00						
						Total	**1,560.11**						
3005	B7Apr	1,642.00	VACANT	VACANT	2,460.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
3006	A2Bpr	1,011.00	t2111324	Edward "Eddie" Selle	1,320.00	rent	1,480.00	500.00	0.00	03/05/2016	09/04/2016		0.00
						utiloth	46.34						
						trsh	18.00						
						pest	4.00						
						Total	**1,548.34**						
3007	A1Apr	831.00	t2089592	Tipti Monga	1,212.00	rent	1,271.50	500.00	0.00	12/14/2015	12/13/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	15.00						
						pest	2.00						
						utiloth	38.09						
						Total	**1,326.59**						
3008	A2Bpr	920.00	t2087524	Brien Ruyak	1,370.00	rent	1,332.00	0.00	0.00	11/19/2015	11/18/2016		-1,391.17
						utiloth	42.17						
						trsh	15.00						
						pest	2.00						
						Total	**1,391.17**						
3009	A1Apr	829.00	t2049740	Max Africk	1,212.00	rent	1,123.50	500.00	0.00	10/01/2015	09/30/2016		62.87
						trsh	15.00						
						pest	2.00						
						utiloth	34.33						
						Total	**1,174.83**						
3010	A2Bpr	923.00	t2087558	Lauren Whittle	1,370.00	rent	1,336.05	500.00	500.00	12/10/2015	12/09/2016		0.00
						mpet	10.00						
						utiloth	42.30						
						trsh	15.00						
						pest	2.00						
						Total	**1,405.35**						
3011	B7pr	1,656.00	t2114234	Scott Harrington	2,480.00	rent	2,363.00	600.00	500.00	03/18/2016	03/17/2017		-50.00
						mpet	10.00						
						park	100.00						
						utiloth	75.90						
						trsh	18.00						
						pest	4.00						
						Total	**2,570.90**						
3012	B7Bpr	1,734.00	t2051749	Lindsey Whittle	1,890.00	rent	2,518.00	600.00	0.00	07/24/2015	07/23/2016	07/23/2016	0.00
						pest	2.00						
						trsh	15.00						
						utiloth	78.48						
						park	100.00						
						refr	-400.00						
						Total	**2,313.48**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
3013	B4pr	1,633.00	t2113540	Alex Henry	1,920.00	rent	2,331.00	600.00	0.00	05/01/2016	05/01/2017		-15.00
						utiloth	74.85						
						trsh	18.00						
						pest	4.00						
						Total	**2,427.85**						
3014	B10pr	1,874.00	VACANT	VACANT	2,215.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
3015	A1Apr	829.00	t2049307	Le An Tran	1,132.00	rent	1,188.50	500.00	500.00	08/14/2015	08/13/2016		-1,243.50
						trsh	15.00						
						pest	2.00						
						utiloth	38.00						
						Total	**1,243.50**						
3016	B1pr	1,598.00	VACANT	VACANT	2,220.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
3017	A1Bpr	768.00	t2046776	Joy Blanchard	1,212.00	rent	1,177.00	500.00	0.00	08/07/2015	08/06/2016		0.00
						utiloth	35.21						
						trsh	15.00						
						pest	2.00						
						Total	**1,229.21**						
3018	B2pr	1,525.00	t2129408	Troy Aucoin	2,290.00	rent	1,399.00	600.00	0.00	05/31/2016	05/30/2017		0.00
						utiloth	86.90						
						trsh	18.00						
						pest	4.00						
						Total	**1,507.90**						
3019	B3pr	1,251.00	t2131054	Alex Schneider	1,875.00	rent	1,291.00	600.00	0.00	05/31/2016	05/30/2017		0.00
						utiloth	69.76						
						trsh	18.00						
						pest	4.00						
						Total	**1,382.76**						
3020	B5pr	1,522.00	VACANT	VACANT	2,295.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
3021	A1pr	749.00	t2098582	Deborah Lewis	1,187.00	rent	1,199.00	500.00	0.00	01/07/2016	07/06/2016		0.00
						utiloth	34.33						
						trsh	15.00						
						pest	2.00						
						Total	**1,250.33**						
3022	A2Apr	958.00	t2113944	Megan Jarrell	1,320.00	rent	1,333.00	500.00	0.00	03/04/2016	03/03/2017		0.00
						utiloth	43.91						
						trsh	18.00						
						pest	4.00						
						Total	**1,398.91**						
3023	A1pr	751.00	t2071291	Brittany Earle	1,187.00	rent	1,126.50	500.00	0.00	09/04/2015	09/03/2016	09/02/2016	0.00
						utiloth	34.42						
						trsh	15.00						
						pest	2.00						
						Total	**1,177.92**						
3024	A5pr	1,026.00	t2046532	Christopher Keenan	1,460.00	rent	1,460.00	500.00	0.00	03/04/2016	03/03/2017		0.00
						utiloth	47.03						
						trsh	18.00						
						pest	4.00						
						Total	**1,529.03**						
3025	B1Apr	1,468.00	t2127374	William Boswell	2,220.00	rent	1,452.00	600.00	0.00	05/24/2016	11/23/2016		0.00
						utiloth	67.28						
						trsh	18.00						
						pest	4.00						
						park	50.00						
						Total	**1,591.28**						
3026	C1pr	1,636.00	t2083843	Michelle Mayeux	2,380.00	mpet	15.00	700.00	500.00	11/03/2015	08/31/2016		0.00
						pest	4.00						
						rent	2,555.02						
						trsh	18.00						
						utiloth	74.98						
						park	0.00						
						park	0.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**2,667.00**						
3027	A3pr	920.00	t2066726	Michael Martin	1,270.00	rent	1,272.00	500.00	0.00	09/01/2015	08/31/2016	08/31/2016	0.00
						utiloth	42.17						
						trsh	15.00						
						pest	2.00						
						Total	**1,331.17**						
3028	A2pr	917.00	t2047794	Leona Scoular	1,310.00	rent	1,267.95	500.00	0.00	07/25/2015	07/24/2016		0.00
						utiloth	42.03						
						trsh	15.00						
						pest	2.00						
						park	50.00						
						Total	**1,376.98**						
3029	B2Apr	1,538.00	t2050161	John Thilenius	2,290.00	utiloth	70.49	600.00	0.00	12/01/2015	11/30/2016		0.00
						trsh	15.00						
						pest	2.00						
						rent	1,756.00						
						park	100.00						
						Total	**1,943.49**						
3030	B3Apr	1,318.00	VACANT	VACANT	1,885.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
4001	B8pr	1,215.00	t2083693	Courtney Rowe	2,035.00	rent	1,816.10	600.00	0.00	10/29/2015	10/28/2016		0.00
						gar	100.00						
						utiloth	55.69						
						trsh	15.00						
						pest	2.00						
						Total	**1,988.79**						
4002	D2pr	2,171.00	t2100164	Ellen Hill	3,329.00	rent	3,426.76	800.00	0.00	02/12/2016	02/11/2017		-0.24
						utiloth	99.50						
						trsh	15.00						
						pest	2.00						
						stor	75.00						
						Total	**3,618.26**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
4003	A4pr	891.00	t2106089	Daniel Costillo	1,340.00	rent	1,384.00	500.00	0.00	02/02/2016	02/01/2017		-19.50
						utiloth	40.84						
						trsh	15.00						
						pest	2.00						
						Total	**1,441.84**						
4004	B5Bpr	1,643.00	t2050560	Brendan Maier	2,195.00	rent	2,270.00	600.00	500.00	09/01/2015	07/02/2016	07/02/2016	0.00
						mpet	10.00						
						utiloth	73.65						
						trsh	15.00						
						pest	2.00						
						Total	**2,370.65**						
4005	B7Apr	1,639.00	t2113714	Mike Flaherty	2,480.00	rent	2,644.00	600.00	0.00	02/26/2016	08/25/2016		13.18
						utiloth	75.12						
						trsh	18.00						
						pest	4.00						
						park	50.00						
						Total	**2,791.12**						
4006	A2Bpr	923.00	MODEL	MODEL	1,345.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
4007	A1Apr	831.00	t2112877	Megan Butler	1,212.00	rent	1,396.00	600.00	500.00	04/04/2016	04/03/2017		0.00
						mpet	10.00						
						trsh	18.00						
						pest	4.00						
						utiloth	38.09						
						Total	**1,466.09**						
4008	A2Bpr	923.00	t2087523	Tate Cutrer	1,370.00	rent	1,456.04	500.00	0.00	12/07/2015	12/06/2016		0.00
						utiloth	42.30						
						trsh	15.00						
						pest	2.00						
						Total	**1,515.34**						
4009	A1Apr	831.00	t2111686	Chase Gonzales	1,212.00	rent	1,396.00	500.00	0.00	02/28/2016	02/27/2017		-108.91
						trsh	18.00						
						pest	4.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						utiloth	38.09						
						Total	**1,456.09**						
4010	B7Bpr	1,726.00	t2050507	Dawn Dauer	1,870.00	rent	2,578.00	600.00	500.00	09/01/2015	08/31/2016		0.00
						mpet	20.00						
						utiloth	79.11						
						trsh	15.00						
						pest	2.00						
						gar	100.00						
						Total	**2,794.11**						
4011	B7pr	1,645.00	t2133209	Ehidanmegbe Akharume	2,480.00	rent	1,805.00	0.00	0.00	06/25/2016	06/19/2017		-600.00
						utiloth	97.40						
						trsh	18.00						
						pest	4.00						
						Total	**1,924.40**						
4012	B10pr	1,874.00	t2036136	Richard Ryan	2,235.00	rent	2,925.96	600.00	0.00	09/03/2015	09/02/2016		0.00
						utiloth	85.89						
						trsh	15.00						
						pest	2.00						
						Total	**3,028.85**						
4013	B4pr	1,631.00	t2122212	John Thaxton	1,920.00	rent	2,632.00	1,100.00	0.00	04/25/2016	04/24/2017		0.00
						cabl	200.00						
						furn	715.25						
						utiloth	74.75						
						elec	150.00						
						trsh	18.00						
						pest	4.00						
						Total	**3,794.00**						
4014	B1pr	1,602.00	t2132432	Craig Johnson	2,220.00	rent	1,715.00	600.00	0.00	06/07/2016	03/05/2017		-60.35
						utiloth	73.43						
						trsh	18.00						
						pest	4.00						
						Total	**1,810.43**						
4015	A1Apr	833.00	t2053790	Mohannad Hamayel	1,112.00	rent	1,299.45	500.00	0.00	08/24/2015	08/23/2016	08/23/2016	0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	15.00						
						pest	2.00						
						utiloth	38.18						
						Total	**1,354.63**						
4016	B2pr	1,512.00	t2100324	Bray Sibley	2,290.00	rent	2,218.00	600.00	0.00	02/02/2016	02/01/2017		0.00
						utiloth	69.30						
						trsh	15.00						
						pest	2.00						
						Total	**2,304.30**						
4017	A1Bpr	769.00	t2036135	Benny Tate	1,212.00	rent	1,293.85	500.00	0.00	08/21/2015	09/01/2016		0.00
						utiloth	35.25						
						trsh	15.00						
						pest	2.00						
						Total	**1,346.10**						
4018	B3Apr	1,248.00	t2114048	Lance Martin	1,895.00	rent	1,942.00	600.00	0.00	03/30/2016	03/29/2017		0.00
						utiloth	57.20						
						trsh	18.00						
						pest	4.00						
						Total	**2,021.20**						
4019	A1pr	752.00	t2116955	Adam Strittmatter	1,187.00	rent	1,241.00	500.00	0.00	03/09/2016	03/08/2017		-1,297.47
						utiloth	34.47						
						trsh	18.00						
						pest	4.00						
						Total	**1,297.47**						
4020	B5pr	1,524.00	t2112403	Chris Romano	2,295.00	rent	2,467.00	600.00	0.00	03/31/2016	03/30/2017		0.00
						utiloth	69.85						
						trsh	18.00						
						pest	4.00						
						Total	**2,558.85**						
4021	A1pr	751.00	t2081272	Courtney Mayes	1,187.00	rent	1,239.15	500.00	0.00	10/14/2015	10/13/2016		0.00
						utiloth	34.42						
						trsh	15.00						
						pest	2.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,290.57**						
4022	B5Apr	1,584.00	t2117029	Denise Juluke	2,220.00	rent	2,405.00	600.00	2,405.00	03/31/2016	03/30/2017		55.00
						utiloth	72.60						
						trsh	18.00						
						pest	4.00						
						Total	**2,499.60**						
4023	B1Apr	1,469.00	t2089965	Jill Gray	2,220.00	rent	2,287.26	600.00	500.00	12/01/2015	11/30/2016		0.00
						mpet	10.00						
						gar	100.00						
						utiloth	67.33						
						trsh	15.00						
						pest	2.00						
						Total	**2,481.59**						
4024	D1pr	2,054.00	t2116258	Tom Bosley	3,163.00	rent	3,150.00	800.00	0.00	03/11/2016	03/10/2017		99.14
						utiloth	94.14						
						trsh	18.00						
						pest	4.00						
						Total	**3,266.14**						
4025	A3pr	927.00	t2088699	David Fabre	1,295.00	utiloth	42.49	500.00	0.00	11/20/2015	05/19/2016		0.00
						trsh	15.00						
						pest	2.00						
						rent	1,676.00						
						Total	**1,735.49**						
4026	A2pr	917.00	t2111525	Ashlyn Robins	1,335.00	rent	1,412.00	500.00	0.00	04/20/2016	04/19/2017		0.00
						utiloth	42.03						
						trsh	18.00						
						pest	4.00						
						Total	**1,476.03**						
4027	B2Apr	1,536.00	t1051570	Ben Tate	2,275.00	rent	2,390.00	600.00	0.00	05/01/2016	04/30/2017		0.00
						utiloth	70.40						
						trsh	18.00						
						pest	4.00						
						Total	**2,482.40**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
4028	B3Apr	1,314.00	t2096554	Santiago Garmendia	1,920.00	rent	2,068.56	600.00	0.00	01/02/2016	01/01/2017		0.00
						gar	100.00						
						utiloth	60.23						
						trsh	15.00						
						pest	2.00						
						Total	**2,245.79**						
D-201	b13my	1,391.00	t1940780	John Paschal	2,175.00	trsh	15.00	600.00	0.00	12/10/2014	01/09/2017		-10.00
						pest	2.00						
						utiloth	58.53						
						rent	2,107.00						
						Total	**2,182.53**						
D-202	b8my	1,278.00	t2005837	Michelle R Perez	2,025.00	rent	1,649.00	0.00	0.00	06/20/2016	06/19/2017		-1,100.00
						mpet	15.00						
						utiloth	58.53						
						trsh	18.00						
						pest	4.00						
						stor	50.00						
						Total	**1,794.53**						
D-203	a8my	727.00	t1983451	Carlos Charry	1,245.00	rent	1,014.00	500.00	0.00	02/06/2016	02/05/2017		0.00
						utiloth	33.30						
						trsh	15.00						
						pest	2.00						
						Total	**1,064.30**						
D-204	a12d2my	940.00	t2043569	Kristine Morada	1,325.00	rent	1,325.00	500.00	500.00	08/01/2015	07/31/2016		0.00
						mpet	10.00						
						trsh	15.00						
						pest	2.00						
						utiloth	46.67						
						Total	**1,398.67**						
D-205	a8my	727.00	t1032015	Cindy Carter	1,145.00	trsh	15.00	500.00	0.00	07/31/2012	08/31/2016		0.00
						rent	1,130.00						
						pest	2.00						
						Total	**1,147.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
D-206	a5my	700.00	t2136156	Michelle R Perez	1,205.00	mpet	10.00	500.00	500.00	01/16/2015	06/01/2016	06/27/2016	-186.29
						trsh	15.00						
						pest	2.00						
						rent	1,114.00						
						utiloth	32.56						
						Total	**1,173.56**						
D-207	a6my	709.00	t2082733	Candace Adams	1,115.00	rent	1,038.00	500.00	500.00	10/14/2015	10/13/2016		0.00
						utiloth	32.47						
						trsh	15.00						
						pest	2.00						
						park	0.00						
						park	100.00						
						Total	**1,187.47**						
D-208	a12my	912.00	t2051956	John Krebs	1,365.00	rent	1,250.00	500.00	0.00	08/20/2015	09/01/2016		0.00
						trsh	15.00						
						pest	2.00						
						stor	25.00						
						Total	**1,292.00**						
D-209	a6my	709.00	t1062091	Mark Doughty	1,115.00	pest	4.00	500.00	0.00	05/23/2014	05/22/2017		0.00
						rent	1,099.00						
						trsh	18.00						
						utiloth	32.47						
						coro	-150.00						
						coro	-350.00						
						Total	**653.47**						
D-210	a15my	1,103.00	t1032020	Michael Miller	1,525.00	rent	1,439.00	1,000.00	0.00	07/12/2013	06/30/2016	06/30/2016	0.00
						trsh	15.00						
						pest	2.00						
						mpet	10.00						
						Total	**1,466.00**						
D-211	b5my	1,093.00	t2069440	Sarah Gamar	1,725.00	rent	1,476.00	600.00	0.00	08/31/2015	07/30/2016	07/31/2016	0.00
						utiloth	50.06						
						trsh	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	2.00						
						Total	**1,543.06**						
D-212	a1my	677.00	t2094615	Robin Wallace	1,135.00	rent	990.00	500.00	0.00	12/11/2015	07/10/2016		-3.96
						utiloth	31.01						
						trsh	15.00						
						pest	2.00						
						Total	**1,038.01**						
D-213	a8my	727.00	t2085820	Vinuthna Venigalla	1,145.00	rent	922.00	0.00	0.00	11/13/2015	11/12/2016		147.89
						pest	2.00						
						trsh	15.00						
						utiloth	33.30						
						Total	**972.30**						
D-214	a14my	1,032.00	t1032023	Todd Weldy	1,445.00	pest	4.00	500.00	0.00	05/25/2013	10/31/2016		-18.00
						rent	1,545.00						
						trsh	18.00						
						utiloth	47.27						
						Total	**1,614.27**						
D-215	b6my	1,108.00	t1032024	Rebecca Tate	1,745.00	rent	1,735.00	1,100.00	0.00	10/05/2012	09/30/2016		0.00
						trsh	15.00						
						pest	2.00						
						mpet	10.00						
						Total	**1,762.00**						
D-216	a8my	727.00	t1061802	Brandi Wailes	1,145.00	pest	4.00	1,115.00	0.00	06/16/2014	06/16/2017		0.00
						rent	1,135.00						
						trsh	18.00						
						utiloth	33.30						
						Total	**1,190.30**						
D-217	b7my	1,272.00	t2122892	Divya Narayanan	1,814.00	rent	1,466.00	600.00	0.00	06/17/2016	06/16/2017		-50.00
						utiloth	58.17						
						trsh	18.00						
						pest	4.00						
						Total	**1,546.17**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
D-218	s2my	628.00	t1941144	Elizabeth Backstrom	1,025.00	trsh	15.00	400.00	0.00	12/17/2014	01/16/2017		0.00
						pest	2.00						
						utiloth	28.76						
						rent	1,093.00						
						Total	**1,138.76**						
D-219	s2my	628.00	t2119913	Speridian Technologies	1,025.00	rent	995.00	400.00	0.00	04/04/2016	03/31/2017		0.00
						trsh	18.00						
						pest	4.00						
						Total	**1,017.00**						
D-220	a13my	1,019.00	t1032029	Methanex Corporation	1,425.00	trsh	15.00	0.00	0.00	12/20/2013	05/31/2016	08/31/2016	0.00
						pest	2.00						
						rent	1,599.00						
						utiloth	46.67						
						Total	**1,662.67**						
D-221	s2my	628.00	t2130225	David Lansdale	1,162.00	rent	1,176.00	400.00	0.00	06/10/2016	06/09/2017		-32.73
						Total	**1,176.00**						
D-222	a11d2my	910.00	VACANT	VACANT	1,325.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D-223	b3my	1,064.00	t2051744	Danny Donaldson	3,500.00	rent	1,800.00	1,100.00	0.00	04/01/2016	04/01/2017		0.00
						cabl	175.00						
						furn	969.27						
						utiloth	48.73						
						watr	75.00						
						elec	75.00						
						trsh	18.00						
						pest	4.00						
						misc	25.00						
						Total	**3,190.00**						
D-301	b13my	1,391.00	t1978672	Robert Chenevert	2,021.00	trsh	15.00	600.00	0.00	12/01/2014	12/31/2016		-11,398.50
						pest	2.00						
						rent	1,819.00						
						utiloth	63.67						
						Total	**1,899.67**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
D-302	b8my	1,278.00	t2083365	Kodi Mathis	1,895.00	rent	1,422.00	600.00	1,100.00	10/30/2015	10/29/2016		-0.47
						mpet	10.00						
						utiloth	58.53						
						trsh	15.00						
						pest	2.00						
						Total	**1,507.53**						
D-303	a8my	727.00	t2000639	Jeffrey Cheatham	1,165.00	trsh	15.00	500.00	0.00	01/09/2015	09/08/2016		0.00
						pest	2.00						
						rent	1,103.00						
						utiloth	33.30						
						Total	**1,153.30**						
D-304	a12d2my	940.00	t2019671	Robert Brown	1,400.00	trsh	15.00	500.00	0.00	02/27/2015	03/26/2017		0.00
						pest	2.00						
						rent	1,357.00						
						utiloth	43.05						
						Total	**1,417.05**						
D-305	a8my	727.00	t1923802	Sandra Brown	1,145.00	trsh	15.00	500.00	0.00	11/21/2014	11/20/2016		0.00
						pest	2.00						
						rent	1,126.00						
						utiloth	33.30						
						stor	35.00						
						Total	**1,211.30**						
D-306	a5my	700.00	t2113958	Kimberly Graham	1,180.00	rent	1,136.00	500.00	0.00	02/27/2016	02/26/2017		0.00
						utiloth	32.06						
						trsh	18.00						
						pest	4.00						
						Total	**1,190.06**						
D-307	a6my	709.00	t2130037	Troy Lukas	1,115.00	rent	1,080.00	500.00	0.00	05/20/2016	05/19/2017		-50.00
						utiloth	32.47						
						trsh	18.00						
						pest	4.00						
						Total	**1,134.47**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
D-308	a12my	912.00	t2085036	Jeanine McLeod	1,340.00	rent	1,295.00	500.00	0.00	11/21/2015	02/01/2017		-0.92
						utiloth	41.77						
						trsh	15.00						
						pest	2.00						
						Total	**1,353.77**						
D-309	a6my	709.00	t2118276	Nathan Roy	1,115.00	rent	1,105.00	500.00	500.00	04/26/2016	05/01/2017		0.00
						mpet	10.00						
						utiloth	31.92						
						trsh	18.00						
						pest	4.00						
						Total	**1,168.92**						
D-310	a15my	1,103.00	VACANT	VACANT	1,500.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D-311	b5my	1,093.00	t2081360	William Segrest	1,741.00	rent	1,432.00	600.00	500.00	12/30/2015	08/29/2016	08/29/2016	0.00
						mpet	20.00						
						utiloth	50.06						
						trsh	15.00						
						pest	2.00						
						stor	30.00						
						Total	**1,549.06**						
D-312	a1my	677.00	VACANT	VACANT	1,134.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D-313	a8my	727.00	t1032043	Elise Haggenmacher	1,165.00	rent	1,105.00	500.00	0.00	04/13/2012	03/31/2014		-15.00
						mtm	150.00						
						Total	**1,255.00**						
D-314	a14my	1,032.00	t2068800	Joshua Richardson	1,470.00	rent	1,314.00	500.00	0.00	08/29/2015	08/28/2016		0.00
						utiloth	47.27						
						trsh	15.00						
						pest	2.00						
						Total	**1,378.27**						
D-315	b6my	1,108.00	t2116649	Nick Ferguson	1,745.00	rent	1,378.00	600.00	500.00	04/26/2016	03/25/2017		-0.91
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						utiloth	50.75						
						trsh	18.00						
						pest	4.00						
						Total	**1,465.75**						
D-316	a8my	727.00	t1032046	Ankur Talati	1,145.00	pest	4.00	500.00	0.00	08/09/2013	05/31/2017		0.00
						rent	1,205.00						
						trsh	18.00						
						utiloth	33.30						
						park	0.00						
						coro	-350.00						
						coro	-150.00						
						Total	**760.30**						
D-317	b7my	1,272.00	VACANT	VACANT	1,848.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D-318	s2my	628.00	t2098967	Jesse Richards	1,045.00	rent	940.00	400.00	0.00	01/04/2016	01/31/2017		0.00
						utiloth	28.76						
						trsh	15.00						
						pest	2.00						
						Total	**985.76**						
D-319	s2my	628.00	t2112766	Michael Sales	1,045.00	rent	886.00	400.00	0.00	02/26/2016	02/25/2017		62.33
						utiloth	28.76						
						trsh	18.00						
						pest	4.00						
						Total	**936.76**						
D-320	a13my	1,019.00	t1081410	Valissa Rosemond	1,325.00	trsh	15.00	500.00	0.00	09/12/2014	09/11/2016		0.00
						rent	1,400.00						
						Total	**1,415.00**						
D-321	s2my	628.00	t2045518	Gina Signorelli	1,045.00	rent	1,025.00	400.00	0.00	07/24/2015	07/23/2016		99.73
						trsh	15.00						
						pest	2.00						
						Total	**1,042.00**						
D-322	a11d2my	910.00	t1032051	Brian McNabb	1,245.00	rent	1,299.00	500.00	0.00	07/03/2015	07/02/2016		2.40

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	15.00						
						pest	2.00						
						Total	**1,316.00**						
D-323	b3my	1,064.00	t1976212	Adaina Watson	1,645.00	rent	1,190.00	600.00	0.00	01/01/2016	11/30/2016		-79.84
						utiloth	48.73						
						trsh	2.00						
						pest	15.00						
						Total	**1,255.73**						
D-401	b13my	1,391.00	VACANT	VACANT	2,051.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D-402	b8my	1,278.00	t1032070	Terry Haney	1,895.00	rent	1,500.00	600.00	0.00	04/08/2016	04/07/2017		0.00
						park	100.00						
						stor	50.00						
						utiloth	58.53						
						trsh	15.00						
						pest	2.00						
						Total	**1,725.53**						
D-403	a8my	727.00	t1032056	Dennis Spicher	1,165.00	rent	1,125.00	1,000.00	0.00	11/15/2012	09/30/2016	06/30/2016	0.00
						trsh	15.00						
						pest	2.00						
						utiloth	33.30						
						Total	**1,175.30**						
D-404	a12d2my	940.00	t2127691	Jieun Lim	1,300.00	rent	1,382.00	500.00	0.00	05/12/2016	05/11/2017		-0.01
						utiloth	43.05						
						trsh	18.00						
						pest	4.00						
						Total	**1,447.05**						
D-405	a8my	727.00	t2117432	Barry Rogge	1,197.00	rent	1,200.00	1,195.00	0.00	03/18/2016	09/17/2016	09/17/2016	0.00
						cabl	180.00						
						furn	664.70						
						utiloth	33.30						
						watr	50.00						
						elec	125.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	18.00						
						pest	4.00						
						prem	25.00						
						Total	**2,300.00**						
D-406	a5my	700.00	t2120022	Amy Jones	1,180.00	rent	1,123.00	500.00	500.00	04/07/2016	04/06/2017		0.00
						mpet	15.00						
						utiloth	32.06						
						trsh	18.00						
						pest	4.00						
						Total	**1,192.06**						
D-407	a6my	709.00	t2046783	Matthew Mason	1,115.00	pest	4.00	1,710.00	0.00	06/26/2015	06/25/2017		-73.00
						rent	1,319.00						
						trsh	18.00						
						utiloth	32.47						
						Total	**1,373.47**						
D-408	a12my	912.00	t2115430	Timothy McCartney	1,340.00	rent	1,159.00	500.00	500.00	03/02/2016	03/01/2017		0.00
						utiloth	41.77						
						trsh	18.00						
						pest	4.00						
						Total	**1,222.77**						
D-409	a6my	709.00	t2125857	Williams Law Group	1,115.00	rent	1,115.00	0.00	0.00	05/19/2016	05/18/2017		-499.99
						utiloth	32.47						
						trsh	18.00						
						pest	4.00						
						Total	**1,169.47**						
D-410	a15my	1,103.00	t1032063	Rebecca Whiddon	1,500.00	rent	1,440.00	500.00	0.00	07/11/2013	06/30/2017		0.00
						trsh	15.00						
						pest	2.00						
						Total	**1,457.00**						
D-411	b5my	1,093.00	t2075094	Margaret James	1,725.00	rent	1,468.00	600.00	0.00	09/11/2015	09/10/2016		0.00
						utiloth	50.06						
						trsh	15.00						
						pest	2.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,535.06**						
D-412	a1my	677.00	t1083120	Rachel Kincaid	1,110.00	trsh	15.00	500.00	0.00	08/15/2014	08/14/2016		0.00
						rent	1,143.00						
						pest	2.00						
						Total	**1,160.00**						
D-413	a8my	727.00	t2030171	Edward Jones	1,165.00	pest	4.00	500.00	0.00	05/20/2015	05/19/2017		-70.51
						rent	1,199.00						
						trsh	18.00						
						utiloth	33.30						
						coro	-150.00						
						Total	**1,104.30**						
D-414	a14my	1,032.00	t1032067	Ann Levy	1,420.00	trsh	15.00	1,000.00	0.00	01/18/2013	07/01/2016		0.00
						pest	2.00						
						mpet	20.00						
						rent	1,470.00						
						Total	**1,507.00**						
D-415	b6my	1,108.00	t2107564	Jill Cooper	1,732.00	rent	1,403.00	600.00	0.00	02/19/2016	02/18/2017		59.13
						utiloth	50.75						
						trsh	15.00						
						pest	2.00						
						Total	**1,470.75**						
D-416	a8my	727.00	MODEL	MODEL	1,145.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
D-417	b7my	1,272.00	t1032038	Judy Mills	1,875.00	rent	1,402.00	600.00	500.00	11/13/2015	02/01/2017		-72.40
						mpet	20.00						
						utiloth	58.26						
						trsh	15.00						
						pest	2.00						
						Total	**1,497.26**						
D-418	s2my	628.00	t2096155	Jeremy Hebert	1,025.00	rent	960.00	400.00	0.00	12/18/2015	12/17/2016		0.00
						utiloth	28.76						
						trsh	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	2.00						
						Total	**1,005.76**						
D-419	s2my	628.00	t2055452	Susan Price	1,059.00	rent	1,106.00	400.00	0.00	08/25/2015	08/24/2016		-150.00
						trsh	15.00						
						pest	2.00						
						Total	**1,123.00**						
D-420	a13my	1,019.00	t1117097	Amanda Bodenheimer	1,325.00	rent	1,235.00	500.00	500.00	11/21/2015	11/20/2016		0.00
						mpet	20.00						
						utiloth	46.67						
						trsh	15.00						
						pest	2.00						
						Total	**1,318.67**						
D-421	s2my	628.00	t2052928	Clinton Calvaruso	1,025.00	rent	1,097.00	400.00	500.00	08/31/2015	08/30/2016		0.00
						mpet	10.00						
						utiloth	28.76						
						trsh	15.00						
						pest	2.00						
						Total	**1,152.76**						
D-422	a11d2my	910.00	t1032073	Judith Bratkowski	1,225.00	pest	4.00	500.00	0.00	09/08/2008	04/01/2017		0.00
						rent	1,310.00						
						trsh	18.00						
						utiloth	47.22						
						Total	**1,379.22**						
D-423	b3my	1,064.00	t2079551	Jamie Obrien	1,625.00	stor	35.00	600.00	500.00	10/05/2015	05/31/2017		0.00
						stor	30.00						
						mpet	15.00						
						pest	4.00						
						rent	1,337.00						
						trsh	18.00						
						utiloth	48.73						
						coro	-500.00						
						Total	**987.73**						
F-201	b12my	1,346.00	t1032074	Judy Smart	2,125.00	park	100.00	600.00	0.00	08/01/2011	07/31/2016	07/31/2016	0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	2,050.00						
						trsh	15.00						
						pest	2.00						
						Total	**2,167.00**						
F-202	b9my	1,279.00	t2025401	Christine Warta	2,025.00	mpet	15.00	600.00	500.00	05/08/2015	05/08/2017		0.00
						pest	4.00						
						rent	1,860.00						
						trsh	18.00						
						utiloth	58.58						
						coro	-500.00						
						park	100.00						
						Total	**1,555.58**						
F-203	a2my	695.00	t2083044	Wilson Alvarez	1,161.00	rent	1,054.00	1,000.00	0.00	11/10/2015	02/01/2017		0.00
						park	100.00						
						utiloth	31.83						
						trsh	15.00						
						pest	2.00						
						mpet	10.00						
						Total	**1,212.83**						
F-204	a10my	813.00	t2035326	Brandon Retif	1,315.00	pest	4.00	500.00	0.00	06/10/2015	06/09/2017		0.00
						rent	1,363.00						
						trsh	18.00						
						utiloth	37.24						
						Total	**1,422.24**						
F-205	a2my	695.00	t1077896	Jessica Pastore	1,061.00	trsh	15.00	1,550.00	0.00	07/18/2014	07/17/2016	08/07/2016	0.00
						rent	1,035.00						
						pest	2.00						
						Total	**1,052.00**						
F-206	a2my	695.00	t1057926	Daniella Cash	1,161.00	mpet	15.00	500.00	500.00	05/16/2014	05/15/2017		-25.10
						pest	4.00						
						rent	1,162.00						
						trsh	18.00						
						utiloth	31.83						
						coro	-500.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**730.83**						
F-207	a7my	719.00	t1032080	Grant Schroeck	1,150.00	trsh	15.00	500.00	0.00	11/15/2013	10/31/2016		0.00
						pest	2.00						
						rent	1,163.00						
						utiloth	32.93						
						Total	**1,212.93**						
F-208	b10my	1,330.00	t2116862	Richard Lewis	2,075.00	rent	1,745.00	600.00	0.00	03/18/2016	10/17/2016		34.85
						utiloth	60.91						
						trsh	18.00						
						pest	4.00						
						Total	**1,827.91**						
F-209	a3my	697.00	t1032081	Evoiclyn Harris	1,045.00	mtm	150.00	500.00	0.00	02/09/2009	12/31/2010		0.00
						rent	1,195.00						
						Total	**1,345.00**						
F-210	a11my	857.00	t1070697	Charde Carter	1,350.00	trsh	15.00	500.00	0.00	07/15/2014	09/01/2016	09/01/2016	0.00
						rent	1,365.00						
						pest	2.00						
						Total	**1,382.00**						
F-211	b2my	1,051.00	t2118664	Anthony Martinez	1,675.00	rent	1,280.00	600.00	0.00	04/06/2016	04/05/2017		0.00
						utiloth	48.14						
						trsh	18.00						
						pest	4.00						
						Total	**1,350.14**						
F-212	a2my	695.00	t1032090	Misty Shaw	1,161.00	pest	4.00	500.00	0.00	03/07/2015	09/30/2016		-1,250.00
						rent	1,161.00						
						stor	35.00						
						trsh	18.00						
						utiloth	31.83						
						stor	35.00						
						Total	**1,284.83**						
F-213	a2my	695.00	t1081048	Jonathan Jacobs	1,061.00	trsh	15.00	500.00	0.00	08/15/2014	08/14/2016		0.00
						rent	1,070.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	2.00						
						utiloth	33.30						
						Total	**1,120.30**						
F-214	a16my	1,253.00	t2122715	Courtland Morgan	1,600.00	rent	1,355.00	500.00	0.00	04/30/2016	04/30/2017		0.00
						utiloth	57.39						
						trsh	18.00						
						pest	4.00						
						Total	**1,434.39**						
F-215	b1my	1,014.00	t1085075	Zack Landry	1,595.00	trsh	15.00	600.00	0.00	08/08/2014	08/07/2016		0.00
						rent	1,595.00						
						pest	2.00						
						Total	**1,612.00**						
F-216	a4my	699.00	t1032087	Beverly Tucker	1,190.00	trsh	15.00	500.00	0.00	02/08/2013	01/31/2017		0.00
						pest	2.00						
						rent	1,174.00						
						utiloth	32.01						
						Total	**1,223.01**						
F-217	b11my	1,338.00	VACANT	VACANT	2,175.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F-218	s1my	606.00	t2099110	Jordan Wyton	1,095.00	rent	1,025.00	400.00	400.00	01/11/2016	01/10/2017		-78.92
						utiloth	28.76						
						trsh	15.00						
						pest	2.00						
						Total	**1,070.76**						
F-219	s1my	606.00	t2113945	Will Lupher	1,243.00	rent	1,094.00	400.00	0.00	05/20/2016	12/01/2016		0.00
						utiloth	27.75						
						trsh	18.00						
						pest	4.00						
						Total	**1,143.75**						
F-220	a17my	1,278.00	t2136877	Ron LeJeune	1,625.00	rent	1,304.00	0.00	0.00	06/24/2016	06/17/2017		373.06
						utiloth	58.53						
						trsh	18.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	4.00						
						Total	**1,384.53**						
F-221	s1my	606.00	t1032092	Eric Downing	1,095.00	trsh	15.00	400.00	0.00	12/04/2013	12/01/2016		0.00
						pest	2.00						
						rent	1,087.00						
						utiloth	27.75						
						Total	**1,131.75**						
F-222	a9my	795.00	t2120163	Lewis Neal	1,305.00	rent	1,150.00	500.00	0.00	04/15/2016	04/14/2017		-1,500.58
						utiloth	36.41						
						trsh	18.00						
						pest	4.00						
						Total	**1,208.41**						
F-223	b4my	1,089.00	t2037071	Mallory Vachon	1,820.00	rent	1,546.00	600.00	0.00	11/13/2015	12/15/2016		-1,660.88
						trsh	15.00						
						pest	2.00						
						utiloth	41.88						
						Total	**1,604.88**						
F-301	b12my	1,346.00	t2014038	Tatum Crochet	1,995.00	rent	1,539.00	600.00	0.00	11/20/2015	10/19/2016		0.00
						utiloth	61.65						
						trsh	15.00						
						pest	2.00						
						Total	**1,617.65**						
F-302	b9my	1,279.00	t2132919	Jenny Strain	1,796.00	rent	1,496.00	0.00	500.00	06/20/2016	06/19/2017		-600.00
						mpet	15.00						
						utiloth	58.58						
						trsh	18.00						
						pest	4.00						
						Total	**1,591.58**						
F-303	a2my	695.00	t1032102	Sahaja Pitre	1,081.00	pest	4.00	500.00	0.00	06/13/2014	06/12/2017		0.81
						rent	1,075.00						
						trsh	18.00						
						Total	**1,097.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
F-304	a10my	813.00	t1032098	Hall Davis	1,290.00	pest	4.00	500.00	0.00	10/15/2013	04/01/2017		0.00
						rent	1,301.00						
						trsh	18.00						
						utiloth	37.24						
						park	0.00						
						Total	**1,360.24**						
F-305	a2my	695.00	t2099516	Joshua Clark	1,061.00	rent	1,035.00	500.00	0.00	01/13/2016	01/12/2017		0.00
						utiloth	31.83						
						trsh	15.00						
						pest	2.00						
						Total	**1,083.83**						
F-306	a2my	695.00	t1037125	Keisha Brockington	1,136.00	trsh	15.00	500.00	500.00	02/07/2014	07/31/2016		-59.73
						pest	2.00						
						mpet	10.00						
						rent	1,266.00						
						Total	**1,293.00**						
F-307	a7my	719.00	t2066025	Lori Byrd	1,170.00	rent	1,172.00	500.00	0.00	08/25/2015	08/24/2016	08/24/2016	0.00
						trsh	15.00						
						pest	2.00						
						utiloth	32.93						
						Total	**1,221.93**						
F-308	b10my	1,330.00	t2065924	Stephanie Cave	1,957.00	rent	1,720.00	600.00	0.00	08/24/2015	08/23/2016		0.00
						trsh	15.00						
						pest	2.00						
						Total	**1,737.00**						
F-309	a3my	697.00	t2085933	Karen Wiley	1,065.00	rent	917.00	0.00	0.00	11/06/2015	11/05/2016		0.00
						utiloth	31.92						
						trsh	15.00						
						pest	2.00						
						Total	**965.92**						
F-310	a11my	857.00	t2055289	Christian Delaune	1,325.00	rent	1,390.00	500.00	500.00	08/18/2015	08/17/2016		0.00
						trsh	15.00						
						pest	2.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,407.00**						
F-311	b2my	1,051.00	t2120313	Ousswa Kudia	1,675.00	rent	1,307.00	600.00	0.00	05/02/2016	05/01/2017		0.00
						utiloth	48.14						
						trsh	18.00						
						pest	4.00						
						Total	**1,377.14**						
F-312	a2my	695.00	t1032104	Angie Raye Wilson	1,136.00	utiloth	31.83	0.00	0.00	10/03/2013	10/01/2016		0.00
						stor	30.00						
						pest	4.00						
						rent	1,271.00						
						trsh	18.00						
						Total	**1,354.83**						
F-313	a2my	695.00	t1924097	Hailey Kilpatrick	1,061.00	trsh	15.00	500.00	0.00	10/29/2014	10/28/2016		0.00
						pest	2.00						
						rent	1,068.00						
						utiloth	31.83						
						Total	**1,116.83**						
F-314	a16my	1,253.00	t2053579	Allen Bowers	1,575.00	rent	1,575.00	500.00	1,575.00	08/11/2015	08/10/2016		17.00
						trsh	15.00						
						pest	2.00						
						Total	**1,592.00**						
F-315	b1my	1,014.00	t2127238	Gail Perry	1,477.00	rent	1,316.00	600.00	500.00	05/07/2016	04/06/2017		0.00
						mpet	15.00						
						utiloth	46.44						
						trsh	18.00						
						pest	4.00						
						Total	**1,399.44**						
F-316	a4my	699.00	t1032108	Lee Glasgow	1,165.00	pest	2.00	500.00	0.00	02/24/2011	06/30/2016	06/30/2016	0.00
						rent	1,267.00						
						trsh	15.00						
						utiloth	32.01						
						Total	**1,316.01**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
F-317	b11my	1,338.00	t2094634	Carol Udvarhelyi	2,150.00	rent	3,763.00	1,945.00	500.00	01/08/2016	04/07/2017		-3,545.00
						mpet	10.00						
						stor	45.00						
						pest	4.00						
						trsh	18.00						
						watr	75.00						
						utiloth	61.28						
						elec	100.00						
						cabl	175.00						
						furn	766.72						
						int	50.00						
						Total	**5,068.00**						
F-318	s1my	606.00	t2099112	Cathy Calliouet	1,095.00	rent	1,067.00	400.00	0.00	01/12/2016	01/11/2017		0.00
						utiloth	27.75						
						trsh	15.00						
						pest	2.00						
						Total	**1,111.75**						
F-319	s1my	606.00	t1032111	Stacey Messina	1,095.00	trsh	15.00	900.00	0.00	09/16/2013	08/31/2016		0.00
						mpet	10.00						
						rent	1,070.00						
						pest	2.00						
						mpet	10.00						
						utiloth	27.75						
						Total	**1,134.75**						
F-320	a17my	1,278.00	VACANT	VACANT	1,545.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F-321	s1my	606.00	t2035147	Katherine Peaslee	1,095.00	mpet	15.00	400.00	500.00	06/01/2015	05/31/2017		-5.00
						pest	4.00						
						rent	1,239.00						
						trsh	18.00						
						utiloth	27.75						
						Total	**1,303.75**						
F-322	a9my	795.00	t2045229	Paul Howard	1,225.00	pest	4.00	500.00	500.00	06/15/2015	06/14/2017		0.00
						rent	1,326.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						trsh	18.00						
						utiloth	36.41						
						Total	**1,384.41**						
F-323	b4my	1,089.00	VACANT	VACANT	1,820.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F-401	b12my	1,346.00	t1071320	Ashley Galsky	1,995.00	rent	1,995.00	600.00	0.00	06/20/2014	06/25/2016	08/01/2016	-111.88
						trsh	15.00						
						pest	2.00						
						utiloth	61.65						
						Total	**2,073.65**						
F-402	b9my	1,279.00	t2087522	Leslie Morreale	1,895.00	rent	1,422.00	600.00	0.00	11/23/2015	12/31/2016		0.00
						utiloth	58.58						
						trsh	15.00						
						pest	2.00						
						Total	**1,497.58**						
F-403	a2my	695.00	t2094700	Michael Miller	1,061.00	rent	898.00	500.00	0.00	12/14/2015	12/13/2016		-950.83
						utiloth	31.83						
						trsh	15.00						
						pest	2.00						
						Total	**946.83**						
F-404	a10my	813.00	t1924102	Ricki Gsell	1,290.00	trsh	15.00	500.00	0.00	11/21/2014	11/20/2016		0.00
						pest	2.00						
						rent	1,315.00						
						utiloth	37.24						
						Total	**1,369.24**						
F-405	a2my	695.00	t1064850	Hannan Jichi	1,081.00	rent	1,105.00	500.00	0.00	07/14/2015	07/13/2016		0.00
						trsh	15.00						
						pest	2.00						
						Total	**1,122.00**						
F-406	a2my	695.00	t1032120	Henry Roberts	1,136.00	trsh	15.00	500.00	0.00	02/15/2012	01/31/2017		-0.01
						pest	2.00						
						rent	1,145.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						utiloth	31.83						
						stor	30.00						
						Total	**1,223.83**						
F-407	a7my	719.00	t2061895	Lindsey Witte	1,150.00	rent	1,141.00	500.00	0.00	08/27/2015	06/26/2016	06/26/2016	0.00
						trsh	15.00						
						pest	2.00						
						utiloth	32.93						
						Total	**1,190.93**						
F-408	b10my	1,330.00	VACANT	VACANT	2,014.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F-409	a3my	697.00	t1039414	Martha Durham	1,045.00	mpet	10.00	500.00	500.00	02/14/2014	03/13/2017		-200.14
						pest	2.00						
						rent	1,106.00						
						trsh	15.00						
						utiloth	31.92						
						Total	**1,164.92**						
F-410	a11my	857.00	t2121721	Alexander Boardman	1,270.00	rent	1,105.00	500.00	0.00	06/10/2016	06/09/2017		-42.88
						Total	**1,105.00**						
F-411	b2my	1,051.00	t1047014	Clayton Fields	1,675.00	rent	1,324.00	600.00	0.00	09/01/2015	08/25/2016		-2,826.42
						trsh	15.00						
						pest	2.00						
						utiloth	48.14						
						Total	**1,389.14**						
F-412	a2my	695.00	t2131355	Charlotte Tullos	1,136.00	rent	1,288.00	500.00	0.00	06/24/2016	06/23/2017		0.00
						utiloth	31.83						
						trsh	18.00						
						pest	4.00						
						Total	**1,341.83**						
F-413	a2my	695.00	t2122133	M'Lou Elkins	1,061.00	rent	1,061.00	500.00	0.00	06/10/2016	06/09/2017		-50.00
						Total	**1,061.00**						
F-414	a16my	1,253.00	t2111733	Natalie Formaini	1,575.00	rent	1,460.00	500.00	0.00	03/02/2016	03/01/2017		147.79

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						utiloth	57.39						
						trsh	18.00						
						pest	4.00						
						stor	75.00						
						Total	**1,614.39**						
F-415	b1my	1,014.00	t1124867	John Carlson	1,595.00	trsh	15.00	600.00	500.00	11/14/2014	11/13/2016		0.00
						pest	2.00						
						mpet	10.00						
						rent	1,605.00						
						utiloth	46.44						
						stor	60.00						
						park	100.00						
						Total	**1,838.44**						
F-416	a4my	699.00	t2094662	Kelan Barton	1,090.00	rent	918.00	500.00	0.00	12/28/2015	12/27/2016		48.87
						utiloth	32.01						
						trsh	15.00						
						pest	2.00						
						Total	**967.01**						
F-417	b11my	1,338.00	t2122317	Harrison Burns	1,908.00	rent	1,624.00	600.00	0.00	04/30/2016	05/01/2017		0.00
						utiloth	61.28						
						trsh	18.00						
						pest	4.00						
						Total	**1,707.28**						
F-418	s1my	606.00	t2121824	Morgan Pittman	995.00	rent	954.00	400.00	0.00	04/15/2016	04/15/2017		10.00
						utiloth	27.75						
						trsh	18.00						
						pest	4.00						
						Total	**1,003.75**						
F-419	s1my	606.00	VACANT	VACANT	995.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
F-420	a17my	1,278.00	t2091319	Automotive Marketing Group	1,525.00	rent	1,471.00	500.00	500.00	11/25/2015	06/30/2016	06/30/2016	80.15
						utiloth	58.53						
						trsh	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	2.00						
						Total	**1,546.53**						
F-421	s1my	606.00	t2107931	Katherine Wood	995.00	rent	850.00	400.00	0.00	02/16/2016	02/15/2017		0.00
						utiloth	27.75						
						trsh	15.00						
						pest	2.00						
						Total	**894.75**						
F-422	a9my	795.00	t1032135	Vanessa Bartlett	1,225.00	rent	1,179.00	500.00	500.00	07/20/2013	07/31/2016	07/31/2016	10.00
						trsh	15.00						
						pest	2.00						
						mpet	10.00						
						Total	**1,206.00**						
F-423	b4my	1,089.00	t2032522	Gregory Ebel	1,620.00	pest	4.00	600.00	0.00	04/27/2015	04/26/2017		-662.36
						rent	1,642.00						
						trsh	18.00						
						utiloth	49.88						
						Total	**1,713.88**						
Future Residents/Applicants													
2003	A4pr	891.00	t2132701	Stephen Sciortino	1,300.00		0.00	0.00	0.00	07/05/2016	07/04/2017		0.00
						Total	**0.00**						
2010	A2Bpr	920.00	t2136780	Olivia Millet	1,350.00		0.00	0.00	0.00	07/15/2016	07/14/2017		100.00
						Total	**0.00**						
2011	B7pr	1,666.00	t2139804	Anthony Pope	2,535.00		0.00	0.00	0.00	07/15/2016	07/14/2017		0.00
						Total	**0.00**						
2015	A1Apr	832.00	t2139806	Jennifer Jones	1,107.00		0.00	0.00	0.00	08/03/2016	07/02/2017		0.00
						Total	**0.00**						
2025	B1Apr	1,480.00	t2135540	Terri Paxton	2,295.00		0.00	0.00	0.00	07/01/2016	06/30/2017		50.00
						Total	**0.00**						
2029	B9pr	1,340.00	t2136249	Teresa Lopez	2,040.00		0.00	0.00	0.00	07/15/2016	07/14/2017		-150.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
3005	B7Apr	1,642.00	t2133905	Thomas Hempel	2,460.00		0.00	0.00	0.00	06/30/2016	06/29/2017		-600.00
						Total	**0.00**						
3012	B7Bpr	1,734.00	t2139486	Pamela Gunn	1,890.00		0.00	0.00	0.00	08/15/2016	08/14/2017		0.00
						Total	**0.00**						
3016	B1pr	1,598.00	t2139801	Brien Weydert	2,220.00		0.00	0.00	0.00	07/15/2016	07/14/2017		0.00
						Total	**0.00**						
3020	B5pr	1,522.00	t2139802	Sylvie Dubois	2,295.00		0.00	0.00	0.00	07/18/2016	07/17/2017		0.00
						Total	**0.00**						
3030	B3Apr	1,318.00	t2132209	Rooha Khan	1,885.00		0.00	600.00	0.00	06/30/2016	06/29/2017		0.00
						Total	**0.00**						
4004	B5Bpr	1,643.00	t2129934	Mark Rolfe	2,195.00		0.00	0.00	0.00	07/12/2016	07/11/2017		-600.00
						Total	**0.00**						
D-210	a15my	1,103.00	t2122751	David deGeneres	1,525.00		0.00	500.00	0.00	07/12/2016	07/11/2017		0.00
						Total	**0.00**						
D-211	b5my	1,093.00	t2133164	Noel Nacpil	1,725.00		0.00	0.00	0.00	08/05/2016	08/04/2017		0.00
						Total	**0.00**						
D-222	a11d2my	910.00	t2135556	Tony Serventi	1,325.00		0.00	0.00	0.00	06/27/2016	06/26/2017		-200.00
						Total	**0.00**						
D-310	a15my	1,103.00	t2136626	Elaine Keith	1,500.00		0.00	0.00	0.00	07/18/2016	07/17/2017		-100.00
						Total	**0.00**						
D-317	b7my	1,272.00	t2129157	Maria Reyes	1,848.00		0.00	600.00	0.00	06/27/2016	06/26/2017		0.00
						Total	**0.00**						
F-316	a4my	699.00	t2132296	Pam Dill	1,165.00		0.00	0.00	0.00	07/23/2016	07/22/2017		0.00
						Total	**0.00**						
F-320	a17my	1,278.00	t2133907	Joey Fontenot	1,545.00		0.00	0.00	0.00	07/01/2016	06/30/2017		-500.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
F-408	b10my	1,330.00	t2139503	Ineos Oxide	2,014.00		0.00	0.00	0.00	06/29/2016	12/28/2016		0.00
						Total	**0.00**						
F-420	a17my	1,278.00	t2133326	Jonathan Powell	1,525.00		0.00	0.00	0.00	07/10/2016	07/09/2017		-500.00
						Total	**0.00**						
			Total	**Terraces at Perkins Rowe(1531)**	**350,122.00**		**306,858.48**	**111,315.00**	**27,466.90**				**-36,608.89**
Current/Notice/Vacant Residents													
001	c2umz	1,354.00	t2046360	Fred Hooker	1,475.00	rent	1,486.00	0.00	0.00	07/09/2015	07/08/2016		0.00
						Total	**1,486.00**						
002	c2umz	1,354.00	t1082328	Jennyfer Paz	1,475.00	pest	1.00	400.00	200.00	08/01/2014	07/31/2016	07/31/2016	0.00
						rent	1,501.00						
						Total	**1,502.00**						
003	b1mz	966.00	t2028239	Alix Frank	1,190.00	rent	1,089.00	0.00	200.00	04/16/2015	04/05/2017		0.00
						pest	1.00						
						Total	**1,090.00**						
004	b1mz	966.00	t1039257	Kristen Simons	1,190.00	pest	1.00	0.00	0.00	07/12/2013	07/08/2016		309.72
						mpet	20.00						
						rent	1,107.00						
						Total	**1,128.00**						
005	b1umz	966.00	t2107657	Laura McCulley	1,265.00	rent	1,278.00	0.00	0.00	02/12/2016	02/11/2017		0.00
						Total	**1,278.00**						
006	b1mz	966.00	t2045312	Andrea Sabins	1,190.00	rent	1,089.00	0.00	0.00	07/18/2015	06/30/2016		26.92
						Total	**1,089.00**						
007	b1umz	966.00	t2127215	Kevin Stokes	1,265.00	rent	1,226.00	0.00	0.00	06/04/2016	05/30/2017		13.50
						mpet	15.00						
						Total	**1,241.00**						
008	b1mz	966.00	t1039261	Andrew Gaken	1,190.00	pest	1.00	0.00	0.00	03/01/2011	03/27/2017		0.00
						rent	1,063.00						
						Total	**1,064.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
009	c2umz	1,354.00	t2077229	Elizabeth York	1,475.00	rent	1,458.00	0.00	0.00	09/12/2015	08/11/2016	07/31/2016	951.39
						Total	**1,458.00**						
010	c2umz	1,354.00	t2092593	Kristin Miller	1,475.00	rent	1,537.00	0.00	0.00	12/22/2015	12/21/2016		-16.61
						mpet	15.00						
						Total	**1,552.00**						
011	c2umz	1,354.00	t1082502	Carlos Hernandez	1,475.00	rent	1,608.00	0.00	0.00	05/01/2016	04/30/2017		0.91
						Total	**1,608.00**						
012	c2mz	1,354.00	t1080810	Nathaniel Collins	1,430.00	mpet	20.00	0.00	0.00	06/27/2014	06/27/2016	06/27/2016	0.00
						pest	1.00						
						rent	1,416.00						
						Total	**1,437.00**						
013	b1umz	966.00	t1039907	John Salva	1,265.00	pest	1.00	300.00	0.00	05/07/2014	04/30/2017		0.00
						rent	1,244.00						
						Total	**1,245.00**						
014	b1umz	966.00	t1080833	Mark Cervantes	1,265.00	rent	1,201.00	0.00	0.00	06/29/2015	06/28/2016	08/01/2016	0.00
						Total	**1,201.00**						
015	b1mz	966.00	t1085376	Sheryl Roxas	1,190.00	pest	1.00	0.00	0.00	08/20/2014	08/14/2016		0.00
						rent	1,149.00						
						Total	**1,150.00**						
016	b1umz	966.00	VACANT	VACANT	1,265.00		0.00	0.00	200.00				0.00
						Total	**0.00**						
017	b1mz	966.00	t2059520	Jose Portillo	1,190.00	rent	1,165.00	400.00	0.00	08/10/2015	07/31/2016	08/31/2016	0.00
						Total	**1,165.00**						
018	b1umz	966.00	tlf68063	Brandi Rosenbaum	1,265.00	rent	1,160.00	0.00	0.00	05/27/2016	05/26/2017		-0.90
						Total	**1,160.00**						
019	c2umz	1,354.00	t2047239	Lesley Fisher	1,475.00	rent	1,508.00	0.00	0.00	07/26/2015	07/23/2016		0.00
						Total	**1,508.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
020	c2umz	1,354.00	t1039270	Edward Aguliar	1,475.00	rent	1,550.00	0.00	0.00	12/13/2014	12/31/2016		-1.48
						Total	**1,550.00**						
021	c2umz	1,354.00	t2107678	Candice Pedraza	1,475.00	rent	1,581.00	0.00	0.00	03/10/2016	03/05/2017		0.00
						Total	**1,581.00**						
022	c2mz	1,354.00	t2035896	Constance Lall	1,420.00	rent	1,404.00	400.00	0.00	06/29/2015	06/28/2016		6.67
						Total	**1,404.00**						
023	b1mz	966.00	t1058183	Saravanan Veerapapillaisivasanksran	1,190.00	pest	1.00	300.00	0.00	05/31/2014	05/31/2017		0.00
						rent	1,203.00						
						Total	**1,204.00**						
024	b1umz	966.00	t2032063	Caitlin Murray	1,265.00	mpet	10.00	0.00	200.00	05/01/2015	05/30/2017		0.00
						pest	1.00						
						rent	1,237.00						
						Total	**1,248.00**						
025	b1mz	966.00	t1084620	Austin Hankins	1,190.00	mpet	20.00	0.00	0.00	07/11/2014	04/30/2017		0.00
						pest	1.00						
						rent	1,183.00						
						Total	**1,204.00**						
026	b1mz	966.00	t1046033	Meghann Robinson	1,190.00	mpet	20.00	300.00	200.00	05/03/2014	05/31/2017		0.00
						pest	1.00						
						rent	1,176.00						
						Total	**1,197.00**						
027	b1umz	966.00	t1077666	Kristin Smith	1,265.00	mpet	10.00	0.00	0.00	07/05/2014	07/04/2016	07/04/2016	0.00
						pest	1.00						
						rent	1,193.00						
						Total	**1,204.00**						
028	b1umz	966.00	t1979201	Paul Smith	1,265.00	pest	1.00	0.00	0.00	01/09/2015	02/03/2017		40.00
						mpet	10.00						
						rent	1,200.00						
						Total	**1,211.00**						
029	b1mz	966.00	t1039281	Nalan Habibe Erkan	1,190.00	pest	1.00	0.00	0.00	10/30/2009	08/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,117.00						
						Total	**1,118.00**						
030	b1umz	966.00	t1058320	Emily Kern	1,265.00	rent	1,137.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						mpet	15.00						
						Total	**1,152.00**						
031	b1umz	966.00	t1083899	Toma Toncian	1,265.00	pest	1.00	350.00	0.00	07/31/2014	07/30/2016	08/03/2016	0.00
						rent	1,200.00						
						Total	**1,201.00**						
032	b1umz	966.00	t2111131	Season Poe	1,265.00	rent	1,108.00	0.00	0.00	02/15/2016	02/14/2017		29.90
						Total	**1,108.00**						
033	b1umz	966.00	t1046950	Allison Wade	1,265.00	mpet	10.00	300.00	200.00	04/28/2014	04/30/2017		0.00
						pest	1.00						
						rent	1,242.00						
						Total	**1,253.00**						
034	b1mz	966.00	t1039286	Maxamillian Ehrlich	1,220.00	pest	1.00	0.00	0.00	09/05/2009	09/25/2016		57.48
						rent	1,079.00						
						Total	**1,080.00**						
035	c2umz	1,354.00	t2010970	Christopher Gramberg	1,475.00	rent	1,636.00	0.00	0.00	05/15/2015	04/30/2017		53.33
						Total	**1,636.00**						
036	c2umz	1,354.00	t2043686	Connor Brim	1,475.00	pest	1.00	0.00	0.00	05/30/2015	05/25/2017		-25.02
						rent	1,608.00						
						Total	**1,609.00**						
037	c2umz	1,354.00	t2127222	Joe Sanani	1,475.00	rent	1,650.00	400.00	0.00	05/06/2016	04/30/2017		0.20
						Total	**1,650.00**						
038	c2umz	1,354.00	t2016718	Mason Terry	1,475.00	pest	1.00	0.00	0.00	02/11/2015	03/06/2017		0.00
						rent	1,534.00						
						Total	**1,535.00**						
039	b1umz	966.00	t2111596	Monica Sigler	1,265.00	rent	1,221.00	0.00	0.00	02/20/2016	02/19/2017		0.00
						Total	**1,221.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
040	b1mz	966.00	t2049723	Paige Sartin	1,190.00	rent	1,162.00	400.00	0.00	06/30/2015	06/29/2016	06/29/2016	0.00
						Total	**1,162.00**						
041	b1umz	966.00	t2054897	Ganesan Elangovan	1,265.00	rent	1,208.00	400.00	0.00	08/22/2015	08/21/2016		0.00
						Total	**1,208.00**						
042	b1umz	966.00	t1083695	Tina Pallarez	1,265.00	pest	1.00	0.00	0.00	07/11/2014	07/10/2016		0.00
						rent	1,193.00						
						Total	**1,194.00**						
043	b1mz	966.00	t1039293	Albert Hoodenpyle	1,190.00	pest	1.00	0.00	0.00	05/01/2008	10/25/2016		0.00
						mpet	10.00						
						rent	1,165.00						
						Total	**1,176.00**						
044	b1mz	966.00	t1039294	Mostafa Pirnia	1,190.00	pest	1.00	450.00	0.00	02/01/2005	02/27/2017		81.00
						rent	1,128.00						
						Total	**1,129.00**						
045	b1mz	966.00	t1039809	Thomas Tynes	1,190.00	pest	1.00	0.00	0.00	01/18/2014	07/17/2014		0.00
						rent	1,086.00						
						mtm	100.00						
						Total	**1,187.00**						
046	b1mz	966.00	t1039296	Tony Bales	1,190.00	pest	1.00	600.00	0.00	03/20/2010	06/30/2016		0.00
						rent	1,031.00						
						Total	**1,032.00**						
047	b1umz	966.00	t2087428	Stephanie Pelham	1,265.00	rent	1,190.00	400.00	0.00	11/17/2015	10/31/2016		0.00
						Total	**1,190.00**						
048	b1mz	966.00	t1039298	Kaitlin Williams	1,190.00	mpet	10.00	300.00	0.00	01/27/2014	01/26/2017		0.00
						pest	1.00						
						mpet	10.00						
						rent	1,226.00						
						Total	**1,247.00**						
049	b1umz	966.00	t2123086	Courtney Smarr	1,265.00	rent	1,199.00	0.00	0.00	06/11/2016	06/10/2017		-49.67

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,199.00**						
050	b1mz	966.00	t2059431	Vinoth Kumar Laksmi	1,190.00	rent	1,165.00	400.00	0.00	09/10/2015	09/09/2016		0.00
						Total	**1,165.00**						
051	c2mz	1,354.00	t1039301	Susan Busa	1,400.00	pest	1.00	0.00	0.00	03/29/2008	04/30/2016		0.00
						rent	1,386.00						
						mtm	100.00						
						Total	**1,487.00**						
052	c2umz	1,354.00	t1074100	Alejandro Gonzalez	1,475.00	pest	1.00	400.00	0.00	06/17/2014	06/17/2016		43.35
						mtm	100.00						
						rent	1,609.00						
						mtm	100.00						
						Total	**1,810.00**						
053	a2mz	730.00	t1099865	Tina Cannon	860.00	mpet	10.00	0.00	0.00	08/30/2014	08/30/2016	08/30/2016	0.00
						pest	1.00						
						rent	905.00						
						Total	**916.00**						
054	b2umz	1,144.00	t2125866	Ariel Patterson	1,285.00	rent	1,339.00	0.00	0.00	04/25/2016	04/24/2017		50.00
						Total	**1,339.00**						
055	a2umz	730.00	t1070378	Jordan Knight	935.00	pest	1.00	400.00	0.00	07/05/2014	07/31/2016		0.00
						rent	957.00						
						Total	**958.00**						
056	b2mz	1,144.00	t2129745	Jon Prendergast	1,210.00	mpet	10.00	0.00	0.00	06/13/2014	06/13/2016	07/03/2016	66.39
						pest	1.00						
						rent	1,255.00						
						Total	**1,266.00**						
057	a2mz	730.00	t1039307	Strong Richard	860.00	pest	1.00	0.00	0.00	03/01/2007	03/31/2017		79.76
						rent	890.00						
						Total	**891.00**						
058	b2mz	1,144.00	t1039308	Doug Lowrie	1,210.00	pest	1.00	0.00	0.00	02/01/2006	05/26/2017		0.00
						rent	1,230.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,231.00**						
059	a2umz	730.00	t2049883	Robert Reyes	935.00	rent	1,026.00	0.00	0.00	06/25/2015	06/19/2017		0.00
						Total	**1,026.00**						
060	b2mz	1,144.00	t1975967	Jose Juan Poyatos Joyanes	1,210.00	rent	1,271.00	400.00	0.00	10/31/2015	10/30/2016		27.00
						Total	**1,271.00**						
061	a2umz	730.00	t1109405	Alfredo Cervantes	935.00	pest	1.00	0.00	0.00	08/20/2014	08/19/2016		0.00
						mpet	10.00						
						rent	991.00						
						Total	**1,002.00**						
062	b2mz	1,144.00	t1039847	Sierra Bartholomew	1,230.00	mpet	10.00	300.00	0.00	02/22/2014	03/27/2017		27.00
						pest	1.00						
						rent	1,324.00						
						Total	**1,335.00**						
063	a2mz	730.00	t1039313	Lydia Ramirez	860.00	pest	1.00	0.00	0.00	09/16/2011	08/30/2016		0.00
						mpet	10.00						
						rent	917.00						
						Total	**928.00**						
064	b2mz	1,144.00	t2043827	Hakim Shahi	1,230.00	rent	1,198.00	0.00	0.00	07/31/2015	07/30/2016		0.00
						Total	**1,198.00**						
065	a2umz	730.00	t2083010	James Sommers	860.00	rent	987.00	0.00	0.00	11/25/2015	10/31/2016		0.00
						mpet	15.00						
						Total	**1,002.00**						
066	b2mz	1,144.00	t1039316	Jennifer Holmes	1,210.00	mpet	10.00	1,000.00	0.00	07/05/2013	07/27/2016	07/27/2016	-0.72
						pest	1.00						
						rent	1,196.00						
						Total	**1,207.00**						
067	c1umz	1,315.00	t2134289	Austen Turner	1,425.00	rent	1,538.00	0.00	0.00	06/17/2016	05/31/2017		-576.20
						Total	**1,538.00**						
068	c1umz	1,315.00	t2036654	Daniel Delaney	1,445.00	rent	1,491.00	0.00	0.00	07/01/2015	06/30/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,491.00**						
069	c1umz	1,315.00	t1060598	Kevin Poe	1,425.00	pest	1.00	400.00	0.00	06/27/2014	06/30/2016		0.00
						rent	1,485.00						
						Total	**1,486.00**						
070	c1mz	1,315.00	t1039319	Jullie Wallace	1,370.00	pest	1.00	0.00	0.00	09/20/2013	08/26/2016		20.00
						rent	1,355.00						
						Total	**1,356.00**						
071	c1mz	1,315.00	t1039320	Colligaite Housing	1,350.00	pest	1.00	0.00	0.00	08/13/2013	07/24/2016		698.85
						rent	1,354.00						
						Total	**1,355.00**						
072	c1umz	1,315.00	t1046198	Sharon Gray	1,425.00	rent	1,524.00	0.00	0.00	03/21/2016	02/28/2017		0.00
						Total	**1,524.00**						
073	c2umz	1,354.00	t1040024	Maya Simrin	1,475.00	mpet	10.00	0.00	0.00	03/01/2015	02/24/2017		0.00
						rent	1,534.00						
						Total	**1,544.00**						
074	c2umz	1,354.00	t2100648	Cake Corporation	1,485.00	rent	1,568.00	400.00	0.00	01/13/2016	08/09/2016	08/10/2016	-1,358.00
						Total	**1,568.00**						
075	b1umz	966.00	MODEL	MODEL	1,265.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
076	b1mz	966.00	t1039324	Gerald Mills	1,210.00	pest	1.00	200.00	0.00	08/17/2012	08/31/2016		0.00
						rent	1,101.00						
						Total	**1,102.00**						
077	c2mz	1,354.00	t2030865	Stephan Colbert	1,420.00	mpet	10.00	0.00	0.00	05/26/2015	05/21/2017		30.00
						pest	1.00						
						rent	1,533.00						
						Total	**1,544.00**						
078	c2umz	1,354.00	VACANT	VACANT	1,485.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
079	a2mz	730.00	t1983195	Allison Sabins	860.00	mpet	10.00	0.00	0.00	12/26/2014	01/20/2017		0.00
						pest	1.00						
						rent	921.00						
						Total	**932.00**						
080	b2umz	1,144.00	t1039361	James Holm	1,285.00	rent	1,368.00	0.00	0.00	05/05/2016	05/04/2017		0.00
						Total	**1,368.00**						
081	a2mz	730.00	t1039844	Megan Yawn	860.00	mpet	10.00	0.00	200.00	03/01/2014	03/27/2017		50.00
						pest	1.00						
						rent	890.00						
						Total	**901.00**						
082	b2mz	1,144.00	t2123429	Joel Coffman	1,230.00	rent	1,275.00	400.00	0.00	06/10/2016	05/31/2017		-82.50
						Total	**1,275.00**						
083	a2umz	730.00	t1120377	Amy Gillespie	935.00	mpet	10.00	0.00	0.00	08/28/2014	07/26/2016		20.00
						pest	1.00						
						rent	962.00						
						Total	**973.00**						
084	b2mz	1,144.00	t1039331	Brady Sparkman	1,210.00	mpet	20.00	0.00	0.00	02/01/2005	02/24/2017		0.00
						pest	1.00						
						rent	1,283.00						
						Total	**1,304.00**						
085	a2umz	730.00	t2130594	Catherine Pope Pope	935.00	rent	980.00	399.99	0.00	05/23/2016	05/22/2017		0.01
						Total	**980.00**						
086	b2mz	1,144.00	t1082100	Tracy Gallaway	1,230.00	mpet	10.00	0.00	0.00	10/18/2014	10/12/2016		0.00
						pest	1.00						
						rent	1,268.00						
						Total	**1,279.00**						
087	a2mz	730.00	t1039334	Christopher Morgan	860.00	pest	1.00	100.00	0.00	03/03/2010	06/30/2016		27.00
						rent	834.00						
						Total	**835.00**						
088	b2umz	1,144.00	t2037157	Joseph Fahlmann	1,285.00	rent	1,279.00	400.00	0.00	04/23/2016	04/22/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	15.00						
						Total	**1,294.00**						
089	a2mz	730.00	t1123458	Antonio Bologna	860.00	pest	1.00	0.00	0.00	09/05/2014	08/30/2016		0.00
						rent	891.00						
						Total	**892.00**						
090	b2mz	1,144.00	t1039337	Matt Mings	1,210.00	pest	1.00	0.00	0.00	11/01/2013	09/28/2016		60.00
						rent	1,252.00						
						Total	**1,253.00**						
091	a2umz	730.00	t2089999	Kelly Pitlosh	935.00	rent	957.00	0.00	0.00	11/25/2015	11/19/2016		0.00
						Total	**957.00**						
092	b2mz	1,144.00	t2046000	Kelly Casarona	1,230.00	rent	1,408.00	0.00	0.00	06/19/2015	06/30/2016		0.00
						empl	-1,408.00						
						Total	**0.00**						
093	a2umz	730.00	t2030751	Bernadette DelaCruz	935.00	rent	1,007.00	0.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**1,007.00**						
094	b2mz	1,144.00	t2011521	Megan Miears	1,210.00	rent	1,271.00	0.00	0.00	02/28/2015	02/22/2017		0.00
						Total	**1,271.00**						
095	a2mz	730.00	t1039342	Angela Nash	860.00	pest	1.00	0.00	0.00	05/09/2013	04/30/2017		0.00
						rent	902.00						
						Total	**903.00**						
096	b2mz	1,144.00	t1039343	Marion Marshall	1,210.00	mpet	10.00	200.00	0.00	01/10/2014	01/04/2017		0.00
						pest	1.00						
						rent	1,312.00						
						Total	**1,323.00**						
101	a1umz	700.00	t2132676	Joseph Jimenez	895.00	rent	901.00	0.00	0.00	06/02/2016	05/31/2017		-30.03
						Total	**901.00**						
102	a1umz	700.00	t2055825	Kelly Hunter	895.00	rent	901.00	0.00	0.00	07/31/2015	07/30/2016		0.00
						Total	**901.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
103	a1mz	700.00	t1061392	Wayne Swoyer	820.00	pest	1.00	793.00	0.00	05/01/2014	05/31/2017		27.00
						rent	855.00						
						Total	**856.00**						
104	a1mz	700.00	t2107577	John Bendure	820.00	rent	856.00	0.00	0.00	02/01/2016	01/31/2017		0.00
						Total	**856.00**						
105	a1umz	700.00	t2125750	Macey Taylor	905.00	rent	990.00	0.00	0.00	04/27/2016	03/31/2017		0.00
						mpet	15.00						
						Total	**1,005.00**						
106	a1mz	700.00	t2136144	Rose Vasquez	830.00	pest	1.00	200.00	200.00	06/07/2014	06/09/2016	07/14/2016	-15.46
						rent	819.00						
						Total	**820.00**						
107	a1mz	700.00	t1039350	Jim Stanislowski	830.00	pest	1.00	200.00	0.00	02/01/2005	04/30/2017		0.00
						rent	856.00						
						Total	**857.00**						
108	a1mz	700.00	t1067518	Suzan Manges	830.00	mpet	20.00	0.00	0.00	06/29/2014	06/29/2016		0.00
						pest	1.00						
						rent	794.00						
						Total	**815.00**						
201	a1umz	700.00	t2069025	Robert Moore	895.00	rent	820.00	0.00	0.00	09/17/2015	09/16/2016		0.00
						Total	**820.00**						
202	a1mz	700.00	t1039353	Ward Hoffman	820.00	pest	1.00	0.00	0.00	10/15/2011	09/23/2016		0.00
						rent	821.00						
						Total	**822.00**						
203	a1mz	700.00	t1039354	Christine Craddock	820.00	pest	1.00	0.00	0.00	11/08/2005	12/31/2016		0.00
						rent	866.00						
						Total	**867.00**						
204	a1umz	700.00	t2003419	Timothy Wagner	895.00	pest	1.00	0.00	0.00	01/10/2015	01/05/2017		0.00
						rent	959.00						
						Total	**960.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
205	a1mz	700.00	t2050532	Jimmy Dalton	820.00	rent	915.00	0.00	0.00	11/28/2015	11/27/2016		20.00
						Total	**915.00**						
206	a1mz	700.00	t1039357	Manny Morales	820.00	pest	1.00	0.00	0.00	02/27/2010	04/30/2017		0.00
						rent	856.00						
						Total	**857.00**						
207	a1umz	700.00	t2066157	Nian Guan	895.00	rent	926.00	0.00	0.00	08/10/2015	07/31/2016	08/20/2016	0.00
						Total	**926.00**						
208	a1umz	700.00	t2112998	Jon Baamonde	895.00	rent	866.00	0.00	0.00	02/17/2016	02/16/2017		0.00
						Total	**866.00**						
301	a1mz	700.00	t1106683	Catherine White	820.00	pest	1.00	0.00	0.00	10/10/2014	10/04/2016		0.00
						rent	822.00						
						Total	**823.00**						
302	a1umz	700.00	t2054671	David Balderrama	895.00	rent	880.00	0.00	0.00	07/10/2015	06/30/2016	07/31/2016	1,361.40
						Total	**880.00**						
303	a1mz	700.00	t1039839	Ka Fai Yu	820.00	pest	1.00	0.00	0.00	02/23/2014	03/31/2017		0.00
						rent	828.00						
						Total	**829.00**						
304	a1umz	700.00	t2089995	Queenah Teamah-Tsibi	895.00	rent	859.00	0.00	0.00	11/28/2015	10/31/2016		0.00
						Total	**859.00**						
305	a1mz	700.00	t1039364	Albert Edgar	820.00	pest	1.00	0.00	0.00	02/01/2005	06/29/2016	06/29/2016	0.00
						rent	811.00						
						Total	**812.00**						
306	a1umz	700.00	VACANT	VACANT	895.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
307	a1umz	700.00	t2112996	Lia Ibanez	895.00	rent	866.00	0.00	0.00	02/17/2016	02/16/2017		0.00
						Total	**866.00**						
308	a1umz	700.00	t2084434	Kelli Bonin	820.00	rent	870.00	300.00	0.00	10/23/2015	09/30/2016		0.00
						Total	**870.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
Future Residents/Applicants													
002	c2umz	1,354.00	t2133196	Dewey Williams	1,475.00		0.00	0.00	0.00	08/10/2016	08/09/2017		-50.00
						Total	**0.00**						
014	b1umz	966.00	t1196333	Anabella Tarango	1,265.00		0.00	0.00	0.00	08/12/2016	08/11/2017		0.00
						Total	**0.00**						
031	b1umz	966.00	t2139669	Andrew Stam	1,265.00		0.00	0.00	0.00	08/14/2016	08/13/2017		0.00
						Total	**0.00**						
056	b2mz	1,144.00	t1039811	Rose Vasquez	1,210.00		0.00	0.00	0.00	07/14/2016	08/13/2017		-200.00
						Total	**0.00**						
066	b2mz	1,144.00	t2130785	Michelle Monroe	1,210.00		0.00	0.00	0.00	08/06/2016	08/01/2017		-50.00
						Total	**0.00**						
074	c2umz	1,354.00	t2134093	Tara Maloney	1,485.00		0.00	0.00	0.00	08/20/2016	08/19/2017		0.00
						Total	**0.00**						
078	c2umz	1,354.00	t1081181	Jon Prendergast	1,485.00		0.00	0.00	0.00	07/03/2017	07/02/2017		0.00
						Total	**0.00**						
			Total	**The Arbors at Tallwood(1532)**	**138,940.00**		**134,722.00**	**12,592.99**	**1,600.00**				**1,722.19**
Current/Notice/Vacant Residents													
00AL-1A	b2kh	950.00	t1050100	Suzanne Bensing	1,010.00	mpet	35.00	0.00	0.00	07/01/1995	02/12/2017		0.00
						rent	1,109.00						
						Total	**1,144.00**						
00AL-1B	a2ukh	850.00	t2129177	Roberto Fuentes	1,030.00	rent	844.00	0.00	0.00	05/20/2016	08/19/2017		-23.29
						Total	**844.00**						
00AL-1C	b2kh	950.00	t1050102	Nancy Martinez	1,010.00	rent	1,050.00	1,010.00	0.00	09/28/2013	09/27/2016		0.00
						Total	**1,050.00**						
00AL-1D	b2kh	950.00	t1050103	LINDA PITZ	1,010.00	rent	956.00	300.00	0.00	01/20/2010	01/18/2017		0.00
						Total	**956.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
00AL-2A	b2ukh	950.00	t2069131	Rigoberto Lopez	1,115.00	rent	1,066.00	0.00	0.00	08/28/2015	11/27/2016		0.00
						Total	**1,066.00**						
00AL-2B	a2kh	850.00	t1050105	Arthur Hughett	965.00	mpet	35.00	200.00	0.00	01/18/2002	07/27/2017		0.00
						rent	990.00						
						Total	**1,025.00**						
00AL-2C	b2kh	950.00	t1050106	Martiniano Pineda	1,010.00	rent	1,088.00	839.00	0.00	06/22/2011	10/21/2016		-2.22
						Total	**1,088.00**						
00AL-2D	b2kh	950.00	t2088646	Stacie Whitaker	1,010.00	rent	1,213.00	0.00	0.00	11/09/2015	02/08/2017		0.00
						Total	**1,213.00**						
00AL-TA	b2pkh	950.00	t1050108	Johancy Guzman	1,010.00	rent	1,055.00	0.00	0.00	03/01/2014	04/30/2017		0.00
						refr	-500.00						
						Total	**555.00**						
00AL-TB	a2pkh	850.00	t1050109	Lisa Apel	925.00	mpet	35.00	0.00	0.00	11/20/2013	11/19/2016		-0.95
						rent	965.00						
						Total	**1,000.00**						
00AL-TC	b2kh	950.00	t1050110	Amynta Baten	1,010.00	rent	944.00	0.00	0.00	10/07/2011	05/05/2017		37.10
						Total	**944.00**						
00AL-TD	b2kh	950.00	t1050111	Hugh Hargett	1,010.00	rent	1,107.00	250.00	0.00	10/08/2004	07/27/2017		0.00
						Total	**1,107.00**						
00AR-1A	b1kh	950.00	VACANT	VACANT	990.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
00AR-1B	a1kh	850.00	t2116627	Robert Shepherd	945.00	rent	853.00	0.00	0.00	03/08/2016	01/07/2017		-15.30
						pest	5.00						
						Total	**858.00**						
00AR-1C	b1kh	950.00	t2125749	Rosdeli Ramirez	990.00	rent	988.00	0.00	0.00	04/28/2016	07/27/2017		0.00
						Total	**988.00**						
00AR-1D	b1kh	950.00	t1050115	Hansford Floyd	990.00	rent	966.00	150.00	0.00	01/15/2011	01/14/2017		0.00
						Total	**966.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
00AR-2A	b1pkh	950.00	t1050116	Jose Lucero	990.00	rent	1,012.00	970.00	0.00	06/15/2013	08/14/2017		0.00
						Total	**1,012.00**						
00AR-2B	a1kh	850.00	t1110463	Robert Lee	945.00	rent	890.00	880.00	0.00	10/03/2014	10/02/2016		54.10
						Total	**890.00**						
00AR-2C	b1kh	950.00	t1050118	Kham Mung	990.00	rent	1,010.00	0.00	0.00	07/15/2013	07/14/2016	07/14/2016	0.00
						Total	**1,010.00**						
00AR-2D	b1kh	950.00	t1050119	Anabella Barrientos	990.00	rent	990.00	250.00	0.00	11/01/2013	10/31/2016		0.00
						Total	**990.00**						
00AR-PA	a1ukh	850.00	t2121835	Kianni Jones	1,010.00	rent	929.00	0.00	0.00	05/05/2016	08/04/2017		483.48
						pest	5.00						
						Total	**934.00**						
00AR-PB	b1kh	950.00	t1976136	Amos Zanwonjah	990.00	rent	965.00	200.00	0.00	11/20/2014	11/19/2016		-0.95
						Total	**965.00**						
00AR-TA	b1pkh	950.00	t2130290	Agustin Perez	1,015.00	rent	1,059.00	0.00	0.00	06/25/2016	09/24/2017		-35.00
						pest	5.00						
						Total	**1,064.00**						
00AR-TB	a1pkh	850.00	VACANT	VACANT	930.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
00AR-TC	b1kh	950.00	t1050123	Cin Sawn	990.00	rent	963.00	0.00	0.00	02/06/2012	04/05/2017		0.00
						Total	**963.00**						
00AR-TD	b1ukh	950.00	t2113256	Angela Tibaquira	1,095.00	rent	1,072.00	0.00	0.00	02/20/2016	05/19/2017		24.94
						pest	5.00						
						Total	**1,077.00**						
00AY-1A	b1ukh	950.00	t2069172	Jose Hueso	1,095.00	rent	1,088.00	0.00	0.00	08/29/2015	11/28/2016		0.00
						Total	**1,088.00**						
00AY-1B	a1pkh	850.00	t2006064	Vanmawia Punte	930.00	rent	860.00	0.00	0.00	04/30/2016	07/29/2017		0.00
						Total	**860.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
00AY-1C	b1kh	950.00	t1050127	Maria Ventura	990.00	rent	1,008.00	100.00	0.00	07/05/2005	04/11/2017		-0.01
						Total	**1,008.00**						
00AY-1D	b1pkh	950.00	t1050128	Fidel Henriquez	990.00	rent	971.00	885.00	0.00	09/29/2011	05/26/2017		-0.90
						Total	**971.00**						
00AY-2A	b1kh	950.00	t1103802	Aboubakar Djackou	990.00	rent	1,020.00	200.00	0.00	08/01/2014	07/31/2016		-13.95
						Total	**1,020.00**						
00AY-2B	a1ukh	850.00	t2077530	Jackie Bokrosh	1,010.00	rent	939.00	0.00	0.00	09/19/2015	12/18/2016		0.00
						Total	**939.00**						
00AY-2C	b1ukh	950.00	t2113883	Elida DeLuna	1,095.00	rent	975.00	0.00	0.00	02/25/2016	05/24/2017		-30.00
						Total	**975.00**						
00AY-2D	b1kh	950.00	t1050132	Terrance Small	990.00	rent	1,013.00	250.00	0.00	02/16/2013	04/15/2017		0.00
						Total	**1,013.00**						
00AY-PA	a1pkh	850.00	t2087554	Edwin Hernandez	905.00	rent	900.00	0.00	0.00	11/10/2015	11/09/2016		0.00
						Total	**900.00**						
00AY-PB	b1kh	950.00	t2032652	Abner Ramirez	990.00	rent	1,125.00	0.00	0.00	04/27/2015	05/26/2017		0.00
						Total	**1,125.00**						
00AY-TA	b1kh	950.00	t1050135	Bhupal Singh	990.00	rent	1,003.00	0.00	0.00	08/31/2012	04/27/2017		0.00
						Total	**1,003.00**						
00AY-TB	a1kh	850.00	VACANT	VACANT	945.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
00AY-TC	b1pkh	950.00	t2046970	Carlos Villalobos	990.00	rent	1,078.00	0.00	0.00	06/29/2015	07/28/2016		-7.95
						Total	**1,078.00**						
00AY-TD	b1ukh	950.00	t2066458	Olman Castro	1,095.00	rent	1,184.00	0.00	0.00	08/22/2015	11/21/2016		-0.95
						Total	**1,184.00**						
04AL-1A	b2kh	950.00	t1050139	Edwina Gray	1,010.00	rent	1,010.00	150.00	0.00	01/28/2011	07/26/2016		-1.47
						Total	**1,010.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
04AL-1B	a2kh	850.00	t2032531	Lalhmuak Liana	965.00	rent	777.00	0.00	0.00	04/14/2015	07/13/2016		0.00
						Total	**777.00**						
04AL-1C	b2kh	950.00	t2075681	Trina Fountain	1,010.00	rent	1,091.00	0.00	0.00	10/15/2015	01/14/2017		-1.20
						Total	**1,091.00**						
04AL-1D	b2kh	950.00	t1050142	Patience Rich	1,010.00	rent	942.00	100.00	0.00	09/14/2007	05/31/2017		44.77
						Total	**942.00**						
04AL-2A	b2ukh	950.00	t2075443	Aura Bonilla	1,115.00	rent	1,068.00	0.00	0.00	09/11/2015	12/09/2016		0.77
						Total	**1,068.00**						
04AL-2B	a2ukh	850.00	t2028162	Ryan Coolbaugh	1,030.00	rent	966.00	0.00	0.00	03/27/2015	03/31/2017		0.00
						Total	**966.00**						
04AL-2C	b2ukh	950.00	t2130903	Mynor Figueroa	1,115.00	rent	1,087.00	0.00	0.00	05/21/2016	08/20/2017		-29.29
						Total	**1,087.00**						
04AL-2D	b2kh	950.00	t1050145	Leonor Hernandez	1,010.00	rent	1,015.00	467.50	0.00	07/11/2012	07/10/2016		-0.80
						Total	**1,015.00**						
04AL-TA	b2pkh	950.00	t1050146	Thwang Mung	1,010.00	rent	1,039.00	250.00	0.00	08/01/2012	03/31/2017		0.00
						Total	**1,039.00**						
04AL-TB	a2ukh	850.00	VACANT	VACANT	1,030.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
04AL-TC	b2ukh	950.00	t1050330	Jose Duran	1,115.00	rent	1,113.00	0.00	0.00	03/31/2016	03/30/2017		0.00
						Total	**1,113.00**						
04AL-TD	b2pkh	950.00	t1050149	Martha Bonilla	1,010.00	rent	1,015.00	0.00	0.00	10/13/2011	10/22/2016		-1.62
						Total	**1,015.00**						
04AR-1A	b1kh	950.00	t2085157	Jorge Puig	990.00	rent	1,138.00	0.00	0.00	10/30/2015	10/29/2016		0.00
						Total	**1,138.00**						
04AR-1B	a1kh	850.00	t2116385	Ekenja Elvis- Ekah	970.00	rent	844.00	0.00	0.00	03/11/2016	03/10/2017		-3.93
						refr	-250.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**594.00**						
04AR-1C	b1ukh	950.00	t1050152	Jose Martinez	1,030.00	rent	1,025.00	0.00	0.00	04/30/2016	07/29/2017		0.00
						Total	**1,025.00**						
04AR-1D	b1pkh	950.00	t2132881	Kwami Nudomese	990.00	rent	1,045.00	0.00	0.00	06/03/2016	08/02/2017		-44.67
						Total	**1,045.00**						
04AR-2A	b1kh	950.00	t2026347	Hector Chacon	990.00	rent	1,014.00	0.00	0.00	03/20/2015	06/30/2016		0.25
						Total	**1,014.00**						
04AR-2B	a1ukh	850.00	t2083988	Iris Alavarez - Raivera	1,010.00	rent	891.00	0.00	0.00	10/22/2015	08/21/2016		0.00
						Total	**891.00**						
04AR-2C	b1kh	950.00	t1923811	TASHI LAMA	990.00	rent	975.00	200.00	0.00	10/29/2014	10/28/2016		0.00
						Total	**975.00**						
04AR-2D	b1ukh	950.00	t2133228	Dajour Thomas	1,095.00	rent	1,179.00	0.00	0.00	06/04/2016	05/03/2017		0.00
						Total	**1,179.00**						
04AR-PA	a1pkh	850.00	t2055233	Gabriel Gonzalez	930.00	rent	960.00	0.00	0.00	08/05/2015	11/04/2016		0.00
						mpet	30.00						
						Total	**990.00**						
04AR-PB	b1pkh	950.00	t2083086	Deborah Sweeting	1,015.00	rent	1,025.00	0.00	0.00	10/30/2015	01/29/2017		-331.29
						Total	**1,025.00**						
04AR-TA	b1kh	950.00	t2069348	Scarleth Orellana	990.00	rent	1,064.00	0.00	0.00	09/26/2015	12/25/2016		0.00
						Total	**1,064.00**						
04AR-TB	a1kh	850.00	t1050159	Matthew Parantha	945.00	rent	920.00	100.00	0.00	10/11/2010	10/10/2016		0.00
						Total	**920.00**						
04AR-TC	b1kh	950.00	t2132780	Ishmeal Soumahoro	1,055.00	rent	1,086.00	0.00	0.00	06/06/2016	04/05/2017		-91.00
						Total	**1,086.00**						
04AR-TD	b1kh	950.00	t2114092	Christopher Stockton	990.00	rent	989.00	0.00	0.00	02/26/2016	02/25/2017		15.82
						Total	**989.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
04AY-1A	b1kh	950.00	t2066067	Cristina Reyez	990.00	rent	1,038.00	0.00	0.00	08/11/2015	08/10/2016		8.61
						Total	**1,038.00**						
04AY-1B	a1ukh	850.00	t2123215	Daniel Crespin	1,010.00	rent	954.00	0.00	0.00	04/16/2016	06/15/2017		0.00
						Total	**954.00**						
04AY-1C	b1kh	950.00	t2068725	Christopher Johnson	990.00	rent	1,025.00	0.00	0.00	08/21/2015	02/04/2017		0.00
						Total	**1,025.00**						
04AY-1D	b1kh	950.00	t2084922	Audra Obrien	990.00	rent	1,103.00	0.00	300.00	11/06/2015	02/05/2017		52.00
						mpet	30.00						
						Total	**1,133.00**						
04AY-2A	b1kh	950.00	t1050166	Luis Galeas	990.00	rent	1,015.00	437.50	0.00	01/01/2012	06/30/2016		0.00
						Total	**1,015.00**						
04AY-2B	a1pkh	850.00	t2036237	Bryson Bentz	930.00	rent	801.00	0.00	0.00	05/02/2015	08/01/2016		-0.05
						Total	**801.00**						
04AY-2C	b1kh	950.00	t1941202	Samuel Daniel	990.00	rent	1,063.00	0.00	0.00	10/03/2015	01/02/2017		0.00
						Total	**1,063.00**						
04AY-2D	b1ukh	950.00	t2055809	Anthony Simms	1,095.00	rent	987.00	400.00	0.00	09/11/2015	12/10/2016		0.00
						Total	**987.00**						
04AY-PA	a1kh	850.00	t2051406	Christopher Ulsh	945.00	rent	925.00	0.00	0.00	07/01/2015	09/30/2016		-0.05
						Total	**925.00**						
04AY-PB	b1kh	950.00	t1050171	Jose Doninquez	990.00	rent	1,008.00	935.00	0.00	09/07/2012	05/06/2017		0.00
						Total	**1,008.00**						
04AY-TA	b1ukh	950.00	t1050289	Brandi Bates	1,095.00	rent	1,166.00	0.00	0.00	03/26/2016	06/25/2017		-4.95
						Total	**1,166.00**						
04AY-TB	a1kh	850.00	t2031669	Agustin Portillo	945.00	rent	733.00	0.00	0.00	05/01/2015	07/31/2016	07/31/2016	0.00
						Total	**733.00**						
04AY-TC	b1ukh	950.00	t1050174	Alexis Gonzalez	1,095.00	mpet	35.00	0.00	0.00	09/26/2013	10/25/2016		0.00
						rent	1,190.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,225.00**						
04AY-TD	b1pkh	950.00	t2013717	Muhammad Sajawal	990.00	rent	1,013.00	0.00	0.00	02/12/2015	06/02/2017		-2.27
						Total	**1,013.00**						
08AL-1A	b2kh	950.00	t1060930	Lal Rem Ruata	1,010.00	rent	1,013.00	200.00	0.00	05/01/2014	05/31/2017		0.00
						Total	**1,013.00**						
08AL-1B	a2kh	850.00	t1050742	Edwina Harris	965.00	rent	924.00	0.00	0.00	03/14/2014	08/12/2017		0.00
						Total	**924.00**						
08AL-1C	b2kh	950.00	t1050177	Juan Samayoa	1,010.00	rent	1,010.00	1,010.00	0.00	12/20/2013	12/19/2016		-0.28
						Total	**1,010.00**						
08AL-1D	b2kh	950.00	t1050178	Jose Lazo	1,010.00	rent	985.00	250.00	0.00	05/29/2011	11/30/2016		-3.80
						Total	**985.00**						
08AL-2A	b2kh	950.00	t1050179	Alice Daih	1,010.00	rent	1,028.00	150.00	0.00	05/12/2010	07/09/2017		0.00
						Total	**1,028.00**						
08AL-2B	a2pkh	850.00	t2040837	Paul Leduc	925.00	rent	877.00	0.00	0.00	05/24/2015	08/22/2016		0.00
						Total	**877.00**						
08AL-2C	b2kh	950.00	t1050181	Wen Chung	1,010.00	rent	1,050.00	250.00	0.00	01/17/2013	01/16/2017		0.00
						Total	**1,050.00**						
08AL-2D	b2ukh	950.00	t2132826	Lyna Chin	1,118.00	rent	1,089.00	0.00	0.00	05/31/2016	03/30/2017		-353.47
						Total	**1,089.00**						
08AL-TA	b2kh	950.00	ADMIN	ADMIN	1,010.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08AL-TB	a2pkh	850.00	t2103236	Mynor Ramos Perez	950.00	rent	904.00	0.00	0.00	02/13/2016	05/12/2017		-1.95
						Total	**904.00**						
08AL-TC	b2kh	950.00	VACANT	VACANT	1,010.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08AL-TD	b2pkh	950.00	t1050184	Edgar Baten	1,010.00	rent	1,050.00	965.00	0.00	01/18/2013	01/17/2017		-2.80

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,050.00**						
08AR-1A	b1kh	950.00	t1110468	Hermes Raudales	990.00	rent	975.00	955.00	0.00	08/29/2014	08/28/2016		-1.56
						Total	**975.00**						
08AR-1B	a1pkh	850.00	t2118365	Priscillah Wanyoike	930.00	rent	780.00	0.00	0.00	04/18/2016	07/17/2017		0.00
						Total	**780.00**						
08AR-1C	b1kh	950.00	VACANT	VACANT	990.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08AR-1D	b1pkh	950.00	t1050188	Helen Jacobs	990.00	rent	1,010.00	0.00	0.00	12/31/2013	06/30/2016		4.00
						refr	-250.00						
						Total	**760.00**						
08AR-2A	b1pkh	950.00	t1088882	SONIA GUEVARA OCHOA	990.00	rent	990.00	775.00	0.00	07/31/2014	07/30/2016		-0.01
						Total	**990.00**						
08AR-2B	a1kh	850.00	t1050190	Paul Canderozzi	945.00	mpet	35.00	0.00	0.00	10/01/2013	09/30/2016		-8.08
						rent	865.00						
						Total	**900.00**						
08AR-2C	b1kh	950.00	t1976463	Jose Perez	990.00	rent	965.00	0.00	0.00	11/29/2014	11/28/2016		-2.15
						Total	**965.00**						
08AR-2D	b1ukh	950.00	t2116089	Al Sandoval	1,095.00	rent	974.00	0.00	0.00	03/03/2016	04/02/2017		48.75
						pest	5.00						
						Total	**979.00**						
08AR-PA	a1ukh	850.00	t2016949	Sharon Hannah	1,010.00	rent	899.00	0.00	0.00	02/28/2015	07/27/2017		-0.06
						Total	**899.00**						
08AR-PB	b1pkh	950.00	t1050194	Rommel Reyes	990.00	rent	1,010.00	250.00	0.00	09/01/2012	08/31/2016		0.00
						Total	**1,010.00**						
08AR-TA	b1ukh	950.00	t1050356	Milagro Nolasco	1,095.00	rent	984.00	0.00	0.00	06/22/2016	09/21/2017		0.00
						Total	**984.00**						
08AR-TB	a1ukh	850.00	VACANT	VACANT	1,010.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
08AR-TC	b1ukh	950.00	t2129912	Michael Mupende	1,095.00	rent	1,090.00	0.00	0.00	05/21/2016	08/20/2017		-10.23
						Total	**1,090.00**						
08AR-TD	b1kh	950.00	t1050198	Mary Norwood	990.00	rent	980.00	150.00	0.00	11/06/2010	11/05/2016		-23.33
						Total	**980.00**						
08AY-1A	b1pkh	950.00	t2057852	Dameca Oliver	990.00	rent	987.00	0.00	0.00	08/14/2015	11/13/2016		0.00
						Total	**987.00**						
08AY-1B	a1kh	850.00	t1050200	John Boyce	945.00	rent	869.00	0.00	0.00	05/04/2011	08/04/2016		0.00
						Total	**869.00**						
08AY-1C	b1kh	950.00	t2018974	Hergilo Cifuentes Ramirez	990.00	rent	926.00	0.00	0.00	03/03/2015	08/02/2017		0.00
						Total	**926.00**						
08AY-1D	b1kh	950.00	t2052808	Karen Mejia	990.00	rent	1,080.00	0.00	0.00	07/31/2015	10/30/2016		-0.90
						Total	**1,080.00**						
08AY-2A	b1kh	950.00	t1050203	Cin Khai	990.00	rent	960.00	0.00	0.00	01/13/2012	03/13/2017		0.00
						Total	**960.00**						
08AY-2B	a1kh	850.00	t2005694	Lorena Snyder	945.00	rent	783.00	0.00	0.00	01/17/2015	05/16/2017		0.00
						Total	**783.00**						
08AY-2C	b1kh	950.00	t2051668	Elizabeth Njie	990.00	rent	1,070.00	0.00	0.00	07/20/2015	09/19/2016		0.00
						Total	**1,070.00**						
08AY-2D	b1kh	950.00	t1050206	Danny Burnnette	990.00	rent	1,045.00	250.00	0.00	04/28/2012	05/26/2017		0.00
						Total	**1,045.00**						
08AY-PA	a1pkh	850.00	VACANT	VACANT	930.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
08AY-PB	b1pkh	950.00	t2112421	Moises Lux	1,015.00	rent	1,028.00	0.00	0.00	02/23/2016	05/21/2017		0.00
						pest	5.00						
						Total	**1,033.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
08AY-TA	b1pkh	950.00	t1050209	Jesus Gomez	990.00	rent	969.00	0.00	0.00	06/25/2012	12/23/2016		0.00
						Total	**969.00**						
08AY-TB	a1kh	850.00	t2006077	Danyell Lincoln	945.00	rent	791.00	0.00	0.00	01/17/2015	05/16/2017		724.65
						Total	**791.00**						
08AY-TC	b1kh	950.00	t1050211	Nancy Lalhriatpuii	990.00	rent	955.00	1,020.00	0.00	06/12/2009	08/11/2017		-2.43
						Total	**955.00**						
08AY-TD	b1pkh	950.00	t2112191	Melanie Dorsey	1,015.00	rent	1,065.00	0.00	0.00	02/13/2016	05/12/2017		53.25
						mpet	30.00						
						pest	5.00						
						Total	**1,100.00**						
10R-1A	b2kh	950.00	t1103901	Faustina Atambo	1,010.00	rent	985.00	200.00	0.00	08/01/2014	07/31/2016		-1.41
						Total	**985.00**						
10R-1B	a2pkh	850.00	t2005824	Jane Jefferson	925.00	rent	866.00	0.00	0.00	01/17/2015	05/16/2017		30.05
						refr	-250.00						
						Total	**616.00**						
10R-1C	b2kh	950.00	t1050215	James Jackson	1,010.00	rent	982.00	150.00	0.00	06/30/2010	03/31/2017		0.00
						Total	**982.00**						
10R-1D	b2kh	950.00	t1089493	Sonia Delci Blanco	1,010.00	rent	985.00	975.00	0.00	08/01/2014	07/31/2016		0.05
						Total	**985.00**						
10R-2A	b2kh	950.00	t1050217	Maria Cifuentes Perez	1,010.00	rent	995.00	975.00	0.00	07/19/2010	03/17/2017		-0.95
						Total	**995.00**						
10R-2B	a2kh	850.00	t2120161	Bindu Freeman- Thompson	965.00	rent	828.00	0.00	0.00	04/08/2016	07/07/2017		0.05
						Total	**828.00**						
10R-2C	b2kh	950.00	t1941717	Jonathan Bond	1,010.00	rent	995.00	200.00	0.00	10/01/2014	09/30/2016		674.00
						Total	**995.00**						
10R-2D	b2kh	950.00	t1050220	Guy Minnick	1,010.00	rent	940.00	150.00	0.00	10/18/2008	10/17/2016		0.00
						Total	**940.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
10R-TA	b2kh	950.00	t1104164	Travion Williams	1,010.00	rent	985.00	975.00	0.00	08/04/2014	08/03/2016		1.05
						Total	**985.00**						
10R-TB	a2kh	850.00	t1050222	Ann Miller	965.00	mpet	35.00	0.00	0.00	12/27/2013	12/26/2016		0.00
						rent	915.00						
						Total	**950.00**						
10R-TC	b2kh	950.00	t1923879	Elvin Marquez Varela	1,010.00	rent	995.00	985.00	0.00	09/30/2014	09/28/2016		0.05
						Total	**995.00**						
10R-TD	b2kh	950.00	t1057746	Jose Reyes-Lopez	1,010.00	rent	1,090.00	1,010.00	125.00	04/01/2014	04/30/2017		49.99
						Total	**1,090.00**						
10S-1A	b1kh	950.00	t1925193	Oscar Ramirez Perez	990.00	rent	975.00	961.71	0.00	09/30/2014	09/29/2016		0.00
						Total	**975.00**						
10S-1B	a1kh	850.00	t1983931	Jose Bohorquez	945.00	rent	814.00	0.00	0.00	12/19/2014	05/13/2017		-1.25
						Total	**814.00**						
10S-1C	b1kh	950.00	t1050226	Ada Alvarez	990.00	rent	925.00	150.00	0.00	12/03/2010	12/02/2016		0.00
						Total	**925.00**						
10S-1D	b1kh	950.00	t1089557	Fidel Henriquez	990.00	rent	965.00	200.00	0.00	08/01/2014	07/31/2016		-0.95
						Total	**965.00**						
10S-2A	b1ukh	950.00	t1976635	Shelby Murdock	1,095.00	rent	1,086.00	0.00	0.00	11/21/2015	01/20/2017		0.00
						mpet	20.00						
						Total	**1,106.00**						
10S-2B	a1kh	850.00	t1064361	Melvin Hernandez	945.00	rent	949.00	1,055.00	0.00	05/05/2014	01/04/2017		-0.67
						Total	**949.00**						
10S-2C	b1kh	950.00	t1050229	Ruth Marsh	990.00	rent	982.00	100.00	0.00	01/26/2008	05/25/2017		0.00
						Total	**982.00**						
10S-2D	b1kh	950.00	t1050230	Santos Castro	990.00	rent	1,010.00	970.00	0.00	08/06/2013	08/05/2016		0.00
						Total	**1,010.00**						
10S-TA	b1kh	950.00	t2000578	Ana Martinez	990.00	rent	994.00	0.00	0.00	03/04/2016	04/03/2017		-70.75

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	5.00						
						Total	**999.00**						
10S-TB	a1kh	850.00	t1050232	Velma Reed	945.00	rent	925.00	0.00	0.00	10/01/2012	09/30/2016		0.00
						Total	**925.00**						
10S-TC	b1kh	950.00	t2084240	Jose Monrroy	990.00	rent	1,082.00	100.00	0.00	10/30/2015	01/29/2017		-41.69
						Total	**1,082.00**						
10S-TD	b1kh	950.00	t1050234	Lendal Freeman	990.00	rent	978.00	250.00	0.00	12/12/2008	03/31/2017		-77.32
						Total	**978.00**						
11R-1A	b2kh	950.00	t1050235	Bladimir Benites	1,010.00	rent	994.00	1,814.00	0.00	08/06/2011	04/05/2017		0.00
						Total	**994.00**						
11R-1B	a2pkh	850.00	t2117585	D'Rapheal Yates	950.00	rent	786.00	0.00	0.00	04/15/2016	07/14/2017		-11.45
						Total	**786.00**						
11R-1C	b2kh	950.00	t2017033	Marva Edwards	1,010.00	rent	964.00	0.00	0.00	02/13/2015	07/12/2017		-0.75
						refr	-250.00						
						Total	**714.00**						
11R-1D	b2pkh	950.00	t1050906	Lee Lang	1,035.00	rent	1,058.00	0.00	0.00	02/27/2016	05/26/2017		0.00
						Total	**1,058.00**						
11R-2A	b2ukh	950.00	t2069615	Maria Vilma Yaneth Lopez	1,115.00	rent	1,062.00	0.00	0.00	08/28/2015	11/27/2016		1,174.55
						Total	**1,062.00**						
11R-2B	a2kh	850.00	t1084560	Lalro Hlui	965.00	rent	875.00	865.00	0.00	07/01/2014	06/30/2016		0.00
						Total	**875.00**						
11R-2C	b2ukh	950.00	t2088714	Cesar Mendez	1,118.00	rent	1,327.00	0.00	0.00	11/19/2015	02/18/2017		0.00
						Total	**1,327.00**						
11R-2D	b2kh	950.00	t1050240	Bawi Hnem	1,010.00	rent	1,024.00	250.00	0.00	03/26/2011	05/25/2017		0.00
						Total	**1,024.00**						
11R-TA	b2ukh	950.00	t1050212	Dina Vasquez	1,115.00	rent	1,155.00	0.00	0.00	11/03/2015	02/02/2017		0.00
						Total	**1,155.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11R-TB	a2pkh	850.00	t2098914	Tameka King	950.00	rent	897.00	0.00	0.00	01/02/2016	03/01/2017		350.96
						Total	**897.00**						
11R-TC	b2kh	950.00	t1085458	Jacob Dodd	1,010.00	mpet	40.00	835.00	500.00	08/22/2014	08/21/2016		-5.00
						rent	985.00						
						Total	**1,025.00**						
11R-TD	b2pkh	950.00	t2127612	Mario Pilia	1,010.00	rent	1,014.00	0.00	0.00	05/21/2016	08/20/2017		-8.31
						Total	**1,014.00**						
11S-1A	b1kh	950.00	t2031086	Oscar Choc	990.00	rent	1,056.00	0.00	0.00	04/02/2015	05/01/2017		0.00
						Total	**1,056.00**						
11S-1B	a1ukh	850.00	t2084928	Melissa Mccay	1,010.00	rent	955.00	0.00	0.00	11/14/2015	02/13/2017		0.05
						Total	**955.00**						
11S-1C	b1kh	950.00	t1050246	Kevin Dorsey	990.00	rent	1,020.00	485.00	0.00	01/06/2014	01/05/2017		-1.57
						Total	**1,020.00**						
11S-1D	b1ukh	950.00	t1050319	Maria Ventura	1,095.00	rent	1,055.00	0.00	0.00	04/19/2016	07/18/2017		0.00
						Total	**1,055.00**						
11S-2A	b1pkh	950.00	t1061088	Joseph Sommers	990.00	rent	1,018.00	200.00	0.00	04/25/2014	05/24/2017		0.00
						Total	**1,018.00**						
11S-2B	a1kh	850.00	t2114091	Sammie Leonard	945.00	rent	813.00	0.00	0.00	03/04/2016	06/03/2017		891.05
						pest	5.00						
						Total	**818.00**						
11S-2C	b1ukh	950.00	t2113784	Tamika Carter	1,095.00	rent	1,038.00	0.00	0.00	02/23/2016	05/22/2017		79.34
						Total	**1,038.00**						
11S-2D	b1kh	950.00	t1984045	Mario Clemente Lopez	990.00	rent	1,042.00	0.00	0.00	12/19/2014	05/17/2017		-0.23
						Total	**1,042.00**						
11S-TA	b1kh	950.00	t1050251	Jose Avalos	990.00	rent	987.00	150.00	0.00	01/09/2010	03/08/2017		0.00
						Total	**987.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
11S-TB	a1ukh	850.00	t2067313	Jenica Vongarrel	1,010.00	rent	924.00	0.00	0.00	10/10/2015	01/09/2017		0.00
						Total	**924.00**						
11S-TC	b1kh	950.00	t1050253	Hugo Bonilla Amaya	990.00	rent	987.00	150.00	0.00	03/02/2010	05/31/2017		-2.95
						Total	**987.00**						
11S-TD	b1kh	950.00	t1050254	Maria Aguilar-Ruiz	990.00	rent	1,013.00	250.00	0.00	09/22/2008	05/19/2017		0.00
						Total	**1,013.00**						
12AR-1A	b1kh	950.00	t1050255	Florentina Romero	990.00	rent	934.00	150.00	0.00	03/29/2009	05/28/2017		0.00
						Total	**934.00**						
12AR-1B	a1pkh	850.00	t2129434	Menderes Yilmaz	930.00	rent	884.00	0.00	0.00	05/07/2016	07/06/2017		0.00
						Total	**884.00**						
12AR-1C	b1kh	950.00	t2058005	Ngun Ceu	990.00	rent	1,019.00	0.00	0.00	08/01/2015	10/31/2016		0.00
						Total	**1,019.00**						
12AR-1D	b1kh	950.00	t2041043	Jamie Martinez	990.00	rent	1,023.00	0.00	0.00	05/29/2015	08/28/2016		0.00
						Total	**1,023.00**						
12AR-2A	b1pkh	950.00	t2136627	Alexa Rodriguez	1,015.00	rent	1,119.00	0.00	0.00	06/21/2016	09/21/2017		173.00
						Total	**1,119.00**						
12AR-2B	a1ukh	850.00	t2082808	Darnell Warren	1,010.00	rent	948.00	0.00	0.00	10/08/2015	04/07/2017		0.00
						Total	**948.00**						
12AR-2C	b1kh	950.00	t1958027	Amanda Baggett	990.00	rent	975.00	200.00	0.00	11/01/2014	10/31/2016		0.00
						Total	**975.00**						
12AR-2D	b1pkh	950.00	t2134233	Braden Henderson	1,055.00	rent	1,119.00	0.00	0.00	06/21/2016	09/24/2017		73.00
						pest	5.00						
						Total	**1,124.00**						
12AR-PA	a1ukh	850.00	t2096381	Anthony Pede	1,010.00	mpet	20.00	0.00	0.00	12/12/2015	09/11/2016		0.00
						rent	1,079.00						
						Total	**1,099.00**						
12AR-PB	b1kh	950.00	t1974085	Osmar Moran	990.00	rent	985.00	0.00	0.00	11/15/2014	11/14/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**985.00**						
12AR-TA	b1pkh	950.00	t1970269	Melissa Levine	990.00	rent	985.00	200.00	0.00	11/07/2014	11/06/2016		0.00
						Total	**985.00**						
12AR-TB	a1kh	850.00	t1050266	Mawanana De Silva	945.00	rent	790.00	0.00	0.00	12/01/2011	11/30/2016		0.00
						Total	**790.00**						
12AR-TC	b1kh	950.00	t2040673	Yasir Granados	990.00	rent	1,079.00	0.00	0.00	05/23/2015	08/22/2016		0.00
						Total	**1,079.00**						
12AR-TD	b1ukh	950.00	t2118540	Pedro Zelaya	1,095.00	rent	1,006.00	0.00	0.00	04/02/2016	03/31/2017		-9.99
						Total	**1,006.00**						
14R-1A	b2kh	950.00	t1050268	Carlos Canales	1,010.00	rent	1,007.00	899.00	0.00	04/26/2012	05/25/2017		-0.69
						Total	**1,007.00**						
14R-1B	a2pkh	850.00	t2118459	Andrew Carter	950.00	rent	799.00	0.00	0.00	03/24/2016	03/23/2017		39.95
						mpet	25.00						
						Total	**824.00**						
14R-1C	b2ukh	950.00	t1050270	Jabraun Adams	1,115.00	rent	1,123.00	0.00	0.00	04/20/2013	05/21/2017		-283.75
						Total	**1,123.00**						
14R-1D	b2ukh	950.00	t2122229	Destiny Mclaughlin	1,115.00	rent	1,090.00	0.00	0.00	04/09/2016	07/08/2017		-0.12
						Total	**1,090.00**						
14R-2A	b2kh	950.00	t1050272	Carlos Del Cid	1,010.00	rent	969.00	895.00	0.00	10/26/2009	05/24/2017		0.00
						Total	**969.00**						
14R-2B	a2pkh	850.00	t1050273	Ronald Luther	925.00	rent	908.00	0.00	0.00	02/15/2014	04/14/2017		0.00
						Total	**908.00**						
14R-2C	b2kh	950.00	t1050274	Elvin Sierra-Gonzalez	1,010.00	rent	965.00	150.00	0.00	08/18/2010	08/17/2016		0.00
						Total	**965.00**						
14R-2D	b2ukh	950.00	t2116484	Karla Guanilo	1,115.00	rent	1,000.00	0.00	0.00	03/04/2016	06/03/2017		-0.01
						Total	**1,000.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
14R-TA	b2pkh	950.00	t1050276	Steven Broker	1,035.00	rent	1,040.00	250.00	0.00	09/07/2011	09/06/2016		0.00
						Total	**1,040.00**						
14R-TB	a2pkh	850.00	t2118456	Sasha Williams	950.00	rent	805.00	0.00	0.00	03/24/2016	06/23/2017		0.00
						Total	**805.00**						
14R-TC	b2kh	950.00	t1050278	Daniel Cardoza-Moreno	1,010.00	rent	1,028.00	0.00	0.00	03/24/2012	05/22/2017		-70.00
						Total	**1,028.00**						
14R-TD	b2ukh	950.00	t2116039	Cedrick Corey	1,115.00	rent	1,038.00	0.00	0.00	03/05/2016	06/04/2017		0.00
						Total	**1,038.00**						
14S-1A	b1kh	950.00	t1050280	Edith Ingram	990.00	rent	997.00	0.00	0.00	10/20/1995	04/25/2017		0.70
						Total	**997.00**						
14S-1B	a1kh	850.00	t1050281	Van Tha	945.00	rent	893.00	100.00	0.00	04/01/2010	05/31/2017		0.00
						Total	**893.00**						
14S-1C	b1kh	950.00	t1961833	Ludin Gomez	990.00	rent	1,159.00	0.00	0.00	11/10/2015	02/09/2017		0.05
						Total	**1,159.00**						
14S-1D	b1ukh	950.00	t2131055	Pum Gin	1,095.00	rent	1,098.00	0.00	0.00	05/28/2016	08/27/2017		-33.32
						Total	**1,098.00**						
14S-2A	b1ukh	950.00	t2066736	Catalino Menjivar	1,098.00	rent	1,085.00	0.00	0.00	08/28/2015	11/27/2016		0.00
						Total	**1,085.00**						
14S-2B	a1kh	850.00	t1050285	THOMAS MILLER Do Not Contact	945.00	rent	945.00	250.00	0.00	06/07/2002	06/30/2016		-25.00
						Total	**945.00**						
14S-2C	b1ukh	950.00	VACANT	VACANT	1,095.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
14S-2D	b1ukh	950.00	t2083583	Samuel Henriquez	1,098.00	rent	1,141.00	0.00	0.00	10/24/2015	12/23/2016		-0.08
						Total	**1,141.00**						
14S-TA	b1kh	950.00	t1050288	Harold Kay	990.00	rent	1,013.00	200.00	0.00	08/01/1992	05/24/2017		0.00
						Total	**1,013.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
14S-TB	a1kh	850.00	t2122752	Terry Brown	945.00	rent	884.00	0.00	0.00	04/15/2016	07/14/2017		-459.95
						Total	**884.00**						
14S-TC	b1kh	950.00	t1081894	Jose Vasquez	990.00	rent	965.00	200.00	0.00	06/02/2014	09/01/2016		0.00
						Total	**965.00**						
14S-TD	b1pkh	950.00	t1050295	Fredys Contreras	1,015.00	rent	1,160.00	0.00	0.00	01/28/2016	04/27/2017		0.00
						Total	**1,160.00**						
15R-1A	b2kh	950.00	t1050292	Elga Velasquez	1,010.00	rent	986.00	915.00	0.00	06/14/2009	08/13/2017		9.06
						Total	**986.00**						
15R-1B	a2pkh	850.00	t1050293	Michelle Bentley	950.00	rent	910.00	100.00	0.00	12/15/2010	12/14/2016		-1.48
						Total	**910.00**						
15R-1C	b2pkh	950.00	t2115517	Cruz Ayala	1,035.00	rent	993.00	0.00	0.00	02/29/2016	03/28/2017		0.00
						Total	**993.00**						
15R-1D	b2ukh	950.00	t2120168	Rafael Reyes	1,115.00	rent	1,124.00	0.00	0.00	04/19/2016	03/18/2017		-19.21
						Total	**1,124.00**						
15R-2A	b2kh	950.00	t1941019	Carlos Villatoro Escobar	1,010.00	rent	995.00	200.00	0.00	10/31/2014	10/30/2016		81.00
						Total	**995.00**						
15R-2B	a2kh	850.00	t2139516	Prospher Klubi	965.00	rent	903.00	400.00	0.00	06/25/2016	06/24/2017		0.00
						pest	5.00						
						Total	**908.00**						
15R-2C	b2kh	950.00	t1050298	Cung Biak	1,010.00	rent	895.00	250.00	0.00	07/09/2013	07/08/2016		0.00
						Total	**895.00**						
15R-2D	b2pkh	950.00	t1050299	Miriam Macario-Romero	1,010.00	rent	1,029.00	950.00	0.00	08/31/2012	04/30/2017		-246.00
						Total	**1,029.00**						
15R-TA	b2kh	950.00	t1050300	Juana Gutierrez	1,010.00	rent	1,010.00	1,010.00	0.00	01/25/2014	01/25/2017		0.00
						Total	**1,010.00**						
15R-TB	a2kh	850.00	t2036075	Tyrone Walker	965.00	rent	796.00	0.00	0.00	05/01/2015	07/31/2016		0.00
						Total	**796.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
15R-TC	b2ukh	950.00	t2024599	Martalidia Aguilera	1,115.00	rent	992.00	0.00	0.00	03/04/2015	08/03/2017		1,321.24
						Total	**992.00**						
15R-TD	b2kh	950.00	t2045808	Sandra Gonzalez	1,010.00	rent	984.00	0.00	0.00	02/01/2012	01/31/2017		-1.95
						Total	**984.00**						
15S-1A	b1pkh	950.00	t1050304	Maria Castro-Ramirez	990.00	rent	1,020.00	250.00	0.00	11/30/2013	11/29/2016		-0.45
						Total	**1,020.00**						
15S-1B	a1kh	850.00	t1974080	Maima Coleman	945.00	rent	888.00	200.00	0.00	11/15/2014	05/14/2017		292.83
						Total	**888.00**						
15S-1C	b1ukh	950.00	t2122850	Laquan Harris	1,095.00	rent	1,065.00	0.00	0.00	04/15/2016	07/14/2017		74.65
						Total	**1,065.00**						
15S-1D	b1kh	950.00	t2049182	Juana Hernandez	990.00	rent	1,057.00	0.00	0.00	11/02/2015	02/01/2017		0.00
						Total	**1,057.00**						
15S-2A	b1kh	950.00	t2127216	Mike Farley	990.00	rent	996.00	0.00	0.00	04/29/2016	07/28/2017		3.35
						Total	**996.00**						
15S-2B	a1kh	850.00	t2096761	Jose Cubias	945.00	rent	899.00	0.00	0.00	12/11/2015	03/10/2017		0.00
						Total	**899.00**						
15S-2C	b1ukh	950.00	t1050310	Jose Castellano	1,095.00	rent	1,060.00	1,020.00	0.00	10/05/2013	10/04/2016		6.51
						Total	**1,060.00**						
15S-2D	b1kh	950.00	t1050311	Juan Luis-Maldonado	990.00	rent	965.00	0.00	0.00	07/01/2012	06/30/2016	06/30/2016	0.00
						Total	**965.00**						
15S-TA	b1kh	950.00	t1050312	Dominga Castro	990.00	rent	1,050.00	250.00	0.00	05/28/2013	07/27/2017		0.00
						Total	**1,050.00**						
15S-TB	a1ukh	850.00	t2036083	Rufino Duran	1,010.00	rent	860.00	0.00	0.00	05/28/2015	08/24/2016		0.00
						pest	125.00						
						Total	**985.00**						
15S-TC	b1kh	950.00	t1050314	Jose Gutierrez	990.00	rent	997.00	930.00	0.00	08/23/2012	04/22/2017		0.00

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**997.00**						
15S-TD	b1kh	950.00	t1961368	Marvin Reyes	990.00	rent	975.00	965.00	0.00	11/01/2014	10/31/2016		0.00
						Total	**975.00**						
18S-1A	b1kh	950.00	t1940623	Karen Hammond	990.00	rent	975.00	200.00	0.00	10/24/2014	10/24/2016		0.00
						Total	**975.00**						
18S-1B	a1kh	850.00	t1050317	Michael Karas	945.00	rent	925.00	100.00	0.00	08/11/2006	08/12/2016		0.00
						Total	**925.00**						
18S-1C	b1kh	950.00	t1050318	Norma Mendez	990.00	rent	955.00	150.00	0.00	02/21/2009	06/30/2016	06/30/2016	0.00
						Total	**955.00**						
18S-1D	b1kh	950.00	t2130299	Juan Salas	990.00	rent	1,029.00	0.00	0.00	05/20/2016	08/19/2017		0.00
						Total	**1,029.00**						
18S-2A	b1kh	950.00	t1050320	Clarence Neal	990.00	rent	1,045.00	580.00	0.00	09/12/1996	10/31/2016		0.00
						Total	**1,045.00**						
18S-2B	a1kh	850.00	t1050321	John Stream	945.00	rent	832.00	320.00	0.00	01/13/2004	07/23/2017	07/30/2016	0.00
						Total	**832.00**						
18S-2C	b1kh	950.00	t2045311	Yennifer Rios	990.00	rent	1,113.00	0.00	0.00	06/30/2015	05/29/2017		0.00
						Total	**1,113.00**						
18S-2D	b1kh	950.00	VACANT	VACANT	990.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
18S-TA	b1kh	950.00	VACANT	VACANT	990.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
18S-TB	a1ukh	850.00	t2053465	Jeffrey Bowie	1,010.00	rent	1,000.00	0.00	0.00	08/15/2015	11/30/2016		-41.48
						Total	**1,000.00**						
18S-TC	b1ukh	950.00	t1983254	Vladya Gotalowya	1,095.00	rent	1,126.00	0.00	0.00	11/13/2015	02/12/2017		6.45
						Total	**1,126.00**						
18S-TD	b1kh	950.00	t1050327	Jose Trejo	990.00	rent	967.00	449.50	0.00	02/11/2012	04/09/2017		0.00

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**967.00**						
200AP-1A	b2ukh	950.00	t1050126	Jonathan Dech	1,118.00	rent	1,063.00	0.00	0.00	04/15/2016	07/14/2017		-32.00
						pest	5.00						
						Total	**1,068.00**						
200AP-1B	a2kh	850.00	t1050328	Laura Stumphauzer	965.00	rent	995.00	125.00	0.00	10/11/2001	11/29/2016		-418.92
						Total	**995.00**						
200AP-1C	b2ukh	950.00	t2122874	Yancy Silva	1,115.00	rent	1,062.00	0.00	0.00	04/19/2016	07/18/2017		0.00
						Total	**1,062.00**						
200AP-1D	b2kh	950.00	t1081891	Maynor Ramos	1,010.00	rent	985.00	0.00	0.00	05/18/2016	03/17/2017		0.00
						Total	**985.00**						
200AP-2A	b2kh	950.00	t1050331	Jose Torres	1,010.00	rent	948.00	150.00	0.00	06/20/2010	12/16/2016		0.05
						Total	**948.00**						
200AP-2B	a2ukh	850.00	t2128882	Tial Hnin Thang	1,030.00	rent	911.00	0.00	0.00	05/02/2016	07/03/2017		0.00
						Total	**911.00**						
200AP-2C	b2pkh	950.00	VACANT	VACANT	1,010.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
200AP-2D	b2kh	950.00	t1050334	Fredy Castillo	1,010.00	rent	979.00	150.00	0.00	08/07/2009	04/06/2017		0.00
						Total	**979.00**						
200AP-TA	b2pkh	950.00	t2082753	Neary De Leon	1,010.00	rent	1,110.00	0.00	0.00	10/30/2015	06/30/2016		-0.95
						empl	-291.00						
						Total	**819.00**						
200AP-TB	a2kh	850.00	t1050336	LARRY Hobbs	965.00	rent	1,078.00	125.00	0.00	07/14/2001	07/31/2016		0.00
						Total	**1,078.00**						
200AP-TC	b2kh	950.00	t1050337	Rebeca Sanchez	1,010.00	rent	1,015.00	250.00	0.00	06/18/2011	06/14/2017		-0.62
						Total	**1,015.00**						
200AP-TD	b2pkh	950.00	t2030080	Carlos Lopez	1,010.00	rent	1,103.00	0.00	0.00	02/05/2016	05/04/2017		0.00
						Total	**1,103.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
204AP-1A	b2kh	950.00	t1050339	Dionicio Rojas	1,010.00	rent	1,000.00	0.00	0.00	01/21/2012	07/19/2016		0.00
						Total	**1,000.00**						
204AP-1B	a2kh	850.00	t2120283	Katina Berrian	965.00	rent	902.00	0.00	0.00	04/15/2016	07/14/2017		0.00
						Total	**902.00**						
204AP-1C	a2ukh	850.00	t2099855	Patrick Ford	1,030.00	rent	962.00	0.00	0.00	01/13/2016	04/12/2017		-276.90
						Total	**962.00**						
204AP-1D	a2kh	850.00	t2108104	Samantha Fisher	965.00	rent	916.00	0.00	0.00	02/05/2016	09/04/2016		0.00
						mpet	30.00						
						pest	5.00						
						Total	**951.00**						
204AP-2A	b2ukh	950.00	t2084661	Edwin Martinez-Chavez	1,115.00	rent	1,164.00	0.00	0.00	10/28/2015	01/27/2017		0.00
						Total	**1,164.00**						
204AP-2B	a2ukh	850.00	t2084145	Tura Hutson	1,030.00	rent	922.00	0.00	0.00	10/15/2015	01/14/2017		1,002.15
						Total	**922.00**						
204AP-2C	a2pkh	850.00	t2113124	Jessie Lynch	950.00	rent	874.00	0.00	0.00	02/26/2016	05/26/2017		-23.95
						Total	**874.00**						
204AP-2D	a2ukh	850.00	t2086167	Bryan Van Le	1,030.00	rent	961.00	0.00	0.00	12/26/2015	03/25/2017		0.00
						Total	**961.00**						
204AP-TA	b2kh	950.00	t1050344	Abel Mendez	1,010.00	rent	927.00	907.00	0.00	10/22/2011	07/21/2016		-0.95
						Total	**927.00**						
204AP-TB	a2pkh	850.00	t1109868	James Baker	925.00	rent	880.00	200.00	0.00	08/20/2014	08/19/2016		0.00
						Total	**880.00**						
204AP-TC	a2ukh	850.00	t2118410	Joshua Marchisio	1,030.00	rent	838.00	0.00	0.00	04/29/2016	07/28/2017		0.00
						Total	**838.00**						
204AP-TD	a2kh	850.00	t2036659	Dana Jordan	965.00	rent	796.00	0.00	0.00	06/05/2015	09/04/2016		0.00
						Total	**796.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
208AP-1A	b1kh	950.00	t1976159	Sade Thomas	990.00	rent	975.00	0.00	0.00	11/28/2014	11/27/2016		-926.25
						pest	125.00						
						Total	**1,100.00**						
208AP-1B	a1kh	850.00	t1050349	Elias Habtegebreil	945.00	rent	809.00	100.00	0.00	01/23/2010	07/22/2016		0.00
						Total	**809.00**						
208AP-1C	b1kh	950.00	t2117450	Oluwasayo Ogundare	990.00	rent	1,002.00	0.00	0.00	03/26/2016	03/25/2017		-463.85
						Total	**1,002.00**						
208AP-1D	b1kh	950.00	t2055714	Darrell Thomas	990.00	rent	991.00	0.00	0.00	07/31/2015	10/30/2016		-0.65
						Total	**991.00**						
208AP-2A	b1ukh	950.00	t2117583	Mary Williams	1,095.00	rent	1,002.00	0.00	0.00	03/25/2016	03/24/2017		-0.34
						Total	**1,002.00**						
208AP-2B	a1kh	850.00	t1050353	Charles Kahiga	945.00	rent	825.00	100.00	0.00	02/18/2004	10/29/2016		0.00
						Total	**825.00**						
208AP-2C	b1kh	950.00	t2129041	Alan Villanueva	990.00	rent	1,014.00	0.00	0.00	05/21/2016	08/20/2017		-34.24
						pest	5.00						
						Total	**1,019.00**						
208AP-2D	b1pkh	950.00	t2066716	Giavanna Gobble	1,015.00	rent	1,015.00	0.00	0.00	08/16/2015	11/15/2016		1.45
						Total	**1,015.00**						
208AP-TA	b1kh	950.00	t2137642	Milagro Nolasco	990.00	rent	984.00	900.00	0.00	07/02/2011	01/01/2017	06/27/2016	0.00
						Total	**984.00**						
208AP-TB	a1kh	850.00	t1961596	Anthony Grant	945.00	rent	880.00	400.00	0.00	11/07/2014	11/06/2016		-15.75
						Total	**880.00**						
208AP-TC	b1ukh	950.00	t1050358	Pedro De La Cruz	1,095.00	rent	1,045.00	970.00	0.00	07/31/2013	03/30/2017		0.00
						Total	**1,045.00**						
208AP-TD	b1kh	950.00	t1050359	Edwin Castro	990.00	rent	1,010.00	1,438.00	0.00	12/15/2005	12/10/2016		0.00
						Total	**1,010.00**						
212AP-1A	b1pkh	950.00	t2118731	Juan Echeverria	1,015.00	rent	1,071.00	0.00	0.00	05/27/2016	08/26/2017		216.55

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,071.00**						
212AP-1B	a1kh	850.00	t1983526	Harisharan Panta	945.00	rent	809.00	0.00	0.00	12/20/2014	12/15/2016		0.00
						Total	**809.00**						
212AP-1C	b1kh	950.00	t2036097	Nelson Arevalo	990.00	rent	1,095.00	0.00	0.00	05/02/2015	08/01/2016		0.00
						Total	**1,095.00**						
212AP-1D	b1kh	950.00	t2031675	Juan Villeda	990.00	rent	1,078.00	0.00	0.00	04/18/2015	08/17/2017		-1.23
						Total	**1,078.00**						
212AP-2A	b1kh	950.00	t1050364	Jesus Escobar	990.00	rent	960.00	150.00	0.00	06/01/2009	12/31/2016		0.00
						Total	**960.00**						
212AP-2B	a1kh	850.00	t2011752	Allan Matovu - Barigye	945.00	rent	790.00	0.00	0.00	01/30/2015	05/11/2017		-48.20
						Total	**790.00**						
212AP-2C	b1kh	950.00	t1094820	Luis Alberto Garcia-Ruiz	990.00	rent	965.00	955.00	0.00	08/29/2014	08/28/2016		0.00
						Total	**965.00**						
212AP-2D	b1ukh	950.00	t2067315	Ikea Bowie	1,095.00	rent	1,046.00	0.00	0.00	09/05/2015	11/30/2016		-158.80
						Total	**1,046.00**						
212AP-TA	b1kh	950.00	t2111974	Jose Lopez Galvez	990.00	rent	1,056.00	0.00	0.00	02/11/2016	05/10/2017		0.00
						Total	**1,056.00**						
212AP-TB	a1pkh	850.00	t2099267	Christopher Rippeon	930.00	rent	921.00	0.00	0.00	01/02/2016	09/01/2016	09/01/2016	0.00
						Total	**921.00**						
212AP-TC	b1ukh	950.00	t2066493	Rene Del Cid	1,095.00	rent	1,050.00	0.00	0.00	03/18/2016	05/17/2017		0.00
						Total	**1,050.00**						
212AP-TD	b1kh	950.00	t1050369	Esteban Fallas	990.00	rent	987.00	720.00	0.00	11/01/2009	06/01/2017		21.67
						Total	**987.00**						
Future Residents/Applicants													
00AR-1A	b1kh	950.00	t2136774	Maria Lopez	990.00		0.00	0.00	0.00	07/03/2016	10/02/2017		70.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
08AL-TC	b2kh	950.00	t2134236	Edgar Andrade	1,010.00		0.00	0.00	0.00	06/25/2016	09/24/2017		0.00
						Total	**0.00**						
08AR-1C	b1kh	950.00	t2136888	Grisel Rojas	990.00		0.00	0.00	0.00	06/29/2016	09/28/2017		0.00
						Total	**0.00**						
			Total	**The Grove at Alban(1534)**	**291,405.00**		**273,030.00**	**50,528.21**	**925.00**				**3,319.90**
Current/Notice/Vacant Residents													
0110	b2nb	995.00	t2133672	Demetris Williams	1,030.00	rent	973.00	125.00	0.00	06/15/2013	04/30/2016	06/30/2016	0.00
						Total	**973.00**						
0111	a1nb	490.00	t2098469	Cynthia Estudillo	700.00	rent	695.00	150.00	0.00	12/31/2015	10/30/2016		0.00
						Total	**695.00**						
0112	a1nb	490.00	t1060575	Raquenia McGrue	700.00	rent	700.00	150.00	0.00	03/01/2016	01/31/2017		-0.52
						Total	**700.00**						
0113	a1nb	490.00	t2116785	Krystal Williams	740.00	rent	745.00	350.00	0.00	03/17/2016	03/16/2017		0.00
						Total	**745.00**						
0114	a1nb	490.00	VACANT	VACANT	700.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0115	b2nb	995.00	t2129738	Xavier Vaz	1,070.00	rent	1,070.00	450.00	0.00	05/13/2016	03/12/2017		0.00
						Total	**1,070.00**						
0116	b2nb	995.00	t1060306	Kathryn Campbell	935.00	rent	926.00	225.00	0.00	11/10/2008	07/31/2016		-985.74
						Total	**926.00**						
0117	a2nb	678.00	t2096897	Jovany Zamora	810.00	rent	785.00	150.00	0.00	02/19/2016	02/18/2017		0.00
						Total	**785.00**						
0118	a2nb	678.00	t2030618	Jose Miranda	810.00	rent	809.00	350.00	0.00	04/08/2015	02/07/2017		0.00
						Total	**809.00**						
0119	a2nb	678.00	t2079065	Jerrell Johnson	810.00	rent	825.00	350.00	0.00	10/02/2015	08/01/2016		0.00
						Total	**825.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0120	a2nb	678.00	t2069613	James Duncan	810.00	rent	795.00	250.00	0.00	10/30/2015	08/29/2016		-0.98
						Total	**795.00**						
0121	b2nb	995.00	t1060311	Roberto Espinoza	935.00	rent	931.00	0.00	0.00	01/02/2010	02/28/2017		0.00
						Total	**931.00**						
0122	b2nb	995.00	t2116047	Daniel Cervantes	1,015.00	rent	1,185.00	450.00	0.00	03/16/2016	09/15/2016		0.00
						Total	**1,185.00**						
0123	a1nb	490.00	t1060313	Wilbert Carabali	620.00	rent	568.00	75.00	0.00	03/02/2013	03/31/2017		-1.42
						Total	**568.00**						
0124	a1nb	490.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0125	a1nb	490.00	t2098275	Alexander Cruz	685.00	rent	680.00	350.00	0.00	01/01/2016	12/31/2016		-6.46
						Total	**680.00**						
0126	a1nb	490.00	t2010939	Subedi Manoj	685.00	rent	713.00	150.00	0.00	02/14/2015	10/13/2016		0.00
						Total	**713.00**						
0127	b2nb	995.00	t1060317	Darlene Young	920.00	rent	982.00	225.00	0.00	09/24/2010	10/31/2016		0.00
						Total	**982.00**						
0128	b2nb	995.00	t2097068	Jose Puente	1,015.00	rent	1,020.00	250.00	0.00	01/01/2016	11/30/2016		0.00
						Total	**1,020.00**						
0129	a2nb	678.00	t2092689	Angelica Balderas	795.00	rent	770.00	350.00	0.00	12/12/2015	10/11/2016		0.00
						Total	**770.00**						
0130	a2nb	678.00	t2113763	Yshmael Ilagan	795.00	rent	770.00	150.00	0.00	03/05/2016	01/06/2017		0.00
						Total	**770.00**						
0131	a2nb	678.00	t2082947	Edwin Sepulveda	795.00	rent	805.00	350.00	0.00	10/25/2015	08/24/2016	08/24/2016	0.00
						Total	**805.00**						
0132	a2nb	678.00	t1060322	David Basey	720.00	rent	743.00	605.00	0.00	12/12/2006	10/31/2016		0.00
						Total	**743.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0133	b2nb	995.00	t1060323	Chadwick Allen	920.00	rent	965.00	225.00	0.00	11/07/2008	03/31/2017		0.00
						Total	**965.00**						
0134	a1nb	490.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0135	a1nb	490.00	t2129665	Trina Whitten	695.00	rent	705.00	350.00	0.00	05/19/2016	04/18/2017		-6.16
						Total	**705.00**						
0136	a1nb	490.00	t2117839	Megan Aquino	695.00	rent	730.00	350.00	0.00	03/18/2016	02/17/2017		0.00
						Total	**730.00**						
0137	a1nb	490.00	t2049974	Clinton Walker	695.00	rent	710.00	350.00	0.00	07/01/2015	05/31/2017		0.08
						Total	**710.00**						
0138	a2nb	678.00	t2038281	Bishal Dahal	805.00	rent	780.00	150.00	0.00	12/01/2015	10/31/2016		0.00
						Total	**780.00**						
0139	a2nb	678.00	t1060329	David Taylor	730.00	rent	693.00	0.00	0.00	10/20/2009	03/31/2017		0.00
						Total	**693.00**						
0140	a2nb	678.00	t1070510	Debra Woods	730.00	rent	568.00	150.00	0.00	06/07/2014	06/30/2016		0.00
						Total	**568.00**						
0141	a2nb	678.00	t2082821	Nazanin Farokhnia	805.00	rent	765.00	250.00	0.00	12/28/2015	01/27/2017		0.00
						Total	**765.00**						
0210	b2nb	995.00	t2079107	Irvin Hernandez	1,030.00	rent	995.00	250.00	150.00	11/19/2015	09/18/2016		0.00
						mpet	10.00						
						Total	**1,005.00**						
0211	b1nb	817.00	t1060333	Jeffery Winn	835.00	rent	819.00	150.00	0.00	07/31/2010	03/31/2017		-1.33
						Total	**819.00**						
0212	b1nb	817.00	t1081292	Herman Delco	960.00	rent	1,191.00	250.00	0.00	06/09/2014	10/31/2016		0.00
						Total	**1,191.00**						
0213	b2nb	995.00	t2059478	Kate Dinwiddie	1,030.00	rent	995.00	125.00	300.00	09/04/2015	07/03/2016		0.00
						mpet	20.00						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,015.00**						
0214	b2nb	995.00	t1060336	Ruben Garcia	935.00	rent	914.00	250.00	0.00	11/01/2013	02/28/2017		0.00
						Total	**914.00**						
0215	b1nb	817.00	t1958000	Stephanie Torres	920.00	rent	922.00	150.00	0.00	11/01/2014	07/31/2016	08/02/2016	0.00
						Total	**922.00**						
0216	b1nb	817.00	t1060338	Kristan Etienne	835.00	rent	739.00	150.00	0.00	02/15/2013	10/31/2016		0.00
						Total	**739.00**						
0217	b2nb	995.00	t2098281	Maribel Luna	1,030.00	rent	970.00	325.00	0.00	02/01/2016	12/31/2016		0.00
						Total	**970.00**						
0220	b2nb	995.00	t1060340	Leroy Coleman	920.00	rent	888.00	0.00	0.00	07/19/2005	01/31/2017		-0.11
						Total	**888.00**						
0221	b1nb	817.00	t2085186	Billy Gilbert	905.00	rent	910.00	450.00	0.00	12/01/2015	10/31/2016		-12.68
						Total	**910.00**						
0222	b1nb	817.00	t2129431	Jordan Hartmann	905.00	rent	880.00	250.00	0.00	08/07/2015	07/06/2016	07/21/2016	0.00
						Total	**880.00**						
0223	b2nb	995.00	t2069439	Dayana Cevallos	1,015.00	rent	985.00	250.00	0.00	09/05/2015	07/04/2016		0.00
						Total	**985.00**						
0224	b2nb	995.00	t2125447	Bobby Ray	1,015.00	rent	1,005.00	250.00	0.00	04/27/2016	02/26/2017		0.00
						Total	**1,005.00**						
0225	b1nb	817.00	t1078022	Alexa Ramirez	820.00	mpet	10.00	250.00	150.00	07/07/2014	02/28/2017		0.00
						rent	912.00						
						Total	**922.00**						
0226	b1nb	817.00	t2112391	Erika Gonzalez	905.00	rent	920.00	250.00	0.00	04/01/2016	01/31/2017		-0.44
						Total	**920.00**						
0227	b2nb	995.00	t2005527	Jorge Mendoza	1,005.00	rent	995.00	250.00	0.00	12/29/2015	10/28/2016		0.00
						Total	**995.00**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0310	b1nb	817.00	t2099155	Hugo Sanchez	920.00	rent	895.00	450.00	0.00	01/07/2016	11/06/2016		0.00
						Total	**895.00**						
0311	b1nb	817.00	t2130784	Kelly McMinn	920.00	rent	925.00	350.00	0.00	06/01/2016	04/30/2017		0.00
						Total	**925.00**						
0312	b1nb	817.00	t1060350	Burnia Littleton	835.00	rent	826.00	75.00	0.00	12/01/2013	07/31/2016		0.00
						Total	**826.00**						
0313	b1nb	817.00	t2113668	Luis Urieta	920.00	rent	935.00	450.00	0.00	03/05/2016	01/04/2017	08/21/2016	-0.33
						Total	**935.00**						
0314	b1nb	817.00	t1925177	Felicitas Rocha	920.00	rent	880.00	250.00	0.00	10/01/2015	07/31/2016		0.00
						Total	**880.00**						
0315	b1nb	817.00	VACANT	VACANT	920.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0316	b1nb	817.00	t1060354	Jocelyn Cage	835.00	rent	809.00	744.00	0.00	03/21/2013	03/31/2017		-0.73
						Total	**809.00**						
0317	b1nb	817.00	t1978365	Douglas Williams	920.00	rent	906.00	450.00	0.00	12/10/2014	10/09/2016		0.00
						Total	**906.00**						
0320	b1nb	817.00	t2080927	Larry Bolden	905.00	rent	925.00	350.00	0.00	10/01/2015	08/31/2016		-0.25
						Total	**925.00**						
0321	b1nb	817.00	t1060548	Teneka Gill	905.00	rent	910.00	0.00	0.00	04/01/2016	01/31/2017		0.00
						Total	**910.00**						
0322	b1nb	817.00	t2110035	Bridgette Smith	905.00	rent	915.00	450.00	0.00	02/27/2016	12/26/2016		0.00
						Total	**915.00**						
0323	b1nb	817.00	t2005555	Thaddeus Mcclendon	905.00	rent	882.00	250.00	0.00	02/01/2015	09/30/2016		-2.12
						Total	**882.00**						
0324	b1nb	817.00	t1973948	Jose Soto	905.00	rent	915.00	250.00	150.00	12/01/2015	09/30/2016		0.00
						mpet	10.00						
						Total	**925.00**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0325	b1nb	817.00	t2027938	Travis Groves	905.00	rent	898.00	350.00	300.00	03/31/2015	02/28/2017		0.00
						mpet	20.00						
						Total	**918.00**						
0326	b1nb	817.00	t2136867	John Haynes	905.00	rent	855.00	250.00	0.00	08/01/2015	06/30/2016	06/30/2016	0.00
						Total	**855.00**						
0327	b1nb	817.00	t1060363	Janice Delatte	820.00	rent	795.00	99.00	0.00	03/03/2012	03/31/2017		-21.65
						Total	**795.00**						
0410	b1nb	817.00	t2003034	Janice Evans	920.00	rent	907.00	250.00	0.00	01/30/2015	09/29/2016		20.36
						Total	**907.00**						
0411	b1nb	817.00	t1060365	Latasha Jones	835.00	rent	879.00	150.00	0.00	07/01/2013	03/31/2017		0.00
						Total	**879.00**						
0412	b1nb	817.00	t2129759	Ashton Villarreal	920.00	rent	910.00	450.00	0.00	05/13/2016	03/12/2017		0.00
						Total	**910.00**						
0413	b1nb	817.00	t1983227	Ray Pena	920.00	rent	898.00	250.00	0.00	12/18/2014	09/17/2016		0.00
						Total	**898.00**						
0420	b1nb	817.00	t2011854	Fallon De La Garza	945.00	rent	865.00	250.00	0.00	02/01/2016	12/31/2016		0.00
						Total	**865.00**						
0421	b1nb	817.00	t2077255	Erick Barrios	905.00	rent	865.00	250.00	0.00	09/21/2015	07/20/2016	08/15/2016	0.00
						Total	**865.00**						
0422	b1nb	817.00	t1060456	Sunil Thapa	820.00	rent	817.00	250.00	0.00	08/15/2014	07/31/2016		0.00
						Total	**817.00**						
0423	b1nb	817.00	t2130503	Monique Gregory	905.00	rent	895.00	450.00	0.00	05/31/2016	04/30/2017		0.87
						Total	**895.00**						
0610	b1nb	817.00	t2086159	Jose Tellez	920.00	rent	895.00	250.00	0.00	11/09/2015	09/08/2016		0.00
						Total	**895.00**						
0611	b1nb	817.00	t2006100	Teresa Diaz	920.00	rent	906.00	250.00	0.00	02/01/2015	10/31/2016		-18.67

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**906.00**						
0612	b1nb	817.00	VACANT	VACANT	920.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0613	b1nb	817.00	t2069437	Richard Valdez	920.00	rent	865.00	250.00	0.00	10/01/2015	07/31/2016		0.00
						Total	**865.00**						
0620	b1nb	817.00	t2016921	Glenn Brooks	905.00	mpet	10.00	450.00	150.00	03/01/2015	11/30/2016		0.00
						rent	845.00						
						Total	**855.00**						
0621	b1nb	817.00	t2098263	Ellis Williams	905.00	rent	835.00	325.00	150.00	01/22/2016	12/21/2016		0.00
						mpet	10.00						
						Total	**845.00**						
0622	b1nb	817.00	t1060378	Christol Miller	820.00	rent	718.00	75.00	0.00	04/01/2013	09/30/2016		3.36
						Total	**718.00**						
0623	b1nb	817.00	t2075057	Bonnie Radavich	905.00	rent	875.00	250.00	250.00	10/15/2015	09/14/2016		0.00
						Total	**875.00**						
0710	b2nb	995.00	t2091610	Daniel Doria	1,030.00	rent	1,020.00	450.00	0.00	12/03/2015	10/02/2016		-0.16
						Total	**1,020.00**						
0711	a1nb	490.00	t1060381	Shirley Hampton	635.00	rent	589.00	99.00	0.00	12/01/2010	08/31/2016		0.00
						Total	**589.00**						
0712	a1nb	490.00	VACANT	VACANT	700.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0713	a1nb	490.00	t1060383	Ali Rahim	635.00	rent	634.00	0.00	0.00	05/19/2012	01/31/2017		0.00
						Total	**634.00**						
0714	a1nb	490.00	t1941318	Jennifer Arredondo	635.00	rent	650.00	150.00	0.00	10/17/2014	07/31/2016		-0.34
						Total	**650.00**						
0715	b2nb	995.00	VACANT	VACANT	1,030.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0716	b2nb	995.00	t1060386	Andre Conway	935.00	rent	888.00	250.00	0.00	01/25/2013	02/28/2017		-20.95
						Total	**888.00**						
0717	a2nb	678.00	t1060387	Charleston Stoker	735.00	rent	723.00	150.00	0.00	12/08/2009	01/31/2017		0.20
						Total	**723.00**						
0718	a2nb	678.00	t2106232	Jenny Medina	810.00	rent	770.00	0.00	0.00	03/25/2016	01/24/2017		0.00
						Total	**770.00**						
0719	a2nb	678.00	t1124881	Matthew Howell	735.00	mpet	10.00	150.00	300.00	10/10/2014	03/31/2017		-22.93
						rent	759.00						
						Total	**769.00**						
0720	a2nb	678.00	t1060390	Silvia Trejo	735.00	rent	725.00	150.00	0.00	09/26/2012	07/31/2016		0.00
						Total	**725.00**						
0721	b2nb	995.00	t1060388	Monica Diaz	1,030.00	rent	1,026.00	250.00	0.00	12/04/2014	10/03/2016		-48.16
						Total	**1,026.00**						
0722	b2nb	995.00	VACANT	VACANT	1,015.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0723	a1nb	490.00	t2120069	Stasha Richards	685.00	rent	745.00	275.00	0.00	04/23/2016	04/22/2017		-0.41
						Total	**745.00**						
0724	a1nb	490.00	t1060394	Tracie Thomas	620.00	rent	612.00	150.00	0.00	09/30/2013	07/31/2016		0.00
						Total	**612.00**						
0725	a1nb	490.00	t2098840	Ehsan Irajizad	685.00	rent	710.00	250.00	0.00	11/28/2015	10/27/2016		0.00
						Total	**710.00**						
0726	a1nb	490.00	t2116054	Dwayne Hargett	685.00	rent	695.00	350.00	0.00	03/11/2016	03/10/2017		-0.59
						Total	**695.00**						
0727	b2nb	995.00	t1074218	Jennifer Curtis	1,015.00	rent	1,028.00	250.00	0.00	06/21/2014	02/28/2017		0.00
						Total	**1,028.00**						
0728	b2nb	995.00	t2046871	Philmore Isaac	1,015.00	rent	1,025.00	250.00	0.00	07/15/2015	05/14/2017		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,025.00**						
0729	a2nb	678.00	t2116311	Trevon Davis	795.00	rent	770.00	250.00	0.00	03/28/2016	03/27/2017		-0.26
						Total	**770.00**						
0730	a2nb	678.00	t1060400	Junior Foster	720.00	rent	738.00	100.00	0.00	03/02/2004	03/31/2017		0.00
						Total	**738.00**						
0731	a2nb	678.00	t1060498	Sergio Perez	795.00	rent	825.00	150.00	0.00	12/01/2015	09/30/2016		0.00
						Total	**825.00**						
0732	a2nb	678.00	t1941162	John Dexter	720.00	rent	703.00	150.00	0.00	10/25/2014	07/31/2016		0.00
						Total	**703.00**						
0733	b2nb	995.00	t2121554	Beatriz Basham	1,055.00	rent	1,055.00	125.00	0.00	05/27/2016	03/26/2017		0.00
						Total	**1,055.00**						
0734	a1nb	490.00	t2099020	Rachel Naomi Velasquez	685.00	rent	680.00	350.00	0.00	01/04/2016	02/03/2017		0.00
						Total	**680.00**						
0735	a1nb	490.00	t2106106	Syed Ali	685.00	rent	680.00	350.00	0.00	02/16/2016	12/15/2016	08/03/2016	0.00
						Total	**680.00**						
0736	a1nb	490.00	t2099998	Ryesha Cook	685.00	rent	680.00	350.00	0.00	01/29/2016	01/28/2017		0.00
						Total	**680.00**						
0737	a1nb	490.00	t1060407	Kashlin Sols	620.00	rent	615.00	150.00	0.00	02/14/2014	04/30/2017		-0.37
						Total	**615.00**						
0738	a2nb	678.00	t2030013	Nivaldo Pavon-Hinojosa	795.00	rent	788.00	150.00	0.00	04/04/2015	02/03/2017		0.00
						Total	**788.00**						
0739	a2nb	678.00	t1060409	James Craig	720.00	rent	708.00	150.00	0.00	03/07/2009	01/31/2017		0.00
						Total	**708.00**						
0740	a2nb	678.00	t2116433	Ray Lopez-Cole	795.00	rent	775.00	250.00	0.00	03/18/2016	03/17/2017		-0.80
						Total	**775.00**						
0741	a2nb	678.00	t2100157	Myrtle Oates	795.00	rent	755.00	150.00	0.00	01/19/2016	01/18/2017		-50.08

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**755.00**						
0810	b2nb	995.00	t2103127	Connie Martinez	935.00	mpet	10.00	250.00	0.00	01/24/2014	01/31/2017		0.00
						rent	840.00						
						Total	**850.00**						
0811	a1nb	490.00	t2116263	Jose Castro	700.00	rent	710.00	150.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**710.00**						
0812	a1nb	490.00	MODEL	MODEL	700.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0813	a1nb	490.00	t2052680	Rebecca Morales	700.00	rent	700.00	300.00	0.00	07/16/2015	05/15/2016	07/18/2016	66.63
						Total	**700.00**						
0814	a1nb	490.00	t1060416	Patty Veasey	635.00	pest	50.00	685.00	0.00	01/04/2014	01/31/2017		0.00
						rent	597.00						
						Total	**647.00**						
0815	b2nb	995.00	t2075339	Sherin Kollanoor	1,030.00	rent	970.00	350.00	0.00	09/19/2015	07/17/2016		0.00
						Total	**970.00**						
0816	b2nb	995.00	t1923851	Christina Moringlane	1,030.00	rent	993.00	250.00	0.00	09/22/2014	06/30/2016		99.84
						Total	**993.00**						
0817	a2nb	678.00	t1060419	Miguel Rodriguez	735.00	rent	642.00	150.00	0.00	09/10/2013	06/30/2016		0.00
						Total	**642.00**						
0818	a2nb	678.00	t1080816	Reginald Guillory	810.00	rent	805.00	150.00	0.00	06/07/2014	05/06/2017		-9.20
						Total	**805.00**						
0819	a2nb	678.00	t2054290	Henry Fernandez	810.00	rent	795.00	150.00	0.00	08/24/2015	07/23/2016		0.00
						Total	**795.00**						
0820	a2nb	678.00	t2054638	Lacie Biedenfeld	810.00	mpet	20.00	150.00	300.00	07/25/2015	06/24/2017		-8.80
						rent	839.00						
						Total	**859.00**						
0821	b2nb	995.00	t1101365	David Sepich	935.00	rent	889.00	250.00	0.00	08/06/2014	07/31/2016		0.54

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**889.00**						
0822	b2nb	995.00	t2043352	Sheryl Allen	1,015.00	rent	1,011.00	350.00	0.00	05/29/2015	01/28/2017		0.00
						Total	**1,011.00**						
0823	a1nb	490.00	t2111549	Amber Gonzales	685.00	rent	705.00	250.00	0.00	03/19/2016	02/18/2017		0.00
						Total	**705.00**						
0824	a1nb	490.00	t2117174	Sean Smith	685.00	rent	690.00	0.00	0.00	03/18/2016	06/30/2016		-4.52
						empl	-207.00						
						Total	**483.00**						
0825	a1nb	490.00	t2098798	Rachel Wootten	685.00	rent	680.00	350.00	150.00	01/02/2016	11/01/2016		-0.01
						mpet	10.00						
						Total	**690.00**						
0826	a1nb	490.00	t1067367	Efrain Martinez	620.00	rent	536.00	150.00	0.00	05/05/2014	04/30/2017		0.00
						Total	**536.00**						
0827	b2nb	995.00	t2131133	Jose Correa	1,015.00	rent	1,035.00	250.00	0.00	06/01/2016	03/31/2017		0.00
						Total	**1,035.00**						
0828	b2nb	995.00	t2019498	Lianeth Martinez	1,015.00	rent	940.00	0.00	0.00	08/01/2015	06/30/2016	06/30/2016	0.00
						empl	-285.00						
						Total	**655.00**						
0829	a2nb	678.00	t2079426	Taylor Janneh	795.00	rent	810.00	150.00	0.00	10/01/2015	08/31/2016		0.00
						Total	**810.00**						
0830	a2nb	678.00	t2034626	James Whaley	795.00	rent	827.00	150.00	0.00	05/01/2015	02/28/2017		-885.39
						Total	**827.00**						
0831	a2nb	678.00	t2049498	Gabriela Martinez	795.00	rent	822.00	150.00	0.00	07/20/2015	06/19/2017		0.00
						Total	**822.00**						
0832	a2nb	678.00	t2113786	Barbara Mcclain	795.00	rent	770.00	350.00	0.00	03/09/2016	01/08/2017		-0.56
						Total	**770.00**						
0833	b2nb	995.00	t2067063	Kishor Ghimire	1,015.00	rent	980.00	250.00	0.00	09/11/2015	07/10/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**980.00**						
0834	a1nb	490.00	t2005795	Darkesia Stafford	685.00	rent	694.00	250.00	0.00	02/06/2015	11/05/2016		0.00
						Total	**694.00**						
0835	a1nb	490.00	t2099046	Osaremhem Onimenlen	685.00	rent	680.00	350.00	0.00	01/08/2016	02/07/2017		0.00
						Total	**680.00**						
0836	a1nb	490.00	t2059773	Sergio Galindo	685.00	rent	670.00	150.00	0.00	08/23/2015	07/22/2016		0.00
						Total	**670.00**						
0837	a1nb	490.00	t1060437	Diane Cruz	620.00	rent	607.00	300.00	0.00	08/16/2012	04/30/2017		0.00
						Total	**607.00**						
0838	a2nb	678.00	t2129031	Stephanie Santos	795.00	rent	820.00	150.00	0.00	06/23/2016	05/22/2017		-820.00
						Total	**820.00**						
0839	a2nb	678.00	t2071159	Keisha Finn	795.00	rent	810.00	250.00	0.00	09/15/2015	08/14/2016		0.00
						Total	**810.00**						
0840	a2nb	678.00	t1060440	Jose Benitez	720.00	rent	677.00	0.00	0.00	07/14/2012	01/31/2017		0.03
						Total	**677.00**						
0841	a2nb	678.00	t2068975	Ryan Clay	795.00	rent	780.00	150.00	0.00	09/01/2015	08/31/2016		0.00
						Total	**780.00**						
0910	b2nb	995.00	t2024633	Donald Puryear	1,030.00	rent	1,035.00	450.00	0.00	03/10/2015	12/31/2016		-10.00
						Total	**1,035.00**						
0911	a1nb	490.00	t2087690	Claudio Carra	700.00	rent	720.00	75.00	0.00	11/13/2015	09/12/2016	07/18/2016	60.00
						Total	**720.00**						
0912	a1nb	490.00	t2082720	Torsha Terrell	700.00	rent	705.00	350.00	0.00	10/17/2015	09/16/2016		-271.72
						Total	**705.00**						
0913	a1nb	490.00	t1060445	Irma Escobar	635.00	rent	632.00	150.00	0.00	08/08/2008	04/30/2017		0.00
						Total	**632.00**						
0914	a1nb	490.00	t2051984	LeCretia Graves	700.00	rent	665.00	150.00	0.00	08/15/2014	05/31/2016	07/04/2016	0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**665.00**						
0915	b2nb	995.00	t2024132	Victor Silva	1,030.00	rent	1,004.00	250.00	0.00	03/25/2015	11/24/2016		0.00
						Total	**1,004.00**						
0916	b2nb	995.00	t2079110	Jimmy Gonzales	1,040.00	rent	1,005.00	450.00	0.00	10/20/2015	08/19/2016		-11.26
						Total	**1,005.00**						
0917	a2nb	678.00	t1060449	Valeria Hernandez	745.00	rent	677.00	150.00	0.00	09/10/2013	07/31/2016		-0.17
						Total	**677.00**						
0918	a2nb	678.00	t2126157	Walter Umana	820.00	rent	815.00	150.00	0.00	06/17/2016	05/16/2017		-27.17
						Total	**815.00**						
0919	a2nb	678.00	t1060451	Luis Gonzalez	745.00	rent	713.00	150.00	0.00	05/14/2011	02/28/2017		-0.31
						Total	**713.00**						
0920	a2nb	678.00	t1060452	Trudy Ann Lawson	745.00	rent	763.00	150.00	0.00	04/15/2011	09/30/2016		0.00
						Total	**763.00**						
0921	b2nb	995.00	VACANT	VACANT	1,040.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0922	b2nb	995.00	t2026151	Mary Reisenhauer	1,015.00	rent	995.00	250.00	0.00	03/20/2015	03/31/2017		0.00
						Total	**995.00**						
0923	a1nb	490.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0924	a1nb	490.00	t2055511	Shantel Johnson	685.00	rent	690.00	150.00	0.00	08/07/2015	07/06/2016		0.00
						Total	**690.00**						
0925	a1nb	490.00	t1070509	Twa-mel Goynes	620.00	rent	567.00	150.00	0.00	05/24/2014	10/31/2016		0.00
						Total	**567.00**						
0926	a1nb	490.00	t2005792	Catherine Cook	685.00	rent	705.00	150.00	0.00	02/01/2015	10/31/2016		0.00
						Total	**705.00**						
0927	b2nb	995.00	t2087352	Shawn Donatto	1,015.00	rent	1,005.00	250.00	0.00	12/02/2015	10/01/2016		-0.38

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,005.00**						
0928	b2nb	995.00	t1060458	Omar Salazar	930.00	rent	795.00	225.00	0.00	03/05/2011	05/31/2017		-0.15
						Total	**795.00**						
0929	a2nb	678.00	t2112914	Diana Martinez	805.00	rent	780.00	250.00	0.00	03/01/2016	12/31/2016		0.00
						Total	**780.00**						
0930	a2nb	678.00	t2132664	Cassandra Williams	805.00	rent	805.00	150.00	0.00	01/12/2015	07/11/2016	06/30/2016	-15.55
						Total	**805.00**						
0931	a2nb	678.00	t1070984	Kevin Boodram	730.00	rent	709.00	150.00	0.00	05/10/2014	06/30/2016		0.00
						Total	**709.00**						
0932	a2nb	678.00	t2084761	Muhammad Haque	805.00	rent	810.00	150.00	0.00	10/26/2015	08/25/2016		0.00
						Total	**810.00**						
0933	b2nb	995.00	t2046123	Eduardo Esparza	1,025.00	rent	980.00	250.00	0.00	08/01/2015	07/31/2016	07/21/2016	-0.38
						Total	**980.00**						
0934	a1nb	490.00	t2089340	Sreetheran Seger	685.00	rent	695.00	150.00	0.00	02/10/2016	02/09/2017		0.00
						Total	**695.00**						
0935	a1nb	490.00	t2075343	Raul Contreras	685.00	rent	700.00	150.00	0.00	10/26/2015	09/25/2016		0.00
						Total	**700.00**						
0936	a1nb	490.00	VACANT	VACANT	685.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0937	a1nb	490.00	t1060466	Artrell Jenkins	620.00	rent	615.00	150.00	0.00	04/01/2014	04/30/2017		-10.42
						Total	**615.00**						
0938	a2nb	678.00	t2116959	Jessica Rangel	805.00	rent	785.00	350.00	0.00	03/18/2016	02/17/2017		-31.21
						Total	**785.00**						
0939	a2nb	678.00	t2116057	Mckenzie Dockery	805.00	rent	780.00	150.00	600.00	04/06/2016	04/05/2017		0.00
						mpet	20.00						
						Total	**800.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0940	a2nb	678.00	t2103292	Hector Sanchez	805.00	rent	765.00	150.00	0.00	02/12/2016	01/11/2017		0.00
						Total	**765.00**						
0941	a2nb	678.00	t1103971	Marios Symeonidis	730.00	mpet	10.00	250.00	150.00	08/15/2014	05/31/2017		0.00
						rent	756.00						
						Total	**766.00**						
1010	b2nb	995.00	t2132401	Sheyla Navarrete	1,040.00	rent	1,065.00	450.00	0.00	06/01/2016	04/30/2017		0.00
						Total	**1,065.00**						
1011	b1nb	817.00	t2052312	Stacy Weatherston	930.00	rent	912.00	250.00	0.00	07/09/2015	04/08/2017		0.00
						Total	**912.00**						
1012	b1nb	817.00	t2098648	Carrington Matthews	930.00	rent	895.00	250.00	0.00	12/31/2015	11/30/2016		-0.18
						Total	**895.00**						
1013	b2nb	995.00	VACANT	VACANT	1,040.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1014	b2nb	995.00	t2059988	John Fuentes	1,030.00	rent	940.00	350.00	0.00	08/29/2015	07/28/2016		-5.61
						Total	**940.00**						
1015	b1nb	817.00	t1060476	William Mauricio	835.00	rent	786.00	150.00	0.00	11/16/2012	03/31/2017		0.00
						Total	**786.00**						
1016	b1nb	817.00	t2126192	Jessica Woodley	920.00	rent	910.00	350.00	0.00	05/12/2016	03/11/2017		0.02
						Total	**910.00**						
1017	b2nb	995.00	t2053670	ChicAnya Njeh	1,030.00	rent	980.00	250.00	0.00	07/17/2015	05/16/2016	07/03/2016	0.00
						Total	**980.00**						
1020	b2nb	995.00	t2079643	Sandra Pierre	1,025.00	rent	995.00	125.00	0.00	10/10/2015	08/09/2016		0.00
						Total	**995.00**						
1021	b1nb	817.00	t1109667	Sunita Poudel	915.00	rent	990.00	250.00	0.00	08/20/2014	03/31/2017		0.00
						Total	**990.00**						
1022	b1nb	817.00	t2122310	Manuel De La Rosa	915.00	rent	960.00	450.00	0.00	06/03/2016	04/02/2017		0.00
						Total	**960.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1023	b2nb	995.00	t2110038	Anthony Burt	1,025.00	empl	-498.00	0.00	0.00	02/22/2016	06/30/2016		0.00
						rent	995.00						
						Total	**497.00**						
1024	b2nb	995.00	t2099367	Christian Hernandez	1,015.00	rent	1,020.00	350.00	0.00	02/01/2016	11/30/2016		0.00
						Total	**1,020.00**						
1025	b1nb	817.00	t2120279	Barbara Thomas	905.00	rent	875.00	450.00	0.00	05/19/2016	03/18/2017		-32.06
						Total	**875.00**						
1026	b1nb	817.00	VACANT	VACANT	905.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1027	b2nb	995.00	VACANT	VACANT	1,015.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1030	b1nb	817.00	t2139723	Gerardo Gonzalez	915.00	rent	1,129.00	350.00	0.00	07/07/2015	06/06/2016	07/10/2016	0.00
						Total	**1,129.00**						
1031	b1nb	817.00	t2075233	Ruby Nunez	915.00	rent	865.00	250.00	0.00	09/11/2015	07/10/2016		0.00
						Total	**865.00**						
1032	b1nb	817.00	t1060488	Tiffany White	820.00	rent	838.00	150.00	0.00	10/01/2012	07/31/2016		-0.78
						pest	104.45						
						Total	**942.45**						
1033	b1nb	817.00	t2054892	Demas Benoit	905.00	rent	1,027.00	250.00	0.00	08/01/2015	05/31/2016		-1,085.74
						Total	**1,027.00**						
1110	b2nb	995.00	t1060490	Jacquelyn Scott	935.00	rent	905.00	250.00	0.00	03/29/2014	10/28/2016		-0.16
						Total	**905.00**						
1111	b1nb	817.00	t1060491	Jonathan Allen	835.00	rent	832.00	150.00	0.00	03/28/2014	10/31/2016		30.87
						Total	**832.00**						
1112	b1nb	817.00	VACANT	VACANT	920.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1113	b2nb	995.00	t2086157	Brandi Jackson	1,040.00	rent	1,015.00	450.00	0.00	11/09/2015	09/08/2016		-30.24
						Total	**1,015.00**						
1114	b2nb	995.00	t2016812	Yonisbel BaAguilar	1,040.00	rent	991.00	500.00	0.00	02/27/2015	10/26/2016		0.00
						Total	**991.00**						
1115	b1nb	817.00	t2018567	Marisol Medellin	920.00	rent	865.00	250.00	0.00	03/13/2015	12/31/2016		-2.89
						Total	**865.00**						
1116	b1nb	817.00	t2054834	Jairo Chavarria	920.00	rent	917.00	450.00	0.00	08/01/2015	03/31/2017		0.00
						Total	**917.00**						
1117	b2nb	995.00	VACANT	VACANT	1,030.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1120	b2nb	995.00	t2034699	Shawn Brandenburg	1,015.00	rent	984.00	250.00	0.00	04/22/2015	01/21/2017		0.00
						Total	**984.00**						
1121	b1nb	817.00	VACANT	VACANT	905.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1122	b1nb	817.00	t2000644	Tratori Moss	905.00	rent	887.00	250.00	0.00	01/09/2015	09/08/2016		0.00
						Total	**887.00**						
1123	b2nb	995.00	t2032791	Dorian Goff	1,025.00	rent	998.00	450.00	0.00	05/06/2015	02/05/2017		-1.23
						Total	**998.00**						
1124	b2nb	995.00	t1060502	Connie LaCour	930.00	rent	885.00	250.00	0.00	02/21/2014	02/28/2017		0.00
						Total	**885.00**						
1125	b1nb	817.00	t1070647	Rogelio Olivares	820.00	rent	811.00	150.00	0.00	05/31/2014	12/31/2016		0.00
						Total	**811.00**						
1126	b1nb	817.00	t2133451	David Flores	945.00	rent	885.00	225.00	0.00	06/15/2016	04/14/2017		25.00
						Total	**885.00**						
1127	b2nb	995.00	t2054812	Tracy Reyes	1,015.00	rent	995.00	450.00	0.00	08/01/2015	03/31/2017		-11.89
						Total	**995.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1130	b1nb	817.00	t1070529	Marcus Carter	915.00	rent	795.00	0.00	0.00	07/11/2014	07/31/2016	07/31/2016	0.00
						Total	**795.00**						
1131	b1nb	817.00	VACANT	VACANT	945.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1132	b1nb	817.00	VACANT	VACANT	915.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1133	b1nb	817.00	t2091413	Stephanie Penuela	905.00	rent	885.00	250.00	0.00	12/07/2015	10/06/2016		0.00
						Total	**885.00**						
1210	b2nb	995.00	t2055780	Andrez Lomas	1,040.00	rent	950.00	450.00	0.00	08/01/2015	06/30/2016		0.00
						Total	**950.00**						
1211	b1nb	817.00	VACANT	VACANT	920.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1212	b1nb	817.00	t1060512	Roberta Oliver	835.00	rent	806.00	150.00	0.00	11/11/2012	09/30/2016		0.00
						Total	**806.00**						
1213	b2nb	995.00	VACANT	VACANT	935.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1214	b2nb	995.00	t2129430	Mayra Vela	1,030.00	rent	965.00	250.00	0.00	08/15/2015	07/14/2016	07/23/2016	-0.03
						Total	**965.00**						
1215	b1nb	817.00	t1123788	Natanael Contreras	920.00	rent	915.00	250.00	0.00	09/01/2015	06/30/2016	06/30/2016	0.00
						Total	**915.00**						
1216	b1nb	817.00	t1060516	Isabell Torres	835.00	rent	744.00	400.00	0.00	03/15/2014	09/30/2016		-1.00
						Total	**744.00**						
1217	b2nb	995.00	t1110122	Holli Wilkins	1,040.00	mpet	10.00	250.00	150.00	08/07/2015	07/06/2016	07/12/2016	0.00
						rent	985.00						
						Total	**995.00**						
1220	b2nb	995.00	t2046693	Lorenzo Montiel	1,065.00	rent	1,059.00	450.00	0.00	07/15/2015	04/14/2017		-10.69
						Total	**1,059.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1221	b1nb	817.00	t1060519	Davin Jones	820.00	rent	719.00	75.00	0.00	02/27/2013	12/31/2016		-0.04
						pest	59.33						
						Total	**778.33**						
1222	b1nb	817.00	t1060520	Alfreda Hill	820.00	rent	833.00	0.00	0.00	10/17/2003	10/31/2016		-2.61
						Total	**833.00**						
1223	b2nb	995.00	t2079231	David Richard	1,015.00	rent	995.00	450.00	0.00	09/30/2015	08/29/2016		-0.67
						Total	**995.00**						
1224	b2nb	995.00	t1060522	Tammy Lay	920.00	rent	886.00	225.00	0.00	06/11/2012	12/31/2016		0.00
						Total	**886.00**						
1225	b1nb	817.00	VACANT	VACANT	905.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1226	b1nb	817.00	t2047454	Eva Cantu	905.00	rent	946.00	450.00	0.00	06/18/2015	02/17/2017		-8.00
						Total	**946.00**						
1227	b2nb	995.00	t1060525	LaTrenda Woodfork	930.00	rent	930.00	225.00	0.00	09/05/2009	01/31/2017		-1.50
						Total	**930.00**						
1230	b1nb	817.00	t1060438	Karla Benitez	905.00	rent	895.00	250.00	0.00	06/01/2016	04/30/2017		-115.00
						Total	**895.00**						
1231	b1nb	817.00	t2049285	Annajah Clements	905.00	rent	934.00	450.00	0.00	07/01/2015	03/31/2017		0.00
						Total	**934.00**						
1232	b1nb	817.00	t1060528	Giovanni Ballester	820.00	rent	829.00	150.00	0.00	06/20/2013	05/31/2017		-0.64
						Total	**829.00**						
1233	b1nb	817.00	t2052921	Alonzo Early JR	905.00	rent	876.00	450.00	0.00	08/01/2015	03/31/2017		0.00
						Total	**876.00**						
1410	b2nb	995.00	t2088947	Tameasha Watkins	1,070.00	rent	1,015.00	450.00	0.00	11/21/2015	09/20/2016		0.00
						Total	**1,015.00**						
1411	a1nb	490.00	t1071052	Eddie Shorty	635.00	rent	590.00	150.00	0.00	05/10/2014	04/30/2017		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**590.00**						
1412	a1nb	490.00	t1060574	Abraham Reyes	700.00	rent	760.00	150.00	0.00	06/01/2016	05/31/2017		-50.00
						Total	**760.00**						
1413	a1nb	490.00	t2111489	Jose Linares	700.00	rent	710.00	250.00	0.00	02/12/2016	02/11/2017		0.00
						Total	**710.00**						
1414	a1nb	490.00	t2052932	Alberto Rivera	700.00	rent	747.00	150.00	0.00	07/13/2015	06/12/2017		-360.72
						Total	**747.00**						
1415	b2nb	995.00	VACANT	VACANT	1,030.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1416	b2nb	995.00	t2052511	Miguel Vela	1,030.00	rent	1,009.00	450.00	0.00	07/14/2015	05/13/2017		-0.74
						Total	**1,009.00**						
1417	a2nb	678.00	t1081669	Ventra Nelson	800.00	rent	949.00	150.00	0.00	07/01/2014	05/31/2016	06/30/2016	0.00
						Total	**949.00**						
1418	a2nb	678.00	t2055757	Juan Cortes	810.00	rent	815.00	150.00	0.00	09/01/2015	08/31/2016		0.00
						Total	**815.00**						
1419	a2nb	678.00	t2097925	Samuel Contreras Salazar	810.00	rent	770.00	450.00	0.00	12/29/2015	11/28/2016		-0.20
						mpet	10.00						
						Total	**780.00**						
1420	a2nb	678.00	VACANT	VACANT	810.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1421	b2nb	995.00	t2093685	Belkis Benitez	1,070.00	rent	1,065.00	250.00	0.00	12/12/2015	10/11/2016		0.00
						Total	**1,065.00**						
1422	b2nb	995.00	t1060542	Arturo Zapien	920.00	rent	902.00	200.00	0.00	08/01/2008	10/31/2016		0.00
						Total	**902.00**						
1423	a1nb	490.00	t1078020	Robert Hargrove	620.00	rent	640.00	250.00	0.00	06/06/2014	06/30/2016		0.00
						Total	**640.00**						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1424	a1nb	490.00	t2000122	Tavorous Marshall	685.00	rent	700.00	150.00	0.00	01/19/2015	03/31/2017		0.00
						Total	**700.00**						
1425	a1nb	490.00	t2079557	Belinda Arredondo	685.00	rent	710.00	150.00	0.00	11/01/2015	08/31/2016	08/31/2016	0.00
						Total	**710.00**						
1426	a1nb	490.00	t2005530	Jose Mendoza	685.00	rent	703.00	150.00	0.00	01/16/2015	10/15/2016		0.00
						Total	**703.00**						
1427	b2nb	995.00	t1060569	Sherita Wheat	1,015.00	rent	1,005.00	250.00	0.00	12/01/2015	09/30/2016		-1.50
						Total	**1,005.00**						
1428	b2nb	995.00	t1109630	Danny Williams	1,015.00	rent	946.00	250.00	0.00	09/15/2014	06/30/2016	06/30/2016	-0.02
						Total	**946.00**						
1429	a2nb	678.00	t2123096	Jerald Reyes	795.00	rent	810.00	350.00	0.00	05/01/2016	04/30/2017		0.00
						Total	**810.00**						
1430	a2nb	678.00	t1186588	Kristina Morales	795.00	rent	795.00	250.00	0.00	06/18/2016	06/17/2017		0.00
						Total	**795.00**						
1431	a2nb	678.00	t1192931	Mary Mitchell	795.00	rent	835.00	350.00	0.00	06/02/2016	06/01/2017		0.00
						Total	**835.00**						
1432	a2nb	678.00	t2118103	Jesus Sanchez	795.00	rent	800.00	250.00	0.00	04/15/2016	04/14/2017		0.00
						Total	**800.00**						
1433	b2nb	995.00	t1060552	Brianda Cole	1,015.00	rent	927.00	250.00	0.00	12/20/2013	11/19/2016		-23.00
						Total	**927.00**						
1434	a1nb	490.00	t1089396	Armando Quintanilla	620.00	rent	565.00	250.00	0.00	08/15/2014	11/30/2016		27.14
						Total	**565.00**						
1435	a1nb	490.00	t2082697	Oceanell Godfrey	685.00	rent	695.00	150.00	0.00	03/01/2016	12/31/2016		-250.00
						Total	**695.00**						
1436	a1nb	490.00	t2129141	Alinton Brereton	685.00	rent	705.00	350.00	0.00	05/17/2016	03/16/2017		0.00
						Total	**705.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1437	a1nb	490.00	t1060556	Eleuterio Solis	620.00	rent	614.00	48.00	0.00	05/07/2012	10/31/2016		-0.42
						Total	**614.00**						
1438	a2nb	678.00	t2055692	Nneka Ayozie	795.00	rent	780.00	150.00	0.00	08/08/2015	07/07/2016		0.00
						Total	**780.00**						
1439	a2nb	678.00	t2019568	Christopher Bahr	795.00	rent	815.00	150.00	0.00	02/27/2015	02/26/2017		0.00
						Total	**815.00**						
1440	a2nb	678.00	t2083040	Priscilla Estrada	795.00	rent	805.00	150.00	0.00	10/17/2015	08/16/2016		-0.43
						Total	**805.00**						
1441	a2nb	678.00	t2082973	Cordell Daniels	795.00	rent	805.00	350.00	0.00	11/01/2015	08/31/2016		-0.83
						Total	**805.00**						
1510	b2nb	995.00	t2046559	Juan Arriaga	1,070.00	rent	1,075.00	250.00	0.00	06/01/2016	04/30/2017		-343.18
						Total	**1,075.00**						
1511	a1nb	490.00	t1060562	Franklin Nunez	635.00	rent	675.00	431.36	0.00	01/13/2013	07/31/2016		0.00
						Total	**675.00**						
1512	a1nb	490.00	t2106444	Marco Lopez	700.00	rent	695.00	150.00	0.00	02/01/2016	12/31/2016	07/31/2016	0.00
						Total	**695.00**						
1513	a1nb	490.00	t2098757	Thomas Bender	700.00	rent	695.00	350.00	0.00	01/30/2016	11/29/2016		0.00
						Total	**695.00**						
1514	a1nb	490.00	t2049738	John Weidenfeller	700.00	rent	708.00	150.00	400.00	07/01/2015	03/31/2017		0.00
						Total	**708.00**						
1515	b2nb	995.00	t2122774	Kimberly Warfield	1,070.00	rent	1,060.00	250.00	0.00	04/22/2016	02/21/2017		0.00
						Total	**1,060.00**						
1516	b2nb	995.00	t2112611	Christon Norwood	1,040.00	rent	1,025.00	450.00	0.00	04/01/2016	01/31/2017		-0.49
						Total	**1,025.00**						
1517	a2nb	678.00	t1060568	Patricia Quiroz	745.00	rent	717.00	150.00	0.00	12/01/2013	09/30/2016		0.00
						Total	**717.00**						

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1518	a2nb	678.00	t1060748	Robert Webber	820.00	rent	728.00	150.00	0.00	04/07/2014	08/31/2016	08/31/2016	0.00
						Total	**728.00**						
1519	a2nb	678.00	t1117093	Dedra Stemley	820.00	rent	790.00	150.00	0.00	02/01/2016	01/31/2017		-0.87
						Total	**790.00**						
1520	a2nb	678.00	t2131077	Tory Butler	820.00	rent	850.00	0.00	0.00	06/15/2016	05/14/2017		-76.67
						Total	**850.00**						
1521	b2nb	995.00	t1119914	Rosalba Arce	945.00	rent	967.00	350.00	150.00	08/30/2014	10/31/2016		0.00
						Total	**967.00**						
1522	b2nb	995.00	t1961725	Ricardo Mendoza	920.00	rent	930.00	250.00	0.00	11/08/2014	09/30/2016		-0.88
						Total	**930.00**						
1523	a1nb	490.00	t2055005	Seth Murray	685.00	rent	685.00	150.00	0.00	08/01/2015	07/31/2016		-1.86
						Total	**685.00**						
1524	a1nb	490.00	t2130468	James Ratcliff	685.00	rent	710.00	150.00	0.00	06/16/2016	05/15/2017		0.00
						Total	**710.00**						
1525	a1nb	490.00	t2117161	Alshenika Banks	685.00	rent	690.00	350.00	0.00	04/01/2016	01/31/2017		-0.11
						Total	**690.00**						
1526	a1nb	490.00	t1060576	Paulo De Leon	620.00	rent	630.00	100.00	0.00	06/04/2005	03/31/2017		0.00
						Total	**630.00**						
1527	b2nb	995.00	t2037396	Michael Nnajiofor	1,015.00	rent	986.00	250.00	0.00	05/07/2015	01/06/2017		0.00
						Total	**986.00**						
1528	b2nb	995.00	t2098260	Donyail Linsey	1,025.00	rent	945.00	225.00	0.00	01/13/2016	12/12/2016		-0.37
						Total	**945.00**						
1529	a2nb	678.00	t2111485	Jeffrey Loyd	805.00	rent	780.00	150.00	0.00	03/02/2016	01/01/2017		0.00
						Total	**780.00**						
1530	a2nb	678.00	t2108033	Randi Taylor	805.00	rent	770.00	150.00	250.00	02/11/2016	01/10/2017	08/06/2016	-10.00
						Total	**770.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1531	a2nb	678.00	t1060581	Rashad White	730.00	rent	683.00	150.00	0.00	10/27/2012	08/31/2016		0.00
						Total	**683.00**						
1532	a2nb	678.00	t1060582	Yarric Bernard	730.00	rent	751.00	150.00	0.00	12/14/2012	03/31/2017		50.00
						Total	**751.00**						
1533	b2nb	995.00	t2055189	Vincent Gaytan	1,025.00	rent	1,020.00	350.00	0.00	07/31/2015	03/31/2017		0.00
						Total	**1,020.00**						
1534	a1nb	490.00	t1060584	Mnocelis Navarro	620.00	rent	609.00	99.00	0.00	11/02/2010	02/28/2017		0.00
						Total	**609.00**						
1535	a1nb	490.00	t2130433	Jeronimo Sanchez	685.00	rent	750.00	250.00	0.00	06/21/2016	06/20/2017		-750.00
						Total	**750.00**						
1536	a1nb	490.00	t2136348	Omar Diaz	685.00	rent	715.00	150.00	0.00	09/26/2015	07/25/2016	06/30/2016	0.00
						Total	**715.00**						
1537	a1nb	490.00	t2053659	Brenton Cormier	735.00	rent	765.00	150.00	0.00	05/17/2016	05/16/2017		-1.36
						Total	**765.00**						
1538	a2nb	678.00	t1080995	Melanie Bates	805.00	rent	820.00	150.00	150.00	01/01/2016	11/30/2016		-20.74
						mpet	10.00						
						Total	**830.00**						
1539	a2nb	678.00	t2112229	Cesar Granados	805.00	rent	780.00	150.00	0.00	02/20/2016	12/19/2016		-0.80
						Total	**780.00**						
1540	a2nb	678.00	t1973947	Sandra Green	805.00	rent	774.00	150.00	0.00	01/15/2015	09/14/2016		-1.50
						Total	**774.00**						
1541	a2nb	678.00	t2049629	Elizabeth Landa	805.00	rent	785.00	350.00	0.00	06/30/2015	06/29/2016		-0.98
						Total	**785.00**						
Future Residents/Applicants													
0124	a1nb	490.00	t1197399	brandi presley	685.00		0.00	0.00	0.00	06/30/2016	06/19/2017		-75.00
						Total	**0.00**						
0222	b1nb	817.00	t2133597	Liliana Marion- Soto	905.00		0.00	0.00	0.00	08/01/2016	05/31/2017		25.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
0315	b1nb	817.00	t2136392	Ashley Anderson	920.00		0.00	0.00	0.00	07/07/2016	04/23/2017		0.00
						Total	**0.00**						
0326	b1nb	817.00	t1190896	Ehinor Ohen	905.00		0.00	0.00	0.00	08/01/2016	05/31/2017		0.00
						Total	**0.00**						
0612	b1nb	817.00	t2074706	Omar Diaz	920.00		0.00	0.00	0.00	07/01/2016	05/31/2017		0.00
						Total	**0.00**						
0712	a1nb	490.00	t2136436	Victor Espita	700.00		0.00	0.00	0.00	07/05/2016	05/04/2017		-35.00
						Total	**0.00**						
0722	b2nb	995.00	t2133797	Luis Guzman	1,015.00		0.00	0.00	0.00	07/01/2016	04/30/2017		-105.00
						Total	**0.00**						
0735	a1nb	490.00	t1192881	Nabila Damus	685.00		0.00	0.00	0.00	09/01/2016	05/24/2017		0.00
						Total	**0.00**						
0813	a1nb	490.00	t2139769	Guillermo Rios	700.00		0.00	0.00	0.00	07/30/2016	07/29/2017		0.00
						Total	**0.00**						
0828	b2nb	995.00	t2051905	Gerardo Gonzalez	1,015.00		0.00	0.00	0.00	07/10/2016	07/09/2017		0.00
						Total	**0.00**						
0921	b2nb	995.00	t2136805	Jeneisha Johnson	1,040.00		0.00	0.00	0.00	07/15/2016	05/14/2017		145.00
						Total	**0.00**						
0923	a1nb	490.00	t2053775	Jordan Hartmann	685.00		0.00	0.00	0.00	07/01/2016	05/31/2017		0.00
						Total	**0.00**						
0936	a1nb	490.00	t2054642	John Haynes	685.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
1026	b1nb	817.00	t1195183	Crystal Spruiell	905.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
1027	b2nb	995.00	t1060300	Demetris Williams	1,015.00		0.00	0.00	0.00	07/01/2016	04/30/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
1112	b1nb	817.00	t2139793	Pamela Isaac	920.00		0.00	0.00	0.00	07/09/2016	05/08/2017		0.00
						Total	**0.00**						
1117	b2nb	995.00	t1201158	Zulema DeLeon	1,030.00		0.00	0.00	0.00	07/25/2016	07/24/2017		0.00
						Total	**0.00**						
1121	b1nb	817.00	t2000753	Cassandra Williams	905.00		0.00	0.00	0.00	07/01/2016	05/31/2017		0.00
						Total	**0.00**						
1132	b1nb	817.00	t1197704	Ramaad Robinson	915.00		0.00	0.00	0.00	07/01/2016	04/30/2017		0.00
						Total	**0.00**						
1211	b1nb	817.00	t1195830	April Louis	920.00		0.00	0.00	0.00	07/01/2016	04/30/2017		0.00
						Total	**0.00**						
1213	b2nb	995.00	t2133869	Maira Tavares	935.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
1215	b1nb	817.00	t2139772	Dustin Barber	920.00		0.00	0.00	0.00	07/10/2016	05/09/2017		0.00
						Total	**0.00**						
1415	b2nb	995.00	t2136565	Jiame Sonora	1,030.00		0.00	0.00	0.00	06/30/2016	05/24/2017		180.00
						Total	**0.00**						
1417	a2nb	678.00	t2134259	Bria Torres	800.00		0.00	0.00	0.00	07/10/2016	05/09/2017		0.00
						Total	**0.00**						
1420	a2nb	678.00	t2055534	Mayra Vela	810.00		0.00	0.00	0.00	07/01/2016	04/30/2017		0.00
						Total	**0.00**						
			Total	**Oaks at Greenview(1535)**	**253,550.00**		**228,130.78**	**66,160.36**	**4,200.00**				**-6,000.53**
Current/Notice/Vacant Residents													
0110	B1ap	1,071.00	MODEL	MODEL	1,225.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0111	B1ap	1,071.00	t1057500	Allied Heating and Air Company	1,225.00	rent	1,175.00	350.00	0.00	10/15/2010	10/14/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						mpet	10.00						
						Total	**1,185.00**						
0112	A3ap	751.00	t2121509	Nicolette Stevens	1,045.00	rent	795.00	0.00	0.00	04/29/2016	05/28/2017		0.00
						mpet	15.00						
						Total	**810.00**						
0113	A3ap	751.00	t2089854	Ashley Sims	1,045.00	rent	868.00	0.00	0.00	11/30/2015	12/29/2016		0.00
						Total	**868.00**						
0114	A3ap	751.00	t1125074	Cathrine Craig	1,065.00	rent	886.00	400.00	0.00	11/07/2015	12/06/2016		0.00
						Total	**886.00**						
0115	A3ap	751.00	t2083268	CALVIN NIX	1,065.00	rent	925.00	0.00	0.00	10/30/2015	11/29/2016		0.00
						Total	**925.00**						
0116	B1ap	1,071.00	t1197326	Scott LeBlanc	1,225.00	rent	934.00	0.00	0.00	06/25/2016	05/16/2017		0.00
						Total	**934.00**						
0117	B1ap	1,071.00	t1057506	Chad Sherman	1,245.00	rent	1,189.00	500.00	0.00	06/21/2013	06/20/2016		0.00
						Total	**1,189.00**						
0120	B1ap	1,071.00	t2106199	Dallas Guidry	1,220.00	rent	890.00	0.00	0.00	01/28/2016	07/27/2016	07/27/2016	0.00
						Total	**890.00**						
0121	B1ap	1,071.00	t1070189	Whitney Arceneaux	1,200.00	rent	1,174.00	200.00	0.00	05/25/2014	06/30/2016	07/31/2016	0.00
						Total	**1,174.00**						
0122	A3ap	751.00	t2088708	Denise Jasper	1,020.00	rent	703.00	0.00	0.00	11/18/2015	12/17/2016		20.00
						Total	**703.00**						
0123	A3ap	751.00	t1057510	James Bourne	1,020.00	rent	916.00	350.00	0.00	11/01/2008	02/28/2017		0.00
						Total	**916.00**						
0124	A3ap	751.00	t2113173	Shannon Prestenbach	1,040.00	rent	751.00	0.00	0.00	03/02/2016	06/01/2017		0.00
						pref	-37.00						
						Total	**714.00**						
0125	A3ap	751.00	t2115815	Jacoby Verdin	1,005.00	rent	773.00	50.00	0.00	04/16/2016	07/15/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**773.00**						
0126	B1ap	1,071.00	t1069903	Lacey Lena	1,200.00	rent	996.00	0.00	0.00	08/21/2014	08/20/2016		0.00
						Total	**996.00**						
0127	B1ap	1,071.00	t1057514	Wilson Marques	1,220.00	rent	1,078.00	500.00	0.00	03/09/2013	03/08/2017		0.00
						Total	**1,078.00**						
0130	B2ap	1,171.00	t2123417	kalsey miller	1,235.00	rent	859.00	0.00	0.00	04/20/2016	07/19/2017		-20.45
						Total	**859.00**						
0131	B1ap	1,071.00	t2085305	Paul Henderson	1,170.00	mpet	15.00	0.00	0.00	11/07/2015	11/06/2016		-375.00
						rent	1,058.00						
						Total	**1,073.00**						
0132	A4ap	851.00	t2079495	Benjamin Bergeron	1,090.00	rent	823.00	0.00	0.00	09/26/2015	10/25/2016		0.00
						Total	**823.00**						
0133	A3ap	751.00	t2072744	Ryan Stakenborghs	990.00	rent	762.00	0.00	0.00	09/12/2015	10/11/2016		0.00
						Total	**762.00**						
0134	A3ap	751.00	t2087462	Reed Whatley	1,010.00	rent	722.00	0.00	0.00	11/13/2015	12/12/2016		0.00
						Total	**722.00**						
0135	A4ap	851.00	t2088847	Deddrick Wallace	1,090.00	rent	792.00	0.00	0.00	11/11/2015	12/01/2016		0.00
						Total	**792.00**						
0136	B1ap	1,071.00	t2036555	Leevac Shipyard	1,190.00	rent	1,080.00	400.00	0.00	04/30/2015	12/31/2016		0.00
						Total	**1,080.00**						
0137	B2ap	1,171.00	t2019651	Jared Page	1,195.00	rent	955.00	0.00	0.00	03/06/2015	07/05/2017		5.49
						Total	**955.00**						
0210	C1ap	1,287.00	t2043649	Jennifer Nunez	1,465.00	mpet	10.00	400.00	0.00	07/17/2015	08/16/2016	08/16/2016	0.00
						gar	100.00						
						milt	-72.00						
						rent	1,443.00						
						Total	**1,481.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0211	C1ap	1,287.00	t1081415	John Savin	1,425.00	gar	100.00	200.00	0.00	08/15/2014	08/14/2016		0.00
						rent	1,349.00						
						mpet	10.00						
						Total	**1,459.00**						
0212	B1ap	1,071.00	t1057525	Craig Cenac	1,225.00	gar	100.00	200.00	0.00	12/14/2012	12/13/2016		0.00
						gar	100.00						
						gar	100.00						
						rent	1,122.00						
						Total	**1,422.00**						
0213	B1ap	1,071.00	t2005796	Trudy Juneau	1,225.00	rent	1,089.00	0.00	0.00	01/23/2015	05/22/2017		0.00
						Total	**1,089.00**						
0214	B1ap	1,071.00	t1055502	Jennifer Pellegrin	1,245.00	rent	1,117.00	350.00	0.00	04/14/2012	10/10/2016		0.00
						Total	**1,117.00**						
0215	B1ap	1,071.00	t2116706	Lashanta Stewart	1,225.00	rent	955.00	0.00	0.00	05/24/2016	08/23/2017		-0.55
						Total	**955.00**						
0216	C1ap	1,287.00	t2028236	Joseph Wheeler	1,425.00	mpet	30.00	0.00	0.00	04/16/2015	04/15/2017		0.00
						rent	1,407.00						
						Total	**1,437.00**						
0217	C1ap	1,287.00	t1057530	Mark Russo	1,425.00	rent	1,233.00	200.00	0.00	07/22/2011	07/21/2016		0.00
						mpet	15.00						
						Total	**1,248.00**						
0220	C1ap	1,287.00	t1057531	Inc Grand Isle Shipyard	1,400.00	gar	125.00	200.00	0.00	07/31/2013	07/30/2016		-1,555.00
						rent	1,420.00						
						mpet	10.00						
						Total	**1,555.00**						
0221	C1ap	1,287.00	t1070904	KRISTEN PITTS	1,400.00	pref	-72.00	200.00	0.00	12/07/2015	12/06/2016		0.00
						rent	1,457.00						
						Total	**1,385.00**						
0222	B1ap	1,071.00	t1973442	* Bluewater	1,220.00	rent	1,210.00	0.00	0.00	11/13/2014	02/13/2017		-68.00
						Total	**1,210.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0223	B1ap	1,071.00	t2107729	Adewale Taiwo	1,200.00	comr	-40.00	0.00	0.00	01/29/2016	04/28/2017		0.00
						rent	810.00						
						Total	**770.00**						
0224	B1ap	1,071.00	t2122699	Wanda Washington	1,200.00	rent	810.00	0.00	0.00	04/26/2016	07/25/2017		-0.83
						pref	-41.00						
						Total	**769.00**						
0225	B1ap	1,071.00	t1057532	Luci LeBoeuf	1,220.00	rent	979.00	0.00	0.00	11/16/2015	06/30/2016		0.00
						gar	70.00						
						empl	-294.00						
						Total	**755.00**						
0226	C1ap	1,287.00	t2032390	Patrick Gray	1,420.00	gar	125.00	0.00	0.00	04/22/2015	06/21/2016		-99.56
						rent	1,342.00						
						Total	**1,467.00**						
0227	C1ap	1,287.00	t1057538	Blue Water	1,400.00	rent	1,375.00	0.00	0.00	01/21/2013	02/11/2017		0.00
						Total	**1,375.00**						
0230	C2ap	1,375.00	t1973676	Hugh Cantwell	1,470.00	rent	1,475.00	400.00	0.00	12/23/2014	01/22/2017		0.00
						gar	100.00						
						gar	100.00						
						Total	**1,675.00**						
0231	C1ap	1,287.00	t2050816	Virdia Virdia	1,420.00	rent	1,465.00	400.00	0.00	09/09/2015	09/08/2016		0.00
						Total	**1,465.00**						
0232	B2ap	1,171.00	t1109307	Richard Blanchfield-EPS	1,225.00	rent	1,191.00	400.00	0.00	09/02/2014	09/01/2016		0.00
						Total	**1,191.00**						
0233	B1ap	1,071.00	t2107967	Miranda Falgout	1,200.00	rent	813.00	0.00	0.00	02/08/2016	05/07/2017		0.00
						mpet	15.00						
						Total	**828.00**						
0234	B1ap	1,071.00	VACANT	VACANT	1,220.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0235	B2ap	1,171.00	t2053018	Alvaro Rancurello	1,235.00	rent	890.00	0.00	0.00	07/15/2015	07/14/2016		0.00
						Total	**890.00**						
0236	C1ap	1,287.00	t2059654	Melissa Porche	1,440.00	mpet	15.00	0.00	0.00	08/15/2015	09/14/2016		0.00
						rent	1,423.00						
						Total	**1,438.00**						
0237	C2ap	1,375.00	t1057549	Courtney Grimes	1,470.00	milt	-73.00	500.00	0.00	07/07/2015	07/06/2016		0.00
						gar	114.00						
						rent	1,467.00						
						Total	**1,508.00**						
0310	C1ap	1,287.00	t2132751	Robert Rice	1,465.00	rent	1,355.00	0.00	0.00	06/25/2016	09/24/2017		-187.50
						milt	-68.00						
						Total	**1,287.00**						
0311	C1ap	1,287.00	VACANT	VACANT	1,425.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0312	C1ap	1,287.00	t2041099	Luis dela Torre	1,465.00	pref	-71.00	0.00	0.00	07/16/2015	08/15/2016		0.00
						gar	100.00						
						rent	1,430.00						
						Total	**1,459.00**						
0313	C1ap	1,287.00	t1057550	Enes Trahan	1,425.00	empl	-750.00	0.00	0.00	04/01/2013	06/30/2016		1.27
						rent	1,400.00						
						Total	**650.00**						
0320	C1ap	1,287.00	t2132653	Acadiana Management Group, LLC	1,400.00	rent	1,453.00	400.00	0.00	05/01/2015	05/31/2016	08/08/2016	98.49
						Total	**1,453.00**						
0321	C1ap	1,287.00	t1057552	Blue Water Corporate Housing	1,400.00	rent	1,346.00	0.00	0.00	03/26/2012	04/29/2017		0.00
						Total	**1,346.00**						
0322	C1ap	1,287.00	t2123093	Lynette Campbell	1,410.00	rent	1,184.00	0.00	0.00	04/15/2016	07/14/2017		0.00
						Total	**1,184.00**						
0323	C1ap	1,287.00	t2085360	Military Warriors Support Foundation	1,420.00	rent	1,446.00	400.00	0.00	10/30/2015	10/29/2016		0.00
						pref	-71.00						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,375.00**						
0330	C2ap	1,375.00	t1082977	Serge Lacoste	1,440.00	rent	1,498.00	200.00	0.00	07/16/2014	07/15/2016		0.00
						Total	**1,498.00**						
0331	C2ap	1,375.00	t2026255	Alex Richoux	1,440.00	rent	1,388.00	0.00	0.00	02/25/2016	04/24/2017		0.00
						pref	-65.00						
						Total	**1,323.00**						
0332	C2ap	1,375.00	t1057557	Joseph Ticheli	1,420.00	rent	1,376.00	350.00	0.00	01/14/2010	03/31/2017		0.00
						Total	**1,376.00**						
0333	C2ap	1,375.00	t2052178	Katina Hendricks	1,460.00	rent	1,487.00	0.00	0.00	08/21/2015	08/20/2016	08/20/2016	0.00
						Total	**1,487.00**						
0410	B1ap	1,071.00	t1057559	Blue Water Corporate Housing	1,225.00	rent	1,218.00	0.00	0.00	12/07/2012	11/06/2016		0.00
						Total	**1,218.00**						
0411	B1ap	1,071.00	t2046313	Robin D'Angelo	1,245.00	pref	-56.00	0.00	0.00	07/12/2015	08/11/2016		0.00
						rent	1,126.00						
						Total	**1,070.00**						
0412	B1ap	1,071.00	t2100601	Jeanie Webre	1,245.00	rent	864.00	0.00	0.00	01/22/2016	02/21/2017		0.00
						mpet	30.00						
						pref	-43.00						
						Total	**851.00**						
0413	B1ap	1,071.00	t1057562	Ali Almasoob	1,225.00	rent	1,235.00	200.00	0.00	07/31/2013	07/30/2014		0.00
						mtm	150.00						
						Total	**1,385.00**						
0414	B1ap	1,071.00	t1057563	Christi Benoit	1,225.00	rent	1,170.00	700.00	0.00	09/07/2011	06/30/2016	07/01/2016	0.00
						gar	100.00						
						mpet	10.00						
						Total	**1,280.00**						
0415	B1ap	1,071.00	t2083392	Jimmy Hazel	1,235.00	mpet	15.00	400.00	0.00	10/23/2015	10/22/2016		0.00
						rent	1,084.00						
						milt	-54.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,045.00**						
0416	B1ap	1,071.00	t2071050	Pat Laughlin	1,275.00	rent	1,077.00	0.00	0.00	11/17/2015	12/16/2016		399.05
						mpet	15.00						
						Total	**1,092.00**						
0417	B1ap	1,071.00	t2103261	Lucas Bergeron	1,265.00	pref	-42.00	0.00	0.00	03/12/2016	04/11/2017		0.00
						rent	853.00						
						mpet	15.00						
						Total	**826.00**						
0420	B1ap	1,071.00	t2121873	Keidre Sampson	1,200.00	rent	831.00	0.00	0.00	05/06/2016	08/05/2017		0.00
						Total	**831.00**						
0421	B1ap	1,071.00	t2057978	James Gunter	1,210.00	rent	1,006.00	0.00	0.00	08/08/2015	09/07/2017		0.00
						gar	100.00						
						Total	**1,106.00**						
0422	B1ap	1,071.00	t1941091	Matt Minyard	1,210.00	gar	100.00	0.00	0.00	10/10/2014	01/09/2017		0.00
						rent	1,096.00						
						mpet	15.00						
						Total	**1,211.00**						
0423	B1ap	1,071.00	t2103290	John McLemore	1,240.00	rent	905.00	0.00	0.00	01/22/2016	09/21/2016		0.00
						pref	-44.00						
						Total	**861.00**						
0424	B1ap	1,071.00	t2075279	Katie Boudloche	1,220.00	pref	-51.00	0.00	0.00	09/11/2015	10/10/2016	08/03/2016	-981.00
						rent	1,032.00						
						Total	**981.00**						
0425	B1ap	1,071.00	t2067069	Randy Hamilton	1,230.00	rent	1,031.00	0.00	0.00	09/04/2015	10/03/2016		0.00
						Total	**1,031.00**						
0426	B1ap	1,071.00	t2100773	April Reed	1,230.00	rent	811.00	0.00	0.00	01/15/2016	02/14/2017		0.00
						pref	-40.00						
						Total	**771.00**						
0427	B1ap	1,071.00	t1061726	ARUN SHETTY	1,220.00	rent	1,140.00	0.00	0.00	05/09/2014	06/08/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pref	-57.00						
						Total	**1,083.00**						
0430	B2ap	1,171.00	t1057574	Taisia Fedoseyeva	1,215.00	rent	995.00	200.00	0.00	09/29/2011	02/28/2017		-12.17
						Total	**995.00**						
0431	B1ap	1,071.00	t1983989	Brian Elliott	1,190.00	rent	995.00	1,190.00	0.00	12/31/2014	03/30/2017		0.00
						Total	**995.00**						
0432	B2ap	1,171.00	VACANT	VACANT	1,195.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0433	B1ap	1,071.00	t2079814	Brenton Irons	1,190.00	mpet	15.00	0.00	0.00	09/26/2015	10/25/2016		0.00
						rent	1,002.00						
						Total	**1,017.00**						
0434	B1ap	1,071.00	t2106492	Emma Chafin	1,190.00	rent	761.00	0.00	0.00	02/11/2016	05/10/2017		0.00
						Total	**761.00**						
0435	B2ap	1,171.00	t2130956	Kathlene Loupe	1,225.00	rent	912.00	0.00	0.00	05/20/2016	08/19/2017		0.00
						Total	**912.00**						
0436	B1ap	1,071.00	t2099987	Blair Positerry	1,200.00	rent	834.00	0.00	0.00	01/19/2016	02/18/2017		0.00
						refr	-250.00						
						Total	**584.00**						
0437	B2ap	1,171.00	t2100485	Damian Brown	1,215.00	rent	797.00	0.00	0.00	01/16/2016	01/15/2017		30.56
						Total	**797.00**						
0520	A6ap	943.00	t1057582	DAVID NOVAK	1,315.00	gar	100.00	200.00	0.00	12/27/2013	12/26/2016		0.00
						gar	-100.00						
						rent	1,269.00						
						Total	**1,269.00**						
0521	A6ap	943.00	t2052361	Michelle Hartman	1,295.00	rent	1,223.00	400.00	0.00	08/17/2015	08/16/2016		0.00
						Total	**1,223.00**						
0610	A1ap	643.00	t2049438	Katie Roberts	968.00	mpet	10.00	0.00	0.00	07/22/2015	07/21/2016	08/05/2016	-981.29
						rent	835.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**845.00**						
0611	A5ap	752.00	t1057585	William Austin	1,065.00	park	47.00	500.00	0.00	11/30/2012	12/03/2016		0.00
						gar	100.00						
						rent	976.00						
						Total	**1,123.00**						
0612	A1ap	643.00	t2102134	Darin Galjour	978.00	rent	716.00	0.00	0.00	01/25/2016	02/24/2017		0.00
						Total	**716.00**						
0613	B1ap	1,071.00	t2125517	Kenneth Ward	1,275.00	rent	951.00	0.00	0.00	04/27/2016	06/26/2017		0.00
						Total	**951.00**						
0614	B1ap	1,071.00	t2128879	David Adams	1,245.00	rent	888.00	0.00	0.00	05/06/2016	08/05/2017		0.00
						Total	**888.00**						
0615	B1ap	1,071.00	t2130174	Linsey Robinson	1,245.00	rent	902.00	0.00	0.00	05/27/2016	08/26/2017		0.00
						mpet	30.00						
						Total	**932.00**						
0616	B1ap	1,071.00	t2121884	Linda Jones	1,260.00	rent	955.00	0.00	0.00	05/20/2016	05/19/2017		0.00
						Total	**955.00**						
0617	A1ap	643.00	t2046995	Anthony Lombard	978.00	pref	-46.00	400.00	0.00	06/21/2015	07/20/2016	07/20/2016	0.00
						rent	931.00						
						Total	**885.00**						
0618	A5ap	752.00	t1081514	Diane Poynot	1,045.00	rent	1,025.00	200.00	0.00	07/30/2014	07/29/2016		0.00
						Total	**1,025.00**						
0619	A1ap	643.00	t2109959	Aaron Reynolds	968.00	rent	716.00	0.00	0.00	02/12/2016	03/11/2017		0.00
						refr	-250.00						
						Total	**466.00**						
0620	A1ap	643.00	t2113133	Lance Larpenter	963.00	rent	718.00	0.00	0.00	03/31/2016	05/30/2017		0.00
						Total	**718.00**						
0621	A5ap	752.00	t2010869	Lawrence Hill	1,020.00	rent	826.00	0.00	0.00	01/30/2015	05/29/2017	07/31/2016	0.00
						Total	**826.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0622	A1ap	643.00	t2080996	Nicole Johnson	933.00	rent	753.00	0.00	0.00	11/11/2015	12/10/2016		0.00
						pref	-38.00						
						Total	**715.00**						
0623	B1ap	1,071.00	t2057736	Michael Satterwhite	1,230.00	rent	1,048.00	0.00	0.00	07/31/2015	08/30/2016		0.00
						Total	**1,048.00**						
0624	B1ap	1,071.00	t1057598	Aymen Yazid	1,220.00	rent	1,021.00	200.00	0.00	03/21/2014	09/20/2016		-3.47
						Total	**1,021.00**						
0625	B1ap	1,071.00	t2107785	Devon Jacobs	1,220.00	rent	861.00	0.00	0.00	02/04/2016	02/03/2017		0.00
						Total	**861.00**						
0626	B1ap	1,071.00	t2119971	Logen Pietraroia	1,210.00	rent	875.00	0.00	0.00	05/13/2016	08/12/2017		0.00
						Total	**875.00**						
0627	A1ap	643.00	t2092493	Michael Norman, Sr.	953.00	rent	769.00	0.00	0.00	11/30/2015	10/29/2016		0.00
						gar	100.00						
						Total	**869.00**						
0628	A5ap	752.00	t2016756	David Billiot Sr	1,020.00	mpet	15.00	0.00	0.00	02/27/2015	06/26/2017		0.00
						rent	877.00						
						Total	**892.00**						
0629	A1ap	643.00	t2127301	Devin Belanger	943.00	rent	733.00	0.00	0.00	04/29/2016	07/28/2017		0.00
						Total	**733.00**						
0630	A2ap	743.00	t2092489	Matthew Melerine	960.00	rent	728.00	0.00	0.00	12/08/2015	11/07/2016		-0.56
						Total	**728.00**						
0631	A5ap	752.00	t1057605	Michael Suggs	1,010.00	rent	945.00	200.00	0.00	01/02/2012	06/30/2016		0.00
						ofcr	-545.00						
						Total	**400.00**						
0632	A1ap	643.00	t2132589	Jonathan Stockton	903.00	rent	772.00	0.00	0.00	06/16/2016	08/15/2017		0.00
						milt	-39.00						
						Total	**733.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0633	B2ap	1,171.00	t1924069	V Suites	1,225.00	rent	1,229.00	400.00	0.00	10/29/2014	01/28/2017		0.00
						Total	**1,229.00**						
0634	B1ap	1,071.00	t2098419	Elaine Murphy	1,190.00	rent	915.00	0.00	0.00	12/26/2015	07/25/2016		7.12
						gar	100.00						
						pref	-46.00						
						Total	**969.00**						
0635	B1ap	1,071.00	t2100735	Christopher Allemand	1,190.00	rent	771.00	0.00	0.00	01/28/2016	02/27/2017		0.00
						Total	**771.00**						
0636	B2ap	1,171.00	t2025416	Garrett Falgout	1,225.00	rent	776.00	0.00	0.00	02/18/2016	05/17/2017		0.00
						Total	**776.00**						
0637	A1ap	643.00	t2002965	Richard Cosse	923.00	rent	929.00	0.00	0.00	01/21/2015	04/20/2017		0.00
						Total	**929.00**						
0638	A5ap	752.00	t2115636	Janae' Istre	1,010.00	rent	723.00	0.00	0.00	04/29/2016	07/28/2017		0.00
						Total	**723.00**						
0639	A2ap	743.00	t2107813	Kamyle Lowndes	960.00	rent	766.00	0.00	0.00	02/03/2016	09/02/2016		0.00
						Total	**766.00**						
0710	B1ap	1,071.00	t1183633	Chett Pellegrin	1,225.00	rent	900.00	0.00	0.00	06/16/2016	07/15/2017		0.00
						milt	-45.00						
						Total	**855.00**						
0711	B1ap	1,071.00	t1057615	Eloise Foret	1,225.00	gar	100.00	350.00	0.00	01/31/2009	06/30/2017		0.00
						mpet	15.00						
						rent	1,097.00						
						Total	**1,212.00**						
0712	A1ap	643.00	t1057616	Prakash Pahilajaui	948.00	rent	872.00	350.00	0.00	05/14/2011	06/30/2016		0.00
						Total	**872.00**						
0713	A1ap	643.00	t1057617	C. S. Controls Inc. Corporate	948.00	rent	860.00	350.00	0.00	01/31/2009	01/30/2017		0.00
						Total	**860.00**						
0714	A1ap	643.00	t1057895	Thao Tran	968.00	gar	100.00	200.00	0.00	04/10/2014	03/08/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	906.00						
						Total	**1,006.00**						
0715	A1ap	643.00	t2089903	Ashton Walters	998.00	rent	789.00	0.00	0.00	12/04/2015	12/03/2016		0.00
						milt	-39.00						
						Total	**750.00**						
0716	B1ap	1,071.00	t1057620	Charles Bonvillain	1,235.00	empl	-1,200.00	2.00	0.00	02/03/2009	06/30/2016		-1.00
						gar	100.00						
						gar	-100.00						
						rent	1,200.00						
						gar	70.00						
						Total	**70.00**						
0717	B1ap	1,071.00	t1924423	Alex Grassi	1,245.00	rent	912.00	400.00	0.00	04/09/2016	07/08/2017		-7.38
						pref	-46.00						
						mpet	15.00						
						gar	125.00						
						Total	**1,006.00**						
0720	B1ap	1,071.00	t2051590	Jacob Schexnayder	1,200.00	rent	1,033.00	400.00	0.00	07/07/2015	08/06/2016		0.00
						pref	-52.00						
						Total	**981.00**						
0721	B1ap	1,071.00	t2128892	Deborah Jones	1,220.00	rent	892.00	400.00	0.00	06/11/2016	08/10/2017		0.00
						Total	**892.00**						
0722	A1ap	643.00	t2125304	Brad Scott	923.00	rent	769.00	0.00	0.00	05/20/2016	08/19/2017		0.00
						mpet	15.00						
						Total	**784.00**						
0723	A1ap	643.00	t2111450	Bryan Gaudet	963.00	rent	684.00	0.00	0.00	02/20/2016	04/19/2017		0.00
						Total	**684.00**						
0724	A1ap	643.00	t2053570	Kathlene Zuniga	943.00	rent	764.00	0.00	0.00	07/17/2015	06/16/2017		0.00
						Total	**764.00**						
0725	A1ap	643.00	t2129963	James Mayberry	953.00	rent	737.00	0.00	0.00	05/17/2016	08/16/2017		0.00
						Total	**737.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0726	B1ap	1,071.00	t2098555	John Shirk	1,210.00	gar	100.00	400.00	0.00	02/05/2016	02/04/2017		0.00
						gar	125.00						
						rent	927.00						
						Total	**1,152.00**						
0727	B1ap	1,071.00	t1067486	JOSE MELENDEZ	1,200.00	rent	1,199.00	200.00	0.00	05/31/2014	05/30/2016		0.00
						Total	**1,199.00**						
0730	B1ap	1,071.00	t1057630	Benjamin Gallagher	1,170.00	mtm	150.00	200.00	0.00	07/23/2011	07/22/2015		0.00
						rent	1,090.00						
						Total	**1,240.00**						
0731	B2ap	1,171.00	t2099596	Carl Cavalier	1,235.00	rent	850.00	0.00	0.00	01/22/2016	02/21/2017		0.00
						pref	-43.00						
						mpet	15.00						
						Total	**822.00**						
0732	A1ap	643.00	t1925191	Wesley Johnson	913.00	rent	802.00	0.00	0.00	10/01/2014	12/31/2016		0.00
						Total	**802.00**						
0733	A2ap	743.00	t1057638	Howllen Perritt	940.00	rent	773.00	200.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**773.00**						
0734	A2ap	743.00	t2107715	Christina Dupuy	980.00	rent	697.00	0.00	0.00	01/29/2016	04/28/2017		0.00
						Total	**697.00**						
0735	A1ap	643.00	t2112423	Chase West	923.00	rent	661.00	0.00	0.00	02/26/2016	05/25/2017		0.00
						Total	**661.00**						
0736	B2ap	1,171.00	t2037394	Grant Fenske	1,225.00	rent	1,191.00	0.00	0.00	05/19/2015	06/18/2016	07/03/2016	0.00
						Total	**1,191.00**						
0737	B1ap	1,071.00	t2112874	Gerald Verdin	1,210.00	rent	857.00	0.00	0.00	03/23/2016	06/22/2017		0.00
						Total	**857.00**						
0810	B1ap	1,071.00	t2096553	Grace Bull	1,270.00	rent	963.00	0.00	0.00	12/18/2015	01/17/2017		0.00
						pref	-48.00						
						Total	**915.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0811	B1ap	1,071.00	t2100864	Anthony Hotard	1,265.00	rent	867.00	0.00	0.00	01/28/2016	02/27/2017		10.00
						Total	**867.00**						
0812	A3ap	751.00	t2005490	Courtney Picou	1,045.00	rent	950.00	0.00	0.00	01/15/2015	01/13/2017		0.00
						Total	**950.00**						
0813	A3ap	751.00	t2027557	Melissa Ward	1,065.00	rent	816.00	0.00	0.00	01/13/2016	03/13/2017		0.00
						gar	100.00						
						refr	-250.00						
						Total	**666.00**						
0814	A3ap	751.00	t2043112	David Adkins	1,065.00	pref	-50.00	400.00	0.00	06/04/2015	06/03/2016	06/30/2016	0.00
						rent	1,004.00						
						Total	**954.00**						
0815	A3ap	751.00	t2130652	Sherry Pierce	1,055.00	rent	909.00	400.00	0.00	05/20/2016	08/19/2016	08/19/2016	-1,441.13
						Total	**909.00**						
0816	B1ap	1,071.00	t1057668	John Pitre	1,225.00	rent	850.00	350.00	0.00	01/28/2016	01/27/2017		0.00
						gar	100.00						
						Total	**950.00**						
0817	B1ap	1,071.00	t1071205	Matthew Allen	1,225.00	gar	100.00	1,339.00	0.00	07/25/2014	07/24/2016	07/24/2016	0.00
						rent	1,161.00						
						Total	**1,261.00**						
0820	B1ap	1,071.00	t2080830	Vanessa Johnson	1,200.00	rent	1,032.00	0.00	0.00	10/15/2015	11/14/2016		0.00
						gar	100.00						
						mpet	15.00						
						Total	**1,147.00**						
0821	B1ap	1,071.00	t2122356	Carey Lecompte	1,200.00	rent	875.00	0.00	0.00	04/21/2016	05/20/2017		0.00
						mpet	15.00						
						Total	**890.00**						
0822	A3ap	751.00	tle74843	Alexandra Marino	1,020.00	rent	776.00	0.00	0.00	05/20/2016	05/19/2017		0.00
						Total	**776.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0823	A3ap	751.00	t2115738	Tina Vincent	1,060.00	rent	799.00	0.00	0.00	03/21/2016	05/20/2017		0.00
						milt	-39.00						
						Total	**760.00**						
0824	A3ap	751.00	t2114265	Deanna Cuellar	1,040.00	rent	759.00	0.00	0.00	03/15/2016	05/14/2017	08/02/2016	0.00
						Total	**759.00**						
0825	A3ap	751.00	t2071490	Matthew Turk	1,060.00	rent	884.00	0.00	0.00	09/06/2015	09/05/2016		0.00
						Total	**884.00**						
0826	B1ap	1,071.00	t2043486	Allen Alix	1,220.00	rent	1,123.00	0.00	0.00	06/01/2015	05/31/2016	07/09/2016	0.00
						Total	**1,123.00**						
0827	B1ap	1,071.00	t2047187	Michael Notariano	1,240.00	rent	1,168.00	0.00	0.00	06/23/2015	07/22/2016	07/22/2016	0.00
						Total	**1,168.00**						
0830	B2ap	1,171.00	t2119938	Katelyn Torres	1,215.00	rent	857.00	0.00	0.00	04/02/2016	06/01/2017		0.00
						milt	-43.00						
						Total	**814.00**						
0831	B1ap	1,071.00	t2102904	Ivy Courteaux	1,190.00	rent	789.00	0.00	0.00	02/01/2016	01/31/2017		0.00
						Total	**789.00**						
0832	A4ap	851.00	t2132915	Perrier Esquerre' Contractors, LLC	1,105.00	rent	1,079.00	400.00	0.00	06/05/2016	09/04/2016		0.00
						Total	**1,079.00**						
0833	A3ap	751.00	t1973843	Corey Anthony	1,010.00	rent	930.00	400.00	0.00	11/28/2014	11/27/2016		0.00
						Total	**930.00**						
0834	A3ap	751.00	t2130190	Jessica Timmer	1,010.00	rent	919.00	250.00	0.00	06/24/2011	06/23/2016	07/07/2016	0.00
						Total	**919.00**						
0835	A4ap	851.00	VACANT	VACANT	1,085.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0836	B1ap	1,071.00	t1070163	CORIE DAVIS	1,190.00	rent	1,173.00	200.00	0.00	05/30/2014	06/29/2017		0.00
						pref	-59.00						
						mpet	15.00						
						Total	**1,129.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0837	B2ap	1,171.00	t1085206	JAMIE JOHANSON	1,215.00	mpet	10.00	200.00	0.00	09/27/2014	09/26/2016		0.00
						rent	1,199.00						
						Total	**1,209.00**						
0920	A6ap	943.00	t1057662	Jessie Massey	1,295.00	gar	100.00	200.00	0.00	09/09/2012	09/08/2016		0.00
						gar	-100.00						
						rent	1,265.00						
						Total	**1,265.00**						
0921	A6ap	943.00	t2081323	Brandon Crochet	1,295.00	rent	1,161.00	0.00	0.00	11/11/2015	07/08/2016		0.00
						Total	**1,161.00**						
1010	B1ap	1,071.00	t2035459	Ashley Allen	1,245.00	rent	1,124.00	400.00	0.00	06/02/2015	06/01/2016		0.00
						Total	**1,124.00**						
1011	B1ap	1,071.00	t1057665	Spencer Lindsay	1,235.00	rent	1,097.00	350.00	0.00	03/22/2011	06/13/2017		0.00
						Total	**1,097.00**						
1012	A1ap	643.00	t1057666	Blue Water	958.00	rent	885.00	0.00	0.00	04/30/2012	06/30/2016		0.00
						Total	**885.00**						
1013	A1ap	643.00	t2018755	David Domangue	948.00	rent	854.00	400.00	0.00	04/12/2015	07/10/2016	07/31/2016	-61.41
						Total	**854.00**						
1014	A1ap	643.00	t2111183	Donovan Garner	948.00	rent	693.00	0.00	0.00	02/17/2016	03/16/2017		0.00
						pref	-35.00						
						Total	**658.00**						
1015	A1ap	643.00	t2116355	Stephanie Brown	968.00	rent	798.00	0.00	0.00	03/26/2016	06/25/2017		0.00
						Total	**798.00**						
1016	B1ap	1,071.00	t2091605	Shawn Karasevicz	1,245.00	rent	987.00	400.00	0.00	02/19/2016	03/18/2017		0.00
						mpet	15.00						
						milt	-49.00						
						Total	**953.00**						
1017	B1ap	1,071.00	t1057671	Ann Mire	1,225.00	rent	987.00	200.00	0.00	09/13/2012	05/05/2017		0.00
						Total	**987.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1020	B1ap	1,071.00	t2122659	Antonio Irenes Acevedo	1,200.00	rent	793.00	0.00	0.00	04/16/2016	07/15/2017		0.00
						milt	-40.00						
						mpet	15.00						
						Total	**768.00**						
1021	B1ap	1,071.00	t2126136	Daphne Domino	1,230.00	rent	871.00	0.00	0.00	04/28/2016	05/27/2017		0.00
						mpet	30.00						
						Total	**901.00**						
1022	A1ap	643.00	t2130651	Harlon Broome	953.00	rent	890.00	400.00	0.00	05/25/2016	08/24/2016		15.02
						mpet	15.00						
						Total	**905.00**						
1023	A1ap	643.00	t1057675	Thomas Kortz	923.00	rent	823.00	850.00	0.00	03/14/2009	01/31/2017		0.00
						Total	**823.00**						
1024	A1ap	643.00	t1958846	Dominick DeJohn	943.00	rent	900.00	0.00	0.00	11/07/2014	07/06/2017		0.00
						Total	**900.00**						
1025	A1ap	643.00	t2079167	Reandell Poindexter	943.00	rent	749.00	0.00	0.00	10/31/2015	11/30/2016		0.00
						Total	**749.00**						
1026	B1ap	1,071.00	t2051795	John Favor	1,220.00	mpet	10.00	0.00	0.00	07/18/2015	08/17/2016		0.00
						rent	1,086.00						
						Total	**1,096.00**						
1027	B1ap	1,071.00	t2051067	Hazel Perio	1,220.00	rent	1,093.00	0.00	0.00	07/08/2015	08/07/2016	07/31/2016	-2.33
						mpet	10.00						
						Total	**1,103.00**						
1030	B1ap	1,071.00	t2106419	Kaleb Gauthe'	1,190.00	rent	761.00	0.00	0.00	02/06/2016	05/05/2017		0.00
						Total	**761.00**						
1031	B2ap	1,171.00	t2029949	Felipe Martinez	1,225.00	mpet	15.00	400.00	0.00	06/03/2015	07/02/2017		0.00
						rent	950.00						
						pref	-48.00						
						Total	**917.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1032	A1ap	643.00	t2112089	Sophia Verdin	923.00	rent	658.00	0.00	0.00	04/15/2016	07/14/2017		0.00
						Total	**658.00**						
1033	A2ap	743.00	t2111513	Brandon Malbrough	960.00	rent	705.00	0.00	0.00	04/03/2016	07/02/2017		0.00
						Total	**705.00**						
1034	A2ap	743.00	t2084598	Keri Ondrus	960.00	mpet	15.00	0.00	0.00	10/20/2015	11/19/2016		0.00
						pref	-40.00						
						rent	799.00						
						Total	**774.00**						
1035	A1ap	643.00	t1057684	Ted Naquin	893.00	rent	895.00	350.00	0.00	07/10/2010	07/09/2017		0.00
						Total	**895.00**						
1036	B2ap	1,171.00	t2080680	Tulane Educational Fund The Adminstrators of the	1,235.00	rent	1,010.00	400.00	0.00	10/23/2015	10/22/2016		0.00
						furn	750.00						
						Total	**1,760.00**						
1037	B1ap	1,071.00	t1057686	Mark Kuhn	1,190.00	rent	1,040.00	350.00	0.00	11/06/2010	06/05/2017		0.00
						cam	25.00						
						Total	**1,065.00**						
1120	A6ap	943.00	t1057687	Jimmy Rogers	1,295.00	gar	100.00	200.00	0.00	07/28/2011	07/27/2016	07/27/2016	0.00
						gar	-100.00						
						rent	1,156.00						
						Total	**1,156.00**						
1121	A6ap	943.00	t2093592	Douglas Bradley	1,295.00	rent	1,196.00	0.00	0.00	01/15/2016	02/14/2017		0.00
						Total	**1,196.00**						
1210	A1ap	643.00	t2116003	Susan Shepherd	948.00	rent	731.00	0.00	0.00	03/04/2016	04/03/2017		0.00
						mpet	30.00						
						Total	**761.00**						
1211	A5ap	752.00	t2089037	Denzel Granger	1,065.00	rent	834.00	0.00	0.00	12/30/2015	01/29/2017		0.00
						Total	**834.00**						
1212	A1ap	643.00	t1057691	Karen Stewart	958.00	rent	803.00	350.00	0.00	01/23/2009	06/22/2017		0.00
						mpet	15.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**818.00**						
1213	B1ap	1,071.00	t2038048	Michael Borne	1,255.00	rent	1,198.00	400.00	0.00	06/08/2015	07/07/2016		0.00
						Total	**1,198.00**						
1214	B1ap	1,071.00	t1057693	Clarence Deroche	1,225.00	rent	1,020.00	200.00	0.00	03/23/2013	04/22/2017		-10,548.85
						Total	**1,020.00**						
1215	B1ap	1,071.00	t2132271	Thomas Freeman	1,225.00	rent	1,199.00	350.00	0.00	05/02/2014	06/30/2016	07/14/2016	0.00
						gar	125.00						
						Total	**1,324.00**						
1216	B1ap	1,071.00	t2112319	Heather Falcon	1,235.00	rent	918.00	0.00	0.00	02/28/2016	05/27/2017		191.04
						mpet	15.00						
						Total	**933.00**						
1217	A1ap	643.00	t1924657	Corey Lawrence	958.00	rent	856.00	0.00	0.00	09/30/2014	12/31/2016		0.00
						mpet	15.00						
						Total	**871.00**						
1218	A5ap	752.00	t1057697	Michael Lavender	1,045.00	rent	882.00	350.00	0.00	02/06/2009	05/05/2017		0.00
						Total	**882.00**						
1219	A1ap	643.00	t2053748	Heidi Franks	968.00	rent	795.00	400.00	0.00	08/11/2015	08/10/2016		0.00
						Total	**795.00**						
1220	A1ap	643.00	t2098930	Andre Lee	943.00	rent	770.00	0.00	0.00	12/31/2015	01/30/2017		4.17
						Total	**770.00**						
1221	A5ap	752.00	t1057700	Bluewater Corporate Housing	1,040.00	rent	1,007.00	0.00	0.00	06/24/2013	06/23/2017		0.00
						Total	**1,007.00**						
1222	A1ap	643.00	t2112797	Karlie Breaux	933.00	rent	690.00	0.00	0.00	03/28/2016	04/27/2017		-0.56
						pref	-34.00						
						Total	**656.00**						
1223	B1ap	1,071.00	t2084155	Tammy Romano	1,250.00	rent	1,176.00	0.00	0.00	12/26/2015	01/25/2017		0.00
						Total	**1,176.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1224	B1ap	1,071.00	t2089910	James Armstrong	1,220.00	rent	927.00	0.00	0.00	12/09/2015	01/08/2017		0.00
						Total	**927.00**						
1225	B1ap	1,071.00	t2129932	Matthew Faha	1,220.00	rent	860.00	400.00	0.00	05/16/2016	08/13/2017		0.00
						Total	**860.00**						
1226	B1ap	1,071.00	t2116040	Jaundre Tolmie	1,230.00	rent	927.00	0.00	0.00	03/21/2016	05/20/2017		10.00
						Total	**927.00**						
1227	A1ap	643.00	t2112431	Rona Williams	953.00	rent	691.00	0.00	0.00	04/14/2016	07/13/2017		0.00
						Total	**691.00**						
1228	A5ap	752.00	t2114257	Lauren Harrington	1,040.00	rent	753.00	0.00	0.00	04/22/2016	07/21/2017		0.00
						mpet	30.00						
						Total	**783.00**						
1229	A1ap	643.00	t1057708	Stadford Burnham	943.00	rent	876.00	200.00	0.00	04/04/2013	10/03/2016		0.00
						Total	**876.00**						
1230	A2ap	743.00	t2071255	Christian Knight	940.00	rent	731.00	0.00	0.00	09/02/2015	09/01/2016		0.00
						Total	**731.00**						
1231	A5ap	752.00	t2057684	Tana Falgout	1,010.00	pref	-49.00	0.00	0.00	09/05/2015	10/04/2016		0.00
						rent	978.00						
						Total	**929.00**						
1232	A1ap	643.00	t2084728	Tony Bass	943.00	rent	796.00	0.00	0.00	01/08/2016	02/07/2017		0.00
						Total	**796.00**						
1233	B2ap	1,171.00	VACANT	VACANT	1,225.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1234	B1ap	1,071.00	t2032784	Emeka Ukwuoma	1,190.00	rent	1,148.00	0.00	0.00	06/18/2015	05/17/2016	06/30/2016	0.00
						Total	**1,148.00**						
1235	B1ap	1,071.00	t1057714	Weeks Marine Company	1,190.00	furn	255.00	350.00	0.00	01/07/2011	01/06/2017		0.00
						rent	1,145.00						
						Total	**1,400.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1236	B2ap	1,171.00	t2047840	James Tucker	1,225.00	pref	-59.00	0.00	0.00	06/28/2015	07/27/2016		0.00
						rent	1,188.00						
						Total	**1,129.00**						
1237	A1ap	643.00	t2067062	Allison Sasser	923.00	rent	807.00	0.00	0.00	08/29/2015	09/28/2016		80.31
						Total	**807.00**						
1238	A5ap	752.00	t2106242	Leneni Krioua	990.00	rent	795.00	0.00	0.00	03/17/2016	06/16/2017		0.00
						pref	-39.00						
						Total	**756.00**						
1239	A2ap	743.00	t2132863	Kelli Woods	940.00	rent	809.00	0.00	0.00	06/03/2016	09/02/2017		-43.26
						milt	-40.00						
						mpet	15.00						
						Total	**784.00**						
1310	B1ap	1,071.00	t2024931	Raymond L Smith	1,225.00	rent	1,073.00	400.00	0.00	03/23/2015	06/22/2017	08/07/2016	-22.00
						Total	**1,073.00**						
1311	B1ap	1,071.00	t2122353	Krystal Ray	1,225.00	rent	833.00	0.00	0.00	04/29/2016	07/28/2017		0.00
						Total	**833.00**						
1312	A3ap	751.00	t2118239	Thomas Young	1,065.00	rent	809.00	0.00	0.00	04/08/2016	04/07/2017		0.00
						Total	**809.00**						
1313	A3ap	751.00	t2018429	Cathy Babin	1,045.00	rent	874.00	0.00	0.00	02/27/2015	06/26/2017		0.00
						Total	**874.00**						
1314	A3ap	751.00	t2128994	Amanda Powell	1,040.00	rent	725.00	400.00	0.00	05/05/2016	08/04/2017		0.00
						Total	**725.00**						
1315	A3ap	751.00	t2107494	Craig Kelpsch	1,045.00	rent	744.00	0.00	0.00	01/29/2016	04/28/2017		0.00
						Total	**744.00**						
1316	B1ap	1,071.00	t2065749	Katy Theriot	1,265.00	rent	889.00	0.00	0.00	01/08/2016	06/30/2016		0.00
						empl	-266.70						
						Total	**622.30**						
1317	B1ap	1,071.00	t2035260	Bertha Deroche	1,225.00	rent	1,153.00	400.00	0.00	06/09/2015	07/08/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,153.00**						
1320	B1ap	1,071.00	t1057726	Jennifer Oppold	1,220.00	rent	1,174.00	200.00	0.00	09/13/2013	09/13/2016		0.00
						Total	**1,174.00**						
1321	B1ap	1,071.00	t2079373	KRB Enterprises, LLC.	1,200.00	rent	974.00	0.00	0.00	09/25/2015	10/24/2016		-1,105.75
						Total	**974.00**						
1322	A3ap	751.00	t2077297	Adegbemisola Adedinsewo	1,040.00	rent	826.00	0.00	0.00	09/28/2015	10/27/2016		0.00
						Total	**826.00**						
1323	A3ap	751.00	t2069407	Melanie Toups	1,060.00	rent	836.00	0.00	0.00	10/10/2015	11/09/2016		0.00
						Total	**836.00**						
1324	A3ap	751.00	t1057730	Dontrell Thibodaux	1,020.00	rent	917.00	200.00	0.00	04/12/2013	04/11/2017	07/31/2016	0.00
						Total	**917.00**						
1325	A3ap	751.00	t2100122	Dariusz Startek	1,060.00	rent	802.00	0.00	0.00	01/09/2016	02/08/2017		-48.00
						Total	**802.00**						
1326	B1ap	1,071.00	t2130387	Dawn Dupre	1,240.00	rent	907.00	0.00	0.00	06/01/2016	08/31/2017		0.00
						pref	-45.00						
						Total	**862.00**						
1327	B1ap	1,071.00	t2107439	Edgar Campa	1,220.00	rent	771.00	0.00	0.00	01/30/2016	04/29/2017		30.00
						Total	**771.00**						
1330	B2ap	1,171.00	t1057734	Wallace Costa	1,215.00	rent	1,050.00	500.00	0.00	02/05/2014	06/04/2017		0.00
						Total	**1,050.00**						
1331	B1ap	1,071.00	t1171182	Destiny LeBoeuf	1,170.00	rent	870.00	0.00	0.00	02/27/2016	05/26/2017		0.00
						mpet	15.00						
						Total	**885.00**						
1332	A4ap	851.00	t1057736	William Strickland	1,105.00	rent	963.00	200.00	0.00	02/01/2013	03/31/2017		0.00
						Total	**963.00**						
1333	A3ap	751.00	t1983260	Charles Bobo	1,010.00	rent	929.00	0.00	0.00	07/09/2015	06/08/2016		-15.75
						gar	70.00						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						empl	-750.00						
						Total	**249.00**						
1334	A3ap	751.00	t2129358	SaiKiran Duvvuri	1,010.00	rent	741.00	0.00	0.00	05/15/2016	05/14/2017		0.00
						Total	**741.00**						
1335	A4ap	851.00	t2117181	April Zeringue	1,105.00	rent	868.00	0.00	0.00	03/18/2016	06/17/2017		0.00
						mpet	30.00						
						Total	**898.00**						
1336	B1ap	1,071.00	t1978355	Candice Boerlage Cothren	1,170.00	rent	1,159.00	0.00	0.00	12/05/2014	12/04/2016		0.00
						Total	**1,159.00**						
1337	B2ap	1,171.00	t2111359	Constance Rome	1,235.00	rent	827.00	0.00	0.00	04/30/2016	07/29/2017		0.00
						Total	**827.00**						
Future Residents/Applicants													
0234	B1ap	1,071.00	t1057658	Jessica Timmer	1,220.00		0.00	0.00	0.00	07/07/2016	08/06/2017		0.00
						Total	**0.00**						
0414	B1ap	1,071.00	t2139619	Eric Prestenbach	1,225.00		0.00	0.00	0.00	07/15/2016	03/14/2017		0.00
						Total	**0.00**						
0617	A1ap	643.00	t2139623	Lindsay Toups	978.00		0.00	0.00	0.00	07/30/2016	08/29/2017		0.00
						Total	**0.00**						
0736	B2ap	1,171.00	t2130649	Emily Boyson	1,225.00		0.00	0.00	0.00	07/09/2016	10/08/2017		0.00
						Total	**0.00**						
0814	A3ap	751.00	t1057698	Thomas Freeman	1,065.00		0.00	0.00	0.00	07/11/2016	10/10/2017		0.00
						Total	**0.00**						
0827	B1ap	1,071.00	t1201352	Crystal Nisby	1,240.00		0.00	0.00	0.00	08/02/2016	09/01/2016		0.00
						Total	**0.00**						
0834	A3ap	751.00	t1191539	Christopher Key	1,010.00		0.00	0.00	0.00	07/28/2016	08/27/2017		-50.00
						Total	**0.00**						
1120	A6ap	943.00	t2030557	Acadiana Management Group, LLC	1,295.00		0.00	0.00	0.00	08/06/2016	08/05/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
1233	B2ap	1,171.00	t2139458	Wilber Bradley	1,225.00		0.00	0.00	0.00	06/30/2016	09/29/2017		0.00
						Total	**0.00**						
			Total	**Ansley Place(1536)**	**284,150.00**		**231,582.30**	**30,331.00**	**0.00**				**-16,730.28**
Current/Notice/Vacant Residents													
0111	A2Und	695.00	VACANT	VACANT	910.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0112	A2nd	695.00	t2037390	Jason Thomsen	810.00	mpet	12.00	50.00	0.00	05/24/2014	06/30/2016		0.00
						pest	1.00						
						trsh	7.00						
						gar	75.00						
						rent	833.00						
						carp	30.00						
						Total	**958.00**						
0113	A1Und	640.00	t2095960	Cristela Villegas	900.00	trsh	7.00	100.00	250.00	02/13/2016	02/12/2017		0.00
						pest	1.00						
						rent	955.00						
						mpet	12.00						
						Total	**975.00**						
0114	A1Und	640.00	t2118024	Jonathan Rubach	900.00	rent	927.00	0.00	0.00	05/09/2016	05/08/2017		0.00
						trsh	7.00						
						pest	1.00						
						Total	**935.00**						
0115	A1Und	640.00	t2081100	Carolyn Jackson	900.00	rent	921.00	100.00	0.00	12/03/2015	12/02/2016		0.00
						trsh	7.00						
						pest	1.00						
						Total	**929.00**						
0116	A1nd	640.00	t1969285	Brandi Lambert	800.00	pest	1.00	50.00	0.00	01/11/2014	10/31/2016		-1.01
						trsh	7.00						
						rent	788.00						
						Total	**796.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0117	A2nd	695.00	t1969286	Sally Oguzhan	810.00	mpet	12.00	75.00	0.00	08/05/2011	07/31/2016	07/31/2016	0.00
						pest	1.00						
						trsh	7.00						
						rent	878.00						
						Total	**898.00**						
0118	A2Und	695.00	t2122539	Scott Shields	910.00	rent	964.00	0.00	0.00	04/12/2016	04/11/2017		0.00
						trsh	7.00						
						pest	1.00						
						carp	30.00						
						Total	**1,002.00**						
0121	A2Und	695.00	t2133723	Sherri Gagliano	900.00	rent	944.00	200.00	250.00	06/11/2016	06/10/2017		0.01
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						Total	**964.00**						
0122	A2nd	695.00	t1969289	Robert Willert	800.00	pest	1.00	75.00	0.00	06/21/2013	06/30/2016		0.00
						trsh	7.00						
						rent	823.00						
						Total	**831.00**						
0123	A1nd	640.00	t1969290	John Heger	790.00	pest	1.00	100.00	0.00	05/30/2014	06/30/2016		0.00
						trsh	7.00						
						carp	30.00						
						rent	823.00						
						Total	**861.00**						
0124	A1Und	640.00	t2089875	Sophie Kim	890.00	rent	940.00	100.00	0.00	12/12/2015	12/11/2016		0.00
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						Total	**960.00**						
0125	A1Und	640.00	t2115898	Daniel Dalgleish	890.00	rent	1,189.00	0.00	0.00	03/02/2016	07/01/2016	08/20/2016	0.00
						mpet	12.00						
						trsh	7.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	1.00						
						Total	**1,209.00**						
0126	A1Und	640.00	t2040896	Thomas Reyna	890.00	trsh	7.00	100.00	0.00	05/28/2015	02/27/2017		0.00
						pest	1.00						
						rent	889.00						
						Total	**897.00**						
0127	A2Und	695.00	VACANT	VACANT	900.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0128	A2Und	695.00	t1969338	Bryan Tomsula	900.00	rent	953.00	100.00	0.00	07/13/2015	07/12/2016	07/12/2016	0.00
						trsh	7.00						
						pest	1.00						
						Total	**961.00**						
0133	A1nd	640.00	t1969296	Joshua Carroll	790.00	pest	1.00	75.00	0.00	05/25/2012	05/31/2017		-5.14
						trsh	7.00						
						carp	30.00						
						rent	837.00						
						Total	**875.00**						
0134	A1Und	640.00	VACANT	VACANT	890.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0135	A1Und	640.00	t2133746	Richard Lynn	890.00	rent	875.00	0.00	0.00	06/09/2016	02/08/2017		0.00
						trsh	7.00						
						pest	1.00						
						Total	**883.00**						
0136	A1nd	640.00	t1969299	Jade Blakey	790.00	pest	1.00	100.00	0.00	07/22/2014	07/31/2016		0.00
						trsh	7.00						
						rent	813.00						
						mpet	12.00						
						Total	**833.00**						
0211	B2nd	855.00	t1969300	Erin James	930.00	pest	1.00	100.00	0.00	07/19/2013	07/31/2016		0.00
						trsh	10.00						
						stor	40.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	930.00						
						Total	**981.00**						
0212	B2Und	855.00	t2051282	Cynthia Sutherland	1,030.00	rent	1,077.00	200.00	250.00	07/10/2015	07/09/2016		0.00
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,100.00**						
0213	B1nd	845.00	t1969302	Dorinda Massey	910.00	mpet	24.00	175.00	0.00	05/25/2012	05/31/2017		0.00
						pest	1.00						
						trsh	10.00						
						stor	40.00						
						rent	951.00						
						Total	**1,026.00**						
0214	B1Und	845.00	t2121777	Vanessa Dickerson	1,010.00	trsh	10.00	50.00	0.00	01/26/2015	02/25/2017	06/27/2016	27.00
						pest	1.00						
						mpet	24.00						
						rent	1,040.00						
						Total	**1,075.00**						
0215	B1Und	845.00	t2025912	Kathryn Scott	1,010.00	rent	1,135.00	400.00	250.00	08/29/2015	08/28/2016		-0.35
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,158.00**						
0216	B1Und	845.00	t2092876	Jack Reagan	1,010.00	rent	1,158.00	200.00	0.00	12/23/2015	07/22/2016	07/26/2016	0.00
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,181.00**						
0217	B2Und	855.00	t2133265	Justin Castro	1,030.00	rent	1,250.00	200.00	0.00	09/03/2015	08/02/2016	08/23/2016	-7.91
						trsh	10.00						
						pest	1.00						
						Total	**1,261.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0218	B2nd	855.00	t1969307	Shelly Cole	930.00	pest	1.00	350.00	0.00	03/01/2012	11/30/2013	07/31/2016	0.00
						trsh	10.00						
						carp	30.00						
						gar	75.00						
						rent	1,080.00						
						Total	**1,196.00**						
0221	B2nd	855.00	t1969308	Steve Stone	920.00	pest	1.00	175.00	0.00	08/20/2006	04/30/2017		0.00
						trsh	10.00						
						rent	935.00						
						Total	**946.00**						
0222	B2nd	855.00	t1969309	Martha Monroe	920.00	pest	1.00	200.00	250.00	05/08/2014	05/31/2017		0.00
						trsh	10.00						
						mpet	12.00						
						rent	985.00						
						Total	**1,008.00**						
0223	B1nd	845.00	t1969310	Kevin Crowther	900.00	pest	1.00	175.00	0.00	05/27/2008	03/31/2017		0.00
						trsh	10.00						
						stor	40.00						
						rent	913.00						
						Total	**964.00**						
0224	B1nd	845.00	t1969311	Jeffery Williams	900.00	mpet	24.00	175.00	0.00	01/18/2013	12/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						rent	930.00						
						Total	**965.00**						
0225	B1nd	845.00	t1969312	Lue-Ann Fludd	900.00	pest	1.00	200.00	0.00	03/01/2014	01/31/2017		0.00
						trsh	10.00						
						rent	927.00						
						Total	**938.00**						
0226	B1nd	845.00	t1969313	Carl Yates	900.00	pest	1.00	175.00	0.00	12/01/2008	11/30/2016		-60.99
						trsh	10.00						
						carp	30.00						
						carp	30.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	923.00						
						Total	**994.00**						
0227	B2Und	855.00	t2129979	Elizabeth Weathers	1,020.00	rent	1,077.00	350.00	0.00	05/12/2016	05/11/2017		0.00
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,118.00**						
0228	B2nd	855.00	t1969315	Therese Krzyzaniak	920.00	pest	1.00	175.00	0.00	02/02/2008	08/31/2016		-988.95
						trsh	10.00						
						rent	943.00						
						Total	**954.00**						
0233	B1Und	845.00	t2061681	Timothy Freiberg	1,000.00	trsh	10.00	200.00	0.00	08/07/2015	08/06/2016	08/06/2016	0.00
						pest	1.00						
						rent	1,186.00						
						Total	**1,197.00**						
0234	B1Und	845.00	t2107920	Nicole Paz	1,000.00	trsh	10.00	200.00	0.00	11/22/2014	02/28/2017		-9.92
						pest	1.00						
						rent	965.00						
						Total	**976.00**						
0235	B1Und	845.00	t2110045	Kristin Cavey	1,000.00	rent	1,018.00	0.00	0.00	02/05/2016	12/04/2016		0.00
						trsh	10.00						
						pest	1.00						
						mpet	12.00						
						Total	**1,041.00**						
0236	B1Und	845.00	t2046836	Carlos Soileau	1,000.00	trsh	10.00	550.00	0.00	06/16/2015	05/15/2017		0.00
						pest	1.00						
						carp	30.00						
						rent	1,078.00						
						Total	**1,119.00**						
0311	A2nd	695.00	t1969606	Corey Holmes	810.00	trsh	7.00	100.00	0.00	11/24/2014	12/23/2016		0.00
						pest	1.00						
						rent	833.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**841.00**						
0312	A2nd	695.00	t1969319	Richard Taylor	810.00	pest	1.00	50.00	0.00	07/05/2014	07/31/2016		0.00
						trsh	7.00						
						gar	75.00						
						rent	810.00						
						Total	**893.00**						
0313	A1Und	640.00	t2125805	Michael Chauvin	900.00	rent	998.00	0.00	0.00	05/10/2016	11/09/2016		0.00
						trsh	7.00						
						pest	1.00						
						Total	**1,006.00**						
0314	A1Und	640.00	t1969294	Claire Hegman	900.00	rent	976.00	100.00	0.00	05/14/2016	05/13/2017		-147.05
						mpet	24.00						
						trsh	7.00						
						pest	1.00						
						stor	40.00						
						Total	**1,048.00**						
0315	A1nd	640.00	t1978699	Marvin Mardock	800.00	pest	1.00	100.00	0.00	12/06/2013	09/30/2016		0.00
						trsh	7.00						
						rent	879.00						
						Total	**887.00**						
0316	A1Und	640.00	t1969283	Bora Guler	900.00	rent	963.00	100.00	0.00	03/12/2016	03/11/2017		0.00
						trsh	7.00						
						pest	1.00						
						Total	**971.00**						
0317	A2nd	695.00	t1969324	James Reed	810.00	pest	1.00	100.00	0.00	03/06/2004	10/31/2016		0.00
						trsh	7.00						
						rent	833.00						
						Total	**841.00**						
0318	A2Und	695.00	t2079415	Mercury Alexander	910.00	rent	922.00	300.00	0.00	10/23/2015	10/22/2016		0.00
						trsh	7.00						
						pest	1.00						
						Total	**930.00**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0321	A2nd	695.00	t2025928	Randall Dunn	800.00	trsh	7.00	100.00	0.00	05/30/2015	05/29/2017		0.00
						pest	1.00						
						carp	30.00						
						gar	75.00						
						rent	847.00						
						Total	**960.00**						
0322	A2nd	695.00	t1969327	Julee Denton	800.00	pest	1.00	125.00	0.00	12/18/2010	01/31/2017		-12.62
						trsh	7.00						
						gar	75.00						
						carp	30.00						
						rent	834.00						
						Total	**947.00**						
0323	A1Und	640.00	VACANT	VACANT	890.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0324	A1Und	640.00	t2040913	Nathan LeVay	890.00	trsh	7.00	100.00	0.00	06/26/2015	10/25/2016		0.00
						pest	1.00						
						rent	899.00						
						Total	**907.00**						
0325	A1nd	640.00	t1969329	Pramod Nandapurkar	790.00	pest	1.00	75.00	0.00	12/08/2008	06/30/2016		0.00
						trsh	7.00						
						rent	813.00						
						Total	**821.00**						
0326	A1nd	640.00	t1969330	Tina Talley	790.00	pest	1.00	745.00	0.00	09/05/2014	10/31/2016		0.00
						trsh	7.00						
						rent	813.00						
						mpet	24.00						
						Total	**845.00**						
0327	A2nd	695.00	t2030669	George Wheeler	800.00	trsh	7.00	100.00	0.00	04/06/2015	11/05/2015		27.00
						pest	1.00						
						rent	993.00						
						Total	**1,001.00**						

Rent Roll with Lease Charges

For Selected Properties
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0328	A2nd	695.00	t1969601	Donna Cady	800.00	pest	1.00	100.00	0.00	11/29/2014	12/31/2016		0.00
						mpet	12.00						
						trsh	7.00						
						rent	823.00						
						Total	**843.00**						
0333	A1nd	640.00	t1969333	Sandra Mach	790.00	pest	1.00	100.00	250.00	10/04/2014	04/30/2017		0.00
						trsh	7.00						
						mpet	12.00						
						stor	40.00						
						rent	837.00						
						Total	**897.00**						
0334	A1nd	640.00	t1969334	Mingje (Michelle) Chak	790.00	pest	1.00	100.00	0.00	06/07/2014	06/30/2016		0.00
						trsh	7.00						
						rent	813.00						
						Total	**821.00**						
0335	A1Und	640.00	tlf22367	Michael Kelly	890.00	rent	926.00	0.00	0.00	05/16/2016	03/15/2017		-7.50
						trsh	7.00						
						pest	1.00						
						Total	**934.00**						
0336	A1nd	640.00	t1969336	Brandon Canales	790.00	pest	1.00	100.00	0.00	07/28/2014	07/31/2016		0.00
						trsh	7.00						
						gar	75.00						
						carp	30.00						
						rent	869.00						
						Total	**982.00**						
0411	A2nd	695.00	t1969337	Tami Adkins	810.00	pest	1.00	37.50	0.00	05/04/2012	05/31/2017		0.00
						trsh	7.00						
						gar	75.00						
						rent	857.00						
						Total	**940.00**						
0412	A2Und	695.00	t2045769	shazeeda Alikhan	910.00	rent	968.00	100.00	0.00	05/19/2016	05/18/2017		-0.29
						mpet	12.00						
						trsh	7.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	1.00						
						Total	**988.00**						
0413	A1nd	640.00	t1969339	Shawn D'spain	800.00	pest	1.00	500.00	0.00	06/06/2014	06/30/2016		-254.62
						trsh	7.00						
						rent	823.00						
						Total	**831.00**						
0414	A1nd	640.00	t1969340	Michael Massimino	800.00	pest	1.00	200.00	0.00	05/10/2013	06/30/2016		0.00
						trsh	7.00						
						rent	823.00						
						Total	**831.00**						
0415	A1Und	640.00	t2096793	Brett Hamner	900.00	trsh	7.00	100.00	0.00	01/28/2016	01/27/2017		0.00
						rent	974.00						
						pest	1.00						
						gar	75.00						
						Total	**1,057.00**						
0416	A1Und	640.00	t2045656	Craig Smith	900.00	rent	910.00	100.00	0.00	07/18/2015	07/17/2016	07/17/2016	-98.06
						trsh	7.00						
						pest	1.00						
						mpet	12.00						
						Total	**930.00**						
0417	A2nd	695.00	t1969343	Alexandra Wikstrom	810.00	pest	1.00	100.00	0.00	06/25/2014	04/30/2017		0.00
						trsh	7.00						
						rent	857.00						
						Total	**865.00**						
0418	A2nd	695.00	t1969344	Thomas Harrison	810.00	pest	1.00	375.00	0.00	03/01/2011	09/30/2016		0.00
						trsh	7.00						
						mpet	12.00						
						rent	810.00						
						Total	**830.00**						
0421	A2Und	695.00	VACANT	VACANT	900.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0422	A2nd	695.00	t1969346	James Richard	800.00	pest	1.00	75.00	0.00	03/02/2013	08/31/2016	08/31/2016	0.00
						trsh	7.00						
						rent	892.00						
						Total	**900.00**						
0423	A1Und	640.00	t2065914	Joan Yocum	890.00	rent	932.00	100.00	250.00	08/21/2015	08/20/2016		0.00
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						Total	**952.00**						
0424	A1nd	640.00	t1969348	Alexandria McMillan	790.00	pest	1.00	50.00	0.00	04/11/2014	01/31/2017		0.00
						trsh	7.00						
						rent	872.00						
						mpet	24.00						
						Total	**904.00**						
0425	A1Und	640.00	t2086012	Wendy Priebe	890.00	rent	932.00	100.00	0.00	12/12/2015	12/11/2016		0.00
						trsh	7.00						
						pest	1.00						
						stor	50.00						
						Total	**990.00**						
0426	A1nd	640.00	t1969350	Seann Sturgill	790.00	mpet	24.00	100.00	0.00	09/13/2014	07/31/2016		0.00
						pest	1.00						
						trsh	7.00						
						rent	813.00						
						Total	**845.00**						
0427	A2nd	695.00	t1969351	Bob Feller	800.00	pest	1.00	100.00	0.00	05/10/2014	05/31/2017		0.00
						trsh	7.00						
						rent	837.00						
						Total	**845.00**						
0428	A2nd	695.00	t1969352	Samantha Silkwood	800.00	pest	1.00	275.00	0.00	07/07/2006	05/31/2017		0.00
						trsh	7.00						
						rent	782.00						
						Total	**790.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0511	C1nd	1,095.00	t1969353	Cody Warren	1,260.00	pest	1.00	930.00	0.00	10/07/2014	10/31/2016		10.29
						trsh	10.00						
						rent	1,283.00						
						Total	**1,294.00**						
0512	C1Und	1,095.00	t2010702	Stacey Cameron	1,360.00	carp	30.00	300.00	0.00	04/01/2016	03/31/2017		0.00
						rent	1,371.00						
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						gar	75.00						
						Total	**1,541.00**						
0513	C1nd	1,095.00	t1969355	Randy Jones	1,260.00	mpet	12.00	300.00	0.00	02/08/2014	10/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						carp	30.00						
						carp	30.00						
						rent	1,295.00						
						Total	**1,378.00**						
0514	C1nd	1,095.00	t1969356	Darren Brown	1,260.00	mpet	12.00	300.00	0.00	06/28/2014	06/30/2016		0.00
						pest	1.00						
						trsh	10.00						
						rent	1,283.00						
						carp	30.00						
						Total	**1,336.00**						
0521	C1nd	1,095.00	t1969357	Daniel Deger	1,250.00	pest	1.00	275.00	250.00	03/10/2010	04/30/2017		0.00
						trsh	10.00						
						mpet	12.00						
						rent	1,311.00						
						Total	**1,334.00**						
0522	C1Und	1,095.00	t2107563	Theresa Coenen	1,350.00	rent	1,294.00	0.00	0.00	04/01/2016	03/31/2017		-0.50
						mpet	12.00						
						trsh	10.00						
						pest	1.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						gar	75.00						
						Total	**1,392.00**						
0523	C1Und	1,095.00	t2024281	Kittee Labuschagne	1,350.00	mpet	24.00	300.00	0.00	05/18/2015	01/17/2017		0.00
						trsh	10.00						
						pest	1.00						
						rent	1,395.00						
						Total	**1,430.00**						
0524	C1nd	1,095.00	t2030409	Edgar Corrales	1,250.00	trsh	10.00	300.00	0.00	04/10/2015	04/09/2017		0.00
						pest	1.00						
						carp	30.00						
						stor	40.00						
						rent	1,232.00						
						Total	**1,313.00**						
0611	B3Und	870.00	t2112340	Brittnay Schires	1,060.00	rent	1,144.00	0.00	0.00	03/23/2016	03/22/2017		0.00
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,179.00**						
0612	B3Und	870.00	t1969280	Linda Abbott	1,060.00	rent	1,178.00	200.00	0.00	06/14/2016	06/13/2017		-50.11
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,219.00**						
0613	B4Und	1,015.00	t2096348	Jeff Marshall	1,220.00	rent	1,256.00	200.00	0.00	12/12/2015	12/11/2016	08/14/2016	-1.59
						trsh	10.00						
						pest	1.00						
						Total	**1,267.00**						
0614	B4nd	1,015.00	t1969295	Robert Misasi	1,120.00	mpet	12.00	100.00	0.00	03/27/2015	03/26/2017		1.73
						trsh	10.00						
						pest	1.00						
						gar	75.00						
						rent	1,116.00						
						Total	**1,214.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0615	B4Und	1,015.00	t1969303	Mallory Sealy	1,220.00	empl	-1,184.00	0.00	0.00	01/11/2015	06/30/2016		0.00
						rent	1,184.00						
						gar	75.00						
						Total	**75.00**						
0616	B4Und	1,015.00	t2014363	Derrick Christensen	1,220.00	rent	1,155.00	0.00	0.00	06/24/2016	06/30/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,166.00**						
0617	B3nd	870.00	t2097991	Melissa Hilburn	960.00	trsh	10.00	200.00	0.00	05/08/2015	06/07/2017		0.00
						pest	1.00						
						stor	40.00						
						stor	50.00						
						rent	993.00						
						Total	**1,094.00**						
0618	B3Und	870.00	t1969325	Torin Meyers	1,060.00	trsh	10.00	200.00	0.00	10/01/2015	09/30/2016		0.00
						pest	1.00						
						gar	75.00						
						stor	40.00						
						stor	40.00						
						rent	1,288.00						
						Total	**1,454.00**						
0621	B3nd	870.00	t1969366	Brian Brust	950.00	mpet	24.00	1,025.00	0.00	07/01/2012	01/31/2017		0.00
						pest	1.00						
						trsh	10.00						
						rent	1,002.00						
						Total	**1,037.00**						
0622	B3Und	870.00	t2117325	Doug Lesher	1,050.00	rent	1,123.00	350.00	0.00	03/18/2016	09/17/2016		50.00
						trsh	10.00						
						pest	1.00						
						Total	**1,134.00**						
0623	B4nd	1,015.00	t1969368	Donna Cronan	1,110.00	pest	1.00	200.00	0.00	07/19/2014	07/31/2016		0.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,079.00						
						Total	**1,090.00**						
0624	B4nd	1,015.00	t1969369	Timothy Smith	1,110.00	pest	1.00	50.00	0.00	09/04/2010	03/31/2017		0.00
						trsh	10.00						
						gar	75.00						
						rent	1,128.00						
						Total	**1,214.00**						
0625	B4nd	1,015.00	t1969370	Tamera Phillips	1,110.00	mpet	12.00	450.00	0.00	04/19/2014	05/31/2017		0.00
						pest	1.00						
						trsh	10.00						
						rent	1,144.00						
						Total	**1,167.00**						
0626	B4Und	1,015.00	t2130302	Lauren Powell	1,210.00	rent	1,124.00	0.00	250.00	06/01/2016	05/31/2017		0.00
						mpet	1.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,136.00**						
0627	B3nd	870.00	t1969596	Lanny Clement	950.00	trsh	10.00	200.00	0.00	11/28/2014	11/27/2016		0.00
						pest	1.00						
						mpet	24.00						
						rent	973.00						
						Total	**1,008.00**						
0628	B3Und	870.00	t2107487	Cameron Johnson	1,050.00	rent	1,039.00	0.00	0.00	02/05/2016	02/04/2017		-110.19
						trsh	10.00						
						pest	1.00						
						Total	**1,050.00**						
0633	B4nd	1,015.00	VACANT	VACANT	1,110.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0634	B4Und	1,015.00	t2125746	Cory Conlin	1,210.00	rent	1,082.00	0.00	0.00	04/22/2016	04/21/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,093.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0635	B4Und	1,015.00	VACANT	VACANT	1,210.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0636	B4nd	1,015.00	t1969376	Ryan Jackson	1,110.00	mpet	24.00	100.00	0.00	09/06/2013	01/31/2017		0.00
						pest	1.00						
						trsh	10.00						
						stor	40.00						
						rent	1,144.00						
						Total	**1,219.00**						
0711	B3nd	870.00	t1969610	Samuel Vorhees	960.00	pest	1.00	200.00	0.00	11/17/2014	12/16/2016		0.00
						trsh	10.00						
						rent	960.00						
						Total	**971.00**						
0712	B3Und	870.00	t1969377	Claudette Lara	1,060.00	pest	1.00	225.00	0.00	06/22/2012	06/30/2016	06/30/2016	0.00
						trsh	10.00						
						rent	983.00						
						Total	**994.00**						
0713	B4nd	1,015.00	t1969378	Brenda Perricone	1,120.00	pest	1.00	250.00	0.00	05/08/2014	06/30/2016		0.00
						trsh	10.00						
						carp	30.00						
						stor	40.00						
						rent	1,143.00						
						Total	**1,224.00**						
0714	B4nd	1,015.00	t1969379	Jay Kreeger	1,120.00	pest	1.00	100.00	0.00	12/14/2013	03/31/2017		0.00
						trsh	10.00						
						rent	1,162.00						
						Total	**1,173.00**						
0715	B4Und	1,015.00	tlf38472	Darrell Williams	1,220.00	trsh	10.00	0.00	0.00	05/06/2016	05/05/2017		0.00
						pest	1.00						
						rent	1,076.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,098.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0716	B4Und	1,015.00	t2031231	Daniel Rodriguez	1,220.00	carp	30.00	400.00	0.00	08/15/2015	08/14/2016	08/14/2016	-2.71
						rent	1,361.00						
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						gar	75.00						
						Total	**1,507.00**						
0717	B3nd	870.00	t1969382	Nathan Campbell	960.00	pest	1.00	175.00	0.00	07/09/2010	08/31/2016		0.00
						trsh	10.00						
						mpet	12.00						
						rent	983.00						
						Total	**1,006.00**						
0718	B3Und	870.00	t2111808	Christian Bobo	1,060.00	rent	1,094.00	0.00	0.00	02/12/2016	02/11/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,105.00**						
0721	B3Und	870.00	t2050636	Taylor Council	1,050.00	rent	1,075.00	400.00	0.00	08/28/2015	08/27/2016		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,086.00**						
0722	B3Und	870.00	t2052088	Sadia Duncan	1,050.00	rent	1,198.00	200.00	250.00	08/14/2015	08/13/2016	08/13/2016	0.00
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,221.00**						
0723	B4nd	1,015.00	t1969386	Janet Rolle	1,110.00	pest	1.00	350.00	0.00	09/01/2012	08/31/2016		0.00
						trsh	10.00						
						rent	1,133.00						
						Total	**1,144.00**						
0724	B4Und	1,015.00	t2132845	Kyle Vyoral	1,210.00	trsh	10.00	0.00	0.00	06/03/2016	06/02/2017		-279.15
						pest	1.00						
						mpet	12.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,090.00						
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						gar	75.00						
						Total	**1,211.00**						
0725	B4Und	1,015.00	VACANT	VACANT	1,210.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0726	B4nd	1,015.00	t1969389	Christopher Davis	1,110.00	mpet	12.00	0.00	0.00	08/20/2010	08/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						gar	75.00						
						rent	1,133.00						
						Total	**1,231.00**						
0727	B3nd	870.00	t1969390	Anthony Nimmo	950.00	pest	1.00	0.00	0.00	06/26/2008	09/30/2016		0.00
						trsh	10.00						
						rent	973.00						
						Total	**984.00**						
0728	B3Und	870.00	t2002962	Amber Turner	1,050.00	trsh	10.00	200.00	0.00	01/02/2015	01/01/2017		0.00
						pest	1.00						
						gar	75.00						
						rent	1,073.00						
						Total	**1,159.00**						
0733	B4Und	1,015.00	t2130423	Jonathan Moore	1,210.00	rent	1,140.00	0.00	0.00	06/01/2016	05/31/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,151.00**						
0734	B4Und	1,015.00	t2115493	Angela Hurd	1,210.00	carp	30.00	200.00	0.00	03/02/2016	03/01/2017	08/23/2016	0.00
						rent	1,183.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,224.00**						

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0735	B4Und	1,015.00	t2031813	Nathan Lenna	1,210.00	trsh	10.00	200.00	0.00	06/10/2015	06/09/2017		-1,418.47
						pest	1.00						
						stor	40.00						
						rent	1,314.00						
						Total	**1,365.00**						
0736	B4Und	1,015.00	VACANT	VACANT	1,210.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0811	A2Und	695.00	t1976482	Rachel LeMoine	910.00	trsh	7.00	100.00	250.00	12/13/2014	06/12/2017		0.00
						pest	1.00						
						mpet	12.00						
						rent	960.00						
						Total	**980.00**						
0812	A2Und	695.00	t1981182	Jackson Payne	810.00	mpet	12.00	100.00	0.00	02/07/2015	07/31/2016	07/31/2016	0.00
						trsh	7.00						
						pest	1.00						
						rent	1,028.00						
						Total	**1,048.00**						
0813	A1Und	640.00	t2050315	Cody Shannon	900.00	rent	955.00	100.00	0.00	08/13/2015	08/12/2016	08/20/2016	0.00
						trsh	7.00						
						pest	1.00						
						Total	**963.00**						
0814	A1Und	640.00	t2115661	Misty Makuaole	800.00	rent	981.00	0.00	250.00	04/21/2016	04/20/2017		0.00
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						carp	30.00						
						Total	**1,031.00**						
0815	A1Und	640.00	t2065857	Edward Garza	900.00	pest	1.00	100.00	0.00	09/11/2015	09/10/2016		-25.86
						mpet	24.00						
						rent	942.00						
						trsh	7.00						
						Total	**974.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0816	A1nd	640.00	t1969401	Ewa Marcinkiewicz	800.00	mpet	12.00	50.00	0.00	12/14/2013	12/31/2016		0.00
						pest	1.00						
						trsh	7.00						
						rent	823.00						
						Total	**843.00**						
0817	A2nd	695.00	t1969402	Heather McEachern	810.00	pest	1.00	100.00	0.00	08/23/2014	08/31/2016		0.00
						trsh	7.00						
						rent	833.00						
						Total	**841.00**						
0818	A2nd	695.00	t1969403	Lauren Henry	810.00	mpet	12.00	175.00	0.00	01/11/2013	01/31/2017		0.00
						pest	1.00						
						trsh	7.00						
						gar	75.00						
						gar	75.00						
						rent	844.00						
						Total	**1,014.00**						
0821	A2Und	695.00	VACANT	VACANT	800.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0822	A2Und	695.00	t2065854	Shawn Lene	900.00	pest	1.00	100.00	0.00	09/11/2015	09/10/2016		0.00
						rent	942.00						
						trsh	7.00						
						Total	**950.00**						
0823	A1nd	640.00	t1969406	Jose Maldonado	790.00	pest	1.00	250.00	0.00	09/24/2014	09/30/2016		0.00
						trsh	7.00						
						carp	30.00						
						rent	813.00						
						gar	75.00						
						carp	30.00						
						Total	**956.00**						
0824	A1nd	640.00	t1969407	Margaret Harsh	790.00	pest	1.00	840.00	0.00	02/20/2014	10/31/2016		0.00
						trsh	7.00						
						rent	914.00						
						Total	**922.00**						

Rent Roll with Lease Charges

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0825	A1nd	640.00	t1969408	Michael Williams	790.00	pest	1.00	75.00	0.00	04/19/2008	05/31/2017		0.00
						trsh	7.00						
						rent	837.00						
						Total	**845.00**						
0826	A1Und	640.00	t2031167	Thaung Aung	890.00	trsh	7.00	100.00	0.00	04/20/2015	10/19/2016		0.00
						pest	1.00						
						rent	978.00						
						Total	**986.00**						
0827	A2nd	695.00	t1969410	Iliana Juarez	800.00	pest	1.00	50.00	0.00	09/14/2013	09/30/2016		0.00
						trsh	7.00						
						rent	800.00						
						Total	**808.00**						
0828	A2nd	695.00	t1969411	Gabrielle Merritt	800.00	mpet	12.00	350.00	0.00	06/13/2014	12/31/2016		0.00
						pest	1.00						
						trsh	7.00						
						rent	831.00						
						gar	75.00						
						Total	**926.00**						
0833	A1Und	640.00	t2043989	Christopher White	890.00	trsh	7.00	100.00	0.00	06/12/2015	06/11/2017		0.00
						pest	1.00						
						rent	921.00						
						Total	**929.00**						
0834	A1nd	640.00	t1969413	Stephen Bexley	790.00	mpet	12.00	100.00	0.00	10/18/2013	10/31/2016		0.00
						pest	1.00						
						trsh	7.00						
						stor	50.00						
						rent	813.00						
						Total	**883.00**						
0835	A1Und	640.00	t1187965	David Dean	890.00	rent	1,066.00	0.00	0.00	05/19/2016	08/18/2016	08/18/2016	0.00
						trsh	7.00						
						pest	1.00						
						Total	**1,074.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0836	A1nd	640.00	t1969415	Leah Hewitt	790.00	pest	1.00	200.00	0.00	02/07/2014	12/31/2016		-0.72
						trsh	7.00						
						rent	813.00						
						mpet	24.00						
						Total	**845.00**						
0911	A2nd	695.00	t1969416	Glenn Sparks	810.00	pest	1.00	50.00	0.00	01/06/2014	01/31/2017		0.00
						trsh	7.00						
						rent	833.00						
						gar	75.00						
						Total	**916.00**						
0912	A2Und	695.00	t2071424	Christopher Shannahan	910.00	rent	984.00	450.00	0.00	10/10/2015	10/09/2016		0.00
						trsh	7.00						
						pest	1.00						
						gar	75.00						
						Total	**1,067.00**						
0913	A1Und	640.00	t1969349	Eric Grant	900.00	rent	923.00	100.00	0.00	10/30/2015	10/29/2016		-4.96
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						Total	**943.00**						
0914	A1Und	640.00	t2069237	Annette Simpson	900.00	rent	956.00	100.00	0.00	09/16/2015	09/15/2016		0.00
						mpet	24.00						
						pest	1.00						
						trsh	7.00						
						gar	75.00						
						Total	**1,063.00**						
0915	A1nd	640.00	t1969420	Jimmy McBride	800.00	pest	1.00	50.00	0.00	05/21/2013	11/30/2016		0.00
						trsh	7.00						
						rent	813.00						
						Total	**821.00**						
0916	A1Und	640.00	MODEL	MODEL	900.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
0917	A2nd	695.00	t2027666	Zachary Carr	810.00	trsh	7.00	100.00	0.00	04/10/2015	04/09/2017		0.00
						pest	1.00						
						mpet	12.00						
						rent	834.00						
						Total	**854.00**						
0918	A2Und	695.00	t1969428	Becky Norris	910.00	rent	968.00	100.00	250.00	04/15/2016	04/14/2017		0.00
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						carp	30.00						
						Total	**1,018.00**						
0921	A2nd	695.00	t1969423	Johnathan Martinez	800.00	mpet	12.00	500.00	0.00	10/10/2014	11/30/2016		0.00
						pest	1.00						
						trsh	7.00						
						rent	823.00						
						Total	**843.00**						
0922	A2Und	695.00	t2099051	Janet Lindsey	900.00	trsh	7.00	100.00	0.00	02/13/2016	02/12/2017		0.00
						pest	1.00						
						rent	957.00						
						Total	**965.00**						
0923	A1Und	640.00	t2069419	Dayan Perez	890.00	pest	1.00	300.00	0.00	09/11/2015	09/10/2016		0.00
						trsh	7.00						
						rent	951.00						
						Total	**959.00**						
0924	A1nd	640.00	t1969426	Mikell Kidwell	790.00	pest	1.00	100.00	0.00	09/19/2014	09/30/2016		0.00
						trsh	7.00						
						carp	30.00						
						rent	813.00						
						Total	**851.00**						
0925	A1Und	640.00	t2080980	Patrick Palafox	890.00	rent	933.00	100.00	0.00	10/15/2015	10/14/2016	07/30/2016	0.00
						trsh	7.00						
						pest	1.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**941.00**						
0926	A1nd	640.00	t1969628	Evan Thoman	790.00	trsh	7.00	100.00	0.00	11/08/2014	05/31/2017		0.00
						pest	1.00						
						rent	813.00						
						Total	**821.00**						
0927	A2Und	695.00	t2125474	April Zamora	900.00	rent	936.00	0.00	0.00	04/30/2016	04/29/2017		0.00
						mpet	12.00						
						trsh	7.00						
						pest	1.00						
						Total	**956.00**						
0928	A2Und	695.00	VACANT	VACANT	900.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
0933	A1Und	640.00	t2133393	Marvin Johnson	890.00	rent	920.00	0.00	0.00	06/06/2016	12/05/2016		0.00
						trsh	7.00						
						pest	1.00						
						Total	**928.00**						
0934	A1Und	640.00	t2027795	David Rose	890.00	rent	938.00	100.00	0.00	03/26/2016	03/25/2017		0.00
						trsh	7.00						
						pest	1.00						
						stor	40.00						
						Total	**986.00**						
0935	A1nd	640.00	t1978749	Rolle Johnson	790.00	trsh	7.00	100.00	0.00	01/26/2015	07/25/2016		0.00
						pest	1.00						
						rent	813.00						
						Total	**821.00**						
0936	A1Und	640.00	tlf72460	Dylan Graham	890.00	rent	918.00	0.00	0.00	05/27/2016	05/26/2017		0.00
						trsh	7.00						
						pest	1.00						
						Total	**926.00**						
1011	B3Und	870.00	t1969450	Raul Covarrubias	1,060.00	rent	1,127.00	200.00	0.00	01/16/2016	01/15/2017		0.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	1.00						
						gar	75.00						
						Total	**1,213.00**						
1012	B3nd	870.00	t1969435	Rebecca Daughtry	960.00	pest	1.00	175.00	0.00	06/13/2010	07/31/2016		3.50
						trsh	10.00						
						rent	983.00						
						carp	30.00						
						Total	**1,024.00**						
1013	B4nd	1,015.00	t1969436	Eva Sloan	1,120.00	mpet	12.00	87.50	0.00	05/10/2013	08/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						carp	30.00						
						rent	1,219.00						
						Total	**1,272.00**						
1014	B4nd	1,015.00	t1969437	James Barrera	1,120.00	mpet	12.00	375.00	0.00	04/01/2006	01/31/2017		-0.69
						pest	1.00						
						trsh	10.00						
						gar	75.00						
						rent	1,154.00						
						Total	**1,252.00**						
1015	B4nd	1,015.00	t1969438	Marcus Hernandez	1,120.00	pest	1.00	100.00	0.00	03/08/2014	09/30/2016		-10.00
						trsh	10.00						
						carp	30.00						
						rent	1,151.00						
						Total	**1,192.00**						
1016	B4Und	1,015.00	t2055466	Michelle Smith	1,220.00	pest	1.00	200.00	0.00	06/17/2016	06/16/2017		-50.34
						carp	30.00						
						carp	30.00						
						rent	1,096.00						
						trsh	10.00						
						gar	75.00						
						carp	30.00						
						Total	**1,272.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1017	B3nd	870.00	t1969440	Michael Cayton	960.00	pest	1.00	200.00	0.00	06/06/2014	06/30/2016		-29.00
						trsh	10.00						
						gar	75.00						
						rent	983.00						
						Total	**1,069.00**						
1018	B3nd	870.00	t1969441	Kirk Bigelow	960.00	pest	1.00	175.00	0.00	01/01/2008	09/30/2016		0.00
						trsh	10.00						
						gar	75.00						
						gar	75.00						
						rent	983.00						
						Total	**1,144.00**						
1021	B3Und	870.00	t2092877	Paul DeRick	1,050.00	rent	1,185.00	100.00	0.00	12/08/2015	10/07/2016		0.00
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,226.00**						
1022	B3nd	870.00	t1969443	Robert Jernigan	950.00	mpet	24.00	275.00	0.00	09/06/2013	03/31/2017		0.00
						pest	1.00						
						trsh	10.00						
						gar	75.00						
						rent	1,049.00						
						Total	**1,159.00**						
1023	B4nd	1,015.00	t1969444	Andrew Jones	1,110.00	pest	1.00	100.00	0.00	01/27/2014	03/31/2017		-40.00
						trsh	10.00						
						gar	75.00						
						rent	1,102.00						
						stor	40.00						
						gar	75.00						
						Total	**1,303.00**						
1024	B4nd	1,015.00	t1983702	Sherry Douglas	1,110.00	trsh	10.00	200.00	0.00	12/30/2014	08/29/2016		0.00
						pest	1.00						
						rent	1,133.00						
						Total	**1,144.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1025	B4Und	1,015.00	t2082641	Zoltan Olah	1,210.00	trsh	10.00	200.00	0.00	10/17/2015	10/16/2016		0.00
						pest	1.00						
						rent	1,258.00						
						mpet	24.00						
						carp	30.00						
						stor	50.00						
						Total	**1,373.00**						
1026	B4Und	1,015.00	t1194246	Ashley Bishop	1,210.00	rent	1,211.00	0.00	0.00	06/17/2016	06/16/2017		-4.73
						trsh	10.00						
						pest	1.00						
						Total	**1,222.00**						
1027	B3nd	870.00	t1969447	Brooke Grana	950.00	pest	1.00	200.00	0.00	04/10/2014	10/31/2016		0.00
						trsh	10.00						
						rent	973.00						
						Total	**984.00**						
1028	B3Und	870.00	t2107395	Nathaniel Prevost	1,050.00	rent	1,039.00	0.00	0.00	02/01/2016	01/31/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,050.00**						
1033	B4Und	1,015.00	t1969612	Ty Smalley	1,210.00	trsh	10.00	200.00	0.00	11/04/2014	12/31/2016	07/31/2016	0.00
						pest	1.00						
						rent	1,133.00						
						Total	**1,144.00**						
1034	B4nd	1,015.00	t1969449	Charlie Odom	1,110.00	pest	1.00	200.00	0.00	04/11/2014	04/30/2017		0.00
						trsh	10.00						
						rent	1,144.00						
						Total	**1,155.00**						
1035	B4Und	1,015.00	t2122626	Heather Dalton	1,210.00	rent	1,158.00	0.00	0.00	04/13/2016	01/12/2017		0.00
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						gar	75.00						
						Total	**1,268.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
1036	B4Und	1,015.00	t2132327	Robert Diaz	1,210.00	trsh	10.00	0.00	0.00	05/27/2016	11/26/2016		0.00
						pest	1.00						
						mpet	24.00						
						rent	1,192.00						
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,262.00**						
1111	C1Und	1,095.00	t1969388	Alexandra Villarreal-Hill	1,360.00	trsh	10.00	300.00	0.00	06/10/2016	06/09/2017		395.19
						pest	1.00						
						mpet	24.00						
						rent	1,278.00						
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,348.00**						
1112	C1Und	1,095.00	t2061900	Meghann Zeitler	1,360.00	rent	1,466.00	500.00	0.00	08/29/2015	08/28/2016		-7.97
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,507.00**						
1113	C1Und	1,095.00	t2122113	Teresa Maresca	1,360.00	rent	1,305.00	0.00	0.00	04/26/2016	04/25/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,316.00**						
1114	C1nd	1,095.00	t1969455	Kimberly Barnett	1,260.00	mpet	12.00	300.00	250.00	07/26/2014	07/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						rent	1,283.00						
						Total	**1,306.00**						
1121	C1Und	1,095.00	t2078613	Thomas Johnston	1,350.00	trsh	10.00	300.00	0.00	09/29/2015	09/28/2016	07/19/2016	0.00
						pest	1.00						
						carp	30.00						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	1,401.00						
						carp	30.00						
						Total	**1,472.00**						
1122	C1nd	1,095.00	t1969457	Andrea Malone	1,250.00	mpet	12.00	550.00	0.00	07/07/2014	07/31/2016	07/31/2016	0.00
						pest	1.00						
						trsh	10.00						
						stor	40.00						
						carp	30.00						
						rent	1,250.00						
						carp	30.00						
						Total	**1,373.00**						
1123	C1Und	1,095.00	t2122253	Levora Martin	1,350.00	rent	1,295.00	200.00	0.00	06/16/2016	06/15/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,306.00**						
1124	C1nd	1,095.00	t1969459	Jeffery Olivier	1,250.00	mpet	12.00	1,550.00	0.00	10/10/2014	05/31/2016		513.00
						pest	1.00						
						trsh	10.00						
						stor	50.00						
						rent	1,763.00						
						Total	**1,836.00**						
1211	C1nd	1,095.00	t1969460	Thaddrick Kirkland	1,260.00	pest	1.00	300.00	0.00	10/10/2014	06/30/2016		4.30
						trsh	10.00						
						rent	1,283.00						
						Total	**1,294.00**						
1212	C1nd	1,095.00	t1969461	Mario Denis	1,260.00	pest	1.00	300.00	0.00	06/14/2014	09/30/2016		0.00
						trsh	10.00						
						rent	1,384.00						
						Total	**1,395.00**						
1213	C1Und	1,095.00	t1969462	Regina Bryson	1,360.00	pest	1.00	930.00	0.00	06/26/2014	07/31/2016	07/31/2016	0.00
						trsh	10.00						
						gar	75.00						
						carp	30.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						carp	30.00						
						rent	1,283.00						
						Total	**1,429.00**						
1214	C1nd	1,095.00	t1969463	Marjorie Aronowitz	1,260.00	mpet	24.00	705.00	0.00	06/07/2012	06/30/2016		0.00
						pest	1.00						
						trsh	10.00						
						carp	30.00						
						gar	75.00						
						rent	1,283.00						
						Total	**1,423.00**						
1221	C1Und	1,095.00	t1969367	Kim Gaston	1,350.00	trsh	10.00	300.00	0.00	01/01/2016	12/31/2016		-38.29
						rent	1,338.00						
						pest	1.00						
						stor	40.00						
						Total	**1,389.00**						
1222	C1Und	1,095.00	t2106402	David Speed	1,350.00	rent	1,265.00	350.00	0.00	02/06/2016	02/05/2017		-10.00
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,306.00**						
1223	C1Und	1,095.00	t2128936	Jeremy Mallett	1,350.00	rent	1,260.00	0.00	0.00	06/24/2016	06/23/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,271.00**						
1224	C1nd	1,095.00	t1969467	Lawrence Edwards	1,250.00	mpet	12.00	525.00	0.00	07/01/2011	10/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						carp	30.00						
						rent	1,273.00						
						Total	**1,326.00**						
1311	B3Und	870.00	t2117761	Joseph Orozco	1,060.00	rent	1,123.00	350.00	0.00	03/30/2016	03/29/2017		0.00
						mpet	24.00						
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	1.00						
						Total	**1,158.00**						
1312	B3nd	870.00	t1969469	Karen Diamantides	960.00	pest	1.00	200.00	0.00	09/05/2014	10/31/2016		0.00
						trsh	10.00						
						rent	983.00						
						Total	**994.00**						
1313	B4Und	1,015.00	t2119764	Jafer Saciri	1,120.00	rent	1,199.00	0.00	0.00	06/04/2016	06/03/2017		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,210.00**						
1314	B4nd	1,015.00	t1969471	Thomas Mitchell	1,120.00	pest	1.00	825.00	0.00	09/16/2011	09/30/2016		0.00
						trsh	10.00						
						gar	75.00						
						rent	1,120.00						
						Total	**1,206.00**						
1315	B4nd	1,015.00	t1969472	Phillip Locke	1,120.00	mpet	12.00	450.00	0.00	03/01/2014	08/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						gar	75.00						
						rent	1,143.00						
						Total	**1,241.00**						
1316	B4nd	1,015.00	t1969473	Robert Fuller	1,120.00	mpet	24.00	175.00	0.00	10/24/2008	10/31/2016		0.00
						pest	1.00						
						trsh	10.00						
						carp	30.00						
						gar	75.00						
						gar	75.00						
						gar	75.00						
						rent	1,143.00						
						Total	**1,433.00**						
1317	B3nd	870.00	t1969474	Sandra Nash	960.00	pest	1.00	225.00	0.00	07/27/2005	10/31/2016		0.00
						trsh	10.00						
						stor	50.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						rent	983.00						
						Total	**1,044.00**						
1318	B3Und	870.00	t2102984	Lauren Aragon	1,060.00	rent	1,149.00	200.00	0.00	02/19/2016	10/18/2016		0.00
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,172.00**						
1321	B3Und	870.00	t2050686	Melanie Tucker	1,050.00	trsh	10.00	550.00	0.00	07/03/2015	06/02/2017		0.00
						pest	1.00						
						carp	30.00						
						rent	1,088.00						
						Total	**1,129.00**						
1322	B3Und	870.00	t1969465	Mary Patterson	1,050.00	rent	1,267.00	200.00	0.00	10/01/2015	09/30/2016		0.00
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						gar	75.00						
						carp	30.00						
						Total	**1,407.00**						
1323	B4Und	1,015.00	t2075317	Sondra Wilson	1,210.00	rent	1,243.00	200.00	0.00	09/18/2015	09/17/2016		0.00
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						gar	75.00						
						Total	**1,383.00**						
1324	B4Und	1,015.00	t2045671	Sunny Schultz	1,210.00	trsh	10.00	200.00	0.00	07/15/2015	12/14/2016		0.00
						pest	1.00						
						rent	1,293.00						
						Total	**1,304.00**						
1325	B4Und	1,015.00	t2100466	Jacquline Rogers	1,210.00	rent	1,127.00	200.00	0.00	01/30/2016	01/29/2017		0.00
						mpet	24.00						
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	1.00						
						carp	30.00						
						Total	**1,192.00**						
1326	B4Und	1,015.00	t2099256	Steven Caroccia	1,210.00	rent	1,192.00	200.00	0.00	01/08/2016	01/07/2017		0.00
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						stor	50.00						
						Total	**1,283.00**						
1327	B3Und	870.00	t2134212	Roxanna Underwood	1,050.00	rent	1,050.00	0.00	0.00	06/25/2016	06/24/2017		0.00
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,073.00**						
1328	B3Und	870.00	VACANT	VACANT	1,050.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1333	B4nd	1,015.00	t1969484	Kristin Dunaway	1,110.00	pest	1.00	200.00	0.00	09/20/2014	09/30/2016	06/30/2016	0.00
						trsh	10.00						
						rent	1,110.00						
						gar	75.00						
						Total	**1,196.00**						
1334	B4Und	1,015.00	VACANT	VACANT	1,210.00		0.00	0.00	100.00				0.00
						Total	**0.00**						
1335	B4nd	1,015.00	t1969486	Tristan Carr	1,110.00	mpet	12.00	200.00	0.00	10/10/2014	06/30/2016		0.00
						pest	1.00						
						trsh	10.00						
						rent	1,133.00						
						Total	**1,156.00**						
1336	B4nd	1,015.00	t2090139	Carlos Rodriguez	1,110.00	mpet	12.00	955.00	0.00	08/15/2012	11/30/2015		27.00
						pest	1.00						
						trsh	10.00						
						rent	1,283.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**1,306.00**						
1411	B2Und	855.00	t2050004	Lindsey Markert	1,030.00	rent	1,008.00	200.00	0.00	08/14/2015	08/13/2016	08/22/2016	0.00
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,043.00**						
1412	B2nd	855.00	t1969489	Thomas Abbott	930.00	mpet	24.00	100.00	0.00	02/07/2014	02/28/2017		0.00
						pest	1.00						
						trsh	10.00						
						rent	978.00						
						Total	**1,013.00**						
1413	B1Und	845.00	t1978771	Angela Ardrey	1,010.00	pest	1.00	200.00	0.00	01/10/2015	02/09/2017		0.00
						trsh	10.00						
						rent	1,020.00						
						Total	**1,031.00**						
1414	B1Und	845.00	t1969287	Louis Odom	1,010.00	mpet	24.00	200.00	0.00	03/14/2015	03/13/2017		0.00
						trsh	10.00						
						pest	1.00						
						gar	75.00						
						rent	1,063.00						
						Total	**1,173.00**						
1415	B1Und	845.00	t2084910	Sarah Baker	1,010.00	rent	1,190.00	200.00	250.00	11/20/2015	11/19/2016		-5,287.65
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,243.00**						
1416	B1nd	845.00	t1976010	Bethany Welke	910.00	trsh	10.00	200.00	0.00	11/28/2014	05/27/2017		0.00
						pest	1.00						
						rent	975.00						
						Total	**986.00**						
1417	B2Und	855.00	VACANT	VACANT	1,030.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
1418	B2Und	855.00	t2120029	Paul English	1,030.00	rent	1,129.00	0.00	0.00	04/08/2016	04/07/2017		-0.49
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,170.00**						
1421	B2nd	855.00	t1969495	Tracy Rider	920.00	pest	1.00	375.00	0.00	08/01/2010	11/30/2016		0.00
						trsh	10.00						
						stor	40.00						
						rent	920.00						
						Total	**971.00**						
1422	B2nd	855.00	t1969496	Todd Johnson	920.00	pest	1.00	200.00	0.00	12/21/2013	06/30/2016	06/30/2016	0.00
						trsh	10.00						
						gar	75.00						
						rent	943.00						
						Total	**1,029.00**						
1423	B1Und	845.00	t2085257	Raul Pineda	1,000.00	rent	1,166.00	200.00	0.00	11/07/2015	11/06/2016		0.00
						trsh	10.00						
						pest	1.00						
						Total	**1,177.00**						
1424	B1Und	845.00	t2066611	Brittney Osmun	1,000.00	rent	1,169.00	400.00	0.00	09/18/2015	09/17/2016		-0.33
						trsh	10.00						
						pest	1.00						
						Total	**1,180.00**						
1425	B1nd	845.00	t1969499	Jennifer Meyers	900.00	pest	1.00	200.00	0.00	09/13/2014	09/30/2016		0.00
						trsh	10.00						
						rent	923.00						
						mpet	12.00						
						gar	75.00						
						Total	**1,021.00**						
1426	B1Und	845.00	t2054576	Benito Trevino Jr.	1,000.00	rent	1,087.00	450.00	0.00	08/19/2015	08/18/2016		0.00
						trsh	10.00						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						pest	1.00						
						carp	30.00						
						gar	100.00						
						Total	**1,228.00**						
1427	B2Und	855.00	t1189116	Heather Canfield	1,020.00	rent	1,131.00	350.00	0.00	06/01/2016	05/31/2017		59.00
						mpet	12.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,154.00**						
1428	B2Und	855.00	t2120048	Joseph Viney	1,020.00	rent	1,120.00	200.00	0.00	04/05/2016	04/04/2017		0.00
						trsh	10.00						
						pest	1.00						
						carp	30.00						
						Total	**1,161.00**						
1433	B1Und	845.00	t2129251	Kendra Eyth	1,000.00	pest	1.00	200.00	0.00	06/07/2014	06/30/2016		0.00
						trsh	10.00						
						rent	923.00						
						Total	**934.00**						
1434	B1Und	845.00	t2106261	Nickolas Ritch	1,000.00	rent	998.00	350.00	0.00	01/26/2016	01/25/2017		-3.00
						mpet	24.00						
						trsh	10.00						
						pest	1.00						
						Total	**1,033.00**						
1435	B1Und	845.00	VACANT	VACANT	1,000.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
1436	B1nd	845.00	t1969505	Linda MacDonald	900.00	pest	1.00	175.00	0.00	05/29/2010	08/31/2016		0.00
						trsh	10.00						
						gar	75.00						
						rent	923.00						
						Total	**1,009.00**						
Future Residents/Applicants													
0111	A2Und	695.00	t2092549	Vanessa Dickerson	910.00		0.00	0.00	0.00	06/28/2016	06/27/2017		-200.60

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
0127	A2Und	695.00	t2136184	Kyle Thornton	900.00		0.00	0.00	0.00	06/29/2016	04/28/2017		40.00
						Total	**0.00**						
0134	A1Und	640.00	t2139426	Daniel De la rosa	890.00		0.00	0.00	0.00	07/02/2016	04/01/2017		0.00
						Total	**0.00**						
0214	B1Und	845.00	t2136527	Jessie Lee	1,010.00		0.00	0.00	0.00	07/07/2016	07/06/2017		150.00
						Total	**0.00**						
0712	B3Und	870.00	t2133583	Dean Sims	1,060.00		0.00	0.00	0.00	07/16/2016	07/15/2017		150.00
						Total	**0.00**						
0716	B4Und	1,015.00	t2069011	Justin Castro	1,220.00		0.00	0.00	0.00	08/24/2016	08/23/2017		-200.00
						Total	**0.00**						
0812	A2Und	695.00	t2139539	Manuel Rodriguez	810.00		0.00	0.00	0.00	08/13/2016	08/12/2017		0.00
						Total	**0.00**						
1033	B4Und	1,015.00	t2137638	Robert Weldon	1,210.00		0.00	0.00	0.00	08/10/2016	08/09/2017		0.00
						Total	**0.00**						
1121	C1Und	1,095.00	t2129508	Amy Lara	1,350.00		0.00	0.00	0.00	07/29/2016	07/28/2017		0.00
						Total	**0.00**						
1122	C1nd	1,095.00	t2133785	Michelle Lozano	1,250.00		0.00	0.00	0.00	08/15/2016	08/14/2017		40.00
						Total	**0.00**						
1213	C1Und	1,095.00	t2133190	Nicholas Martinez	1,360.00		0.00	0.00	0.00	08/15/2016	08/14/2017		40.00
						Total	**0.00**						
1328	B3Und	870.00	t2134195	Robert Jackson	1,050.00		0.00	0.00	0.00	07/01/2016	06/30/2017		-50.00
						Total	**0.00**						
1333	B4nd	1,015.00	t2133956	Caleb Tipton	1,110.00		0.00	0.00	0.00	07/14/2016	07/13/2017		0.00
						Total	**0.00**						
1417	B2Und	855.00	t2139549	Nathan Jamison	1,030.00		0.00	0.00	0.00	06/28/2016	02/27/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
			Total	**Regatta Bay(1537)**	**239,840.00**		**241,491.00**	**44,030.00**	**3,850.00**				**-7,883.74**
Current/Notice/Vacant Residents													
001	c1prn	1,014.00	rn00001	Mwenilambo Kimtabu	865.00	rent	835.00	600.00	0.00	07/01/2015	06/30/2016	07/09/2016	0.00
						Total	**835.00**						
002	c1prn	1,014.00	rn00002	Robyn Noland	865.00	rent	835.00	300.00	0.00	04/01/2015	03/31/2017		0.00
						Total	**835.00**						
003	B1rn	885.00	rn00003	John Collins	645.00	rent	685.00	500.00	0.00	01/01/2016	01/31/2017		2.00
						Total	**685.00**						
004	b1urn	885.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
005	C1rn	1,014.00	rn00005	KRM KRM	845.00	rent	910.00	1,735.00	0.00	11/01/2015	05/31/2016		0.00
						Total	**910.00**						
006	c1prn	1,014.00	rn00006	Crystal Davis	865.00	rent	835.00	275.00	0.00	08/01/2014	07/31/2016		0.00
						Total	**835.00**						
007	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
008	B1rn	885.00	rn00008	Briteny Fleming	645.00	rent	600.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**600.00**						
009	c1prn	1,014.00	rn00009	Layth Ezzat	865.00	rent	835.00	600.00	0.00	11/01/2014	06/30/2016		0.00
						Total	**835.00**						
010	c1prn	1,014.00	rn00010	Al Abaidi	865.00	rent	835.00	1,135.00	0.00	01/01/2015	07/31/2016		0.00
						Total	**835.00**						
011	B1rn	885.00	rn00011	Sydney Taylor	645.00	rent	645.00	300.00	0.00	06/01/2015	05/31/2016		5.00
						Total	**645.00**						
012	B1rn	885.00	VACANT	VACANT	645.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
013	b2prn	936.00	rn00013	Myra Brown	765.00	rent	740.00	400.00	0.00	01/01/2016	12/31/2016		0.00
						Total	**740.00**						
014	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
015	B2rn	936.00	VACANT	VACANT	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
016	b2urn	936.00	rn00016	Tamika Wilson	795.00	rent	740.00	500.00	0.00	09/01/2015	08/31/2016		0.00
						Total	**740.00**						
017	B2rn	936.00	rn00017	Taleeika Webb	745.00	rent	665.00	291.00	0.00	05/15/2013	04/30/2017		0.00
						Total	**665.00**						
018	B2rn	936.00	rn00018	Jacob Kells	745.00	rent	600.00	550.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**600.00**						
019	B2rn	936.00	rn00019	Dachiana Gonzalez	745.00	rent	595.00	400.00	0.00	01/01/2016	01/31/2017		0.00
						Total	**595.00**						
020	b2urn	936.00	rn00020	Thomasina Coffey	795.00	rent	740.00	600.00	0.00	07/01/2013	04/30/2017		66.31
						Total	**740.00**						
021	B2rn	936.00	t2129614	Ashley Skidmore	745.00	rent	665.00	300.00	0.00	05/01/2016	02/28/2017		10.00
						Total	**665.00**						
022	B2rn	936.00	VACANT	VACANT	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
023	b2prn	936.00	rn00023	Stanley Jefferson	765.00	rent	665.00	500.00	0.00	11/01/2015	11/30/2016		-340.00
						Total	**665.00**						
024	B2rn	936.00	rn00024	Krista Roberts	745.00	rent	665.00	300.00	0.00	05/01/2015	11/30/2016		0.00
						Total	**665.00**						
025	b2urn	936.00	rn00025	Steven Hodgson	795.00	rent	685.00	500.00	0.00	05/30/2014	12/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**685.00**						
026	b2urn	936.00	VACANT	VACANT	795.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
027	b2urn	936.00	rn00027	Matthew Holland	795.00	rent	665.00	300.00	0.00	01/01/2015	06/30/2016		0.00
						Total	**665.00**						
028	b2prn	936.00	rn00028	Renee Shepherd	765.00	rent	545.00	600.00	0.00	07/01/2014	08/31/2016		0.00
						Total	**545.00**						
029	B2rn	936.00	rn00029	Lant Stacker	745.00	rent	545.00	0.00	0.00	11/01/2015	08/31/2016		0.00
						Total	**545.00**						
030	b2prn	936.00	rn00030	Zachary Kaplan	765.00	rent	665.00	500.00	200.00	03/01/2016	11/30/2016		0.00
						Total	**665.00**						
031	b2prn	936.00	t2129705	Lewis Lindsey	765.00	rent	685.00	500.00	0.00	04/20/2016	04/30/2017		14.00
						Total	**685.00**						
032	B2rn	936.00	rn00032	Courtney Larkin	745.00	rent	665.00	1,065.00	0.00	06/01/2015	06/05/2016		0.00
						Total	**665.00**						
033	b2prn	936.00	rn00033	Jillian Barno	765.00	rent	565.00	400.00	0.00	11/01/2015	12/31/2016		-60.00
						Total	**565.00**						
034	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
035	B2rn	936.00	rn00035	Charmel Gaines	745.00	rent	595.00	400.00	0.00	11/01/2015	12/31/2016		0.00
						Total	**595.00**						
036	B2rn	936.00	VACANT	VACANT	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
037	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
038	b1prn	885.00	rn00038	Kevin Taylor	665.00	rent	645.00	340.00	0.00	08/01/2015	10/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**645.00**						
039	c1urn	1,014.00	t2129598	Tiffany Clark	895.00	rent	855.00	300.00	0.00	03/01/2016	02/28/2017		-30.00
						Total	**855.00**						
040	c1urn	1,014.00	VACANT	VACANT	895.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
041	B1rn	885.00	rn00041	Seoly M'Bimbi	645.00	rent	665.00	400.00	0.00	10/01/2015	01/31/2017		0.00
						Total	**665.00**						
042	b1prn	885.00	rn00042	Nathan Orr	665.00	rent	645.00	500.00	0.00	09/01/2015	09/30/2016		0.00
						Total	**645.00**						
043	c1prn	1,014.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
044	c1urn	1,014.00	rn00044	Carol Akers	895.00	rent	835.00	215.00	0.00	04/01/2016	09/30/2016	06/28/2016	0.00
						Total	**835.00**						
045	B1rn	885.00	rn00045	Emmanuel Taylor	645.00	rent	645.00	210.00	0.00	07/30/2008	08/31/2016		0.00
						Total	**645.00**						
046	B1rn	885.00	rn00046	Bernice Woodley	645.00	rent	645.00	300.00	0.00	04/01/2013	08/31/2016		0.00
						Total	**645.00**						
047	C1rn	1,014.00	t2129597	KY Refugee Ministries	845.00	rent	910.00	600.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**910.00**						
048	C1rn	1,014.00	rn00048	Miranda Griffieth	845.00	rent	835.00	300.00	0.00	04/01/2013	03/31/2017		0.00
						Total	**835.00**						
049	c1prn	1,014.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
050	C1rn	1,014.00	VACANT	VACANT	845.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
051	b1prn	885.00	rn00051	Brittany Sullivan	665.00	rent	645.00	400.00	0.00	06/01/2015	05/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**645.00**						
052	b1prn	885.00	rn00052	Wendell Davis	665.00	rent	645.00	720.00	0.00	06/01/2014	05/31/2016		0.00
						Total	**645.00**						
053	c1prn	1,014.00	rn00053	KRM KRM	865.00	rent	855.00	600.00	0.00	09/01/2015	08/31/2016		0.00
						Total	**855.00**						
054	C1rn	1,014.00	rn00054	Rupesh Bharati	845.00	rent	835.00	600.00	0.00	01/01/2016	12/31/2016		0.00
						Total	**835.00**						
055	B1rn	885.00	rn00055	Chris Cole	645.00	rent	645.00	300.00	0.00	12/01/2014	11/30/2016		0.00
						Total	**645.00**						
056	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
057	c1prn	1,014.00	rn00057	David Nkundabantu	865.00	rent	835.00	600.00	0.00	07/01/2015	06/30/2016		0.00
						Total	**835.00**						
058	c1prn	1,014.00	rn00058	KRM KRM	865.00	rent	835.00	600.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**835.00**						
059	B1rn	885.00	rn00059	Kyle Martin	645.00	rent	645.00	500.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**645.00**						
060	B1rn	885.00	rn00060	Ngoyi Kipoka	645.00	rent	645.00	500.00	0.00	08/01/2015	07/31/2016		-5.00
						Total	**645.00**						
061	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
062	b1urn	885.00	rn00062	Stephanie Diggs	695.00	rent	645.00	300.00	0.00	06/01/2014	05/31/2016		0.00
						Total	**645.00**						
063	b1urn	885.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
064	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
065	B1rn	885.00	rn00065	Hunter Marinaro	645.00	rent	665.00	400.00	0.00	08/01/2015	07/31/2016	07/31/2016	-60.00
						Total	**665.00**						
066	b1prn	885.00	rn00066	Ashley Drachanburg	665.00	rent	645.00	300.00	0.00	11/01/2015	10/31/2016		-8.00
						Total	**645.00**						
067	B1rn	885.00	rn00067	Joshua Wood	645.00	rent	645.00	200.00	0.00	05/01/2011	04/30/2017		0.00
						Total	**645.00**						
068	B1rn	885.00	rn00068	Hebert Knecht	645.00	rent	705.00	200.00	0.00	09/30/2004	06/30/2014		-70.00
						Total	**705.00**						
069	b1prn	885.00	rn00069	Charlaquiece Gordon	665.00	rent	720.00	250.00	0.00	03/01/2016	02/28/2017	07/01/2016	780.00
						Total	**720.00**						
070	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
071	B1rn	885.00	rn00071	Jeremiah Warren	645.00	rent	545.00	300.00	0.00	10/01/2015	09/30/2016		0.00
						Total	**545.00**						
072	b1prn	885.00	rn00072	Courtnie Smith	665.00	rent	665.00	400.00	0.00	08/01/2015	06/30/2016		0.00
						Total	**665.00**						
073	b1prn	885.00	rn00073	Elizabeth Rawe	665.00	rent	645.00	300.00	0.00	12/01/2015	05/31/2016		-40.00
						Total	**645.00**						
074	b1prn	885.00	rn00074	Shannon Goins	665.00	rent	645.00	400.00	0.00	06/01/2015	05/31/2016		-2.00
						Total	**645.00**						
075	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
076	b1prn	885.00	rn00076	Violet Clark	665.00	rent	645.00	300.00	0.00	03/26/2013	02/29/2016		0.00
						Total	**645.00**						
077	B1rn	885.00	rn00077	Lillian Edmond	645.00	rent	645.00	280.00	0.00	03/26/2013	03/31/2017		0.00

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**645.00**						
078	B1rn	885.00	rn00078	Anthony Pohlman	645.00	rent	645.00	200.00	0.00	02/09/2008	03/31/2016		15.00
						Total	**645.00**						
079	B1rn	885.00	VACANT	VACANT	645.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
080	B1rn	885.00	rn00080	Sarah Reed	645.00	rent	720.00	500.00	0.00	02/01/2016	02/28/2017		60.00
						Total	**720.00**						
081	B1rn	885.00	rn00081	nancy Barrett	645.00	rent	720.00	500.00	0.00	03/01/2016	02/28/2017		0.00
						Total	**720.00**						
082	B1rn	885.00	rn00082	Emily Grosshans	645.00	rent	645.00	400.00	0.00	07/01/2015	06/30/2016	07/08/2016	760.00
						Total	**645.00**						
083	B1rn	885.00	rn00083	Austin Lewis	645.00	rent	645.00	400.00	0.00	03/01/2016	03/31/2017		0.00
						Total	**645.00**						
084	B1rn	885.00	rn00084	Lawance Hunsaker	645.00	rent	645.00	200.00	0.00	08/01/2015	07/31/2016	07/23/2016	0.00
						Total	**645.00**						
085	b2prn	936.00	rn00085	Jennifer Godfrey	765.00	rent	665.00	240.00	0.00	09/01/2015	08/31/2016		0.00
						Total	**665.00**						
086	b2prn	936.00	t2129866	Kim Hornback	765.00	rent	765.00	400.00	0.00	05/18/2016	04/30/2017		0.00
						mpet	25.00						
						cabl	20.00						
						Total	**810.00**						
087	b2prn	936.00	rn00087	Amy Collier	765.00	rent	665.00	300.00	0.00	03/31/2016	03/31/2016		0.00
						Total	**665.00**						
088	B2rn	936.00	rn00088	Rosa Sturgis	745.00	rent	665.00	100.00	0.00	09/14/2005	10/31/2016		0.00
						Total	**665.00**						
089	B2rn	936.00	rn00089	Sandra Robertson	745.00	rent	665.00	300.00	0.00	06/01/2014	04/30/2017		0.00
						Total	**665.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
090	b2prn	936.00	rn00090	Mary Griffin	765.00	rent	665.00	0.00	0.00	08/01/2015	03/31/2016		0.00
						Total	**665.00**						
091	B2rn	936.00	rn00091	Linda Dailey	745.00	rent	665.00	400.00	0.00	10/15/2010	08/31/2016		0.00
						Total	**665.00**						
092	B2rn	936.00	rn00092	Bert Trivette	745.00	rent	740.00	500.00	0.00	02/01/2016	02/28/2017		0.00
						Total	**740.00**						
093	B2rn	936.00	rn00093	Michael Overstreet	745.00	rent	665.00	550.00	0.00	07/01/2015	06/30/2016		25.00
						Total	**665.00**						
094	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
095	b2prn	936.00	rn00095	Kentucky Louisville	765.00	rent	565.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**565.00**						
096	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
097	b2prn	936.00	rn00097	Bluegrass.org, .org	765.00	rent	655.00	550.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
098	b2urn	936.00	rn00098	Deborah Johnson	795.00	rent	665.00	300.00	0.00	02/01/2015	01/31/2017		0.00
						Total	**665.00**						
099	b2urn	936.00	rn00099	Tomeisha Hawthorne	795.00	rent	685.00	550.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**685.00**						
100	B2rn	936.00	rn00100	Jasmine Wadkins	745.00	rent	665.00	240.00	0.00	02/01/2016	01/31/2017		0.00
						Total	**665.00**						
101	B2rn	936.00	VACANT	VACANT	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
102	b2prn	936.00	rn00102	Ronald Montgomery Sr.	765.00	rent	665.00	200.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**665.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
103	B2rn	936.00	rn00103	Shana Sheperd	745.00	rent	685.00	550.00	0.00	06/01/2015	05/31/2016		0.00
						Total	**685.00**						
104	b2prn	936.00	rn00104	Ashley Collins	765.00	rent	685.00	400.00	0.00	05/01/2015	04/30/2016		0.00
						Total	**685.00**						
105	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
106	b2prn	936.00	rn00106	Priscilla Sandifer	765.00	rent	720.00	500.00	0.00	03/01/2016	03/31/2017		54.20
						Total	**720.00**						
107	b2urn	936.00	rn00107	Catholic Charities	795.00	rent	685.00	500.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**685.00**						
108	B2rn	936.00	rn00108	Ebony Thomas	745.00	rent	685.00	500.00	0.00	01/01/2016	01/31/2017		0.00
						Total	**685.00**						
109	a1prn	600.00	t2134304	Ryan Shintaffer	565.00	rent	545.00	300.77	0.00	06/08/2016	06/07/2017		99.23
						Total	**545.00**						
110	a1prn	600.00	rn00110	Paul Wise	565.00	rent	545.00	400.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**545.00**						
111	a1urn	600.00	rn00111	Mark Weathers	595.00	rent	595.00	400.00	0.00	03/01/2016	03/31/2017		0.00
						Total	**595.00**						
112	a1prn	600.00	t2136738	Thomas Snider	565.00	rent	620.00	0.00	0.00	06/25/2016	05/31/2017		0.00
						mpet	25.00						
						Total	**645.00**						
113	a1prn	600.00	rn00113	Chad Bentley	565.00	rent	595.00	400.00	0.00	02/01/2016	02/28/2017		0.00
						Total	**595.00**						
114	A1rn	600.00	rn00114	Hope Sandifer	545.00	rent	545.00	200.00	0.00	03/01/2016	02/28/2017		0.00
						Total	**545.00**						
115	a1prn	600.00	rn00115	Heather Lightfoot	565.00	rent	565.00	300.00	0.00	04/01/2015	03/31/2017		0.00

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**565.00**						
116	a1prn	600.00	rn00116	Anthony Kollar	565.00	rent	565.00	400.00	0.00	10/01/2015	09/30/2016		0.00
						Total	**565.00**						
117	A1rn	600.00	rn00117	Charles Powell	545.00	rent	565.00	400.00	0.00	02/01/2016	01/31/2017		0.00
						Total	**565.00**						
118	a1prn	600.00	rn00118	Deborah Boggs	565.00	rent	565.00	300.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**565.00**						
119	A1rn	600.00	rn00119	Jennifer Barnett	545.00	rent	545.00	200.00	0.00	05/14/2008	05/31/2016		0.00
						Total	**545.00**						
120	a1prn	600.00	rn00120	Faith Gantley	565.00	rent	565.00	300.00	0.00	11/01/2015	10/31/2016		0.00
						Total	**565.00**						
121	A1rn	600.00	rn00121	Regina Hiles	545.00	rent	545.00	200.00	0.00	08/01/2004	07/31/2016		0.00
						Total	**545.00**						
122	A1rn	600.00	VACANT	VACANT	545.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
123	a1prn	600.00	VACANT	VACANT	565.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
124	a1urn	600.00	rn00124	Luis Antonio	595.00	rent	565.00	400.00	0.00	09/01/2015	09/30/2016		0.00
						Total	**565.00**						
125	a1prn	600.00	rn00125	Ethel Davis	565.00	rent	545.00	300.00	0.00	04/01/2015	03/31/2017		0.00
						Total	**545.00**						
126	a1prn	600.00	rn00126	Paige Stubbs	565.00	rent	545.00	300.00	0.00	08/01/2014	09/30/2016		0.00
						Total	**545.00**						
127	a1prn	600.00	rn00127	Noranne Hendricks	565.00	rent	545.00	300.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**545.00**						
128	A1rn	600.00	rn00128	Adrain Lane	545.00	rent	595.00	400.00	0.00	04/01/2016	03/31/2017		0.00

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**595.00**						
129	A1rn	600.00	rn00129	Anthony Brooks	545.00	rent	565.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**565.00**						
130	A1rn	600.00	rn00130	Mathew Claramitaro	545.00	rent	545.00	545.00	0.00	12/03/2004	08/31/2016		0.00
						Total	**545.00**						
131	a1prn	600.00	rn00131	KRM KRM	565.00	rent	595.00	400.00	0.00	02/12/2016	01/31/2017		0.00
						Total	**595.00**						
132	a1prn	600.00	rn00132	KRM KRM	565.00	rent	665.00	400.00	0.00	01/01/2016	12/31/2016		0.00
						Total	**665.00**						
201	A1rn	600.00	rn00201	Bob Clark	545.00	rent	545.00	700.00	0.00	09/01/2015	08/31/2016		0.00
						Total	**545.00**						
202	a1urn	600.00	VACANT	VACANT	595.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
203	a1prn	600.00	rn00203	Hermes Castillo	565.00	rent	545.00	400.00	0.00	11/01/2015	10/30/2016		0.00
						Total	**545.00**						
204	a1prn	600.00	rn00204	Kendra Keller	565.00	rent	565.00	435.00	0.00	07/01/2015	06/30/2016		0.00
						Total	**565.00**						
205	a1prn	600.00	VACANT	VACANT	565.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
206	a1prn	600.00	rn00206	Ashley Cappelletti	565.00	rent	595.00	400.00	0.00	03/01/2016	01/01/2017		-1,190.00
						Total	**595.00**						
207	A1rn	600.00	VACANT	VACANT	545.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
208	A1rn	600.00	rn00208	Rhonda Washington	545.00	rent	545.00	300.00	0.00	01/01/2015	10/31/2016		-250.00
						Total	**545.00**						
209	A1rn	600.00	rn00209	Brianna Sparkman	545.00	rent	545.00	400.00	0.00	08/01/2005	07/31/2016		0.00

Rent Roll with Lease Charges

For Selected Properties

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Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**545.00**						
210	A1rn	600.00	rn00210	Susane Fisler	545.00	rent	545.00	399.00	0.00	11/01/2015	10/31/2016		0.00
						Total	**545.00**						
211	a1prn	600.00	rn00211	Kimberly Lofton	565.00	rent	545.00	400.00	0.00	07/01/2015	06/30/2016		0.00
						Total	**545.00**						
212	A1rn	600.00	rn00212	Clymesha Jones	545.00	rent	595.00	400.00	0.00	10/01/2015	09/30/2016		1.00
						Total	**595.00**						
213	b2urn	936.00	VACANT	VACANT	795.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
214	b2prn	936.00	rn00214	Bluegrass .org	765.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
215	b2prn	936.00	rn00215	Bluegrass .org	765.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
216	b2urn	936.00	rn00216	John Hodgson	795.00	rent	740.00	925.00	0.00	01/01/2016	12/31/2016		-3,700.00
						Total	**740.00**						
217	B2rn	936.00	rn00217	KRM KRM	745.00	rent	740.00	500.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**740.00**						
218	B2rn	936.00	rn00218	KRM KRM	745.00	rent	740.00	500.00	0.00	03/31/2016	03/31/2017		0.00
						Total	**740.00**						
219	B2rn	936.00	rn00219	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
220	b2prn	936.00	rn00220	Ramon Oseguera	765.00	rent	665.00	500.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**665.00**						
221	B2rn	936.00	t2129827	KY Refugee Ministries	745.00	rent	720.00	0.00	0.00	05/01/2016	05/27/2017		0.00
						Total	**720.00**						
222	b2prn	936.00	rn00222	Bluegrass .org	765.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**655.00**						
223	b2prn	936.00	rn00223	Bluegrass .org	765.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
224	B2rn	936.00	rn00224	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
225	b2prn	936.00	rn00225	Bluegrass .org	765.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
226	b2urn	936.00	VACANT	VACANT	795.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
227	b2urn	936.00	rn00227	Wayne White,	795.00	rent	740.00	550.00	0.00	08/01/2015	07/31/2016	07/31/2016	-50.00
						Total	**740.00**						
228	b2urn	936.00	rn00228	Sarah Christian	795.00	rent	740.00	400.00	0.00	07/01/2015	06/30/2016	06/30/2016	0.00
						Total	**740.00**						
229	b2prn	936.00	rn00229	Bluegrass .org	765.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
230	B2rn	936.00	rn00230	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
231	b2urn	936.00	rn00231	Elijah Lawson	795.00	rent	740.00	500.00	0.00	07/01/2015	06/30/2016		0.00
						Total	**740.00**						
232	b2urn	936.00	rn00232	Travis Burk,	795.00	rent	740.00	400.00	0.00	07/01/2015	06/30/2017		0.00
						Total	**740.00**						
233	B2rn	936.00	rn00233	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
234	B2rn	936.00	rn00234	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
235	B2rn	936.00	rn00235	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**655.00**						
236	B2rn	936.00	rn00236	Bluegrass .org	745.00	rent	655.00	400.00	0.00	11/01/2015	11/30/2016		0.00
						Total	**655.00**						
237	a1urn	600.00	rn00237	Nick Landers	595.00	rent	595.00	800.00	0.00	01/01/2016	01/31/2017		0.00
						Total	**595.00**						
238	a1urn	600.00	rn00238	Noah Roop	595.00	rent	595.00	550.00	0.00	01/01/2016	01/31/2017		0.00
						mpet	25.00						
						mpet	25.00						
						Total	**645.00**						
239	a1urn	600.00	rn00239	George Asafo-adjei	595.00	rent	595.00	400.00	0.00	01/01/2016	01/01/2017		0.00
						Total	**595.00**						
240	a1prn	600.00	rn00240	Rashon Campbell	565.00	rent	595.00	300.00	0.00	05/01/2015	04/30/2016		-140.00
						Total	**595.00**						
241	A1rn	600.00	rn00241	Joe McFadden	545.00	rent	545.00	200.00	0.00	11/24/2010	06/30/2016		0.00
						Total	**545.00**						
242	a1prn	600.00	rn00242	Sopheina Howlins	565.00	rent	545.00	300.00	0.00	07/01/2014	06/30/2015		0.00
						Total	**545.00**						
243	A1rn	600.00	rn00243	Victoria Davis	545.00	rent	545.00	300.00	0.00	12/01/2015	11/30/2016		-3.00
						Total	**545.00**						
244	A1rn	600.00	rn00244	Mohamad Alghaib,	545.00	rent	545.00	385.00	0.00	08/01/2015	07/31/2016	07/31/2016	0.00
						Total	**545.00**						
245	a1prn	600.00	rn00245	Jessica Vickery	565.00	rent	545.00	500.00	0.00	06/01/2015	05/31/2016		60.00
						Total	**545.00**						
246	A1rn	600.00	rn00246	Ricky Griffin	545.00	rent	545.00	300.00	0.00	12/01/2015	10/31/2016		0.00
						Total	**545.00**						
247	a1prn	600.00	rn00247	Shawn Blackburn	565.00	rent	605.00	300.00	0.00	11/01/2014	05/31/2017		0.00
						Total	**605.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
248	A1rn	600.00	rn00248	Billie Rodriguez	545.00	rent	545.00	288.00	0.00	09/01/2013	10/31/2016		0.00
						Total	**545.00**						
249	a1urn	600.00	rn00249	Raymond Cubitt	595.00	rent	595.00	200.00	0.00	11/19/2010	03/31/2017		0.00
						Total	**595.00**						
250	a1urn	600.00	VACANT	VACANT	595.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
251	a1urn	600.00	rn00251	Lynda Joy	595.00	rent	595.00	400.00	0.00	05/01/2015	04/30/2017		0.00
						Total	**595.00**						
252	a1urn	600.00	VACANT	VACANT	595.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
253	a1prn	600.00	rn00253	Arletta Smith	565.00	rent	545.00	205.00	0.00	06/01/2015	05/31/2016		0.00
						Total	**545.00**						
254	a1prn	600.00	rn00254	Jeffery Ruh	565.00	rent	565.00	400.00	0.00	05/01/2015	10/31/2016		0.00
						Total	**565.00**						
255	A1rn	600.00	rn00255	Caitlin Carey	545.00	rent	595.00	710.00	0.00	11/01/2014	11/30/2016		0.00
						Total	**595.00**						
256	a1prn	600.00	rn00256	Truman Geeslin	565.00	rent	630.00	300.00	0.00	11/01/2014	10/31/2015		-125.00
						Total	**630.00**						
257	a1prn	600.00	rn00257	Luron James	565.00	rent	565.00	400.00	0.00	12/01/2015	11/30/2016		0.00
						Total	**565.00**						
258	a1prn	600.00	rn00258	Josh Gentry	565.00	rent	545.00	300.00	0.00	01/01/2016	12/31/2016		0.00
						Total	**545.00**						
259	a1urn	600.00	rn00259	Keondre Nelson	595.00	rent	595.00	400.00	0.00	02/01/2016	02/28/2017		0.00
						Total	**595.00**						
260	a1prn	600.00	rn00260	James Mupape	565.00	rent	565.00	965.00	0.00	01/01/2016	12/31/2016		10.00
						Total	**565.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
261	b2urn	936.00	VACANT	VACANT	795.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
262	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
263	b2urn	936.00	VACANT	VACANT	795.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
264	b2urn	936.00	VACANT	VACANT	795.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
265	B2rn	936.00	VACANT	VACANT	745.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
266	b2prn	936.00	rn00266	Lonny Cobb	765.00	rent	665.00	875.00	0.00	05/01/2015	04/30/2017		-100.00
						Total	**665.00**						
267	B2rn	936.00	rn00267	Kaitlin Warner	745.00	rent	645.00	0.00	0.00	05/01/2013	10/31/2016		0.00
						Total	**645.00**						
268	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
269	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
270	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
271	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
272	b2prn	936.00	VACANT	VACANT	765.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
273	b1urn	885.00	VACANT	VACANT	695.00		0.00	0.00	0.00				0.00
						Total	**0.00**						

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
274	b1urn	885.00	rn00274	Jacinto Martinez	695.00	rent	720.00	500.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**720.00**						
275	c1urn	1,014.00	rn00275	Deveren Estiol	895.00	rent	910.00	600.00	0.00	05/01/2016	04/30/2017		0.00
						Total	**910.00**						
276	c1urn	1,014.00	t2129988	Trey Morgan	895.00	rent	895.00	0.00	0.00	04/28/2016	04/27/2017		0.00
						Total	**895.00**						
277	b1prn	885.00	rn00277	KRM; Aldulami	665.00	rent	720.00	360.00	0.00	02/01/2016	01/31/2017		0.00
						Total	**720.00**						
278	B1rn	885.00	rn00278	Toya Byrd	645.00	rent	665.00	300.00	0.00	11/01/2015	10/31/2016		0.00
						Total	**665.00**						
279	C1rn	1,014.00	rn00279	Melissa Amos	845.00	rent	795.00	300.00	0.00	11/01/2014	10/31/2016		-204.00
						Total	**795.00**						
280	c1prn	1,014.00	rn00280	Ildephonse Fayida	865.00	rent	855.00	600.00	0.00	06/01/2015	05/31/2016		60.00
						Total	**855.00**						
281	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
282	b1prn	885.00	VACANT	VACANT	665.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
283	c1prn	1,014.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
284	c1prn	1,014.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
285	c1prn	1,014.00	rn00285	KRM KRM	865.00	rent	855.00	600.00	0.00	01/01/2016	12/31/2016		0.00
						Total	**855.00**						
286	c1prn	1,014.00	rn00286	Rebecca Slone	865.00	rent	855.00	500.00	0.00	08/01/2015	07/31/2016		0.00
						Total	**855.00**						

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
287	C1rn	1,014.00	rn00287	KRM KRM	845.00	rent	835.00	600.00	0.00	10/01/2015	09/30/2016		0.50
						Total	**835.00**						
288	c1urn	1,014.00	rn00288	KRM KRM	895.00	rent	910.00	600.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**910.00**						
289	C1rn	1,014.00	rn00289	KRM KRM	845.00	rent	855.00	600.00	0.00	01/01/2016	12/31/2016		-255.43
						Total	**855.00**						
290	C1rn	1,014.00	rn00290	KRM KRM	845.00	rent	835.00	600.00	0.00	10/01/2015	09/30/2016		-0.50
						Total	**835.00**						
291	C1rn	1,014.00	rn00291	KRM KRM	845.00	rent	855.00	600.00	0.00	12/01/2015	11/30/2016		15.00
						Total	**855.00**						
292	c1prn	1,014.00	rn00292	KRM KRM	865.00	rent	910.00	600.00	0.00	04/01/2016	03/31/2017		0.00
						Total	**910.00**						
293	c1prn	1,014.00	rn00293	KRM KRM	865.00	rent	855.00	600.00	0.00	01/01/2016	12/31/2016		0.00
						Total	**855.00**						
294	c1prn	1,014.00	rn00294	KRM KRM	865.00	rent	855.00	600.00	0.00	02/01/2016	01/31/2017		0.00
						Total	**855.00**						
295	c1prn	1,014.00	VACANT	VACANT	865.00		0.00	0.00	0.00				0.00
						Total	**0.00**						
296	c1prn	1,014.00	rn00296	Terry Terry	865.00	rent	855.00	0.00	0.00	01/01/2016	01/31/2017		0.00
						Total	**855.00**						
Future Residents/Applicants													
004	b1urn	885.00	t2139480	Ralph White	695.00		0.00	0.00	0.00	07/08/2016	07/07/2017		0.00
						Total	**0.00**						
037	b1prn	885.00	t2136212	Idrissa Diop	665.00		0.00	0.00	0.00	06/28/2016	06/27/2017		0.00
						Total	**0.00**						
050	C1rn	1,014.00	t2136748	Dejanease Demartra-Pressley	845.00		0.00	0.00	0.00	06/29/2016	03/28/2017		0.00

Rent Roll with Lease Charges

For Selected Properties
As Of = 06/27/2016
Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance
						Total	**0.00**						
063	b1urn	885.00	t2134227	Ronald Cooper	695.00		0.00	0.00	0.00	07/01/2016	06/05/2017		0.00
						Total	**0.00**						
123	a1prn	600.00	t2139730	Laterra Russell	565.00		0.00	0.00	0.00	06/28/2016	06/27/2017		0.00
						Total	**0.00**						
250	a1urn	600.00	tlf92995	Lyndsey Miller	595.00		0.00	0.00	0.00	07/23/2016	07/22/2017		0.00
						Total	**0.00**						
252	a1urn	600.00	t2136572	Sothy Chhang	595.00		0.00	0.00	0.00	07/22/2016	07/21/2017		0.00
						Total	**0.00**						
273	b1urn	885.00	t2136353	Michael Rowe	695.00		0.00	0.00	0.00	06/28/2016	06/27/2017		0.00
						Total	**0.00**						
281	b1prn	885.00	t2135519	Donovon Bailey	665.00		0.00	0.00	0.00	06/28/2016	06/27/2017		0.00
						Total	**0.00**						
283	c1prn	1,014.00	t2134221	Shawn Taylor	865.00		0.00	0.00	0.00	06/28/2016	06/27/2017		0.00
						Total	**0.00**						
284	c1prn	1,014.00	t2139481	Brittany Combs	865.00		0.00	0.00	0.00	07/01/2016	06/30/2017		0.00
						Total	**0.00**						
			Total	**Triple Crown at Tates Creek(1656)**	**160,720.00**		**119,015.00**	**74,138.77**	**200.00**				**-4,595.69**
5060			**Total**	**All Properties**	**4,215,544.00**		**3,941,691.68**	**749,052.35**	**48,681.23**				**180,807.13**

Summary Groups	Square Footage	Market Rent	Actual Rent	Security Deposit	Other Deposits	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/Notice/Vacant Residents			3,941,691.67	746,952.35	48,681.23				191,253.04
Future Residents/Applicants			0.00	2,100.00	0.00				-10,445.91
Occupied Units	4,020,345.00	3,875,656.00				4,641	91.71	91.35	
Total Non Rev Units	63,008.00	46,156.00				62	1.22	1.54	
Total Vacant Units	317,528.00	293,732.00				357	7.05	7.31	
Totals:	**4,400,881.00**	**4,215,544.00**	**3,941,691.67**	**749,052.35**	**48,681.23**	**5,060**	**100.00**	**100.00**	**180,807.13**

Rent Roll with Lease Charges

For Selected Properties

As Of = 06/27/2016

Month Year = 06/2016

Unit	Unit Type	Unit Sq Ft	Resident	Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Expiration	Move Out	Balance

Summary of Charges by Charge Code
(Current/Notice Residents Only)

Charge Code	Amount
rent	3,868,167.69
mpet	8,913.00
empl	-16,792.86
ofcr	-3,321.50
npet	255.00
w/d	2,944.00
pest	1,506.78
damgoth	75.00
trsh	7,744.00
watr	23,234.00
utiloth	8,220.83
strm	125.00
mtm	2,950.00
dep	123.75
park	2,737.00
hap	747.00
vtrash	29,134.11
carp	3,615.00
cabl	-4,968.06
gar	7,324.00
refr	-2,650.00
stor	1,670.00
furn	4,120.94
elec	450.00
coro	-2,650.00
misc	25.00
prem	25.00
int	50.00
pref	-1,467.00
milt	-601.00
comr	-40.00
cam	25.00
Total	**3,941,691.68**