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Doc#: 1620934074 Fee: \$84.00
RHSP Fee: \$9.00 RPRF Fee: \$1.00
Karen A. Yarbrough
Cook County Recorder of Deeds
Date: 07/27/2016 01:04 PM Pg: 1 of 24

This instrument prepared by
and when recorded return to:
Michael L. Gaynor
Senior Counsel
City of Chicago
Office of Corporation Counsel
Room 600
121 North LaSalle Street
Chicago, Illinois 60602

ASSIGNMENT OF RENTS AND LEASES

Dated as of JULY 27, 2016

KNOW ALL PERSONS BY THESE PRESENTS THAT

Chicago Title Land Trust Company, an Illinois corporation with its offices at 10 South LaSalle Street, Chicago, Illinois 60603, as Successor Trustee to LaSalle National Trust, N.A., not personally, but solely as trustee (the "Trustee") under a Trust Agreement dated December 9, 1994 and known as Trust Number 119238 (the "Land Trust"), and Midwest Limited Partnership, an

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Illinois limited partnership (the "Beneficiary") (the Trustee and the Beneficiary are collectively referred to herein as the "Assignor"), in consideration of One Dollar paid by the City of Chicago, Illinois (the "Assignee"), whose office is located at 121 North LaSalle Street, Chicago, Illinois 60602, hereby conveys, transfers and assigns unto the Assignee, its successors and assigns, all the rights, interest and privileges, which the Assignor, its successors and assigns, as lessor, has and may have in the leases now existing (as more particularly described on Exhibit B attached hereto and hereby made a part hereof) or hereafter made and affecting the real property described below or any part thereof, as said leases may have been or may from time to time be hereafter, modified, extended and renewed, with all rents, income, issues and profits due and becoming due therefrom. The Assignor will, on request of the Assignee, execute assignments of any future leases affecting any part of the Premises (as defined in the hereinafter defined Mortgage).

This Assignment of Rents and Leases (this "Assignment") is made as additional security for the obligations of the Assignor under a certain Housing Loan Agreement dated of even date herewith (hereinafter, as the same may be amended, supplemented and restated from time to time called the "Loan Agreement") between the Assignor and the Assignee and for the obligations of the Assignor under its promissory note (herein such note, together with any and all amendments or supplements thereto, extensions thereof and notes which may be taken in whole or partial renewal, substitution or extension thereof, shall be called the "Note") in the principal amount of \$2,099,029, dated of even date herewith and payable to the Assignee. The obligations of the Assignor under the Loan Agreement and the Note are secured by, among other things, a certain Junior Mortgage, Security Agreement and Financing Statement dated of even date herewith (hereinafter, as the same may be amended, supplemented and restated from time to time called the "Mortgage") from the Assignor to the Assignee, which Mortgage constitutes a lien on and otherwise relates to certain interests of the Assignor in certain real estate situated in the City of Chicago, Cook County, Illinois, described in Exhibit A attached hereto and hereby made a part hereof, and described in the Mortgage, and the acceptance of this Assignment and the collection of rents or the payments under the leases hereby assigned shall not constitute a waiver of any rights of the Assignee under the terms of the Mortgage. It is expressly understood and agreed by the parties hereto that before an event of default (which is not cured within any applicable notice and/or cure periods) occurs hereunder, or under the terms of the Loan Agreement, the Mortgage or any of the other Loan Documents (as defined in the Loan Agreement) (an "Event of Default"), the Assignor shall have the right to collect said rents, income, issues and profits from the aforementioned leases and to retain, use and enjoy the same; provided, however, that even before an Event of Default occurs, no rent more than one month in advance (other than reasonable security deposits) shall be collected or accepted without the prior written consent of the Assignee. Anything to the contrary notwithstanding, after the occurrence of an Event of Default, the Assignor hereby assigns to the Assignee any award made hereafter to the Assignor in any court procedure involving any of the lessees in any bankruptcy, insolvency or reorganization proceedings in any state or federal court, and any and all payments made by lessees in lieu of rent. Upon the occurrence of an Event of Default, the Assignor hereby appoints the Assignee as its irrevocable attorney in fact to appear in any action and/or to collect any such award or payment; subject to the condition, however, that if after the occurrence of an Event of Default,

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said Event of Default shall be cured or waived, the appointment of the Assignee as attorney in fact for the Assignor shall cease and determine.

The Assignor, if an Event of Default has occurred and is continuing, hereby authorizes the Assignee, at its option, to enter and take possession of the Premises and to manage and operate the same, to collect all or any rents accruing therefrom and from said leases, to let or relet the Premises or any part thereof, to cancel and modify leases, evict tenants, bring or defend any suits in connection with the possession of the Premises in its own name or the Assignor's name, make repairs as the Assignee deems appropriate, and perform such other acts, in its own name or the Assignor's name, in connection with the management and operation of the Premises as the Assignee, in its discretion, may deem proper. The Assignor, in such case, shall cooperate with the Assignee in all other respects to effectuate the terms and conditions hereof.

The receipt by the Assignee of any rents, income, issues or profits pursuant to this Assignment after the institution of foreclosure proceedings under the Mortgage shall not cure such default nor affect such proceedings or any sale pursuant thereto. Upon foreclosure of the Mortgage (for which this Assignment serves as additional security), it is understood by the Assignor and the Assignee that the Assignee's rights under this Assignment continue through the period of foreclosure.

The Assignee shall not be obligated to perform or discharge any obligation or duty to be performed or discharged by the Assignor under any of the said leases, and the Assignor hereby agrees to indemnify the Assignee for, and to defend and save it harmless from, any and all liability arising from any of said leases or from this Assignment (other than any liability arising out of the Assignee's gross negligence or willful misconduct following the Assignee's acquisition of title to or control of the Premises, unless such act is taken in response to (1) any negligent act or omission of the Assignor, the General Partner or the Owner, if any, or (2) any breach (other than failure to repay the Loan) by the Assignor, the General Partner or the Owner, if any, of any provisions of the instruments executed by the Assignor, the General Partner or the Owner, if any, in connection with the Loan), and this Assignment shall not place responsibility for the control, care, management or repair of the Premises upon the Assignee, or make the Assignee responsible or liable for any negligence in the management, operation, upkeep, repair or control of the Premises resulting in loss or injury or death to any tenant, licensee, employee or stranger.

The Assignor covenants and represents that (i) the Assignor has full right and title to assign all leases assigned hereunder and the rents, income, issues and profits due or to become due thereunder; (ii) the terms of said leases have not been changed from the terms in the copy of said leases submitted to the Assignee for approval; (iii) no other assignment of any interest therein has been made other than to the Senior Lender, if any, and the Junior Lender, if any (both as defined in the Loan Agreement); (iv) there are no existing defaults under the provisions thereof; (v) all rents due under any of said leases on or before the date hereof have been paid in full to the Assignor; (vi) other than reasonable security deposits, no rents under any of said leases have heretofore been collected more than one month in advance; (vii) the Assignor has not granted any concession to any lessee under any of said leases other than as appears in the terms

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thereof; (viii) the Assignor will comply with all of the material terms of all of said leases; (ix) the Assignor will promptly give the Assignee a copy of any notice received by the Assignor concerning any material default by the Assignor under any of said leases; and (x) the Assignor will not hereafter cancel, surrender or terminate any of said leases, or exercise any option which might lead to such termination or change, or alter or modify any of said leases or consent to the release of any party liable thereunder or to the assignment of any lessee's interest in the lease to which such lessee is a party, other than in the ordinary course of business of the Assignor.

The Assignor hereby authorizes the Assignee, if an Event of Default has occurred and is continuing, to give notice in writing of this Assignment at any time to any tenant under any of said leases.

The full performance of the Loan Agreement and the Mortgage and the duly recorded release or reconveyance of the Premises and security interests described therein shall render this Assignment void and upon the written request of the Assignor, the Assignee shall execute and deliver to the Assignor a recordable release of this Assignment.

The net proceeds collected by the Assignee under the terms of this Assignment shall be applied, at the option of the Assignee, to pay all costs and expenses in connection with the management and operation of the Premises, and/or to pay all or any portion of the entire indebtedness from time to time outstanding and secured by the Loan Agreement and the Mortgage. The Assignee shall not be accountable for any monies other than said net proceeds actually received by the Assignee under the terms of this Assignment, nor shall the Assignee be liable for any failure to collect rents or other payments due from lessees under the leases assigned hereunder.

This Assignment applies to and binds the parties hereto and their respective heirs, administrators, executors, successors and assigns, as well as any subsequent owner of the real estate described herein and any assignee of the Mortgage.

This Assignment is subject and subordinate in each and every respect to any and all rights of any kind created by: (i) that certain first mortgage from the Assignor to Community Investment Corporation recorded as document number 95652455 securing a loan in the original principal amount of \$1,000,000; (ii) that certain second mortgage from the Assignor to the Assignee recorded as document number 95652456 securing a loan in the principal amount of \$7,455,412 (iii) that certain third mortgage from the Assignor to the Chicago Low-Income Housing Trust Fund recorded as document number 95652457 securing a loan in the principal amount of \$900,000; and (iv) that certain fourth mortgage from the Assignor to the Illinois Housing Development Authority recorded as document number 95652460 securing a loan in the original principal amount of \$500,000.

So long as the foregoing mortgages (collectively, the "Senior Document") are in effect, in the event of any conflict between the provisions of this Agreement and the Senior Document, the provisions of the Senior Document shall prevail. Any waiver or forbearance by the Senior

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Lender under the Senior Loan Documents shall not impair the priority of its lien under the Senior Loan Documents.

This Assignment shall be governed as to performance and interpretation in accordance with the internal laws of the State of Illinois without regard to its conflict of laws principles.

If any provision of this Assignment, or any paragraph, sentence, clause, phrase or word, or the application thereof, in any circumstance, is held invalid, the remainder of this Assignment shall be construed as if such invalid part were never included herein and this Assignment shall be and remain valid and enforceable to the fullest extent permitted by law.

All capitalized terms used but not otherwise defined herein shall have the same meanings as set forth in the Loan Agreement.

The indebtedness evidenced by the Note shall be non-recourse to the extent and in accordance with the conditions specified therein and in the Loan Agreement.

This instrument is executed by the Trustee, not personally but as Trustee as aforesaid in the exercise of power and authority conferred upon and vested in it as such Trustee and said Trustee hereby warrants that it possesses full power and authority to execute this instrument and it is expressly understood and agreed that nothing herein shall be construed as creating any liability on the Trustee personally to perform any covenant either express or implied herein. No personal liability shall be asserted or be enforceable against the Trustee by reason of the covenants, statements, representatives or warranties contained in this instrument.

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IN WITNESS WHEREOF, the Assignor has hereunto set its hand and seal as of the day and year first above written.

CHICAGO TITLE LAND TRUST COMPANY,
not personally but solely as Trustee of Trust No. 119238

By: [Signature]
Name: Harriet Denisevicz
Title: Trust Officer
Date: July 27th, 2016



This instrument is executed by the undersigned Land Trustee, not personally but solely as Trustee in the exercise of the power and authority conferred upon and vested in it as such Trustee. It is expressly understood and agreed that all the warranties, indemnities, representations, covenants, undertakings and agreements herein made on the part of the Trustee are undertaken by it solely in its capacity as Trustee and not personally. No personal liability or personal responsibility is assumed by or shall at any time be asserted or enforceable against the Trustee on account of any warranty, indemnity, representation, covenant, undertaking or agreement of the Trustee in this instrument.

ATTEST:

ATTESTATION NOT REQUIRED PURSUANT

By: TO CORPORATE BELAWS
Name: _____
Title: _____
Date: _____

MIDWEST LIMITED PARTNERSHIP, an Illinois limited partnership,
and sole beneficiary of the aforementioned Land Trust

By: Holsten Real Estate Development Corporation, an Illinois corporation,
its sole general partner

By: [Signature]
Name: Peter M. Holsten
Title: President
Date: July 27, 2016

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EXHIBIT A **LEGAL DESCRIPTION**

PARCEL 1:

THE NORTH 33 FEET OF THE SOUTH 158 FEET OF LOT 5 (EXCEPT THAT PART THEREOF CONVEYED TO THE CITY OF CHICAGO, BY DEED DATED AUGUST 12, 1983; AND RECORDED IN THE RECORDER'S OFFICE OF COOK COUNTY, ILLINOIS, JULY 7, 1894, AS DDOCUMENT NUMBER 2070355, IN BOOK 4908, PAGE 290) IN RUNYAN AND CURTIS' SUBDIVISION OF THE EAST 5 ACRES OF THAT PART LYING SOUTH OF LAKE STREET OF THE WEST ½ OF THE SOUTHWEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINICIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE WEST 110 FEET OF THE SOUTH 125 FEET OF LOT 5 IN RUNYAN AND CURTIS' SUBDIVISION OF THE EAST 5 ACRES OF THAT PART OF THE WEST ½ OF THE SOUTHWEST ¼ LYING SOUTH OF LAKE STREET OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 13 EAST OF THE THIRD PRINICIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 3:

LOT 10 (EXCEPT THAT NORTH 10 FEET THEREOF), IN BLOCK 4 IN EVANS, AND OTHER SUBDIVISION OF BLOCKS 1,2, 3 AND 4 IN OSBORNE'S SUBDIVISION OF THE WEST 5 ARCES OF THE EAST 10 ARCES OF THAT PART LYING SOUTH OF LAKE STREET OF THE EAST ½ OF THE WEST ½ OF THE SOUTHWEST ¼ , OF SECTION 11 TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

PARCEL 4:

LOTS 6,7,8,9 AND 10 IN BLOCK 4 IN S.L. BROWNS SUBDIVISION OF BLOCKS 1,2,3 AND 4 OF S.L. BROWN'S SUBDIVISION OF PART OF THE EAST ½ OF THE WEST ½ OF THE SOUTH WEST ¼ OF SECTION 11, TOWNSHIP 39 NORTH, RANGE 13, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

Parcel Number: 16-11-312-027-0000
16-11-312-032-0000
16-11-312-033-0000
16-11-312-034-0000

Real Estate Address: 6 N. Hamlin, Chicago, IL

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

Parameters: Property - ALL; Sub-Journal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3,0,0) (n/a)	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Adtl. Journal Code	Sub Trans Journal Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep Balance On Hand
1-3A	A2	N/A	Occupied	Eping, Tamara	04/15/2016	04/15/2016	03/31/2017	450.00	RESIDENT RENT	518.00	0.00	518.00	518.00
1-3B	A2	N/A	Vacant	VACANT				450.00		0.00 *	0.00 *		
1-3C	A2	N/A	Occupied	Rogers, Byron	06/02/2015	06/02/2015	05/31/2016	450.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (0.04)
1-3D	A1	N/A	Vacant	VACANT				387.00		0.00 *	0.00 *		
1-3E	A1	N/A	Occupied	GREER, VALERIE	06/08/2013	06/01/2014	05/31/2015	387.00	RESIDENT RENT	495.00	0.00	495.00	720.00 (0.26)
1-3F	A1	N/A	Occupied	BALLARD, CAREN	09/14/2013	09/01/2015	08/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	545.00 (392.41)
1-3G	A1	N/A	Admin/Down	VACANT				387.00		0.00 *	0.00 *		
1-4A	A2	N/A	Occupied	Areizaga, Angel	07/31/2015	07/31/2015	06/30/2016	450.00	RESIDENT RENT	543.00	0.00	543.00	533.00 (0.06)
1-4B	A2	N/A	Occupied	RIDLEY, MICHAEL	01/01/2005	01/01/2015	12/31/2015	450.00	RESIDENT RENT	502.00	0.00	502.00	0.00 417.42
1-4C	A2	N/A	Occupied	DUNCAN, GENEVIE	01/16/2015	01/16/2015	12/31/2015	450.00	RESIDENT RENT	500.00	0.00	500.00	500.00 212.95
1-4D	A1	N/A	Occupied	FERGERSON, ALIYA	12/05/2014	12/05/2014	11/30/2015	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (10.00)
1-4E	A1	N/A	Occupied	JACKSON, DOROTHY	12/01/2011	07/23/2015	07/31/2016	387.00	RESIDENT RENT	490.00	0.00	490.00	0.00 0.00
1-4F	A1	N/A	Occupied	HARDY, DORIS	02/25/2015	02/25/2015	01/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 476.96
1-4G	A1	N/A	Occupied	BROWN, JOE	03/04/2005	03/01/2014	02/28/2015	387.00	RESIDENT RENT	465.00	0.00	465.00	0.00 (170.65)
1-5A	A2	N/A	Occupied	FALCONER, SHAMEKA	10/14/2011	12/21/2015	09/30/2016	450.00	RESIDENT RENT	510.00	0.00	510.00	600.00 499.92
1-5B	A2	N/A	Occupied	REEDER, GLORIA	03/25/2014	03/01/2015	02/29/2016	450.00	RESIDENT RENT	538.00	0.00	538.00	510.00 49.56
1-5C	A2	N/A	Occupied	FAIRCHILD, VENISIA	05/01/2011	05/01/2015	04/30/2016	450.00	RESIDENT RENT	450.00	0.00	450.00	0.00 2,264.00
1-5D	A1	N/A	Occupied	PERSE, JAVANCE	04/14/2003	04/01/2015	03/31/2016	387.00	RESIDENT GARAGE	0.00	50.00	560.00	0.00 100.00
1-5E	A1	N/A	Vacant	VACANT				387.00	RESIDENT PARKING	0.00	50.00		
1-5F	A1	N/A	Occupied	Davis, Patricia	04/07/2016	04/07/2016	03/31/2017	387.00	RESIDENT RENT	530.00	0.00	530.00	530.00 (81.00)
1-5G	A1	N/A	Occupied	DANIELS, MELISA	09/20/2013	07/23/2015	07/31/2016	387.00	RESIDENT RENT	410.00	0.00	410.00	0.00 (692.00)
1-5H	A1	N/A	Occupied	BARNES, MICHAEL	04/27/2015	04/27/2015	03/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (0.04)
1-7A	A2	N/A	Occupied	TOWNS, JULIUS	06/01/2011	06/01/2014	05/31/2015	450.00	RESIDENT RENT	490.00	0.00	490.00	0.00 (290.00)
1-7B	A1	N/A	Occupied	BUTLER, GLORIA	02/28/2015	02/28/2015	01/31/2016	387.00	RESIDENT RENT	486.00	0.00	486.00	486.00 (0.05)

* Indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

Parameters: Property - ALL; Subjournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Adtl. Journal	Sub Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
1-7D	A1	N/A	235	Occupied	BURNS, JAMES	03/20/2006	03/01/2014	02/28/2015	387.00	RESIDENT RENT	481.00	0.00	481.00	0.00	(16.29)
1-7E	A1	N/A	235	Occupied	RANDLE, JAMES	03/01/2013	03/01/2014	02/28/2015	387.00	RESIDENT RENT	486.00	0.00	486.00	0.00	0.00
1-7F	A1	N/A	235	Occupied	GIBSON, FREDDIE	01/19/2009	01/01/2015	12/31/2015	387.00	RESIDENT RENT	280.00	0.00	280.00	0.00	280.00
1-7G	A1	N/A	235	Occupied	WHITE, WILLIE	02/28/2011	02/01/2015	01/31/2016	387.00	RESIDENT RENT	502.00	0.00	502.00	0.00	0.00
1-7I	A2	N/A	300	Occupied	NEELEY, TERENCE	12/03/2014	12/03/2014	11/30/2015	450.00	RESIDENT RENT	387.00	0.00	387.00	387.00	(125.05)
1-7J	A2	N/A	300	Vacant	VACANT				450.00		0.00*	0.00*			
1-8A	A2	N/A	300	Occupied	DEAL, SHAQUIRA	02/16/2010	12/09/2015	12/31/2015	450.00	RESIDENT RENT	475.00	0.00	475.00	0.00	(307.28)
1-8B	A1	N/A	235	Occupied	Anderson, Alexander	12/21/2015	12/21/2015	11/30/2016	387.00	IOUSING/HCHCV	580.00	0.00	580.00	0.00	580.00
1-8D	A1	N/A	235	Occupied	Smith, Tiyana	05/10/2016	05/10/2016	04/30/2017	387.00	RESIDENT RENT	475.00	0.00	475.00	475.00	(0.05)
1-8E	A1	N/A	235	Occupied	Marshall-Absher, Debra	02/04/2016	02/01/2015	01/31/2017	387.00	RESIDENT RENT	490.00	0.00	490.00	490.00	6.50
1-8F	A1	N/A	235	Occupied	BROWN, JIMMY	01/20/2015	01/20/2015	12/31/2015	387.00	IOUSING/HCHCV	580.00	0.00	580.00	0.00	580.00
1-8I	A2	N/A	300	Occupied	MINKAH, JAHI	02/02/2002	02/01/2015	01/31/2016	450.00	RESIDENT RENT	518.00	0.00	518.00	0.00	(22.52)
1-8J	A2	N/A	300	Occupied	POWELL, DORENE	04/10/2015	04/10/2015	03/31/2016	450.00	RESIDENT RENT	387.00	0.00	387.00	387.00	(44.00)
1-10B	A1	N/A	235	Occupied	Golden, Jeanette	07/10/2016	07/10/2016	06/30/2017	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	275.00
1-10D	A1	N/A	235	Occupied	PHILLIPS, RASHAD	04/09/2015	04/09/2015	03/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	0.00
1-10E	A1	N/A	235	Occupied	YOUNG, SHIRLEY	01/28/2015	01/28/2015	12/31/2015	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	63.00
1-10F	A1	N/A	235	Occupied	SMITH, TONY	10/12/2011	10/01/2014	09/30/2015	387.00	RESIDENT RENT	476.00	0.00	476.00	0.00	(447.00)
1-10G	A1	N/A	235	Occupied	ALEXANDER, TONY	05/01/2007	05/01/2015	04/30/2016	387.00	RESIDENT RENT	536.00	0.00	536.00	0.00	(31.00)
1-10J	A2	N/A	300	Occupied	TRAVIS, TOMMY	08/01/2014	08/01/2014	07/31/2015	450.00	RESIDENT RENT	387.00	0.00	387.00	387.00	(0.05)
1-200	A2	N/A	300	Occupied	INGRAM, RAYMOND	11/02/2007	11/01/2014	10/31/2015	450.00	RESIDENT RENT	360.00	0.00	360.00	0.00	(1.03)
1-201	A1	N/A	235	Occupied	Vaughn Jr, Evie	07/07/2016	07/07/2016	06/30/2017	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	(75.00)
1-202	A2	N/A	300	Occupied	BOHANNA, JONATHAN	09/04/2014	09/01/2015	08/31/2016	450.00	RESIDENT RENT	512.00	0.00	512.00	495.00	(391.64)
1-203	A1	N/A	235	Occupied	HOLMES, SANDRA	03/31/2014	03/31/2014	02/28/2015	387.00	RESIDENT RENT	471.00	0.00	471.00	455.00	962.00
1-204	A1	N/A	235	Occupied	GASAWAY, PIERRE	03/01/2006	03/01/2015	02/29/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	0.00	(16.01)

* Indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

OneSite Rents v3.0
07/14/2016 1:56:15PM

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In	Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal Code	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	On Hand	Dep Balance
1-206	A2	N/A	300	Occupied	THOMAS, GEORGE	10/09/2006		10/01/2014	09/30/2015	450.00	RESIDENT RENT		435.00	0.00	435.00	0.00	(265.00)
1-208	A2	N/A	300	Occupied	Diaz, Jose	03/01/2013		03/01/2015	02/29/2016	450.00	RESIDENT RENT		0.00	(450.00)	0.00	0.00	0.00
1-300	A2	N/A	300	Occupied	STANTON, SIMONIA	03/28/2014		03/01/2015	02/29/2016	450.00	RESIDENT RENT		0.00	50.00	628.00	500.00	108.86
1-301	A1	N/A	235	Occupied	FELTUS, LINDA	08/01/2002		08/01/2015	07/31/2016	387.00	RESIDENT RENT		380.00	0.00	380.00	0.00	(141.28)
1-302	A2	N/A	300	Occupied	FERRELL, JIM	02/22/2008		02/01/2015	01/31/2016	450.00	RESIDENT RENT		387.00	0.00	387.00	0.00	42.00
1-303	A1	N/A	235	Occupied	BROWNLOW, LASHON	09/02/2014		09/01/2015	08/31/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	390.00	(761.15)
1-304	A1	N/A	235	Occupied	Lukes, Michael	01/14/2016		01/14/2016	01/31/2017	387.00	10USING/HCHCV		663.00	0.00	663.00	0.00	0.00
1-306	A2	N/A	300	Occupied	Harris, Tyrone	09/05/2011		09/05/2015	08/31/2016	450.00	RESIDENT RENT		497.00	0.00	497.00	663.00	0.00
1-308	A2	N/A	300	Occupied	PEOPLES, SHEREE	11/09/2011		11/01/2015	10/31/2016	450.00	RESIDENT RENT		536.00	0.00	536.00	0.00	(1038.00)
1-310	A1	N/A	235	Occupied	ABSHER, JOHN	10/03/2014		10/01/2015	09/30/2016	387.00	RESIDENT GARAGE		0.00	50.00	437.00	422.00	(25.12)
1-324	A3	N/A	350	Admin/Down	VACANT					500.00			0.00	0.00	0.00	0.00	0.00
1-400	A2	N/A	300	Occupied	STEWART, DERRICK	04/07/2015		04/06/2015	03/31/2016	450.00	RESIDENT RENT		507.00	0.00	507.00	507.00	497.60
1-401	A1	N/A	235	Occupied	PAIGE, BERNARD	06/08/2007		06/01/2015	05/31/2016	387.00	RESIDENT RENT		383.00	0.00	383.00	0.00	(263.00)
1-402	A2	N/A	300	Occupied	Wilkey, Charlene	09/29/2015		09/29/2015	08/31/2016	450.00	10USING/HCHCV		580.00	0.00	580.00	0.00	580.00
1-403	A1	N/A	235	Occupied	Worley, Darshay	09/04/2015		09/04/2015	08/31/2016	387.00	RESIDENT RENT		498.00	0.00	498.00	498.00	514.40
1-404	A1	N/A	235	Occupied	VERYES, STEVEN	01/20/2015		01/20/2015	12/31/2015	387.00	10USING/HCHCV		580.00	0.00	580.00	0.00	580.00
1-406	A2	N/A	300	Occupied	WESTON, PHILLIPS	04/20/2015		04/20/2015	03/31/2016	450.00	RESIDENT RENT		536.00	0.00	536.00	536.00	18.33
1-408	A2	N/A	300	Occupied	MATTHEWS, JOZLYN	10/29/2013		10/01/2014	09/30/2015	450.00	RESIDENT RENT		500.00	0.00	500.00	705.00	579.74
1-410	A1	N/A	235	Occupied	Ross, Terry	09/21/2015		09/21/2015	08/31/2016	387.00	RESIDENT RENT		510.00	0.00	510.00	510.00	(0.75)
1-423	A1	N/A	235	Occupied	DEAL, RUTH	02/01/1997		02/01/2015	01/31/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	0.00	(1.88)
1-424	A3	N/A	350	Admin/Down	VACANT					500.00			0.00	0.00	0.00	0.00	0.00
1-500	A1	N/A	235	Occupied	BROWN, ELISHA	04/10/2014		04/10/2014	03/31/2015	387.00	RESIDENT RENT		500.00	0.00	500.00	500.00	700.86

* Indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal Code	Trans	Lease Rent	Other Charges/Credits	Total Billing	Dep Balance On Hand
1-501	A1	N/A	235	Occupied	EGGLESTON, JAMES	02/01/2005 02/01/2014	02/01/2014	01/31/2015	387.00	RESIDENT RENT		496.00	0.00	496.00	0.00
1-502	A1	N/A	235	Occupied	CARTER, CHARLES	01/21/2016 01/21/2016	01/21/2016	12/31/2016	387.00	RESIDENT RENT		486.00	0.00	486.00	496.00
1-503	A1	N/A	235	Occupied	ANDERSON, BROWNING	09/17/2015 09/17/2015	10/01/2015	09/30/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	0.00
1-504	A3	N/A	350	Occupied	BRADSHAW, DEBORAH	06/05/2014 06/05/2014	06/05/2014	05/31/2015	500.00	RESIDENT RENT		490.00	0.00	490.00	490.00
1-506	A1	N/A	235	Occupied	BERRY, RICKY	01/20/2015 01/20/2015	01/20/2015	12/31/2015	580.00	HOUSING/HCHCV		580.00	0.00	580.00	0.00
1-508	A3	N/A	350	Occupied	Powell, Nikki	06/03/2016 06/03/2016	06/03/2016	05/31/2017	485.00	RESIDENT RENT		485.00	0.00	485.00	485.00
1-510	A1	N/A	235	Occupied	Wilson, Maxine	04/07/2016 04/07/2016	04/07/2016	03/31/2017	398.00	RESIDENT RENT		398.00	0.00	398.00	398.00
1-511	A1	N/A	235	Occupied	HARRIS, JIMMIE	11/04/2000 11/04/2000	11/01/2014	10/31/2015	387.00	RESIDENT PARKING		0.00	50.00	570.00	0.00
1-512	A2	N/A	300	Occupied	PUGH, JACARA	04/25/2015 04/25/2015	04/25/2015	03/31/2016	450.00	RESIDENT RENT		515.00	0.00	515.00	515.00
1-513	A2	N/A	300	Admin/Down	VACANT				450.00			0.00	0.00		
1-514	A1	N/A	235	Occupied	Jackson, Mario	07/04/2016 07/04/2016	07/04/2016	06/30/2017	387.00	RESIDENT RENT		525.00	0.00	525.00	525.00
1-516	A1	N/A	235	Occupied	SUGGS, RANDY	03/10/2015 03/10/2015	02/28/2016	02/28/2016	387.00	RESIDENT RENT		481.00	0.00	481.00	481.00
1-518	A1	N/A	235	Occupied	HARE, RUBY	01/06/2015 01/06/2015	12/31/2015	12/31/2015	387.00	RESIDENT RENT		387.00	0.00	387.00	387.00
1-520	A1	Affordable	235	Occupied	Scott, Deborah	05/03/2016 05/03/2016	04/30/2017	04/30/2017	387.00	RESIDENT RENT		398.00	0.00	398.00	398.00
1-522	A1	N/A	235	Occupied	FIELDS, TERRY	01/14/2011 01/14/2011	02/01/2015	01/31/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	387.00
1-523	A1	N/A	235	Occupied	HORTON, DARON	01/14/2012 01/14/2012	01/01/2015	12/31/2015	387.00	RESIDENT RENT		461.00	0.00	461.00	0.00
1-524	A3	N/A	350	Occupied	Perry, James	04/08/2016 04/08/2016	03/31/2017	03/31/2017	500.00	RESIDENT RENT		528.00	0.00	528.00	528.00
1-600	A1	N/A	235	Occupied	KELLY, DEMETRIUS	02/20/2008 02/20/2008	02/01/2015	01/31/2016	387.00	RESIDENT GARAGE		0.00	100.00	633.00	0.00
1-601	A1	N/A	235	Occupied	WHITTINGTON, KEVIN	06/08/2012 06/08/2012	06/01/2015	05/31/2016	387.00	RESIDENT RENT		533.00	0.00	380.00	0.00
1-602	A1	N/A	235	Occupied	SURNEY, SERGIO	11/25/2013 11/25/2013	11/01/2014	10/31/2015	387.00	RESIDENT RENT		475.00	0.00	475.00	475.00
1-603	A1	N/A	235	Occupied	WILLIAMS, CHARLES	07/01/1999 07/01/1999	07/01/2015	06/30/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	0.00
1-604	A3	N/A	350	Occupied	ARTIS, LANKE	06/01/2007 06/01/2007	06/01/2014	05/31/2015	500.00	RESIDENT RENT		485.00	0.00	485.00	0.00
1-605	A1	N/A	235	Occupied	LEWIS, JAMES	11/20/2008 11/20/2008	11/01/2014	10/31/2015	387.00	RESIDENT RENT		480.00	0.00	480.00	0.00
1-606	A1	N/A	235	Occupied	FORD, CHANNE	06/14/2016 06/14/2016	06/14/2016	05/31/2017	387.00	RESIDENT RENT		518.00	0.00	518.00	0.00
1-607	A2	N/A	300	Occupied	Triplet, Kyshandra	04/07/2016 04/07/2016	04/07/2016	03/30/2017	450.00	RESIDENT RENT		398.00	0.00	398.00	398.00
1-608	A3	N/A	350	Occupied	LACY, MICHAEL	07/02/2014 07/02/2014	06/30/2015	06/30/2015	500.00	RESIDENT GARAGE		0.00	50.00	555.00	505.00

* indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin
RENT ROLL DETAIL

As of 07/14/2016

OneSite Rents v3.0
07/14/2016 1:56:15PM

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal Code	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep Balance On Hand
1-609	A1	N/A	235	Occupied	WILSON, STEPHANIE	11/15/2005	11/01/2014	10/31/2015	387.00	RESIDENT RENT	RESIDENT RENT	387.00	0.00	387.00	0.00
1-610	A1	N/A	235	Occupied	Wilson, Terrance	09/11/2015	09/11/2015	08/30/2016	387.00	RESIDENT RENT	RESIDENT RENT	387.00	0.00	387.00	387.00 (0.10)
1-611	A1	N/A	235	Occupied	WEATHERSBY, MATTIE	02/01/2003	02/01/2015	01/31/2016	387.00	RESIDENT RENT	RESIDENT RENT	387.00	0.00	387.00	0.00
1-612	A2	N/A	300	Occupied	LEE, TERRIE	07/01/2006	07/01/2014	06/30/2015	450.00	RESIDENT GARAGE	RESIDENT GARAGE	0.00	50.00	530.00	0.00 (140.00)
1-613	A2	N/A	300	Occupied	BLACK, MELTON	02/05/2002	02/01/2015	01/31/2015	450.00	RESIDENT PARKING	RESIDENT PARKING	430.00	0.00	568.00	0.00 102.00
1-614	A1	N/A	235	Occupied	JOHNSON, LENETRICE	03/13/2015	03/13/2015	02/29/2016	387.00	RESIDENT RENT	RESIDENT RENT	387.00	0.00	387.00	387.00 1,954.36
1-615	A1	N/A	235	Occupied	Wiggins, Carlisle	12/23/2015	12/23/2015	11/30/2016	387.00	RESIDENT RENT	RESIDENT RENT	538.00	0.00	538.00	538.00 587.00
1-616	A1	N/A	235	Occupied	GRANT, JOHN	06/23/2008	06/01/2014	05/31/2015	387.00	RESIDENT RENT	RESIDENT RENT	495.00	0.00	495.00	0.00 495.00
1-618	A1	N/A	235	Occupied	FIGUEROA, JOHNNIE	02/19/2015	02/19/2015	01/31/2016	387.00	RESIDENT RENT	RESIDENT RENT	444.00	0.00	444.00	434.00 10.00
1-620	A1	N/A	235	Occupied	LOFTON, LINDA	09/24/2014	12/21/2015	09/30/2016	387.00	RESIDENT RENT	RESIDENT RENT	492.00	0.00	492.00	500.00 (563.07)
1-622	A1	N/A	235	Occupied	GIVENS, TYRAN	01/17/2014	01/01/2015	12/31/2015	387.00	RESIDENT RENT	RESIDENT RENT	387.00	0.00	387.00	387.00 9.90
1-623	A1	N/A	235	Occupied	WILLIAMS, SHEILA	05/01/2001	05/01/2015	04/30/2016	387.00	RESIDENT RENT	RESIDENT RENT	524.00	0.00	524.00	0.00 20.00
1-624	A3	N/A	350	Occupied	PARKER, ROBERT	07/01/2014	07/01/2014	06/30/2015	500.00	RESIDENT PARKING	RESIDENT PARKING	0.00	50.00	616.00	555.00 102.93
1-700	A1	N/A	235	Occupied	BOWENS, GWYNETH	08/03/2011	08/01/2015	07/31/2016	387.00	RESIDENT RENT	RESIDENT RENT	566.00	0.00	470.00	0.00 (210.00)
1-701	A1	N/A	235	Occupied	GORDON, T.W.	07/06/2009	07/01/2015	06/30/2016	387.00	RESIDENT RENT	RESIDENT RENT	387.00	0.00	387.00	0.00 1,105.90
1-702	A1	N/A	235	Occupied	MUALLS, DEANNA	07/25/2013	07/25/2013	06/30/2014	387.00	RESIDENT RENT	RESIDENT RENT	335.00	0.00	335.00	522.50 (360.07)
1-703	A1	N/A	235	Occupied	Kimbrough, Ronald	04/07/2016	04/07/2016	03/31/2017	387.00	IOUSING/HCHVC	IOUSING/HCHVC	580.00	0.00	580.00	0.00 580.00
1-704	A3	N/A	350	Occupied	JOHNSON, JAMES	09/17/2015	09/01/2015	08/31/2016	500.00	RESIDENT RENT	RESIDENT RENT	543.00	0.00	543.00	0.00 661.35
1-705	A1	N/A	235	Occupied	LEE, DAVID	04/18/1998	04/01/2014	03/31/2015	387.00	RESIDENT GARAGE	RESIDENT GARAGE	0.00	50.00	515.00	0.00 (370.22)
1-706	A1	N/A	235	Occupied	EVERETTE, MONTEZ	07/01/2014	07/01/2015	06/30/2016	387.00	RESIDENT RENT	RESIDENT RENT	450.00	0.00	450.00	435.00 (455.06)

* Indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3.0.0nba)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal Code	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep Balance On Hand
1-707	A2	N/A	300	Occupied	WOODS, TOYEATER	05/15/2013	05/01/2015	04/30/2016	450.00	RESIDENT RENT		350.00	0.00	350.00	525.00 (520.19)
1-708	A3	N/A	350	Occupied	HAWKINS, YALONDA	10/18/2006	10/01/2015	09/30/2016	500.00	RESIDENT RENT		557.00	0.00	557.00	0.00 (1,114.00)
1-709	A1	N/A	235	Occupied	Mhoun, Vanquia	07/04/2016	07/04/2016	06/30/2017	387.00	RESIDENT RENT		550.00	0.00	550.00	550.00 (53.00)
1-710	A1	N/A	235	Vacant	VACANT				387.00			0.00 *	0.00 *		
1-711	A1	N/A	235	Occupied	ROBINSON, PERRY	04/09/2014	04/09/2014	03/31/2015	387.00	RESIDENT RENT		492.00	0.00	492.00	475.00 (16.00)
1-712	A2	N/A	300	Occupied	NORFLEET, BRENDA	11/11/1998	11/01/2015	10/31/2016	450.00	RESIDENT GARAGE		0.00	50.00	627.00	0.00 100.00
1-713	A2	N/A	300	Occupied	STARKS, SHONDRIANA	11/01/2014	11/01/2014	10/31/2015	450.00	RESIDENT PARKING		0.00	50.00		
1-714	A1	N/A	235	Occupied	SMITH, WOODROW	07/01/2014	07/01/2014	06/30/2015	387.00	RESIDENT RENT		527.00	0.00	445.00	490.00 (726.23)
1-715	A1	N/A	235	Vacant	VACANT				387.00			0.00 *	0.00 *		
1-716	A1	N/A	235	Vacant	VACANT				387.00			0.00 *	0.00 *		
1-717	A2	N/A	300	Occupied	PRINCE, WILLIAM	12/25/2014	12/25/2014	11/30/2015	450.00	RESIDENT RENT		500.00	0.00	500.00	0.00 (60.00)
1-718	A1	N/A	235	Occupied	Davis, Maurice	02/16/2013	02/16/2016	01/31/2017	387.00	RESIDENT RENT		525.00	0.00	525.00	525.00 344.00
1-719	A2	N/A	300	Occupied	FUNCHES, MARKEITH	03/15/2010	03/01/2015	02/29/2016	450.00	RESIDENT RENT		465.00	0.00	465.00	0.00 177.00
1-720	A1	N/A	235	Occupied	Cruse, Audrey	10/02/2015	10/02/2015	09/30/2016	387.00	RESIDENT RENT		520.00	0.00	520.00	525.00 0.00
1-721	A2	N/A	300	Occupied	REYNOLDS, JAMES	04/01/2010	04/01/2015	03/31/2016	450.00	RESIDENT GARAGE		0.00	50.00	544.00	0.00 449.59
1-722	A1	N/A	235	Occupied	VILLE A, JOSEPH	04/16/2015	04/16/2015	03/31/2016	387.00	RESIDENT RENT		494.00	0.00	387.00	387.00 64.00
1-723	A1	N/A	235	Occupied	JACKSON, DENA	01/25/2014	01/01/2015	12/31/2015	387.00	RESIDENT RENT		475.00	0.00	475.00	450.00 (0.18)
1-800	A1	N/A	235	Occupied	MATIAS, JASON	10/14/2014	10/14/2014	09/30/2015	387.00	RESIDENT RENT		535.00	0.00	535.00	520.00 853.93
1-801	A1	N/A	235	Occupied	KING, FLOYD	12/01/2000	12/01/2014	11/30/2015	387.00	RESIDENT RENT		355.00	0.00	355.00	0.00 (513.40)
1-802	A1	N/A	235	Occupied	Riggs, Edward	04/27/2016	04/27/2016	04/30/2017	387.00	RESIDENT RENT		398.00	0.00	398.00	396.00 76.00
1-803	A1	N/A	235	Occupied	JACKSON, EDDIE	08/01/2003	08/01/2015	07/31/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	0.00 17.72
1-804	A3	N/A	350	Occupied	FULLER, MARCUS	03/10/2014	03/10/2015	02/28/2016	500.00	RESIDENT RENT		507.00	0.00	507.00	490.00 (18.12)
1-805	A1	N/A	235	Occupied	JAMES, OTIS	09/30/2013	09/30/2013	09/31/2014	387.00	RESIDENT RENT		465.00	0.00	465.00	742.50 (0.27)

* indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl. Journal Code	Sub Trans Journal Code	Base Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
1-806	A1	N/A	235	Occupied	BROWN, KEVIN	07/07/2010	07/01/2013	06/30/2014	387.00	RESIDENT RENT	475.00	0.00	475.00	0.00	0.00
1-807	A2	N/A	300	Occupied	House, Ruthie	07/01/2016	07/01/2016	06/30/2017	450.00	RESIDENT RENT	663.00	0.00	663.00	663.00	613.00
1-808	A3	N/A	350	Occupied	WILSON, MARK	12/04/2014	12/04/2014	11/30/2015	500.00	RESIDENT RENT	515.00	0.00	515.00	535.00	560.93
1-809	A1	N/A	235	Occupied	GRIMES, WILLIE	02/11/2015	02/11/2015	01/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	(2,049.00)
1-810	A1	N/A	235	Occupied	REYNOLDS, ANDREW	06/03/2014	06/01/2015	05/31/2016	387.00	RESIDENT RENT	528.00	0.00	528.00	500.00	(213.09)
1-811	A1	N/A	235	Vacant	VACANT				337.00		0.00 *	0.00 *			
1-812	A2	N/A	300	Occupied	CATHEY, JASMINE	03/05/2014	03/05/2014	02/28/2015	430.00	RESIDENT RENT	500.00	0.00	500.00	500.00	(119.45)
1-813	A2	N/A	300	Occupied	ADAMS, JASON	08/09/2015	02/01/2015	01/31/2016	450.00	RESIDENT GARAGE	0.00	50.00	618.00	0.00	(292.00)
										RESIDENT PARKING	0.00	50.00			
										RESIDENT RENT	518.00	0.00			
1-814	A1	N/A	235	Occupied	TRAVIS, LEE	08/15/2014	08/15/2014	07/31/2015	387.00	RESIDENT RENT	480.00	0.00	480.00	480.00	(0.06)
1-815	A1	N/A	235	Occupied	Waddell, Beverly	10/30/2015	10/30/2015	09/30/2016	387.00	RESIDENT RENT	554.00	0.00	554.00	554.00	(37.00)
1-816	A1	N/A	235	Occupied	Winchester, Arna	06/08/2015	06/08/2015	05/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	75.00
1-817	A2	N/A	300	Occupied	McMath, Roshella	12/21/2015	12/21/2015	11/30/2016	450.00	IOUSING/HCHCV	580.00	0.00	580.00	0.00	580.00
										RESIDENT	0.00	0.00			(150.00)
1-818	A1	N/A	235	Occupied	WINDFIELD, LAMAR	03/14/2009	03/01/2014	02/28/2015	387.00	RESIDENT RENT	518.00	0.00	518.00	0.00	(59.00)
1-819	A2	N/A	300	Occupied	MCCRAY, BETTY	02/14/1997	02/01/2015	01/01/2016	450.00	RESIDENT RENT	387.00	0.00	387.00	0.00	(198.17)
1-820	A1	N/A	235	Occupied	WILLIAMS, ESTHER	05/12/2008	05/01/2015	04/30/2016	387.00	RESIDENT RENT	496.00	0.00	496.00	0.00	25.00
1-821	A2	N/A	300	Occupied	Herrington, Brittany	04/29/2016	04/29/2016	04/30/2017	450.00	RESIDENT RENT	520.00	0.00	520.00	520.00	70.00
1-822	A1	N/A	235	Occupied	McIntyre, Christina	05/05/2015	05/05/2015	04/30/2016	387.00	RESIDENT RENT	486.00	0.00	486.00	486.00	30.00
1-823	A1	N/A	235	Occupied	HERRING, SHANIE	03/13/2014	03/13/2014	02/28/2015	387.00	RESIDENT RENT	500.00	0.00	500.00	500.00	(466.36)
1-900	A1	N/A	235	Occupied	NELSON, RAPHAEL	03/06/2015	03/06/2015	02/29/2016	387.00	RESIDENT RENT	500.00	0.00	500.00	500.00	480.00
1-901	A1	N/A	235	Occupied	Loft, Kiliisha	06/17/2015	06/17/2015	05/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00	1,125.00
1-902	A1	N/A	235	Occupied	MILLER, MICHAEL	02/15/1997	02/01/2015	01/31/2016	387.00	RESIDENT RENT	528.00	0.00	528.00	0.00	(19.46)
1-903	A1	N/A	235	Occupied	ST. CLAIR, LOLITA	02/10/1997	01/01/2015	12/31/2015	387.00	RESIDENT RENT	383.00	0.00	383.00	0.00	(10.00)
1-904	A3	N/A	350	Occupied	Hanford, Clifford	05/03/2015	05/03/2015	04/30/2016	500.00	RESIDENT RENT	492.00	0.00	492.00	492.00	47.00

* Indicates amounts not included in detail totals

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RENT ROLL DETAIL

As of 07/14/2016

OneSite Rents v3.0

07/14/2016 1:56:15PM

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Details

Unit	Floorplan	Unit Designation (3.0 only)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl. Journal	Sub Journal Code	Trans Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep On Hand	Balance
1-905	A1	N/A	235	Occupied	HERNS, MELINDA	04/04/2014 04/04/2014	03/31/2015		387.00	RESIDENT RENT		490.00	0.00	490.00	490.00	(56.13)
1-906	A1	N/A	235	Occupied	PITTS, TYRONE	10/17/2013 10/17/2013	09/30/2014		387.00	RESIDENT RENT		450.00	0.00	450.00	0.00	(1,530.00)
1-907	A2	N/A	300	Occupied	McHenry, Barbara	09/30/2015 09/30/2015	08/31/2016		450.00	IOUSING/HCHCV		580.00	0.00	580.00	0.00	580.00
1-908	A3	N/A	350	Occupied	MCGEE, PRINCEST	07/01/2005 07/01/2015	06/30/2016		500.00	RESIDENT GARAGE		0.00	50.00	600.00	0.00	(100.00)
1-909	A1	N/A	235	Occupied	Williams, Annette	02/09/2016 02/09/2016	01/31/2017		387.00	RESIDENT RENT		395.00	0.00	395.00	397.00	1,129.00
1-910	A1	N/A	235	Occupied	GREEN, JALISA	11/06/2014 11/06/2014	10/31/2015		387.00	RESIDENT RENT		387.00	0.00	387.00	387.00	(18.05)
1-911	A1	N/A	235	Occupied	CROCKETT, MELVIN	05/01/2013 05/01/2013	04/30/2016		387.00	RESIDENT RENT		520.00	0.00	520.00	0.00	470.00
1-912	A2	N/A	300	Occupied	JONES, JOHNNY	12/09/2000 12/01/2014	11/30/2015		450.00	RESIDENT RENT		546.00	0.00	546.00	0.00	0.00
1-913	A2	N/A	300	Occupied	JONES, GERALD	02/01/2005 02/01/2015	01/31/2016		450.00	RESIDENT RENT		518.00	0.00	518.00	0.00	0.00
1-914	A1	N/A	235	Occupied	PIERCE, MARGO	02/24/2003 02/24/2014	01/31/2015		387.00	RESIDENT RENT		512.00	0.00	512.00	0.00	774.00
1-915	A1	N/A	235	Vacant	VACANT				387.00			0.00	0.00			
1-916	A1	N/A	235	Occupied	WILLIAMS, ANDRE	01/20/2015 01/20/2015	12/31/2015		387.00	IOUSING/HCHCV		580.00	0.00	580.00	0.00	580.00
1-917	A2	N/A	300	Occupied	CAMPBELL, APRIL	07/25/2014 05/25/2014	05/31/2015		450.00	RESIDENT RENT		520.00	0.00	520.00	510.00	(111.07)
1-918	A1	N/A	235	Occupied	Hall, Monique	03/14/2016 03/14/2016	02/28/2017		387.00	RESIDENT RENT		510.00	0.00	510.00	510.00	0.00
1-919	A2	N/A	300	Occupied	Collins, Harold	06/01/2016 06/01/2016	05/31/2017		450.00	RESIDENT RENT		540.00	0.00	540.00	540.00	0.00
1-920	A1	N/A	235	Occupied	Jones, Mik	06/19/2015 06/19/2015	05/31/2016		387.00	RESIDENT RENT		491.00	0.00	491.00	481.00	590.64
1-921	A2	N/A	300	Occupied	SMITH, CORNELIUS	09/16/2014 09/01/2015	08/31/2016		450.00	RESIDENT RENT		500.00	0.00	500.00	500.00	(1,233.07)
1-922	A1	N/A	235	Occupied	Paynes, Derrick	12/21/2015 12/21/2015	11/30/2016		387.00	IOUSING/HCHCV		580.00	0.00	580.00	0.00	580.00
1-923	A1	N/A	235	Occupied	Thompson, Lavaghtin	07/21/2015 07/21/2015	07/31/2016		387.00	IOUSING/HCHCV		580.00	0.00	580.00	0.00	580.00
1-1000	A1	N/A	235	Occupied	OLIVER, RAYMOND	11/01/2003 11/01/2014	10/31/2015		387.00	RESIDENT RENT		584.00	0.00	584.00	0.00	0.00
1-1001	A1	N/A	235	Occupied	JOHNSON, DAVID	10/28/2010 10/01/2015	09/30/2016		387.00	RESIDENT RENT		525.00	0.00	525.00	0.00	0.46
1-1002	A1	N/A	235	Occupied	TAYLOR, ANTONIO	10/27/2014 10/01/2015	09/30/2016		387.00	RESIDENT RENT		387.00	0.00	387.00	387.00	(0.05)
1-1003	A1	N/A	235	Occupied	WILSON, MARCEL	04/07/2006 04/01/2016	03/31/2017		387.00	RESIDENT RENT		528.00	0.00	528.00	0.00	(144.00)

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Holsten Real Estate Development Corporation - Hamlin RENT ROLL DETAIL

As of 07/14/2016

OneSite Rents v3.0
07/14/2016 1:56:15PM

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Adnl. Journal Code	Sub Trans Journal Code	Lease Rent	Other Charges/ Credits	Total Billing	Dep Balance On Hand
1-1004	A3	N/A	350	Occupied	MURPHY, MICHAEL	10/16/2013 10/16/2013	10/16/2013	09/30/2014	500.00	RESIDENT RENT	75.00	0.00	75.00	520.00 1,247.15
1-1005	A1	N/A	235	Occupied	TABB, DURAN	03/26/2010 03/01/2014	03/01/2014	02/28/2015	387.00	RESIDENT RENT	598.00	0.00	598.00	0.00 (654.00)
1-1006	A1	N/A	235	Occupied	GLADNEY, LEMAR	11/18/2014 11/18/2014	11/18/2014	10/31/2015	387.00	PRESIDENT RENT	500.00	0.00	500.00	500.00 1,489.93
1-1007	A2	N/A	300	Occupied	JONES, PAULA	04/25/2014 04/01/2015	04/01/2015	03/31/2016	450.00	RESIDENT RENT	543.00	0.00	543.00	515.00 (239.14)
1-1008	A3	N/A	350	Vacant	VACANT				500.00		0.00 *	0.00 *		
1-1009	A1	N/A	235	Occupied	CLARK, CONNIE	04/01/2014 04/01/2015	04/01/2015	03/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 376.90
1-1010	A1	N/A	235	Occupied	ZEIGLER, TIERRA	11/01/2012 11/01/2014	11/01/2014	10/31/2015	387.00	RESIDENT RENT	455.00	0.00	455.00	0.00 40.00
1-1011	A1	N/A	235	Occupied	Cain, Shelby	05/01/2015 05/01/2015	05/01/2015	04/30/2016	387.00	RESIDENT RENT	495.00	0.00	495.00	495.00 48.00
1-1012	A2	N/A	300	Occupied	TAYLOR, JOSEPH	10/11/2013 10/01/2014	10/01/2014	09/30/2015	450.00	RESIDENT RENT	387.00	0.00	387.00	0.00 0.00
1-1013	A2	N/A	300	Occupied	PRICE, MARLENE	10/29/2013 10/01/2015	10/01/2015	09/30/2016	450.00	RESIDENT RENT	387.00	0.00	387.00	0.00 0.00
1-1014	A1	N/A	235	Occupied	Leflore, Jacqueline	08/18/2015 08/11/2015	08/11/2015	07/31/2016	387.00	RESIDENT RENT	477.00	0.00	477.00	477.00 10.00
1-1015	A1	N/A	235	Occupied	HARPER, DAMONIKA	10/02/2014 10/02/2014	10/02/2014	09/30/2015	387.00	RESIDENT RENT	476.00	0.00	476.00	460.00 8.94
1-1016	A1	N/A	235	Occupied	SPIRO, RYAN	04/10/2015 04/10/2015	04/10/2015	03/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (20.00)
1-1017	A2	N/A	300	Occupied	COLE, THERESA	07/01/2016 06/01/2016	06/01/2016	05/31/2017	450.00	RESIDENT RENT	387.00	0.00	387.00	0.00 0.00
1-1018	A1	N/A	235	Occupied	Llanes, Ramon	09/29/2015 09/29/2015	09/29/2015	08/31/2016	387.00	RESIDENT RENT	518.00	0.00	518.00	518.00 0.00
1-1019	A2	N/A	300	Occupied	James, Jimmy	03/22/2016 03/22/2016	03/22/2016	03/31/2017	450.00	RESIDENT RENT	520.00	0.00	520.00	520.00 78.00
1-1020	A1	N/A	235	Occupied	SYKES, THEOPHIS	11/26/2011 11/01/2014	11/01/2014	10/31/2015	387.00	RESIDENT RENT	505.00	0.00	505.00	0.00 55.00
1-1021	A2	N/A	300	Occupied	MURPHY, ARTHUR	04/01/2010 04/01/2015	04/01/2015	03/31/2016	450.00	RESIDENT PARKING	0.00	50.00	50.00	0.00 455.00
1-1022	A1	N/A	235	Occupied	LEE, JAMES	11/03/2011 11/01/2015	11/01/2015	10/31/2016	387.00	RESIDENT RENT	470.00	0.00	470.00	0.00 0.00
1-1023	A1	N/A	235	Occupied	SMITH, ROBERT	03/07/2008 03/01/2015	03/01/2015	02/29/2016	387.00	RESIDENT RENT	552.00	0.00	552.00	0.00 373.49
1-1100	A1	N/A	235	Occupied	Faulkner, Jabari	05/14/2015 05/14/2015	05/14/2015	04/30/2016	387.00	RESIDENT RENT	481.00	0.00	481.00	485.00 1,686.00
1-1101	A1	N/A	235	Occupied	EARTHLEY, AIREL	09/23/2014 09/23/2014	09/23/2014	08/31/2015	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (30.15)
1-1102	A1	N/A	235	Occupied	SMITH, KIMBERLY	03/25/2015 03/25/2015	03/25/2015	02/29/2016	387.00	RESIDENT RENT	485.00	0.00	485.00	485.00 (32.00)
1-1103	A1	N/A	235	Occupied	Daniels, Danielle	02/01/2016 02/01/2016	02/01/2016	01/31/2017	387.00	RESIDENT RENT	536.00	0.00	536.00	536.00 0.00

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RENT ROLL DETAIL

As of 07/14/2016

Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation (3,0,0ntM)	SQFT	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Adtl. Journal Code	Sub Trans Journal Code	Lease Rent	Other Charges/Credits	Total Billing	Dep Balance On Hand
1-1104	A3	N/A	350	Occupied	JOHNSON-LOW E. DARLENE	03/01/2013	03/01/2015	02/28/2016	500.00	RESIDENT RENT	544.00	0.00	544.00	0.00 1,110.00
1-1105	A1	N/A	235	Occupied	Noble, Paula	06/30/2015	06/30/2015	05/31/2016	387.00	Iousing/HCHCV	580.00	0.00	580.00	0.00 580.00
1-1106	A1	N/A	235	Vacant	VACANT				387.00		0.00 *	0.00 *	0.00	156.10
1-1107	A2	N/A	300	Occupied	ANDERSON, CORNELIA	10/11/2013	10/01/2014	09/30/2015	450.00	PRESIDENT RENT	568.00	0.00	568.00	0.00 561.00
1-1108	A3	N/A	350	Occupied	ROGERS, PHYLLISCINE	04/01/2013	04/01/2015	03/31/2016	500.00	RESIDENT RENT	562.00	0.00	562.00	0.00 561.00
1-1109	A1	N/A	235	Occupied	ALLISON, JOHN	01/31/2014	01/31/2014	12/31/2014	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (77.10)
1-1110	A1	N/A	235	Occupied	HARE, CLAUDETTE	10/29/2013	11/01/2014	10/31/2015	387.00	RESIDENT RENT	512.00	0.00	512.00	747.50 519.62
1-1111	A1	N/A	235	Occupied	YARBROUGH, PRECIOUS	05/23/2014	05/23/2014	05/31/2015	387.00	RESIDENT RENT	500.00	0.00	500.00	500.00 3,489.93
1-1112	A2	N/A	300	Occupied	Jemison, Sharee	07/04/2016	07/04/2016	06/30/2017	450.00	RESIDENT RENT	387.00	0.00	387.00	0.00 (424.00)
1-1113	A2	N/A	300	Occupied	Berry, Janice	11/03/2015	11/03/2015	10/31/2016	450.00	RESIDENT RENT	523.00	0.00	523.00	523.00 0.12
1-1114	A1	N/A	235	Occupied	Adams, Brandy	07/10/2016	07/10/2016	05/31/2017	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (499.00)
1-1115	A1	N/A	235	Occupied	WHEELER, ALICIA	05/23/2014	05/23/2014	04/30/2015	387.00	RESIDENT RENT	465.00	0.00	465.00	465.00 (80.06)
1-1116	A1	N/A	235	Occupied	BROWN, BRYZEL	01/29/2015	01/29/2015	12/31/2015	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 0.00
1-1117	A2	N/A	300	Occupied	MCCLELLON, HELENA	11/10/2014	11/01/2015	10/31/2016	450.00	RESIDENT RENT	387.00	0.00	387.00	387.00 (10.05)
1-1118	A1	N/A	235	Occupied	Khafa, Fatima	03/22/2015	09/29/2015	08/31/2016	387.00	Iousing/HCHCV	580.00	0.00	580.00	0.00 580.00
1-1119	A2	N/A	300	Occupied	Sims, Angela	03/11/2016	03/11/2016	02/28/2017	450.00	RESIDENT RENT	518.00	0.00	518.00	518.00 (167.00)
1-1120	A1	N/A	235	Occupied	Person, Antoin	05/11/2015	05/11/2015	04/30/2016	387.00	RESIDENT RENT	465.00	0.00	465.00	465.00 3,337.50
1-1121	A2	N/A	300	Occupied	Bowers, Katherine	06/26/2015	06/26/2015	05/31/2016	450.00	RESIDENT RENT	580.00	0.00	580.00	0.00 1,160.00
1-1122	A1	N/A	235	Occupied	MCFADED, CRYSTAL	11/01/2012	11/01/2014	10/31/2015	387.00	RESIDENT RENT	493.00	0.00	493.00	0.00 1,695.00
1-1123	A1	N/A	235	Occupied	DAVIS, KENT	03/08/2011	03/01/2014	02/28/2015	387.00	RESIDENT PARKING	0.00	50.00	525.00	0.00 465.00
1-1200	A1	N/A	235	Admin/Down	VACANT				387.00	RESIDENT RENT	0.00 *	0.00 *	0.00	0.00 (258.00)
1-1201	A1	N/A	235	Occupied	CROCKETT, ISAAC	03/31/2007	03/01/2015	02/28/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	0.00 387.00
1-1202	A1	N/A	235	Occupied	ADAMS, DARLENE	10/18/2013	10/01/2014	09/30/2015	387.00	RESIDENT RENT	387.00	0.00	387.00	0.00 50.00
1-1203	A1	N/A	235	Occupied	BROWN, SANCHEZ	02/13/2015	02/13/2015	01/31/2016	387.00	RESIDENT RENT	387.00	0.00	387.00	387.00 50.00

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Unit	Floorplan	Designation (3,0,0,0,0)	Unit/Lease Status	Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal Code	Trans	Lease Rent	Other Charges/ Credits	Total Billing	Dep Balance On Hand
1-1204	A3	N/A	Occupied	Baldwin, Natassia	10/01/2015	09/30/2016	09/30/2016	500.00	RESIDENT RENT		554.00	0.00	554.00	554.00
1-1205	A1	N/A	Occupied	STEELE, COURTNEY	09/12/2015	08/31/2016	08/31/2016	387.00	RESIDENT RENT		481.00	0.00	481.00	460.00
1-1206	A1	N/A	Occupied	BEVERLY, COURTNEY	09/02/2011	08/31/2016	08/31/2016	387.00	RESIDENT RENT		554.00	0.00	554.00	0.00
1-1207	A2	N/A	Occupied	LEWIS, Michael	05/06/2016	04/30/2017	04/30/2017	450.00	RESIDENT RENT		545.00	0.00	545.00	545.00
1-1208	A3	N/A	Vacant	VACANT				450.00			0.00	0.00	0.00	(53.00)
1-1209	A1	N/A	Occupied	Watson, Denise	12/28/2015	11/30/2016	11/30/2016	387.00	10USING/HCHCV		580.00	0.00	580.00	0.00
1-1210	A1	N/A	Occupied	WILSON, RICHARD	03/06/2015	02/29/2016	02/29/2016	387.00	RESIDENT RENT		387.00	0.00	387.00	385.00
1-1211	A1	N/A	Occupied	Gillon, Aleana	09/25/2015	09/30/2016	09/30/2016	387.00	RESIDENT RENT		518.00	0.00	518.00	518.00
1-1212	A2	N/A	Occupied	FORD, FELICIA	10/20/2015	09/30/2016	09/30/2016	450.00	RESIDENT RENT		450.00	0.00	450.00	450.00
1-1213	A2	N/A	Occupied	GARCIA, IRVIN	09/03/2014	08/31/2015	08/31/2015	450.00	RESIDENT GARAGE		0.00	50.00	514.00	520.93
1-1214	A1	N/A	Vacant	VACANT				387.00	RESIDENT RENT		464.00	0.00	464.00	0.00
1-1215	A1	N/A	Occupied	COLEMAN, T ANDRE	10/10/2014	09/30/2015	09/30/2015	387.00	RESIDENT RENT		535.00	0.00	535.00	379.92
1-1216	A1	N/A	Admin/Down	VACANT				387.00			0.00	0.00	0.00	0.00
1-1217	A2	N/A	Occupied	Wilson, Jeffrey	12/14/2015	11/30/2016	11/30/2016	450.00	RESIDENT RENT		482.00	0.00	482.00	482.00
1-1218	A1	N/A	Admin/Down	VACANT				387.00			0.00	0.00	0.00	0.00
1-1219	A2	N/A	Occupied	MOSES, FORLANDO	11/30/2014	11/30/2015	11/30/2015	450.00	RESIDENT GARAGE		0.00	50.00	505.00	485.44
1-1220	A1	N/A	Occupied	Presbiterian	12/21/2015	11/30/2016	11/30/2016	387.00	RESIDENT RENT		455.00	0.00	455.00	0.00
1-1221	A2	N/A	Admin/Down	VACANT				450.00			0.00	0.00	0.00	0.00
1-1222	A1	N/A	Admin/Down	VACANT				387.00			0.00	0.00	0.00	0.00
1-1223	A1	N/A	Admin/Down	VACANT				387.00			0.00	0.00	0.00	0.00
1-1300	A1	N/A	Occupied	FLETCHER, SARAH	03/25/2013	02/29/2016	02/29/2016	387.00	RESIDENT RENT		549.00	0.00	549.00	0.00
1-1302	A1	N/A	Occupied	NORRINGTON, GERALD	02/19/2015	01/31/2016	01/31/2016	387.00	RESIDENT RENT		505.00	0.00	505.00	510.00
1-1303	A1	N/A	Occupied	HAMBLET, LATOYA	02/13/2015	01/31/2016	01/31/2016	387.00	RESIDENT RENT		485.00	0.00	485.00	485.00
1-1304	A2	Affordable	Admin/Down	VACANT				450.00			0.00	0.00	0.00	0.00
1-1305	A1	N/A	Occupied	King, Paulette	03/18/2016	03/31/2017	03/31/2017	387.00	RESIDENT RENT		510.00	0.00	510.00	510.00
1-1306	A1	N/A	Occupied	SAFFOLD, CLARENCE	04/16/2015	03/31/2016	03/31/2016	387.00	RESIDENT RENT		560.00	0.00	560.00	555.00

* Indicates amounts not included in detail totals

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Holsten Real Estate Development Corporation - Hamlin

RENT ROLL DETAIL

As of 07/14/2016

OneSite Rents v3.0

07/14/2016 1:56:15PM

Parameters: Property - ALL; SubJournal - ALL; Formsets excluded - Yes; Unit Designation - ALL;

Unit	Floorplan	Unit Designation	SQFT	Unit/Lease Status	Unit Name	Move-In Move-Out	Lease Start	Lease End	Market + Addl.	Sub Journal	Trans Code	Lease Rent	Other Charges/Credits	Total Billing	Dep Balance On Hand
1-1307	A2	N/A	300	Occupied	HOWELL, RICKY	12/14/2011	12/01/2014	11/30/2015	450.00	RESIDENT RENT	RENT	546.00	0.00	546.00	0.00
1-1308	A2	N/A	300	Admin/Down	VACANT				450.00			0.00 *	0.00 *		
1-1309	A1	N/A	235	Occupied	Brown, Marcia	11/20/2015	11/20/2015	10/31/2016	387.00	RESIDENT RENT	RENT	387.00	0.00	387.00	387.00
1-1310	A1	N/A	235	Occupied	GRISSETT, OTIS	03/01/2004	03/01/2015	02/29/2016	387.00	RESIDENT RENT	RENT	540.00	0.00	540.00	(170.34)
1-1311	A1	N/A	235	Occupied	PRICE, ROBERT	08/03/2011	08/01/2015	07/31/2016	387.00	RESIDENT RENT	RENT	530.00	0.00	530.00	(154.10)
		N/A		Pending renewal	PRICE, ROBERT	08/03/2011	08/01/2016	07/31/2017		RESIDENT RENT	RENT	552.00 *	0.00 *	552.00 *	0.00
1-1312	A2	N/A	300	Occupied	Heron, Antione	03/22/2016	03/22/2016	03/31/2017	450.00	RESIDENT RENT	RENT	549.00	0.00	549.00	(37.81)
1-1313	A2	N/A	300	Occupied	HICKS, CHERYL	07/07/2014	07/01/2015	06/30/2016	450.00	RESIDENT RENT	RENT	320.00	0.00	320.00	(487.21)
		N/A								IOUSING/HCHCV		343.00	0.00	343.00	0.00
1-1314	A1	N/A	235	Occupied	TAYLOR, RAYMONA	11/07/2014	11/07/2014	10/31/2015	387.00	RESIDENT RENT	RENT	465.00	0.00	465.00	465.00
1-1315	A2	N/A	300	Occupied	Moss, Passion	06/27/2016	06/27/2016	05/31/2017	450.00	RESIDENT RENT	RENT	600.00	0.00	600.00	(149.00)
1-1316	A1	N/A	235	Admin/Down	VACANT				387.00			0.00 *	0.00 *		
1-1317	A2	N/A	300	Occupied	BRAXTON, EDWARD	10/24/2008	10/11/2014	09/30/2015	450.00	RESIDENT RENT	RENT	545.00	0.00	545.00	35.00
1-1318	A1	N/A	235	Admin/Down	VACANT				387.00			0.00 *	0.00 *		
1-1319	A2	N/A	300	Occupied	ROBINSON, TONY	02/18/2006	02/01/2015	01/31/2016	450.00	RESIDENT RENT	RENT	387.00	0.00	387.00	(111.00)
1-1320	A1	N/A	235	Admin/Down	VACANT				387.00			0.00 *	0.00 *		
1-1322	A1	N/A	235	Admin/Down	VACANT				387.00			0.00 *	0.00 *		
1-1323	A1	N/A	235	Admin/Down	VACANT				387.00			0.00 *	0.00 *		
1-1324	A1	N/A	235	Occupied	WARD, JOHN	12/13/2008	12/01/2014	11/30/2015	387.00	RESIDENT RENT	RENT	372.00	0.00	372.00	1.00
1-10NORTH COMM		N/A	2500	Occupied	* LAWDALE, JENNIFER	01/01/2006	01/01/2016	12/31/2016	12,000.00	RESIDENT COMMENT	COMMENT	3,194.40	0.00	3,194.40	0.00
1-MADISON COMM		N/A	2500	Occupied	* Access Community Health Netw	03/31/1995	04/01/2016	03/31/2017	12,000.00	RESIDENT CAM	CAM	0.00	2,306.07	24,549.84	762.29
										RESIDENT COMMENT		22,241.77	0.00		
										RESIDENT COMMENT		144,533.17	3,058.07	147,591.24	66,928.60
										RESIDENT COMMENT		137,923.00			

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As of 07/14/2016

OneSite Rents v3.0
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Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;

Amt / SQFT: Market = 77,165 SQFT; Leased = 69,265 SQFT;

Floorplan	# Units	Average SQFT	Market + Addl.	Average Market Amt / SQFT	Average Leased Amt / SQFT	Leased Amt / SQFT	Units Occupied	Occupancy %	Units Available
A1	179	235	387.00	1.65	469.09	2.00	159	88.83	9
A2	77	300	450.00	1.50	506.55	1.89	71	92.21	2
A3	20	350	500.00	1.43	534.13	1.53	16	80.00	2
COMM	2	2,500	12,000.00	4.80	12,718.09	5.09	2	100.00	0
Totals / Averages:	278	278	486.13	1.79	582.80	2.10	248	89.21	13

Occupancy and Rents Summary for Current Date

Unit Status	Market + Addl.	# Units	Potential Rent
Occupied, no NTV	125,483.00	248	144,533.17
Occupied, NTV	-	0	-
Occupied NTV Leased	-	0	-
Vacant Leased	-	0	-
Admin/Down	7,057.00	17	7,057.00
Vacant Not Leased	5,383.00	13	5,383.00
Totals:	137,923.00	278	156,973.17

Summary Billing by Sub Journal for Current Date

Sub Journal	Amount
HOUSING/CT	152.00
HOUSING/HCV	1,882.00
RESIDENT	130,519.24
Total:	147,591.24

Summary Billing by Transaction Code for Current Date

Code	Amount
CAM	2,308.07
COMMENT	25,436.17
CT	190.00
EMPLCRED	(450.00)

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Holsten Real Estate Development Corporation - Hamlin
RENT ROLL DETAIL

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Parameters: Property - ALL; SubJournal - ALL; Formers excluded - Yes; Unit Designation - ALL;
Summary Billing by Transaction Code for Current Date

Code	Amount
GARAGE	700.00
HCV	10,882.00
PARKING	500.00
RENT	108,025.00
Total:	147,591.24

Property of Cook County Clerk's Office