

SSI410  
 LD506  
 Select: 03/19/18  
 140 Apts., 145,040 Sq. Ft.

**Rent Roll Report**  
**LEDIC MANAGEMENT GROUP**  
**Autumn Ridge**  
**March 19, 2018**

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| Apt.     | ID | Type | Apt. Status | Names      | R S | Sq.Ft. | Market Rent | Code          | Lease Charges | Gross Possible | Actual Potential Charges | M/I Date | M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|------|-------------|------------|-----|--------|-------------|---------------|---------------|----------------|--------------------------|----------|----------|--------------------|-------------------|----------------|
| 01 - 101 | 3  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 715.00        | 715.00         | 715.00                   | 10/17/13 |          | 09/30/18           | 150.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 715.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 102 | 8  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 158.00        | 759.00         | 759.00                   | 02/14/13 |          | 12/31/18           | 150.00            | 0.00           |
|          |    |      |             |            |     |        |             | RENT          | 601.00        |                |                          |          |          | 12                 | 0.00              |                |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 759.00        |                |                          |          |          |                    |                   |                |
| 01 - 103 | 13 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 02/09/17 |          | 01/31/19           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 104 | 14 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 04/26/17 |          | 03/31/18           | 0.00              | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 201 | 9  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 770.00        | 770.00         | 770.00                   | 06/02/17 |          | 05/31/18           | 395.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 770.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 202 | 10 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 04/18/17 |          | 03/31/18           | 645.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 203 | 14 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 02/27/17 |          | 02/28/19           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 204 | 14 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 07/28/16 |          | 06/30/18           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 301 | 11 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 790.00        | 790.00         | 790.00                   | 12/10/14 |          | 11/30/18           | 150.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 302 | 6  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 790.00        | 790.00         | 790.00                   | 08/31/16 |          | 07/31/18           | 150.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 303 | 18 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 790.00        | 790.00         | 790.00                   | 05/26/17 |          | 05/31/18           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |          |          | 12                 | 0.00              |                |
| 01 - 304 | 6  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 216.00        | 729.00         | 729.00                   | 11/05/10 |          | 10/31/18           | 0.00              | -64.00         |
|          |    |      |             |            |     |        |             | HUD           | 513.00        |                |                          |          |          | 12                 | 0.00              |                |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 729.00        |                |                          |          |          |                    |                   |                |
| 04 - 101 | 2  | 3X2  | OC E        | [REDACTED] | C   | 1,128  | 799.00      | EMP           | 799.00        | 799.00         | 799.00                   | 04/05/12 |          | 10/31/18           | 0.00              | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 799.00        |                |                          |          |          | 12                 | 0.00              |                |

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| Apt.     | ID | Type | Apt. Status | Names  | R S | Sq.Ft. | Market Rent | Code                  | Lease Charges              | Gross Possible | Actual Potential Charges | M/I Date | M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|------|-------------|--|-----|--------|-------------|-----------------------|----------------------------|----------------|--------------------------|----------|----------|--------------------|-------------------|----------------|
| 04 - 102 | 11 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | C   | 1,128  | 799.00      | RENT<br>HUD<br>Total: | 544.00<br>246.00<br>790.00 | 790.00         | 790.00                   | 08/24/17 |          | 08/31/18<br>12     | 0.00<br>0.00      | 0.00           |
| 04 - 103 | 19 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]                             | C   | 1,128  | 799.00      | RENT<br>Total:        | 790.00<br>790.00           | 790.00         | 790.00                   | 10/13/17 |          | 09/30/18<br>12     | 250.00<br>0.00    | 0.00           |
| 04 - 104 | 7  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]                             | C   | 1,128  | 799.00      | HUD<br>RENT<br>Total: | 348.00<br>442.00<br>790.00 | 790.00         | 790.00                   | 07/01/17 |          | 06/30/18<br>12     | 390.00<br>0.00    | -230.00        |
| 04 - 201 | 5  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]                             | C   | 1,128  | 799.00      | RENT<br>Total:        | 790.00<br>790.00           | 790.00         | 790.00                   | 11/02/11 |          | 04/30/18<br>6      | 150.00<br>0.00    | 0.00           |
| 04 - 202 | 9  | 3X2  | OC N        | [REDACTED]   | C   | 1,128  | 799.00      | HUD<br>RENT<br>Total: | 298.00<br>492.00<br>790.00 | 790.00         | 790.00                   | 05/27/16 |          | 06/30/18<br>12     | 0.00<br>0.00      | 0.00           |
| 04 - 203 | 9  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD<br>RENT<br>Total: | 422.00<br>368.00<br>790.00 | 790.00         | 790.00                   | 08/14/17 |          | 07/31/18<br>12     | 394.00<br>0.00    | 0.00           |
| 04 - 204 | 4  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD<br>Total:         | 790.00<br>790.00           | 790.00         | 790.00                   | 10/09/17 |          | 09/30/18<br>12     | 395.00<br>0.00    | 0.00           |
| 04 - 301 | 12 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | RENT<br>HUD<br>Total: | 81.00<br>709.00<br>790.00  | 790.00         | 790.00                   | 11/07/15 |          | 10/31/18<br>12     | 0.00<br>0.00      | 0.00           |
| 04 - 302 | 15 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]                             | C   | 1,128  | 799.00      | RENT<br>Total:        | 799.00<br>799.00           | 799.00         | 773.00                   | 03/01/18 |          | 02/28/19<br>12     | 250.00<br>0.00    | 0.00           |
| 04 - 303 | 1  | 3X2  | NL N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]                             | N   | 1,128  | 799.00      | RENT<br>HUD<br>Total: | 121.00<br>669.00<br>790.00 | 790.00         | 799.00                   | 03/22/05 |          | 02/28/18<br>12     | 125.00<br>0.00    | 36.00          |
| 04 - 303 | 3  | 3X2  | NL N        | [REDACTED]   | L   | 1,128  | 799.00      |                       |                            | 0.00           | 0.00                     |          |          |                    | 0.00<br>0.00      | 0.00           |

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| Apt.     | ID | Type | Apt. Status | Names      | R S | Sq.Ft. | Market Rent | Code          | Lease Charges | Gross Possible | Actual Potential Charges | M/I Date M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|------|-------------|------------|-----|--------|-------------|---------------|---------------|----------------|--------------------------|-------------------|--------------------|-------------------|----------------|
| 04 - 304 | 17 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 799.00        | 799.00         | 799.00                   | 12/01/17          | 11/30/18           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 799.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 101 | 15 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 790.00        | 790.00         | 790.00                   | 05/12/17          | 04/30/18           | 395.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 102 | 6  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 795.00        | 795.00         | 795.00                   | 07/18/14          | 01/31/18           | 300.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 795.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 103 | 19 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 830.00        | 830.00         | 830.00                   | 10/26/17          | 09/30/18           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 830.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 104 | 16 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 07/14/17          | 06/30/18           | 225.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 201 | 4  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 408.00        | 799.00         | 799.00                   | 01/25/11          | 01/31/19           | 100.00            | 448.80         |
|          |    |      |             |            |     |        |             | HUD           | 391.00        |                |                          |                   | 12                 | 0.00              |                |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 799.00        |                |                          |                   |                    |                   |                |
| 07 - 202 | 10 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 790.00        | 790.00         | 790.00                   | 04/26/17          | 03/31/18           | 250.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 203 | 12 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 340.00        | 830.00         | 830.00                   | 11/16/17          | 10/31/18           | 415.00            | 0.00           |
|          |    |      |             |            |     |        |             | RENT          | 490.00        |                |                          |                   | 12                 | 0.00              |                |
|          |    |      |             |            |     |        |             | PETR          | 20.00         |                |                          |                   |                    |                   |                |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 850.00        |                |                          |                   |                    |                   |                |
| 07 - 204 | 8  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 641.00        | 790.00         | 790.00                   | 12/02/16          | 11/30/18           | 645.00            | 0.00           |
|          |    |      |             |            |     |        |             | RENT          | 149.00        |                |                          |                   | 12                 | 0.00              |                |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   |                    |                   |                |
| 07 - 301 | 16 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | HUD           | 189.00        | 790.00         | 790.00                   | 07/18/17          | 06/30/18           | 0.00              | 0.00           |
|          |    |      |             |            |     |        |             | RENT          | 601.00        |                |                          |                   | 13                 | 0.00              |                |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   |                    |                   |                |
| 07 - 302 | 1  | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 790.00        | 790.00         | 790.00                   | 01/08/08          | 12/31/19           | 200.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 303 | 14 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 799.00        | 799.00         | 799.00                   | 03/09/16          | 02/28/19           | 150.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 799.00        |                |                          |                   | 12                 | 0.00              |                |
| 07 - 304 | 12 | 3X2  | OC N        | [REDACTED] | C   | 1,128  | 799.00      | RENT          | 725.00        | 725.00         | 725.00                   | 09/15/12          | 08/31/18           | 150.00            | 0.00           |
|          |    |      |             |            |     |        |             | <b>Total:</b> | 725.00        |                |                          |                   | 12                 | 0.00              |                |

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| Apt.     | ID | Type | Apt. Status | Names  | R S | Sq.Ft. | Market Rent | Code     | Lease Charges    | Gross Possible | Actual Potential Charges | M/I Date M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|------|-------------|--|-----|--------|-------------|----------|------------------|----------------|--------------------------|-------------------|--------------------|-------------------|----------------|
| 20 - 101 | 12 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | C   | 1,128  | 799.00      | HUD      | 799.00           | 799.00         | 799.00                   | 01/31/18          | 12/31/18<br>12     | 250.00<br>0.00    | 1,098.00       |
| 20 - 102 | 6  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD      | 790.00           | 790.00         | 790.00                   | 11/29/16          | 10/31/18<br>12     | 250.00<br>0.00    | 0.00           |
| 20 - 103 | 11 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | C   | 1,128  | 799.00      | HUD      | 790.00           | 790.00         | 790.00                   | 10/08/16          | 09/30/18<br>12     | 0.00<br>0.00      | 0.00           |
| 20 - 104 | 8  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD RENT | 725.00<br>65.00  | 790.00         | 790.00                   | 05/17/17          | 04/30/18<br>12     | 250.00<br>0.00    | 0.00           |
| 20 - 201 | 14 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | RENT     | 799.00           | 799.00         | 799.00                   | 02/23/18          | 01/31/19<br>12     | 250.00<br>0.00    | -1,600.50      |
| 20 - 202 | 7  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD      | 790.00           | 790.00         | 790.00                   | 04/17/17          | 03/31/18<br>12     | 250.00<br>0.00    | 0.00           |
| 20 - 203 | 7  | 3X2  | VL N        | [REDACTED]<br>[REDACTED]   | L   | 1,128  | 799.00      | RENT     | 699.00*          | 699.00         | 0.00                     |                   | 02/28/19<br>12     | 0.00<br>0.00      | 0.00           |
| 20 - 203 |    | 3X2  | VL N        | [REDACTED]   |     | 1,128  | 799.00      |          |                  | 799.00         |                          |                   |                    |                   |                |
| 20 - 204 | 11 | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]                             | C   | 1,128  | 799.00      | RENT     | 790.00           | 790.00         | 790.00                   | 07/28/16          | 07/31/18<br>12     | 250.00<br>0.00    | 0.00           |
| 20 - 301 | 7  | 3X2  | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD RENT | 676.00<br>114.00 | 790.00         | 790.00                   | 10/26/17          | 09/30/18<br>12     | 250.00<br>0.00    | 0.00           |

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| Apt.     | ID | Type  | Apt. Status | Names  | R S | Sq.Ft. | Market Rent | Code          | Lease Charges | Gross Possible | Actual Potential Charges | M/I Date M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|-------|-------------|--|-----|--------|-------------|---------------|---------------|----------------|--------------------------|-------------------|--------------------|-------------------|----------------|
| 20 - 302 | 6  | 3X2   | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]<br>[REDACTED] | C   | 1,128  | 799.00      | HUD           | 790.00        | 790.00         | 790.00                   | 07/01/17          | 06/30/18           | 256.25            | -186.00        |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   |                    | 0.00              |                |
| 20 - 303 | 16 | 3X2   | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD           | 578.00        | 790.00         | 790.00                   | 07/20/16          | 07/31/18           | 500.00            | 681.20         |
|          |    |       |             |  |     |        |             | RENT          | 212.00        |                |                          |                   | 6                  | 0.00              |                |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   |                    |                   |                |
| 20 - 304 | 6  | 3X2   | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 1,128  | 799.00      | HUD           | 457.00        | 790.00         | 790.00                   | 03/15/17          | 02/28/18           | 250.00            | 0.00           |
|          |    |       |             |  |     |        |             | RENT          | 333.00        |                |                          |                   | 12                 | 0.00              |                |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 790.00        |                |                          |                   |                    |                   |                |
| 23 - 101 | 8  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 634.00      | RENT          | 617.00        | 617.00         | 617.00                   | 03/16/12          | 02/28/19           | 100.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 617.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 102 | 6  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 699.00      | RENT          | 690.00        | 690.00         | 690.00                   | 10/27/17          | 09/30/18           | 250.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 690.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 103 | 5  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 699.00      | RENT          | 665.00        | 665.00         | 665.00                   | 10/14/16          | 09/30/18           | 250.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 665.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 104 | 1  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 634.00      | RENT          | 582.00        | 582.00         | 582.00                   | 04/23/07          | 03/31/18           | 100.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 582.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 201 | 3  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 634.00      | RENT          | 599.00        | 599.00         | 599.00                   | 04/01/12          | 03/31/18           | 200.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 599.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 202 | 4  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 634.00      | RENT          | 634.00        | 634.00         | 634.00                   | 06/09/17          | 05/31/18           | 250.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 634.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 203 | 8  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED]               | C   | 988    | 699.00      | HUD           | 665.00        | 665.00         | 665.00                   | 05/11/17          | 04/30/18           | 250.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 665.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 204 | 5  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 634.00      | RENT          | 625.00        | 625.00         | 625.00                   | 12/21/13          | 11/30/18           | 150.00            | -69.50         |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 625.00        |                |                          |                   | 21                 | 0.00              |                |
| 23 - 301 | 13 | 2X260 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 699.00      | RENT          | 690.00        | 690.00         | 690.00                   | 08/25/17          | 08/31/18           | 250.00            | 759.00         |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 690.00        |                |                          |                   | 13                 | 0.00              |                |
| 23 - 302 | 13 | 2X260 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 699.00      | RENT          | 690.00        | 690.00         | 690.00                   | 07/15/17          | 07/31/18           | 250.00            | 259.00         |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 690.00        |                |                          |                   | 12                 | 0.00              |                |
| 23 - 303 | 9  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]                             | C   | 988    | 699.00      | RENT          | 690.00        | 690.00         | 690.00                   | 06/17/17          | 05/31/18           | 250.00            | 0.00           |
|          |    |       |             |  |     |        |             | <b>Total:</b> | 690.00        |                |                          |                   | 12                 | 0.00              |                |



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| Apt.     | ID | Type  | Apt. Status | Names      | R S | Sq.Ft. | Market Rent | Code | Lease Charges | Gross Possible | Actual Potential Charges | M/I Date M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|-------|-------------|------------|-----|--------|-------------|------|---------------|----------------|--------------------------|-------------------|--------------------|-------------------|----------------|
|          |    |       |             |            |     |        |             |      | Total:        | 690.00         |                          |                   |                    |                   |                |
| 30 - 102 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | RENT | 634.00        | 634.00         | 634.00                   | 12/28/17          | 11/30/18           | 250.00            | 0.00           |
|          | 10 |       | N           |            |     |        |             |      | Total:        | 634.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 103 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      | RENT | 690.00        | 690.00         | 690.00                   | 06/01/17          | 05/31/18           | 250.00            | 0.00           |
|          | 11 |       | N           |            |     |        |             |      | Total:        | 690.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 104 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      | RENT | 665.00        | 665.00         | 665.00                   | 03/24/17          | 02/28/18           | 250.00            | 0.00           |
|          | 6  |       | N           |            |     |        |             |      | Total:        | 665.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 201 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      | RENT | 690.00        | 690.00         | 690.00                   | 06/01/17          | 05/31/18           | 250.00            | 0.00           |
|          | 4  |       | N           |            |     |        |             |      | Total:        | 690.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 202 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | RENT | 690.00        | 690.00         | 690.00                   | 07/15/17          | 06/30/18           | 250.00            | 0.00           |
|          | 6  |       | N           |            |     |        |             |      | Total:        | 690.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 203 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      |      |               | 0.00           | 675.00                   | 10/20/16          | 09/30/18           | 250.00            | 0.00           |
|          | 11 |       | N           |            |     |        |             |      |               |                |                          |                   | 12                 | 0.00              |                |
| 30 - 204 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | HUD  | 555.00        | 730.00         | 730.00                   | 03/01/11          | 02/28/19           | 100.00            | 0.00           |
|          | 8  |       | N           |            |     |        |             |      | RENT          | 175.00         |                          |                   | 12                 | 0.00              |                |
|          |    |       |             |            |     |        |             |      | Total:        | 730.00         |                          |                   |                    |                   |                |
| 30 - 301 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      | HUD  | 665.00        | 665.00         | 665.00                   | 05/30/17          | 04/30/18           | 250.00            | 0.00           |
|          | 15 |       | N           |            |     |        |             |      | Total:        | 665.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 302 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | HUD  | 599.00        | 665.00         | 665.00                   | 07/15/16          | 07/31/18           | 500.00            | 611.00         |
|          | 5  |       | N           |            |     |        |             |      | RENT          | 66.00          |                          |                   | 12                 | 0.00              |                |
|          |    |       |             |            |     |        |             |      | Total:        | 665.00         |                          |                   |                    |                   |                |
| 30 - 303 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | HUD  | 646.00        | 646.00         | 646.00                   | 06/15/12          | 05/31/18           | 150.00            | 0.00           |
|          | 4  |       | N           |            |     |        |             |      | Total:        | 646.00         |                          |                   | 12                 | 0.00              |                |
| 30 - 304 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      | RENT | 690.00        | 690.00         | 690.00                   | 08/30/17          | 07/31/18           | 200.00            | 0.00           |
|          | 14 |       | N           |            |     |        |             |      | Total:        | 690.00         |                          |                   | 12                 | 0.00              |                |
| 43 - 101 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | HUD  | 307.00        | 607.00         | 607.00                   | 04/07/14          | 03/31/18           | 150.00            | -75.00         |
|          | 7  |       | N           |            |     |        |             |      | RENT          | 300.00         |                          |                   | 12                 | 0.00              |                |
|          |    |       |             |            |     |        |             |      | Total:        | 607.00         |                          |                   |                    |                   |                |
| 43 - 102 |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00      | RENT | 690.00        | 690.00         | 690.00                   | 08/17/17          | 07/31/18           | 250.00            | 0.00           |
|          | 7  |       | N           |            |     |        |             |      | Total:        | 690.00         |                          |                   | 12                 | 0.00              |                |
| 43 - 103 |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00      | RENT | 699.00        | 699.00         | 699.00                   | 02/20/18          | 01/31/19           | 350.00            | 0.00           |
|          | 16 |       | N           |            |     |        |             |      | Total:        | 699.00         |                          |                   | 12                 | 0.00              |                |

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| Apt.     | ID | Type  | Apt. Status | Names            | R S | Sq.Ft. | Market Rent | Code          | Lease Charges | Gross Possible | Actual Potential Charges | M/I Date | M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|-------|-------------|------------------|-----|--------|-------------|---------------|---------------|----------------|--------------------------|----------|----------|--------------------|-------------------|----------------|
| 43 - 104 | 6  | 2X250 | OC N        | Mary Walker      | C   | 988    | 634.00      | RENT          | 155.00        | 632.00         | 632.00                   | 05/21/12 |          | 04/30/18           | 150.00            | 0.00           |
|          |    |       |             |                  |     |        |             |               | 477.00        |                |                          |          |          | 12                 | 0.00              |                |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 632.00        |                |                          |          |          |                    |                   |                |
| 43 - 201 | 8  | 2X260 | OC N        | Antonio Edwards  | C   | 988    | 699.00      | HUD           | 690.00        | 690.00         | 690.00                   | 10/11/17 |          | 09/30/18           | 345.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 690.00        |                |                          |          |          | 12                 | 0.00              |                |
| 43 - 202 | 7  | 2X250 | OC N        | Sharon Baker     | C   | 988    | 634.00      | RENT          | 607.00        | 607.00         | 607.00                   | 03/01/13 |          | 03/31/18           | 150.00            | 667.70         |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 607.00        |                |                          |          |          | 6                  | 0.00              |                |
| 43 - 203 | 16 | 2X260 | OC N        | M. Williams      | C   | 988    | 699.00      | RENT          | 665.00        | 665.00         | 665.00                   | 02/07/17 |          | 01/31/18           | 582.00            | -29.77         |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 665.00        |                |                          |          |          | 12                 | 0.00              |                |
| 43 - 204 | 6  | 2X260 | OC N        | Wanda Riggs      | C   | 988    | 699.00      | RENT          | 699.00        | 699.00         | 699.00                   | 02/16/18 |          | 02/28/19           | 0.00              | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 699.00        |                |                          |          |          |                    | 0.00              |                |
| 43 - 301 | 5  | 2X260 | OC N        | William Walker   | C   | 988    | 699.00      | RENT          | 699.00        | 699.00         | 699.00                   | 12/01/17 |          | 11/30/18           | 250.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 699.00        |                |                          |          |          | 12                 | 0.00              |                |
| 43 - 302 | 5  | 2X260 | OC N        | Maria Walker     | C   | 988    | 699.00      | HUD           | 410.00        | 664.00         | 664.00                   | 05/21/12 |          | 04/30/18           | 150.00            | 0.00           |
|          |    |       |             |                  |     |        |             |               | 254.00        |                |                          |          |          | 12                 | 0.00              |                |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 664.00        |                |                          |          |          |                    |                   |                |
| 43 - 303 | 18 | 2X260 | OC N        | Ignacio Bonilla  | C   | 988    | 699.00      | RENT          | 690.00        | 690.00         | 691.00                   | 11/28/17 |          | 10/31/18           | 250.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 690.00        |                |                          |          |          | 12                 | 0.00              |                |
| 43 - 304 | 5  | 2X260 | OC N        | Guillermo        | C   | 988    | 699.00      | RENT          | 675.00        | 675.00         | 675.00                   | 10/30/15 |          | 09/30/18           | 300.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 675.00        |                |                          |          |          | 12                 | 0.00              |                |
| 44 - 101 | 9  | 2X260 | OC N        | Zachary          | C   | 988    | 699.00      | RENT          | 699.00        | 699.00         | 406.00                   | 03/14/18 |          | 02/28/19           | 350.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 699.00        |                |                          |          |          | 12                 | 0.00              |                |
| 44 - 102 | 2  | 2X260 | OC N        | Michael Williams | C   | 988    | 699.00      | RENT          | 650.00        | 650.00         | 650.00                   | 08/01/11 |          | 07/31/18           | 150.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 650.00        |                |                          |          |          | 12                 | 0.00              |                |
| 44 - 103 | 13 | 2X260 | OC N        | Christine        | C   | 988    | 699.00      | HUD           | 568.00        | 699.00         | 699.00                   | 12/15/17 |          | 11/30/18           | 250.00            | 0.00           |
|          |    |       |             |                  |     |        |             |               | 131.00        |                |                          |          |          | 12                 | 0.00              |                |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 699.00        |                |                          |          |          |                    |                   |                |
| 44 - 104 | 9  | 2X260 | OC N        | Orlando          | C   | 988    | 699.00      | HUD           | 699.00        | 699.00         | 790.00                   | 01/20/18 |          | 12/31/18           | 250.00            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 699.00        |                |                          |          |          | 12                 | 0.00              |                |
| 44 - 201 | 11 | 2X260 | OC N        | Anna             | C   | 988    | 699.00      | RENT          | 665.00        | 665.00         | 665.00                   | 07/30/16 |          | 07/31/18           | 582.50            | 0.00           |
|          |    |       |             |                  |     |        |             | <b>Total:</b> | 665.00        |                |                          |          |          | 12                 | 0.00              |                |



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| Apt.     | ID | Type  | Apt. Status | Names                                  | R S | Sq.Ft. | Market Rent | Code        | Lease Charges    | Gross Possible | Actual Potential Charges | M/I Date M/O Date | Lease Expires Term | Sec/Other Deposit | Ending Balance |
|----------|----|-------|-------------|--|-----|--------|-------------|-------------|------------------|----------------|--------------------------|-------------------|--------------------|-------------------|----------------|
| 44 - 202 | 6  | 2X260 | OC N        | [REDACTED]s<br>[REDACTED]              | C   | 988    | 699.00      | RENT        | 665.00           | 665.00         | 665.00                   | 10/19/13          | 09/30/18<br>12     | 150.00<br>0.00    | 0.00           |
| 44 - 203 | 1  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 634.00      | RENT        | 582.00           | 582.00         | 582.00                   | 10/01/07          | 09/30/18<br>12     | 200.00<br>0.00    | 0.00           |
| 44 - 204 | 16 | 2X260 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 699.00      | HUD<br>RENT | 575.00<br>124.00 | 699.00         | 699.00                   | 12/11/17          | 11/30/18<br>12     | 250.00<br>0.00    | 597.00         |
| 44 - 301 | 10 | 2X250 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 634.00      | HUD<br>RENT | 457.00<br>242.00 | 699.00         | 699.00                   | 12/14/17          | 11/30/18<br>12     | 250.00<br>0.00    | 0.00           |
| 44 - 302 | 6  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 699.00      | RENT        | 699.00           | 699.00         | 699.00                   | 02/17/17          | 01/01/19<br>12     | 250.00<br>0.00    | 768.90         |
| 44 - 303 | 7  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 634.00      | RENT        | 607.00           | 607.00         | 607.00                   | 01/21/15          | 12/31/18<br>12     | 150.00<br>0.00    | 0.00           |
| 44 - 304 | 5  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED] | C   | 988    | 699.00      | RENT        | 690.00           | 690.00         | 690.00                   | 07/26/17          | 06/30/18           | 345.00<br>0.00    | 0.00           |
| 53 - 101 | 11 | 2X250 | OC N        | [REDACTED]<br>[REDACTED]<br>[REDACTED] | C   | 988    | 634.00      | RENT        | 634.00           | 634.00         | 634.00                   | 11/30/17          | 10/30/18<br>12     | 250.00<br>0.00    | 0.00           |
| 53 - 102 | 4  | 2X250 | OC N        | [REDACTED]                             | C   | 988    | 634.00      | RENT<br>HUD | 241.00<br>360.00 | 601.00         | 601.00                   | 05/29/10          | 04/30/18<br>12     | 0.00<br>0.00      | 0.00           |
| 53 - 103 | 6  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 699.00      | RENT        | 670.00           | 670.00         | 670.00                   | 02/22/12          | 01/31/19<br>12     | 0.00<br>0.00      | 0.00           |
| 53 - 104 | 3  | 2X260 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 699.00      | RENT        | 665.00           | 665.00         | 665.00                   | 12/15/16          | 11/30/18<br>12     | 250.00<br>0.00    | 0.00           |
| 53 - 201 | 4  | 2X260 | OC N        | [REDACTED]                             | C   | 988    | 699.00      | RENT        | 650.00           | 650.00         | 650.00                   | 05/19/12          | 04/30/18<br>12     | 150.00<br>0.00    | 0.00           |
| 53 - 202 | 7  | 2X260 | OC N        | [REDACTED]                             | C   | 988    | 699.00      | RENT        | 665.00           | 665.00         | 665.00                   | 12/22/15          | 05/31/18<br>12     | 150.00<br>0.00    | 0.00           |
| 53 - 203 | 4  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 634.00      | RENT        | 634.00           | 634.00         | 607.00                   | 03/23/12          | 02/28/19<br>12     | 100.00<br>0.00    | 0.00           |
| 53 - 204 | 3  | 2X250 | OC N        | [REDACTED]<br>[REDACTED]               | C   | 988    | 634.00      | HUD<br>RENT | 492.00<br>146.00 | 638.00         | 638.00                   | 03/06/14          | 02/28/19<br>12     | 150.00<br>0.00    | 157.80         |



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| Apt.          | ID | Type  | Apt. Status | Names      | R S | Sq.Ft. | Market Rent        | Code              | Lease Charges         | Gross Possible                  | Actual Potential Charges | M/I Date M/O Date     | Lease Expires Term    | Sec/Other Deposit     | Ending Balance |
|---------------|----|-------|-------------|------------|-----|--------|--------------------|-------------------|-----------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 54 - 302      |    | 2X260 | VL          | [REDACTED] | L   | 988    | 699.00             | RENT              | 799.00*               | 799.00                          | 0.00                     |                       | 02/28/19              | 0.00                  | 0.00           |
|               | 20 |       | N           |            |     |        |                    |                   | Total:                | 799.00                          |                          |                       |                       | 0.00                  |                |
| 54 - 302      |    | 2X260 | VL          | [REDACTED] |     | 988    | 699.00             |                   |                       | 699.00                          |                          |                       |                       |                       |                |
|               |    |       | N           |            |     |        |                    |                   |                       |                                 |                          |                       |                       |                       |                |
| 54 - 303      |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00             | HUD               | 359.00                | 660.00                          | 660.00                   | 11/06/10              | 10/31/18              | 100.00                | 0.00           |
|               | 4  |       | N           |            |     |        |                    | RENT              | 301.00                |                                 |                          |                       | 12                    | 0.00                  |                |
|               |    |       |             |            |     |        |                    | Total:            | 660.00                |                                 |                          |                       |                       |                       |                |
| 54 - 304      |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00             | RENT              | 699.00                | 699.00                          | 699.00                   | 02/23/18              | 01/31/19              | 250.00                | 0.00           |
|               | 8  |       | N           |            |     |        |                    | Total:            | 699.00                |                                 |                          |                       | 12                    | 0.00                  |                |
| 87 - 101      |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00             | RENT              | 690.00                | 690.00                          | 690.00                   | 02/01/18              | 01/31/19              | 250.00                | 0.00           |
|               | 10 |       | N           |            |     |        |                    | Total:            | 690.00                |                                 |                          |                       | 12                    | 0.00                  |                |
| 87 - 102      |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00             | RENT              | 690.00                | 690.00                          | 690.00                   | 09/26/17              | 08/31/18              | 250.00                | 0.00           |
|               | 5  |       | N           |            |     |        |                    | Total:            | 690.00                |                                 |                          |                       | 12                    | 0.00                  |                |
| 87 - 103      |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00             | RENT              | 132.00                | 536.00                          | 536.00                   | 06/23/05              | 06/30/18              | 200.00                | 0.00           |
|               | 1  |       | N           |            |     |        |                    | HUD               | 404.00                |                                 |                          |                       | 12                    | 0.00                  |                |
|               |    |       |             |            |     |        |                    | Total:            | 536.00                |                                 |                          |                       |                       |                       |                |
| 87 - 104      |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00             | RENT              | 127.00                | 556.00                          | 556.00                   | 05/10/04              | 04/30/18              | 100.00                | 0.00           |
|               | 1  |       | N           |            |     |        |                    | HUD               | 429.00                |                                 |                          |                       | 12                    | 0.00                  |                |
|               |    |       |             |            |     |        |                    | Total:            | 556.00                |                                 |                          |                       |                       |                       |                |
| 87 - 201      |    | 2X250 | OC          | [REDACTED] | C   | 988    | 634.00             | RENT              | 469.00                | 663.00                          | 663.00                   | 08/12/15              | 07/31/18              | 150.00                | 0.00           |
|               | 6  |       | N           |            |     |        |                    | HUD               | 194.00                |                                 |                          |                       | 12                    | 0.00                  |                |
|               |    |       |             |            |     |        |                    | Total:            | 663.00                |                                 |                          |                       |                       |                       |                |
| 87 - 202      |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00             | RENT              | 665.00                | 665.00                          | 665.00                   | 03/20/15              | 02/28/18              | 0.00                  | 0.00           |
|               | 6  |       | N           |            |     |        |                    | Total:            | 665.00                |                                 |                          |                       | 12                    | 0.00                  |                |
| 87 - 203      |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00             | RENT              | 699.00                | 699.00                          | 699.00                   | 02/28/18              | 01/31/19              | 0.00                  | 0.00           |
|               | 7  |       | N           |            |     |        |                    | Total:            | 699.00                |                                 |                          |                       | 12                    | 0.00                  |                |
| 87 - 204      |    | 2X260 | OC          | [REDACTED] | C   | 988    | 699.00             | RENT              | 665.00                | 665.00                          | 665.00                   | 05/26/17              | 04/30/18              | 250.00                | 0.00           |
|               | 8  |       | N           |            |     |        |                    | Total:            | 665.00                |                                 |                          |                       |                       | 0.00                  |                |
| <b>Total:</b> |    |       |             |            |     |        | <u>Market Rent</u> | <u>Lease Rent</u> | <u>Gross Possible</u> | <u>Actual Potential Charges</u> | <u>Security Deposits</u> | <u>Other Deposits</u> | <u>Total Deposits</u> | <u>Ending Balance</u> |                |
|               |    |       |             |            |     |        | 100,580.00         | 95,915.00         | 98,092.00             | 96,359.00                       | 29,296.75                | 0.00                  | 29,296.75             | 6,337.38              |                |

SSI410  
 LD506  
 Select: 03/19/18  
 140 Apts., 145,040 Sq. Ft.

**Rent Roll Report**  
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| Apt.                | ID | Type | Apt. Status | Names                 | R<br>S | Sq.Ft.            | Market<br>Rent Code | Lease<br>Charges     | Gross<br>Possible | Potential<br>Charges | M/I Date<br>M/O Date | Lease<br>Expires<br>Term | Sec/Other<br>Deposit | Ending<br>Balance |       |
|---------------------|----|------|-------------|-----------------------|--------|-------------------|---------------------|----------------------|-------------------|----------------------|----------------------|--------------------------|----------------------|-------------------|-------|
| <u>Income Code:</u> |    |      |             | <u>Resident Stat.</u> |        | <u>Unit Stat.</u> |                     | <u>Unit Analysis</u> |                   |                      |                      |                          |                      |                   |       |
| APP                 |    |      |             | APPLICATION FEE       | C      |                   | Current             | NL                   |                   | On Notice Leased     |                      |                          |                      |                   |       |
| CONC                |    |      |             | CONCESSION            | L      |                   | Leased              | OC                   |                   | Occupied             |                      |                          |                      | 137               | 97.86 |
| EMP                 |    |      |             | EMPLOYEE RENT         | N      |                   | Notice              | VL                   |                   | Vacant Leased        |                      |                          |                      | 3                 | 2.14  |
| HUD                 |    |      |             | HUD RENT              | P      |                   | Previous            |                      |                   |                      |                      |                          |                      | 0                 | 0.00  |
| PETR                |    |      |             | PET RENT              | X      |                   | Cancel              |                      |                   |                      |                      |                          |                      | 0                 |       |
| RENT                |    |      |             | BASE RENT             |        |                   |                     |                      |                   |                      |                      |                          |                      | 0                 |       |
|                     |    |      |             |                       |        |                   |                     |                      |                   |                      |                      |                          |                      | 0                 |       |
|                     |    |      |             |                       |        |                   |                     |                      |                   |                      |                      |                          |                      | 3                 |       |
|                     |    |      |             |                       |        |                   |                     |                      |                   |                      |                      |                          |                      | 1                 |       |
|                     |    |      |             |                       |        |                   |                     |                      |                   |                      |                      |                          |                      | 0                 |       |
|                     |    |      |             |                       |        |                   |                     |                      |                   |                      |                      |                          |                      | 0                 |       |
|                     |    |      |             |                       |        |                   |                     |                      |                   |                      |                      |                          |                      | 1                 | 0.71  |

**Summary of Actual Charges by Income Code (Current, On-Notice, Transfer Out residents only)**

|      |               |           |
|------|---------------|-----------|
| EMP  | EMPLOYEE RENT | 799.00    |
| HUD  | HUD RENT      | 29,970.00 |
| PETR | PET RENT      | 20.00     |
| RENT | BASE RENT     | 65,126.00 |

This Rent Roll includes Current Resident, Applicants. '\*' Indicates amounts not included in summary of lease charges

SSI410  
 LD506  
 Select: 03/19/18  
 140 Apts., 145,040 Sq. Ft.

**Rent Roll Report**  
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**March 19, 2018**

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| Apt.                 | ID Type | Apt. Status | Names | R S | Sq.Ft. | Market Rent        | Code | Lease Charges     | Gross Possible | Actual Potential Charges | M/I Date | M/O Date | Lease Expires Term | Sec/Other Deposit               | Ending Balance           |                       |                       |                       |
|----------------------|---------|-------------|-------|-----|--------|--------------------|------|-------------------|----------------|--------------------------|----------|----------|--------------------|---------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|
| <b>Grand Total :</b> |         |             |       |     |        |                    |      |                   |                |                          |          |          |                    |                                 |                          |                       |                       |                       |
|                      |         |             |       |     |        | <u>Market Rent</u> |      | <u>Lease Rent</u> |                | <u>Gross Possible</u>    |          |          |                    | <u>Actual Potential Charges</u> | <u>Security Deposits</u> | <u>Other Deposits</u> | <u>Total Deposits</u> | <u>Ending Balance</u> |
|                      |         |             |       |     |        | 100,580.00         |      | 95,915.00         |                | 98,092.00                |          |          |                    | 96,359.00                       | 29,296.75                | 0.00                  | 29,296.75             | 6,337.38              |

**Grand Summary of Actual Charges by Income Code (Current, On-Notice, Transfer Out residents only)**

|      |               |           |
|------|---------------|-----------|
| EMP  | EMPLOYEE RENT | 799.00    |
| HUD  | HUD RENT      | 29,970.00 |
| PETR | PET RENT      | 20.00     |
| RENT | BASE RENT     | 65,126.00 |