

Aged Receivables

Property: Foxwood Hills Property Owners Assoc

All tenants as of 01/31/21

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Matheson, Susan	FHOA	A-001	1	MTBDU	4/1/20	0.00	0.00	0.00	2,817.24	2,817.24
LYKINS, JEWEL	FHOA	A-004	4	MTBDU	4/1/20	0.00	0.00	0.00	3,209.20	3,209.20
Shelow, Jr., Patrick	FHOA	A-005	5	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
WATKINS, ROBERT D.	FHOA	A-008	8	REG	4/1/20	0.00	0.00	0.00	4,573.99	4,573.99
WATKINS, ROBERT D.	FHOA	A-009	9	SPASM	4/1/20	0.00	0.00	0.00	2,302.81	2,302.81
O'SHEILDS, PAULINE	FHOA	A-010	10	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
RODRIGUES, DERLY	FHOA	A-011	11	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
STEARNS, RUSSELL E.	FHOA	A-014	14	MTBAY	4/1/20	0.00	0.00	0.00	115.00	115.00
ROJAS, CLAUDIA PATRI	FHOA	A-015	15	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
Foxwood Hills POA	FHOA	A-016	16	SPASM	4/1/20	0.00	0.00	0.00	573.00	573.00
BURRIS, HELEN	FHOA	A-017	17	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Oconee County FLC	FHOA	A-018	18	MTBDU	4/1/20	0.00	0.00	0.00	1,663.00	1,663.00
Entrepreneur, LLC, Fenix	FHOA	A-019	19	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
SMITH, TERRY P.	FHOA	A-020	20	MTBDU	4/1/20	0.00	0.00	0.00	3,304.06	3,304.06
Entrepreneur, LLC, Fenix	FHOA	A-021	21	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
OCFL	FHOA	A-022	22	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
TAYLOR, MELISSA JADI	FHOA	A-024	24	REG	4/1/20	0.00	0.00	0.00	3,486.69	3,486.69
MURRAY, RICHARD A.	FHOA	A-027	27	MTBDU	4/1/20	0.00	0.00	0.00	3,252.55	3,252.55
KENNEDY, ROBERT	FHOA	A-032	32	MTBDU	4/1/20	0.00	0.00	0.00	3,168.75	3,168.75
Moreno, Arturo	FHOA	A-033	33	REG	4/1/20	0.00	0.00	0.00	1,154.23	1,154.23
RODRIGUEZ, DAVID	FHOA	A-044	42	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
Jones, Sean	FHOA	A-047	45	REG	4/1/20	0.00	0.00	0.00	174.00	174.00
NELSON, WALTER	FHOA	A-048	46	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
KIMBALL, JAMES P.	FHOA	A-049	47	MTBDU	4/1/20	0.00	0.00	0.00	48.00	48.00
ALU, PETER	FHOA	A-051	49	REG	4/1/20	0.00	0.00	0.00	1,214.31	1,214.31
REMBERT SR, EDWARD	FHOA	A-059	57	MTBDU	4/1/20	0.00	0.00	0.00	246.00	246.00
VANCE, SUSAN	FHOA	A-062	60	MTBDU	4/1/20	0.00	0.00	0.00	2,724.63	2,724.63
Hale, Sonya	FHOA	A-064	62	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ALVAREZ, ALBA MERY	FHOA	A-066	64	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
REESE, JAY	FHOA	A-072	70	REG	4/1/20	0.00	0.00	0.00	720.66	720.66
TATHAM, RICHARD R.	FHOA	A-076	74	MTBDU	4/1/20	0.00	0.00	0.00	600.73	600.73
KHOURY, SALIM E.	FHOA	A-079	77	PARTAI	4/1/20	0.00	0.00	0.00	19.00	19.00
KHOURY, SALIM E.	FHOA	A-080	78	REG	4/1/20	0.00	0.00	0.00	347.00	347.00
FORE, GARY A.	FHOA	A-082	80	MTBDU	4/1/20	0.00	0.00	0.00	2,810.00	2,810.00
DENIS, RUTH	FHOA	A-085	83	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
PEREZ, MAURICIO	FHOA	A-087	85	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
Martin, GLENDA	FHOA	A-091	89	REG	4/1/20	0.00	0.00	0.00	3,486.69	3,486.69
EQUITY TRUST FBO HC	FHOA	A-094	92	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
CORPORATION, STRUD	FHOA	A-095	93	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Pence, Danny	FHOA	A-101	99	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
REMBERT SR, EDWARD	FHOA	A-104	102	REG	4/1/20	0.00	0.00	0.00	1,505.23	1,505.23
REMBERT SR, EDWARD	FHOA	A-105	103	REG	4/1/20	0.00	0.00	0.00	221.00	221.00
MOORE, Steven Mack R	FHOA	A-106	104	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Boy, Jimmie Jean	FHOA	A-108	105	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
Boy, Jimmie Jean	FHOA	A-109	106	REG	4/1/20	0.00	0.00	0.00	555.62	555.62
FREEMAN LI, AZEL MAC	FHOA	A-110	107	MTBDU	4/1/20	0.00	0.00	0.00	1,693.00	1,693.00
DAVIS, FRANCES C.	FHOA	A-111	108	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
Rubio, Juliana	FHOA	A-112	4131	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
DREW, PEGGY G.	FHOA	A-113	109	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
VANCE, SUSAN	FHOA	A-116	112	MTBDU	4/1/20	0.00	0.00	0.00	3,442.00	3,442.00
Nurse, Leslie & Julie	FHOA	A-118	114	MTBDU	4/1/20	0.00	0.00	0.00	794.00	794.00
JECO HOMES LLC	FHOA	A-119	115	MTBDU	4/1/20	0.00	0.00	0.00	1,047.99	1,047.99
MOFFAT, BURNHAM	FHOA	A-120	116	REG	4/1/20	0.00	0.00	0.00	610.41	610.41
BABB, MALCOLM M.	FHOA	A-123	119	MTBDU	4/1/20	0.00	0.00	0.00	2,735.00	2,735.00
GONZALEZ, LIDICE B.	FHOA	A-124	120	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
TOLOZA, RAFAEL	FHOA	A-125	121	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
JACOB, ALEX	FHOA	A-130	126	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
NUDELMAN, JODI	FHOA	A-135	131	REG	4/1/20	0.00	0.00	0.00	3,807.63	3,807.63
DROUSE, JOHN	FHOA	A-152	146	REG	4/1/20	0.00	0.00	0.00	340.72	340.72
Holdings LLC, Biscayne C	FHOA	A-154	148	MTBDU	4/1/20	0.00	0.00	0.00	2,210.02	2,210.02
Spearmen, Kelly	FHOA	A-158	152	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
BOATWRIGHT, GEORGE	FHOA	A-161	155	MTBDU	4/1/20	0.00	0.00	0.00	2,912.33	2,912.33
CLUTE, SANDRA LEE	FHOA	A-164	158	REG	4/1/20	0.00	0.00	0.00	3,147.27	3,147.27
CLUTE, SANDRA LEE	FHOA	A-165	159	REG	4/1/20	0.00	0.00	0.00	3,496.44	3,496.44
Eaton, Robert E.	FHOA	A-166	160	MTBAY	4/1/20	0.00	0.00	0.00	28.60	28.60
Entrepreneur, LLC, Fenix	FHOA	A-167	161	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
Oconee County FLC	FHOA	A-168	162	MTBDU	4/1/20	0.00	0.00	0.00	839.00	839.00
ROBLES, ROBERTO	FHOA	A-169	163	MTBDU	4/1/20	0.00	0.00	0.00	839.00	839.00
SNOW, THELISSA A.	FHOA	A-170	164	MTBDU	4/1/20	0.00	0.00	0.00	431.00	431.00
STROUD, RODNEY	FHOA	A-171	165	MTBDU	4/1/20	0.00	0.00	0.00	623.00	623.00
Melvin, Tessa	FHOA	A-187	168	REG	4/1/20	0.00	0.00	0.00	490.00	490.00
FLOWERS, RUTH G.	FHOA	A-190	171	MTBDU	4/1/20	0.00	0.00	0.00	3,531.31	3,531.31
MEROLA, CLAUDIO S.	FHOA	A-194	175	MTBDU	4/1/20	0.00	0.00	0.00	2,300.00	2,300.00
Lozada, Antonio	FHOA	A-195	176	REG	4/1/20	0.00	0.00	0.00	4,464.91	4,464.91
ARDILA, MANUEL T	FHOA	A-198	179	REG	4/1/20	0.00	0.00	0.00	2,046.49	2,046.49
Holdings LLC, Biscayne C	FHOA	A-202	183	REG	4/1/20	0.00	0.00	0.00	3,130.95	3,130.95
HARAKA, JOSEPH S.	FHOA	A-203	184	MTBDU	4/1/20	0.00	0.00	0.00	3,309.49	3,309.49
JACKSON, WILBUR ART	FHOA	A-204	185	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
HANSEN, RONALD P.	FHOA	A-206	187	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
DUQUE, DAiRO	FHOA	A-207	188	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
ALBORNOZ, ANGELES	FHOA	A-209	190	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
BROWN, E H.	FHOA	A-210	191	MTBDU	4/1/20	0.00	0.00	0.00	3,602.86	3,602.86
MOYA, OSIRIS	FHOA	A-211	192	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
WHEALTON, BARRY	FHOA	A-213	194	REG	4/1/20	0.00	0.00	0.00	3,486.69	3,486.69
MERUVIAN INVESTMEN	FHOA	A-214	195	MTBDU	4/1/20	0.00	0.00	0.00	3,217.00	3,217.00
FOSTER JR, AMOS D.	FHOA	A-215	196	MTBDU	4/1/20	0.00	0.00	0.00	2,449.99	2,449.99
SEFER, ADAM	FHOA	A-216	197	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
Holdings LLC, Biscayne C	FHOA	A-217	198	REG	4/1/20	0.00	0.00	0.00	3,066.33	3,066.33
BISCAYNE GROUP HOL	FHOA	A-218	199	REG	4/1/20	0.00	0.00	0.00	3,066.33	3,066.33
GOODMAN, TERESA M.	FHOA	A-220	201	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
Holdings LLC, Biscayne C	FHOA	A-221	202	REG	4/1/20	0.00	0.00	0.00	3,130.95	3,130.95
JONES, MAUDLYN G.	FHOA	A-222	203	MTBDU	4/1/20	0.00	0.00	0.00	3,553.00	3,553.00
MEDINA, YLEANA	FHOA	A-223	204	REG	4/1/20	0.00	0.00	0.00	552.76	552.76
NOLASCO, CARLOS	FHOA	A-227	208	REG	4/1/20	0.00	0.00	0.00	2,333.31	2,333.31
Entrepreneur, LLC, Fenix	FHOA	A-229	210	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
SANTANA JR, FLORIAN	FHOA	A-233	214	MTBDU	4/1/20	0.00	0.00	0.00	2,229.10	2,229.10
BL HOMES USA LLC	FHOA	A-234	215	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
LAY, DONALD F.	FHOA	A-235	216	REG	4/1/20	0.00	0.00	0.00	4,894.50	4,894.50
Dilworth Revocable Trust,	FHOA	A-243	223	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
VENTURI, BRUNELLO	FHOA	A-244	224	MTBDU	4/1/20	0.00	0.00	0.00	2,299.99	2,299.99
Thorman, William	FHOA	ARR-003	227	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Thorman, William	FHOA	ARR-004	228	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
AURORA-RIVERA INC	FHOA	ARR-005	229	REG	4/1/20	0.00	0.00	0.00	377.83	377.83
PAINE, SANDRA	FHOA	ARR-010	233	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
PAINE, SANDRA	FHOA	ARR-011	234	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Jenkins, Marcus T.	FHOA	ARR-025	248	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ABIDIN, FASIH AL	FHOA	ARR-026	249	REG	4/1/20	0.00	0.00	0.00	2,408.56	2,408.56
BOOKER, BOBBY W.	FHOA	ARR-028	251	REG	4/1/20	0.00	0.00	0.00	6,135.44	6,135.44
Jenkins, Marcus	FHOA	ARR-029	252	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Gutierrez, Santos	FHOA	ARR-030	253	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
HAMILTON, LARRY	FHOA	ARR-032	255	REG	4/1/20	0.00	0.00	0.00	6,024.93	6,024.93
DAVIDSON, PHILLIP L.	FHOA	ARR-033	256	REG	4/1/20	0.00	0.00	0.00	5,993.08	5,993.08
ATWELL, JOHN	FHOA	ARR-037	260	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
CORONA, JOHN J.	FHOA	ARR-041	264	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Shareef, Jamahl	FHOA	ARR-043	266	REG	4/1/20	0.00	0.00	0.00	3,886.29	3,886.29
TOLOZA, RAFAEL	FHOA	ARR-044	267	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
WHITE, SAMUEL	FHOA	ARR-050	270	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Blue Ocean Partners LLC	FHOA	ARR-052	272	REG	4/1/20	0.00	0.00	0.00	377.83	377.83

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Rivellino, Joseph	FHOA	ARR-054	274	REG	4/1/20	0.00	0.00	0.00	155.00	155.00
WATSON, LARRY M	FHOA	ARR-058	276	REG	4/1/20	0.00	0.00	0.00	4,185.79	4,185.79
OCFL	FHOA	ARR-059	277	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
LOCKE, ROBERT W.	FHOA	ARR-073	290	REG	4/1/20	0.00	0.00	0.00	392.66	392.66
Foxwood Hills POA	FHOA	ARR-074	3965	LEASE	4/1/20	0.00	0.00	0.00	503.72	503.72
DWYER, SHERI	FHOA	ARR-076	291	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
OWEN, ROBERT S.	FHOA	ARR-077	292	REG	4/1/20	0.00	0.00	0.00	1,296.29	1,296.29
ALONSO, SAM	FHOA	ARR-078	293	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
BOWEN, JOHN	FHOA	ARR-082	297	REG	4/1/20	0.00	0.00	0.00	1,665.66	1,665.66
MULLINAX, WYATT A.	FHOA	ARR-083	298	REG	4/1/20	0.00	0.00	0.00	5,057.42	5,057.42
SARNI, ANGELO	FHOA	ARR-085	300	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
BRANNON, SHELLEY	FHOA	ARR-086	301	PARTI	4/1/20	0.00	0.00	0.00	538.00	538.00
KECKLER, JOHNNY	FHOA	ARR-093	306	REG	4/1/20	0.00	0.00	0.00	5,530.64	5,530.64
BRANNON, SHELLEY	FHOA	ARR-094	307	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
VASSALLO, CHRIS	FHOA	ARR-099	311	REG	4/1/20	0.00	0.00	0.00	3,411.67	3,411.67
VASSALLO, CHRIS	FHOA	ARR-100	312	REG	4/1/20	0.00	0.00	0.00	3,571.42	3,571.42
LOCKE, ROBERT W.	FHOA	ARR-103	314	REG	4/1/20	0.00	0.00	0.00	383.73	383.73
Des Marais, Christopher I	FHOA	ARR-104	315	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
BLACK, ALONZO D.	FHOA	ARR-107	318	REG	4/1/20	0.00	0.00	0.00	0.49	0.49
BOWEN, JOHN	FHOA	ARR-112	320	REG	4/1/20	0.00	0.00	0.00	1,966.84	1,966.84
JACKSON, LISA	FHOA	ARR-116	324	REG	4/1/20	0.00	0.00	0.00	4,027.27	4,027.27
RICKMAN, JACKSON D.	FHOA	ARR-123	330	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
AKKURT, ALEXANDER	FHOA	ARR-130	336	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
ALBERTSON, ROBERT J	FHOA	ARR-132	338	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
WALLING, KIMBERLY	FHOA	ARR-136	341	REG	4/1/20	0.00	0.00	0.00	100.50	100.50
PAUL, JACOB C.	FHOA	ARR-139	344	REG	4/1/20	0.00	0.00	0.00	5,584.59	5,584.59
Bell, Darius	FHOA	ARR-140	345	REG	4/1/20	0.00	0.00	0.00	1,796.17	1,796.17
JONES, ROLAND	FHOA	ARR-142	346	REG	4/1/20	0.00	0.00	0.00	6,187.19	6,187.19
UNGER, ROLAND	FHOA	ARR-144	348	REG	4/1/20	0.00	0.00	0.00	5,008.01	5,008.01
UNGER, ROLAND	FHOA	ARR-145	349	SPASM	4/1/20	0.00	0.00	0.00	2,227.79	2,227.79
POUW, ADRIANUS J.	FHOA	ARR-147	350	REG	4/1/20	0.00	0.00	0.00	262.15	262.15
THELUSMA, LEONCE F.	FHOA	ARR-150	353	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
FEHRENBACH, EDWARI	FHOA	ARR-151	354	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
DUVALL, MICHAEL	FHOA	ARR-152	355	REG	4/1/20	0.00	0.00	0.00	153.72	153.72
Osborne, Raymond	FHOA	ARR-153	356	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Shareef, Jamahl	FHOA	ARR-155	358	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GEORGIE, CHARLES	FHOA	ARR-162	365	REG	4/1/20	0.00	0.00	0.00	4,438.75	4,438.75
GEORGIE, CHARLES	FHOA	ARR-163	366	REG	4/1/20	0.00	0.00	0.00	4,489.60	4,489.60
MAKLOGIN, SERGEI	FHOA	ARR-164	367	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
ROBINS, EDWIN	FHOA	ARR-168	370	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
RALEY, MARY	FHOA	ARR-169	371	REG	4/1/20	0.00	0.00	0.00	596.94	596.94
Owner, Dewey	FHOA	ARR-171	3954	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Rogers, Carl J	FHOA	ARR-172	3966	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
GALBREATH, LINDA A.	FHOA	ARR-174	373	REG	4/1/20	0.00	0.00	0.00	4,819.67	4,819.67
GALBREATH, LINDA A.	FHOA	ARR-178	374	SPASM	4/1/20	0.00	0.00	0.00	2,205.02	2,205.02
MCBEE, GLADYS A.	FHOA	ARR-180	376	REG	4/1/20	0.00	0.00	0.00	6,587.39	6,587.39
Davis, Charles	FHOA	ARR-181	377	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
CONNORS, MARIE D	FHOA	ARR-184	380	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
SIMS, CHARLES A.	FHOA	ARR-185	381	REG	4/1/20	0.00	0.00	0.00	5,146.66	5,146.66
HILL, WILLIAM L.	FHOA	ARR-186	382	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
KAMENOV, NIKOLAY	FHOA	ARR-188	384	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
Head, Adam C.	FHOA	ARR-189	385	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
Drag, David	FHOA	ARR-197	392	REG	4/1/20	0.00	0.00	0.00	2,238.38	2,238.38
STUBBLEFIELD, DAN	FHOA	ARR-198	393	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HAMILTON, LARRY	FHOA	ARR-201	396	REG	4/1/20	0.00	0.00	0.00	5,757.93	5,757.93
DAVIDSON, PHILLIP L.	FHOA	ARR-203	398	REG	4/1/20	0.00	0.00	0.00	5,757.93	5,757.93
MOFFAT, BURNHAM	FHOA	ARR-206	401	REG	4/1/20	0.00	0.00	0.00	610.41	610.41
DIRIENZO, MICHAEL	FHOA	ARR-208	403	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
DIRIENZO, MICHAEL	FHOA	ARR-210	405	REG	4/1/20	0.00	0.00	0.00	149.25	149.25
TUCKER, JEFFREY A.	FHOA	ARR-215	409	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SEARCY, JAMES	FHOA	ARR-219	411	REG	4/1/20	0.00	0.00	0.00	3,782.86	3,782.86
SORRELLS, DENNIS J.	FHOA	ARR-222	414	REG	4/1/20	0.00	0.00	0.00	3,462.19	3,462.19

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
WETHINGTON, HAROLL	FHOA	ARR-226	418	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
SCOCO, JOSEPH	FHOA	ARR-232	424	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
KECKLER, JOHNNY	FHOA	ARR-234	426	REG	4/1/20	0.00	0.00	0.00	5,413.64	5,413.64
CIQALA, LLC	FHOA	ARR-235	427	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
RICHARDSON, TREVIS	FHOA	B-002	429	MTBAY	4/1/20	0.00	0.00	0.00	70.00	70.00
WELLSANDT, Linda Joyc	FHOA	B-004	431	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
GOMEZ, JUAN ALBERTO	FHOA	B-009	436	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
ACOSTA, ANTONIO JOS	FHOA	B-011	438	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Henderson, Lamont	FHOA	B-014	441	REG	4/1/20	0.00	0.00	0.00	913.44	913.44
Henderson, Lamont	FHOA	B-015	442	REG	4/1/20	0.00	0.00	0.00	913.44	913.44
Henderson, Lamont	FHOA	B-016	443	REG	4/1/20	0.00	0.00	0.00	913.44	913.44
ROJAS, CLAUDIA PATRI	FHOA	B-018	445	REG	4/1/20	0.00	0.00	0.00	4,850.25	4,850.25
SMITH, TERRY P.	FHOA	B-019	446	MTBDU	4/1/20	0.00	0.00	0.00	3,217.00	3,217.00
JAMES, HADLOCK	FHOA	B-021	448	MTBAY	4/1/20	0.00	0.00	0.00	75.48	75.48
LANCE, RENA G.	FHOA	B-022	449	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
PATEL, PRIYANK CHET	FHOA	B-023	450	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
Thompson, William K.	FHOA	B-024	451	REG	4/1/20	0.00	0.00	0.00	925.00	925.00
Lanning, Allison A.	FHOA	B-027	454	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
FU, EDMUND	FHOA	B-028	455	REG	4/1/20	0.00	0.00	0.00	1,629.57	1,629.57
Vaglica, Nicholas	FHOA	B-030	457	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Niemeyer-Pollard, Peggy	FHOA	B-031	458	MTBDU	4/1/20	0.00	0.00	0.00	2,512.00	2,512.00
Vaglica, Nicholas	FHOA	B-033	460	MTBDU	4/1/20	0.00	0.00	0.00	2,229.12	2,229.12
BL HOMES USA LLC	FHOA	B-034	461	REG	4/1/20	0.00	0.00	0.00	3,032.31	3,032.31
Vaglica, Nicholas	FHOA	B-035	462	REG	4/1/20	0.00	0.00	0.00	3,343.74	3,343.74
Marcengill, Ryan	FHOA	B-036	463	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
FORD, WILHELMINA W.	FHOA	B-041	468	MTBDU	4/1/20	0.00	0.00	0.00	3,134.35	3,134.35
NEWSOME, TOM	FHOA	B-042	469	PARTAI	4/1/20	0.00	0.00	0.00	335.33	335.33
NEWSOME, TOM	FHOA	B-043	470	REG	4/1/20	0.00	0.00	0.00	439.27	439.27
NEWSOME, TOM	FHOA	B-044	471	REG	4/1/20	0.00	0.00	0.00	975.92	975.92
TRAVIS ESTATE, ANNA	FHOA	B-045	472	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
HOSTOZ, JORGE HARO	FHOA	B-046	473	REG	4/1/20	0.00	0.00	0.00	3,486.69	3,486.69
HOSTOZ, JORGE HARO	FHOA	B-047	474	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
CASTRO, JOSE ANTONI	FHOA	B-048	475	REG	4/1/20	0.00	0.00	0.00	2,408.56	2,408.56
GOGARTY, THOMAS J.	FHOA	B-049	476	REG	4/1/20	0.00	0.00	0.00	5,348.27	5,348.27
PAEZ, JOSE	FHOA	B-050	477	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
DEL MORAL, MARCOS L	FHOA	B-051	478	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
Thompson, William K.	FHOA	B-052	479	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GUERRERO, CLAUDIA	FHOA	B-055	482	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
BLACKWELL, WILLIAM E	FHOA	B-058	485	MTBDU	4/1/20	0.00	0.00	0.00	3,442.00	3,442.00
WATSON, DENNIS M.	FHOA	B-059	486	MTBDU	4/1/20	0.00	0.00	0.00	1,152.00	1,152.00
BERRY, JOHN	FHOA	B-063	490	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
RAMOS, ENRIQUE	FHOA	B-064	491	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
LOPEZ, ALFRED	FHOA	B-066	493	MTBDU	4/1/20	0.00	0.00	0.00	3,531.31	3,531.31
VAGLICA, NICHOLAS	FHOA	B-068	495	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
VAGLICA, NICHOLAS	FHOA	B-069	496	SPASM	4/1/20	0.00	0.00	0.00	1,333.26	1,333.26
TREVINO, DESAUSSUR	FHOA	B-071	498	REG	4/1/20	0.00	0.00	0.00	5,273.27	5,273.27
MATTOX, DANA E.	FHOA	B-072	499	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
ALLISON, LARRY B.	FHOA	B-083	510	REG	4/1/20	0.00	0.00	0.00	164.00	164.00
MOUNTAIN BAY INVEST	FHOA	B-090	517	REG	4/1/20	0.00	0.00	0.00	5,354.39	5,354.39
GOYETCHE, STEVEN L.	FHOA	B-092	519	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
CHILDS, KENNETH L.	FHOA	B-094	521	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
McCRACKEN, JONATHA	FHOA	B-101	528	REG	4/1/20	0.00	0.00	0.00	1,615.74	1,615.74
RAMOS, ENRIQUE	FHOA	B-105	532	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
JACKSON, ALBERT L.	FHOA	B-108	535	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
RIVAS, WILFREDO	FHOA	B-110	537	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
DAVIS, PAUL	FHOA	B-112	539	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
SHIMIZU, KAREN	FHOA	B-115	542	REG	4/1/20	0.00	0.00	0.00	77.00	77.00
JARAMILLO, GUSTAVO	FHOA	B-116	543	REG	4/1/20	0.00	0.00	0.00	1,207.41	1,207.41
Ardelnur Hadad, Jairo	FHOA	B-120	3957	REG	4/1/20	0.00	0.00	0.00	5,167.76	5,167.76
ANDREASI, ORAZIO	FHOA	B-122	548	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Oconee County FLC	FHOA	B-123	549	REG	4/1/20	0.00	0.00	0.00	1,148.69	1,148.69
POOLE, CHARLES E.	FHOA	B-124	550	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
BLAKELY, SHERIE L.	FHOA	B-125	551	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MOUNTAIN BAY INVEST	FHOA	B-126	552	MTBDU	4/1/20	0.00	0.00	0.00	3,142.00	3,142.00
SPINKS, IRA L.	FHOA	B-129	555	MTBDU	4/1/20	0.00	0.00	0.00	2,810.00	2,810.00
LARGE, THOMAS A.	FHOA	B-132	558	REG	4/1/20	0.00	0.00	0.00	4,522.38	4,522.38
ENTERPRISES, ROBER	FHOA	B-133	559	REG	4/1/20	0.00	0.00	0.00	490.00	490.00
JASMOUR ENTERPRISE	FHOA	B-134	560	REG	4/1/20	0.00	0.00	0.00	4,645.29	4,645.29
WTBRYIG, LLC	FHOA	B-136	562	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
GALAN, NATASHA	FHOA	B-141	567	REG	4/1/20	0.00	0.00	0.00	2,905.31	2,905.31
Lanz, Raul	FHOA	B-142	568	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
RESTREPO, CLAUDIA	FHOA	B-143	569	MTBDU	4/1/20	0.00	0.00	0.00	3,142.00	3,142.00
NIXON, DOUGLAS J.	FHOA	B-145	571	REG	4/1/20	0.00	0.00	0.00	2,408.31	2,408.31
ROWE, ROBERT	FHOA	B-149	575	MTBAY	4/1/20	0.00	0.00	0.00	100.00	100.00
Oconee County FLC	FHOA	B-153	579	MTBDU	4/1/20	0.00	0.00	0.00	1,588.00	1,588.00
SABBATINI, PETER	FHOA	B-155	581	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
HARDEE, RAYMOND	FHOA	B-157	583	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
DEZENZO, TONY	FHOA	B-158	584	MTBAY	4/1/20	0.00	0.00	0.00	114.96	114.96
RESTREPO, CLAUDIA	FHOA	B-159	585	REG	4/1/20	0.00	0.00	0.00	4,907.51	4,907.51
JEFFCOAT, BARTOW	FHOA	B-160	586	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
LAND BANK INTERNATI	FHOA	B-161	587	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
SMITH, JULIAN	FHOA	B-167	592	MTBDU	4/1/20	0.00	0.00	0.00	2,521.52	2,521.52
SEWGOPAUL, JHAGRU	FHOA	B-171	596	REG	4/1/20	0.00	0.00	0.00	5,778.26	5,778.26
SAADE, CLAUDIA	FHOA	B-172	597	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
GARCIA, LUIS CANTER	FHOA	B-173	598	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Saade Gamboa, Yaneth	FHOA	B-176	601	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
CARREON, JONNAH D.	FHOA	B-177	602	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
SHEPHERD, MARY LYN	FHOA	B-179	604	MTBDU	4/1/20	0.00	0.00	0.00	3,508.60	3,508.60
SHASILNEK ENTERPRI	FHOA	B-181	606	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
Shareef, Jamahl	FHOA	B-188	613	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
FULP, JAMES A.	FHOA	B-189	614	MTBDU	4/1/20	0.00	0.00	0.00	3,531.31	3,531.31
Beaudry, Michael	FHOA	B-190	615	MTBDU	4/1/20	0.00	0.00	0.00	2,011.00	2,011.00
JAIRRELS, GARFIELD	FHOA	B-195	620	REG	4/1/20	0.00	0.00	0.00	4,150.50	4,150.50
CASTANEDA, WILSON E	FHOA	B-196	621	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
Oconee County FLC	FHOA	B-200	625	REG	4/1/20	0.00	0.00	0.00	2,333.31	2,333.31
Freije, George E.	FHOA	B-202	627	REG	4/1/20	0.00	0.00	0.00	414.75	414.75
Freije, George E.	FHOA	B-203	628	MTBAY	4/1/20	0.00	0.00	0.00	180.00	180.00
SANDERS, GLENDA L.	FHOA	B-207	631	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
CARLOS ARTURO PINZI	FHOA	B-208	632	REG	4/1/20	0.00	0.00	0.00	5,097.02	5,097.02
BLAKELY, SHERIE L.	FHOA	B-216	639	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BLAKELY, SHERIE L.	FHOA	B-217	640	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
NISBET JR, WALTER J.	FHOA	B-219	642	REG	4/1/20	0.00	0.00	0.00	5,243.51	5,243.51
DUVALL, MICHAEL	FHOA	B-224	647	REG	4/1/20	0.00	0.00	0.00	283.69	283.69
NEVILLE, W. EUGENE	FHOA	C-003	658	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
OTEIZA, MICHELLE R.	FHOA	C-005	660	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ROTUNNO DI CLEMENT	FHOA	C-006	661	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HILL, JAMES R.	FHOA	C-007	662	REG	4/1/20	0.00	0.00	0.00	5,249.36	5,249.36
HOOPAUGH, KIMBERLY	FHOA	C-008	663	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
Duncan, Keith	FHOA	C-011	665	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Duncan, Keith	FHOA	C-012	666	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CLAYTON JR, FRED R.	FHOA	C-013	667	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
WOOD, KELLY	FHOA	C-014	668	MTBDU	4/1/20	0.00	0.00	0.00	378.00	378.00
WATKINS, ROBERT D.	FHOA	C-016	670	REG	4/1/20	0.00	0.00	0.00	1,496.42	1,496.42
POPIVCHAK, ANDREW	FHOA	C-018	672	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BRIER, JOEL F.	FHOA	C-020	674	REG	4/1/20	0.00	0.00	0.00	1,908.01	1,908.01
SMITH JR, LEO L.	FHOA	C-023	677	MTBDU	4/1/20	0.00	0.00	0.00	831.00	831.00
HENSON, BRANDON	FHOA	C-025	679	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
PADGETT, PAMELA C.	FHOA	C-044	698	REG	4/1/20	0.00	0.00	0.00	1,153.31	1,153.31
ADAMS, SARAH	FHOA	C-047	701	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
PATEL, SHITAL R	FHOA	C-048	702	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Lewis, William	FHOA	C-049	3971	MTBDU	4/1/20	0.00	0.00	0.00	1,693.00	1,693.00
CASTANEDA, WILSON E	FHOA	C-051	704	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
TRIGO, MARIA I.	FHOA	C-052	705	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
RICHARDSON, RICHAR	FHOA	C-055	708	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FULLBRIGHT, MARSHAL	FHOA	C-056	709	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
SMITH, EARNEST L.	FHOA	C-057	710	REG	4/1/20	0.00	0.00	0.00	5,751.44	5,751.44
ROSA, SALVADOR	FHOA	C-058	711	REG	4/1/20	0.00	0.00	0.00	877.00	877.00
Harbin, Albert & Bernice	FHOA	C-060	713	REG	4/1/20	0.00	0.00	0.00	834.00	834.00
KEMPF, CHARLES	FHOA	C-062	715	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Oconee County FLC	FHOA	C-063	716	MTBDU	4/1/20	0.00	0.00	0.00	1,588.00	1,588.00
Hicks, Stephen	FHOA	C-069	722	MTBDU	4/1/20	0.00	0.00	0.00	750.00	750.00
NELSON, KIMBERLY AN	FHOA	C-071	724	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
GALLAGHER, JEFFREY	FHOA	C-077	730	REG	4/1/20	0.00	0.00	0.00	4,765.85	4,765.85
SAUNDERS, WILLIAM	FHOA	C-080	733	MTBDU	4/1/20	0.00	0.00	0.00	2,129.31	2,129.31
VEGA, WILFREDO	FHOA	C-081	734	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Simmons, Alexandria	FHOA	C-086	739	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
Simmons, Alexandria	FHOA	C-087	740	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
LAND BANK INTERNATI	FHOA	D-001	745	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
JOINER, JOSEPH JR	FHOA	D-002	746	REG	4/1/20	0.00	0.00	0.00	8,069.64	8,069.64
HINSON, LINDA	FHOA	D-003	747	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
CASTRO, JOSE ANTONI	FHOA	D-005	749	REG	4/1/20	0.00	0.00	0.00	2,425.97	2,425.97
CASTRO, JOSE ANTONI	FHOA	D-006	750	REG	4/1/20	0.00	0.00	0.00	2,425.97	2,425.97
MULLMAN, HEATHER	FHOA	D-009	753	MTBAY	4/1/20	0.00	0.00	0.00	283.41	283.41
ADAIR, JOYCE	FHOA	D-016	760	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
ZAGERIS, RAIVO	FHOA	D-019	763	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Meckley, Kimberly	FHOA	D-020	764	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
SINCLAIR, LESLIE	FHOA	D-022	766	REG	4/1/20	0.00	0.00	0.00	1,286.67	1,286.67
DELATORRE, MARIE A.	FHOA	D-024	768	MTBAY	4/1/20	0.00	0.00	0.00	108.00	108.00
ONAFUWA, MIKE B.	FHOA	D-029	773	REG	4/1/20	0.00	0.00	0.00	1,917.41	1,917.41
MEYER, RICHARD P.	FHOA	D-030	774	REG	4/1/20	0.00	0.00	0.00	3,326.57	3,326.57
HARKNESS, JAMES L.	FHOA	D-031	775	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
LEO, MARIO	FHOA	D-033	777	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
PROFFITT JR, JOHN C.	FHOA	D-038	781	MTBDU	4/1/20	0.00	0.00	0.00	702.00	702.00
BROOKERD, KEITH	FHOA	D-039	782	REG	4/1/20	0.00	0.00	0.00	913.44	913.44
WOERNER, HARRY J.	FHOA	D-041	784	MTBDU	4/1/20	0.00	0.00	0.00	665.00	665.00
FULTON NATIONAL BAN	FHOA	D-043	786	MTBDU	4/1/20	0.00	0.00	0.00	1,693.00	1,693.00
BABB, BRENDA	FHOA	D-052	795	MTBDU	4/1/20	0.00	0.00	0.00	1,264.49	1,264.49
GALLO VELEZ, SERGO	FHOA	D-053	796	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
BRIDGEMAN, SCOTT	FHOA	D-055	798	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
KELLEY, BYRCH G.	FHOA	D-057	800	MTBDU	4/1/20	0.00	0.00	0.00	1,253.01	1,253.01
HYPES, JENNIE	FHOA	D-058	801	REG	4/1/20	0.00	0.00	0.00	117.90	117.90
GUESS, OGER L.	FHOA	D-060	803	REG	4/1/20	0.00	0.00	0.00	848.05	848.05
RUTHA, ANDREW	FHOA	D-061	804	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Scott, Deidre	FHOA	D-062	805	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
Scott, Deidre	FHOA	D-063	806	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
ROSS, CRAIG H.	FHOA	D-064	807	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
Oconee County FLC	FHOA	D-065	808	MTBDU	4/1/20	0.00	0.00	0.00	2,387.00	2,387.00
FORERO, JOSE HERNAN	FHOA	D-066	809	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Oconee County FLC	FHOA	D-067	810	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
Oconee County FLC	FHOA	D-071	814	REG	4/1/20	0.00	0.00	0.00	2,831.72	2,831.72
GRADY, MICHAEL A.	FHOA	D-074	817	MTBAY	4/1/20	0.00	0.00	0.00	7.00	7.00
BLANKEN, RICHARD P.	FHOA	D-075	818	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
RAGLE, CHAD	FHOA	D-080	823	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
CASTANO, SERGIO	FHOA	D-081	824	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
SINCLAIR, LESLIE	FHOA	D-083	826	MTBDU	4/1/20	0.00	0.00	0.00	752.44	752.44
RINCON, CARLOS	FHOA	D-085	828	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
MOUNTAIN BAY INVEST	FHOA	D-086	829	REG	4/1/20	0.00	0.00	0.00	5,329.16	5,329.16
Strickland, Steven	FHOA	D-087	830	REG	4/1/20	0.00	0.00	0.00	2,930.39	2,930.39
GRANADO, SERGIO R.	FHOA	D-088	831	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
GRANADO, SERGIO R.	FHOA	D-089	832	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
Overholt, Chadwin	FHOA	D-091	834	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
RABASCO, WILLIAM J.	FHOA	D-093	836	REG	4/1/20	0.00	0.00	0.00	4,150.59	4,150.59
ARAGON, JOSEPH WAL	FHOA	D-094	837	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
NANCARROW, JAMES	FHOA	D-095	838	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
BURNETTE, JIMMY R.	FHOA	D-097	840	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
FABER, JAMES V.	FHOA	D-102	845	MTBAY	4/1/20	0.00	0.00	0.00	154.00	154.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
DICKSON, RANDY	FHOA	D-103	846	MTBDU	4/1/20	0.00	0.00	0.00	1,600.00	1,600.00
KEMP, KAY E.	FHOA	D-105	848	MTBDU	4/1/20	0.00	0.00	0.00	375.82	375.82
ANDREASI, ORAZIO	FHOA	D-106	849	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Shareef, Jamahl	FHOA	D-109	852	SPASM	4/1/20	0.00	0.00	0.00	1,337.18	1,337.18
BLACK, FREDRICK	FHOA	D-110	853	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
TOY, DOROTHEE	FHOA	D-112	855	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
MCCARTHY, SHERYL W	FHOA	D-113	856	MTBDU	4/1/20	0.00	0.00	0.00	1,693.00	1,693.00
MOUNTAIN BAY INVEST	FHOA	D-114	857	MTBDU	4/1/20	0.00	0.00	0.00	3,142.00	3,142.00
KAI ENTERPRISES GRC	FHOA	D-115	858	REG	4/1/20	0.00	0.00	0.00	3,591.44	3,591.44
COPELIA BAR LIQUORS	FHOA	D-116	859	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
CASTRO, JOSE ANTONI	FHOA	D-117	860	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
LAND BANK INTERNATI	FHOA	D-118	861	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
WILLOUGHBY, CHRISTC	FHOA	D-119	862	REG	4/1/20	0.00	0.00	0.00	565.41	565.41
CARLTON, TIM	FHOA	D-123	866	REG	4/1/20	0.00	0.00	0.00	3,165.77	3,165.77
DONALD, CAROLINE	FHOA	D-124	867	REG	4/1/20	0.00	0.00	0.00	3,571.44	3,571.44
RODRIGUEZ, ALBERT	FHOA	D-126	869	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HIGEL, DAVID C.	FHOA	D-128	871	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
BUCKALEW, JEFFREY M	FHOA	D-129	872	MTBDU	4/1/20	0.00	0.00	0.00	1,686.24	1,686.24
KUNZWEILER, EDWARD	FHOA	D-130	873	MTBDU	4/1/20	0.00	0.00	0.00	846.00	846.00
MIDDLETON, ROBERT	FHOA	D-135	878	MTBAY	4/1/20	0.00	0.00	0.00	249.00	249.00
Brown, Yuri	FHOA	D-136	879	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
FERNO, HOKAN	FHOA	D-151	894	REG	4/1/20	0.00	0.00	0.00	249.49	249.49
Shareef, Jamahl	FHOA	D-153	896	REG	4/1/20	0.00	0.00	0.00	3,256.48	3,256.48
KLEIN, PAUL D.	FHOA	D-154	897	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
WYMAN, JASON	FHOA	D-155	898	MTBDU	4/1/20	0.00	0.00	0.00	2,583.00	2,583.00
BL HOMES USA LLC	FHOA	D-157	900	MTBDU	4/1/20	0.00	0.00	0.00	2,011.00	2,011.00
ROGERS JR, JIM	FHOA	D-161	904	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
RHYNE, LINDA M.	FHOA	D-164	907	MTBAY	4/1/20	0.00	0.00	0.00	375.00	375.00
Beudry, Michael	FHOA	D-165	908	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Beudry, Michael	FHOA	D-166	909	REG	4/1/20	0.00	0.00	0.00	3,516.47	3,516.47
RHOLETTER, TROY W	FHOA	D-167	910	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HINES, RICHARD	FHOA	D-168	911	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
SALOM, JESUS	FHOA	D-170	913	REG	4/1/20	0.00	0.00	0.00	2,603.31	2,603.31
CAIAZZA, JUAN C.	FHOA	D-171	914	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
QUICKFLIP PROPERTIE	FHOA	D-174	917	REG	4/1/20	0.00	0.00	0.00	4,199.73	4,199.73
RILEY, DAVID L.	FHOA	D-176	919	REG	4/1/20	0.00	0.00	0.00	4,744.55	4,744.55
OCFLC	FHOA	D-177	3958	REG	4/1/20	0.00	0.00	0.00	1,304.48	1,304.48
SALOM, JESUS	FHOA	D-178	920	REG	4/1/20	0.00	0.00	0.00	3,073.86	3,073.86
DUQUE, DAIRO	FHOA	D-180	922	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
RESTREPO, CLAUDIA	FHOA	D-182	924	REG	4/1/20	0.00	0.00	0.00	4,907.51	4,907.51
ANGLEY, STEPHEN F.	FHOA	D-187	929	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
JOHNSON, TARA DESAI	FHOA	D-188	930	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
CENTANNI, GELSOMINC	FHOA	D-189	931	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
IVEY, DAVID H.	FHOA	D-191	933	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
FLORIAN, JUAN ALBERT	FHOA	D-193	935	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
BRIDGES, ELLIE M.	FHOA	D-194	936	MTBDU	4/1/20	0.00	0.00	0.00	2,010.86	2,010.86
WILLIAMS, RICKY M.	FHOA	D-195	937	MTBDU	4/1/20	0.00	0.00	0.00	1,343.00	1,343.00
BLACK, JANET H.	FHOA	D-196	938	REG	4/1/20	0.00	0.00	0.00	3,272.06	3,272.06
MOUNTAIN BAY INVEST	FHOA	D-203	945	REG	4/1/20	0.00	0.00	0.00	5,253.89	5,253.89
HOOVER, Kielyn	FHOA	D-204	946	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
OMID GROUP LLC	FHOA	D-206	948	MTBDU	4/1/20	0.00	0.00	0.00	3,304.81	3,304.81
OMID GROUP LLC	FHOA	D-207	949	MTBDU	4/1/20	0.00	0.00	0.00	3,217.00	3,217.00
MIRO, ROBERT	FHOA	D-209	951	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
LAMBERTSON, WILLIAM	FHOA	D-211	953	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
ELLER, RUSTY	FHOA	D-214	956	REG	4/1/20	0.00	0.00	0.00	632.00	632.00
KENNEDY, BONNIE	FHOA	D-215	957	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
LOWREY, KARL L.	FHOA	D-217	959	PARTAI	4/1/20	0.00	0.00	0.00	1,141.02	1,141.02
EZELL, DAVID W.	FHOA	D-219	961	MTBDU	4/1/20	0.00	0.00	0.00	3,292.00	3,292.00
EZELL, DAVID W.	FHOA	D-220	962	MTBDU	4/1/20	0.00	0.00	0.00	3,442.00	3,442.00
POTTER, PAUL P.	FHOA	D-223	965	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
JUNG, ELSIE A.	FHOA	D-227	969	MTBDU	4/1/20	0.00	0.00	0.00	424.00	424.00
GREEAR, VERN L.	FHOA	D-228	970	MTBDU	4/1/20	0.00	0.00	0.00	227.00	227.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
GREEAR, VERN L.	FHOA	D-229	971	MTBDU	4/1/20	0.00	0.00	0.00	323.00	323.00
TUCKER, PETER W.	FHOA	D-231	973	MTBDU	4/1/20	0.00	0.00	0.00	3,166.00	3,166.00
KINGERY, MATT	FHOA	D-232	974	REG	4/1/20	0.00	0.00	0.00	1,766.80	1,766.80
CARTER, LESTER J.	FHOA	D-233	975	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
THORNE JR, PERCY	FHOA	D-234	976	MTBDU	4/1/20	0.00	0.00	0.00	2,552.00	2,552.00
THORNE SR, PERCY	FHOA	D-235	977	MTBDU	4/1/20	0.00	0.00	0.00	2,627.00	2,627.00
RAVELO GROUP S. CAF	FHOA	D-236	978	REG	4/1/20	0.00	0.00	0.00	4,447.05	4,447.05
WISE, MARTHA F	FHOA	D-238	980	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
WILLIAMS, RICKY M.	FHOA	D-239	981	MTBDU	4/1/20	0.00	0.00	0.00	1,307.00	1,307.00
SMITH, JULIAN	FHOA	D-255	997	MTBDU	4/1/20	0.00	0.00	0.00	2,282.96	2,282.96
STELL, HAROLD L.	FHOA	D-256	998	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
ANDREASI, ORAZIO	FHOA	D-259	1001	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
ANDREASI, ORAZIO	FHOA	D-260	1002	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
THOMPSON, TERESA S	FHOA	D-261	1003	MTBDU	4/1/20	0.00	0.00	0.00	416.00	416.00
THOMPSON, TERESA S	FHOA	D-262	1004	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
ROBERTSON, VERA	FHOA	D-263	1005	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
CAIAZZA, JUAN C.	FHOA	D-265	1007	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
NAVA, SR ESTATE, RICI	FHOA	D-270	1012	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
GALAN, NATALIE	FHOA	D-271	1013	MTBDU	4/1/20	0.00	0.00	0.00	2,350.00	2,350.00
ROBERSON, DON R.	FHOA	D-273	1015	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
ROJAS, CLAUDIA PATRI	FHOA	D-276	1018	REG	4/1/20	0.00	0.00	0.00	4,850.25	4,850.25
PAEZ, JOSE JUAQUIN	FHOA	D-277	1019	REG	4/1/20	0.00	0.00	0.00	2,591.31	2,591.31
MOUNTAIN BAY INVEST	FHOA	EDI-001	1020	REG	4/1/20	0.00	0.00	0.00	5,253.89	5,253.89
MILLS, BARRY	FHOA	EDI-006	1023	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
MILLS, BARRY	FHOA	EDI-007	1024	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
OWENS, SHEILA PAM	FHOA	EDI-008	1025	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
THATCHER, JOANNE	FHOA	EDI-009	1026	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
THACKER, PAUL E.	FHOA	EDI-012	1028	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
GRIFFIN, LINDA C.	FHOA	EDI-013	1029	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BREWER, MORRIS A.	FHOA	EDI-016	1032	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BALL, MARK	FHOA	EDI-017	1033	REG	4/1/20	0.00	0.00	0.00	594.60	594.60
ROJAS, CLAUDIA PATRI	FHOA	EDI-018	1034	REG	4/1/20	0.00	0.00	0.00	5,117.16	5,117.16
DAMICO, SELWYN F.	FHOA	EDI-019	1035	REG	4/1/20	0.00	0.00	0.00	2,193.02	2,193.02
CALI, ANTHONY J.	FHOA	EDI-024	1038	REG	4/1/20	0.00	0.00	0.00	59.70	59.70
GIVES, TILLMAN W.	FHOA	EDI-026	1040	REG	4/1/20	0.00	0.00	0.00	1,938.36	1,938.36
BELVIN, BRYANT	FHOA	EDI-043	1055	REG	4/1/20	0.00	0.00	0.00	2,293.39	2,293.39
ROLLINS, WAYNE M.	FHOA	EDI-046	1058	REG	4/1/20	0.00	0.00	0.00	2,756.56	2,756.56
DURDEN, HAZEL	FHOA	EDI-052	1064	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Casalez, MICHELLE	FHOA	EDI-054	1066	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SHULER JR, F.W.	FHOA	EDI-057	1068	REG	4/1/20	0.00	0.00	0.00	4,474.93	4,474.93
NICOSIA, DARLENE J.	FHOA	EDI-059	1070	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
NICOSIA, DARLENE J.	FHOA	EDI-060	1071	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SHARIFZADEH, SAID	FHOA	EDI-063	1074	REG	4/1/20	0.00	0.00	0.00	5,116.21	5,116.21
MORRISON, JOHN H.	FHOA	EDI-064	1075	REG	4/1/20	0.00	0.00	0.00	5,154.51	5,154.51
WINESETT, WILLIAM N.	FHOA	EDI-067	1078	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
WESTMINSTER LAND C	FHOA	EDI-068	1079	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
NANDA, VIR A.	FHOA	EDI-069	1080	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
COPELIA BAR LIQUORS	FHOA	EDI-073	1083	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
CIULLA, JOHN	FHOA	EDI-074	1084	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
KEENER, Alvin	FHOA	EDI-075	1085	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MCGRIER, SHIRLEY A.	FHOA	EDI-078	1088	REG	4/1/20	0.00	0.00	0.00	6,635.46	6,635.46
DAVIS, HOWARD F.	FHOA	EDI-082	1092	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
FELTS, RONALD D.	FHOA	EDI-083	1093	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
FELTS, RONALD D.	FHOA	EDI-085	1095	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
MILAM, NORMA J.	FHOA	EDI-105	1115	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Dogs, LLC, Three Little	FHOA	EDI-106	1116	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Des Marais, Christopher I	FHOA	EDI-108	1118	REG	4/1/20	0.00	0.00	0.00	1,851.64	1,851.64
NIXON, DOUGLAS J.	FHOA	EDI-109	1119	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Cargalleiro, Elizabeth	FHOA	EDI-110	1120	REG	4/1/20	0.00	0.00	0.00	4,726.52	4,726.52
MCBREEN, TERENCE	FHOA	EDI-113	1123	REG	4/1/20	0.00	0.00	0.00	5,062.03	5,062.03
MCBREEN, TERENCE	FHOA	EDI-114	1124	SPASM	4/1/20	0.00	0.00	0.00	2,225.37	2,225.37
REYES, SURAMY	FHOA	EDI-117	1127	REG	4/1/20	0.00	0.00	0.00	5,766.06	5,766.06

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
FLANIGAN, STEPHEN	FHOA	EDI-118	1128	REG	4/1/20	0.00	0.00	0.00	5,690.39	5,690.39
JECO HOMES LLC	FHOA	EDI-120	1130	REG	4/1/20	0.00	0.00	0.00	2,494.72	2,494.72
MOUNTAIN BAY INVEST	FHOA	EDI-121	1131	REG	4/1/20	0.00	0.00	0.00	5,253.89	5,253.89
LAND BANK INTERNATI	FHOA	EDI-123	1133	REG	4/1/20	0.00	0.00	0.00	1,234.23	1,234.23
REVERON, EDGAR F.	FHOA	EDI-124	1134	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ALVARADO, FABIO	FHOA	EDI-125	1135	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SAFETY & SUPPLY LLC	FHOA	EDI-126	1136	REG	4/1/20	0.00	0.00	0.00	3,441.50	3,441.50
Zvanovec, Gary	FHOA	EDI-135	1145	REG	4/1/20	0.00	0.00	0.00	3,038.59	3,038.59
KEMPTON, WAYNE	FHOA	EDI-136	1146	REG	4/1/20	0.00	0.00	0.00	994.00	994.00
ESTRADA, JORGE	FHOA	EDI-137	1147	REG	4/1/20	0.00	0.00	0.00	2,590.01	2,590.01
GREEN, JOYCE M.	FHOA	EDI-138	1148	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
Shareef, Jamahl	FHOA	EDI-140	1150	REG	4/1/20	0.00	0.00	0.00	3,886.29	3,886.29
REDNER, ROBERT W.	FHOA	EDI-141	1151	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
VERGEL, CARLOS E	FHOA	EDI-142	1152	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
CARPENTER, MICHEAL	FHOA	EDI-146	1156	REG	4/1/20	0.00	0.00	0.00	5,980.19	5,980.19
Williams, Michael	FHOA	EDI-148	1158	REG	4/1/20	0.00	0.00	0.00	2,917.16	2,917.16
GREEN III, JAMES W.	FHOA	EDI-150	1160	REG	4/1/20	0.00	0.00	0.00	0.23	0.23
Tuten Canfield, Alicia	FHOA	EDI-152	1162	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Norris, Raymond D.	FHOA	EDI-155	1165	REG	4/1/20	0.00	0.00	0.00	632.40	632.40
VALAM LLC	FHOA	EDI-156	1166	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
SHELL, ROBERT	FHOA	EDI-157	1167	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BUNCH, ROCKY W.	FHOA	EDI-159	1169	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CASTANEDA, WILSON E	FHOA	EDI-160	1170	REG	4/1/20	0.00	0.00	0.00	5,012.16	5,012.16
COPELIA BAR LIQUORS	FHOA	EDI-163	1173	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Sinclair, Julius	FHOA	EDI-165	1175	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GAYTEN, EDDIE R.	FHOA	EDI-166	1176	REG	4/1/20	0.00	0.00	0.00	6,342.44	6,342.44
WOODS, EMMA	FHOA	EDI-168	1178	REG	4/1/20	0.00	0.00	0.00	59.70	59.70
TRIPLETT, LEONARD K.	FHOA	EDI-178	1188	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SEKHON, JASLEEN	FHOA	EDI-179	1189	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
SEKHON, YASHVN	FHOA	EDI-180	1190	SPASM	4/1/20	0.00	0.00	0.00	1,088.98	1,088.98
DOLLEN, ROBERT J.	FHOA	EDI-183	1193	REG	4/1/20	0.00	0.00	0.00	5,766.06	5,766.06
ROBINSON, JIMMY L.	FHOA	EDI-187	1197	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
STEELE, JOSEPH	FHOA	EDI-188	1198	REG	4/1/20	0.00	0.00	0.00	1,890.09	1,890.09
LABRANA, GISELA V	FHOA	EDI-189	1199	REG	4/1/20	0.00	0.00	0.00	4,124.37	4,124.37
BARNES, JOHNNIE E.	FHOA	EDI-190	1200	REG	4/1/20	0.00	0.00	0.00	3,591.47	3,591.47
MEROLA, CLAUDIO S.	FHOA	EDI-192	1201	REG	4/1/20	0.00	0.00	0.00	3,450.03	3,450.03
FEO, FRANCISCO	FHOA	EDI-194	1203	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
ANDREASI, ORAZIO	FHOA	EDI-195	1204	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
STEVES, ROBERT P.	FHOA	EDI-197	1206	REG	4/1/20	0.00	0.00	0.00	724.86	724.86
TORO, MARTHA C.	FHOA	EDI-198	1207	REG	4/1/20	0.00	0.00	0.00	4,401.29	4,401.29
GIAMMARINO, PATRICIA	FHOA	EDI-201	1210	REG	4/1/20	0.00	0.00	0.00	5,911.19	5,911.19
SMITH, TERRY P.	FHOA	EDI-202	1211	REG	4/1/20	0.00	0.00	0.00	4,565.18	4,565.18
SMITH, TERRY P.	FHOA	EDI-203	1212	SPASM	4/1/20	0.00	0.00	0.00	1,994.63	1,994.63
RIVAS, WILFREDO	FHOA	EDI-204	1213	REG	4/1/20	0.00	0.00	0.00	5,004.35	5,004.35
OSBEY, JAMES	FHOA	EDI-207	1216	REG	4/1/20	0.00	0.00	0.00	596.99	596.99
SMITH, TERRY P.	FHOA	EDI-208	1217	REG	4/1/20	0.00	0.00	0.00	4,665.68	4,665.68
Perez, Gino	FHOA	EDI-209	1218	REG	4/1/20	0.00	0.00	0.00	2,739.38	2,739.38
Harmon, Ayania C.	FHOA	EDI-210	1219	REG	4/1/20	0.00	0.00	0.00	12.40	12.40
MUSSER, DONALD E.	FHOA	EDI-211	1220	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
MCBREEN, TERENCE	FHOA	EDI-217	1226	REG	4/1/20	0.00	0.00	0.00	5,179.03	5,179.03
MACLOUD, LONE SKY	FHOA	EDI-227	1236	REG	4/1/20	0.00	0.00	0.00	610.41	610.41
COLLIS, DENNIS M.	FHOA	F-002	1238	MTBDU	4/1/20	0.00	0.00	0.00	3,442.00	3,442.00
COLLIS, DENNIS M.	FHOA	F-003	1239	MTBDU	4/1/20	0.00	0.00	0.00	3,217.00	3,217.00
MGD-SC REO,LLC	FHOA	F-006	1242	REG	4/1/20	0.00	0.00	0.00	1,823.13	1,823.13
Carillet	FHOA	F-006F	3998	SPASM	4/1/20	0.00	0.00	0.00	573.00	573.00
REVITSKY, CHARMAINE	FHOA	F-007	1243	REG	4/1/20	0.00	0.00	0.00	147.00	147.00
Ross, Charles	FHOA	F-009	1245	REG	4/1/20	0.00	0.00	0.00	297.00	297.00
PEREZ, LILIANA G.	FHOA	F-015	1251	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Property Mgmt, LLC, Clar	FHOA	F-017	1253	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
HANN, LAWRENCE E.	FHOA	F-020	1256	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
FAILE, CATHERINE B.	FHOA	F-024	1260	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
MURPHY, DEBRA J.	FHOA	F-031	1267	REG	4/1/20	0.00	0.00	0.00	597.00	597.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SAVADKOOHI, BAHRAM	FHOA	F-034	1270	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
BELLAMY, GEORGE	FHOA	F-038	1274	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
BURTS JR, J B.	FHOA	F-039	1275	REG	4/1/20	0.00	0.00	0.00	6,135.44	6,135.44
FEOLI, ROBERTO	FHOA	F-045	1281	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MONTEJO, AMANDA	FHOA	F-046	1282	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
HART, WILLIAM O.	FHOA	F-048	1284	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GREWAL, HARI	FHOA	F-052	1288	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HERSHOFF, LUPINO & Y	FHOA	F-055	1291	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
COLLIER, MARTHA JANI	FHOA	F-057	1293	MTBDU	4/1/20	0.00	0.00	0.00	942.00	942.00
VANCE, JAMES M.	FHOA	F-060	1296	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
Rodriguez, Tomas	FHOA	F-061	1297	REG	4/1/20	0.00	0.00	0.00	744.00	744.00
LEWIS, CHARLES	FHOA	F-062	1298	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ANDEREASI, ORAZIO	FHOA	F-063	1299	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
KEMPF, CRAIG L.	FHOA	F-069	1305	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Garcia, Art	FHOA	F-070	1306	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
RAVELO GROUP S. CAF	FHOA	F-071	1307	REG	4/1/20	0.00	0.00	0.00	4,451.67	4,451.67
ROPER, EARL G.	FHOA	F-072	1308	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Oconee County FLC	FHOA	F-073	1309	REG	4/1/20	0.00	0.00	0.00	4,127.93	4,127.93
Oconee County FLC	FHOA	F-074	1310	SPASM	4/1/20	0.00	0.00	0.00	1,725.63	1,725.63
NANDA, VIR A.	FHOA	F-076	1312	REG	4/1/20	0.00	0.00	0.00	2,855.31	2,855.31
CLARK, MICHAEL C.	FHOA	F-078	1314	REG	4/1/20	0.00	0.00	0.00	898.23	898.23
BOOTH, ALBERT J.	FHOA	F-079	1315	REG	4/1/20	0.00	0.00	0.00	5,826.44	5,826.44
GIL, INANNA ORTEGA	FHOA	F-081	1317	REG	4/1/20	0.00	0.00	0.00	5,227.74	5,227.74
Garcia, Art	FHOA	F-083	1319	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
SALDARRIAGA, PILAR M	FHOA	F-090	1326	REG	4/1/20	0.00	0.00	0.00	1,994.41	1,994.41
PIEDRAHITA, MARCELA	FHOA	F-091	1327	MTBDU	4/1/20	0.00	0.00	0.00	1,674.19	1,674.19
BETANCOUR, JORGE FI	FHOA	F-095	1331	REG	4/1/20	0.00	0.00	0.00	3,450.03	3,450.03
Entrepreneur, LLC, Fenix	FHOA	F-097	1333	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
SMITH, JOHN	FHOA	F-098	1334	LC	4/1/20	0.00	0.00	0.00	0.23	0.23
Wisniewski, Waldemar	FHOA	F-099	1335	REG	4/1/20	0.00	0.00	0.00	3,171.40	3,171.40
Entrepreneur, LLC, Fenix	FHOA	F-101	1337	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
SMITH, TIMOTHY K	FHOA	F-102	1338	REG	4/1/20	0.00	0.00	0.00	450.00	450.00
WASHINGTON, BERNAF	FHOA	F-106	1342	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
HENSLEY, CHARLES R.	FHOA	F-109	1345	REG	4/1/20	0.00	0.00	0.00	4,565.18	4,565.18
HENSLEY, CHARLES R.	FHOA	F-110	1346	MTBDU	4/1/20	0.00	0.00	0.00	3,166.00	3,166.00
RESTREPO, CLAUDIA	FHOA	F-111	1347	MTBDU	4/1/20	0.00	0.00	0.00	3,217.00	3,217.00
BARINAS, CONSTANZA	FHOA	F-114	1350	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HILL, ANTHONY T.	FHOA	F-121	1357	REG	4/1/20	0.00	0.00	0.00	5,690.39	5,690.39
EDGE, ARMOND	FHOA	F-122	1358	REG	4/1/20	0.00	0.00	0.00	4,150.59	4,150.59
RESTREPO, CLAUDIA E	FHOA	F-123	1359	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
RESTREPO, CLAUDIA E	FHOA	F-124	1360	REG	4/1/20	0.00	0.00	0.00	5,043.86	5,043.86
PAEZ, JOSE JUAQUIN	FHOA	F-129	1365	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
GRADY, MICHAEL A.	FHOA	F-133	1369	MTBAY	4/1/20	0.00	0.00	0.00	7.00	7.00
VALENCIA, OLGA L.	FHOA	F-134	1370	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
PRETTYMAN, OTIS	FHOA	F-137	1372	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
PRETTYMAN, OTIS	FHOA	F-138	1373	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
Shareef, Jamahl	FHOA	F-140	1375	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
FU, EDMUND	FHOA	F-144	1379	MTBDU	4/1/20	0.00	0.00	0.00	1,095.33	1,095.33
LAUNDON, WILLIAM T.	FHOA	F-147	1382	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
KAML, DARREL	FHOA	F-148	1383	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
PERILLA NARANJO, NIC	FHOA	F-151	1386	REG	4/1/20	0.00	0.00	0.00	3,450.03	3,450.03
FITZGERALD-NOLL, I	FHOA	F-153	1388	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
JOHNSON, KIM	FHOA	F-157	1392	REG	4/1/20	0.00	0.00	0.00	2,674.43	2,674.43
GARCIA, MARCO	FHOA	F-158	1393	REG	4/1/20	0.00	0.00	0.00	3,441.48	3,441.48
GROSS, EVELYN M.	FHOA	F-159	1394	MTBDU	4/1/20	0.00	0.00	0.00	1,792.45	1,792.45
VALENCIA, OLGA L.	FHOA	F-161	1396	REG	4/1/20	0.00	0.00	0.00	1,277.22	1,277.22
MARSHALL, VINCENT R	FHOA	F-162	1397	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
WINGO, EDROW H.	FHOA	F-163	1398	REG	4/1/20	0.00	0.00	0.00	1,784.48	1,784.48
SANDLIN, GARY E.	FHOA	F-166	1401	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Enterprise, Inc, Solid Roc	FHOA	F-168	1403	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MCLAUGHLIN, JONATH	FHOA	F-176	1411	REG	4/1/20	0.00	0.00	0.00	4,258.94	4,258.94
AIRE LIMPIO INTERNAT	FHOA	F-177	1412	REG	4/1/20	0.00	0.00	0.00	5,097.02	5,097.02

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
DUQUE, DAIRO	FHOA	F-178	1413	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
SANDLIN, GARY E.	FHOA	F-181	1416	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
FIGUEREDO, FRANK JA'	FHOA	F-182	1417	REG	4/1/20	0.00	0.00	0.00	5,074.60	5,074.60
RIVAS, WILFREDO	FHOA	F-184	1419	REG	4/1/20	0.00	0.00	0.00	4,980.24	4,980.24
MEADOR, DON R.	FHOA	F-189	1424	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
LAND BANK INTERNATI	FHOA	F-191	1426	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
SMITH, TERRY S.	FHOA	F-192	1427	REG	4/1/20	0.00	0.00	0.00	554.61	554.61
CENTANNI, GELSOMINC	FHOA	F-193	1428	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
PARKS, THOMAS L.	FHOA	F-195	1430	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
PEAY, JEFFERY T.	FHOA	F-198	1433	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
KENNEDY, BONNIE	FHOA	F-199	1434	MTBDU	4/1/20	0.00	0.00	0.00	2,011.00	2,011.00
AUSTIN, VICTORIA	FHOA	F-203	1438	REG	4/1/20	0.00	0.00	0.00	3,210.96	3,210.96
KRESAL, STEPHEN C.	FHOA	F-207	1442	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
ECHEVERRI, EMMA	FHOA	F-209	1444	REG	4/1/20	0.00	0.00	0.00	3,450.02	3,450.02
Rodriguez, Joaquin	FHOA	F-210	1445	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
WESTMINSTER LAND C	FHOA	F-211	1446	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
RAVELO GROUP S. CAF	FHOA	F-213	1448	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
PARKER, HOPE	FHOA	F-216	1451	SPASM	4/1/20	0.00	0.00	0.00	0.18	0.18
NIDA, KENNETH	FHOA	F-218	1453	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Rodriguez, Joaquin	FHOA	F-222	1457	REG	4/1/20	0.00	0.00	0.00	1,698.32	1,698.32
ROJAS, REINALDO	FHOA	F-223	1458	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
MOUNTAIN BAY INVEST	FHOA	F-224	1459	REG	4/1/20	0.00	0.00	0.00	5,253.89	5,253.89
TRIGO, CATALINA	FHOA	F-228	1463	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
TRIGO, CATALINA	FHOA	F-229	1464	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
OMID GROUP LLC	FHOA	F-231	1466	REG	4/1/20	0.00	0.00	0.00	5,681.31	5,681.31
FERNO, HOKAN	FHOA	G-003	1469	REG	4/1/20	0.00	0.00	0.00	271.39	271.39
WILSON, JOHN	FHOA	G-004	1470	REG	4/1/20	0.00	0.00	0.00	2,320.93	2,320.93
Houston, Darrell	FHOA	G-006	1472	REG	4/1/20	0.00	0.00	0.00	292.40	292.40
MCGRAW, JOHN	FHOA	G-009	1475	REG	4/1/20	0.00	0.00	0.00	3,843.61	3,843.61
Hartung, Thomas	FHOA	G-011	1477	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HARTUNG, THOMAS	FHOA	G-012	1478	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Howard, Terry E.	FHOA	G-015	1481	REG	4/1/20	0.00	0.00	0.00	432.60	432.60
LORENZO, PEDRO	FHOA	G-019	1485	REG	4/1/20	0.00	0.00	0.00	3,450.02	3,450.02
TRILLOS, LILIANA G.	FHOA	G-020	1486	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Lovesey, Carole	FHOA	HA I-001	1489	PARTAI	4/1/20	0.00	0.00	0.00	496.00	496.00
FULMER, FRANCES	FHOA	HA I-004	1493	REG	4/1/20	0.00	0.00	0.00	55.00	55.00
JORDAN, JACK H.	FHOA	HA I-005	1494	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Lovesey, Carole	FHOA	HA I-006	1495	REG	4/1/20	0.00	0.00	0.00	1,152.00	1,152.00
CARSON, JOHN L.	FHOA	HA I-007	1496	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Griffith, David	FHOA	HA I-009	1498	REG	4/1/20	0.00	0.00	0.00	3,068.02	3,068.02
Griffith, David	FHOA	HA I-010	1499	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
Pierce	FHOA	HA I-010F	4000	SPASM	4/1/20	0.00	0.00	0.00	976.84	976.84
EHRlich, BEN	FHOA	HA I-011	1503	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
Pierce 1, Dewey	FHOA	HA I-011F	4001	SPASM	4/1/20	0.00	0.00	0.00	2,130.75	2,130.75
MASTERS, JAIMEE	FHOA	HA I-012	1508	REG	4/1/20	0.00	0.00	0.00	12,194.47	12,194.47
MOSER, ROBERT	FHOA	HA I-013	1511	VIOLAT	4/1/20	0.00	0.00	0.00	6,633.82	6,633.82
HUTCHINS, EURICE R.	FHOA	HA I-015	1519	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
90 ESSENTIALS GROUP	FHOA	HA I-021A	1491	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BANNON, BEATE	FHOA	HA I-022	1537	REG	4/1/20	0.00	0.00	0.00	4,913.35	4,913.35
CORBEIL, JEANNETTE	FHOA	HA I-024	1539	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
CORBEIL, JR., JEANNET	FHOA	HA I-025	1540	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Ferrandino, Rod	FHOA	HA I-030	1544	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
Fradkin, David	FHOA	HA I-031	1545	REG	4/1/20	0.00	0.00	0.00	176.51	176.51
Norton	FHOA	HA I-031F	4002	SPASM	4/1/20	0.00	0.00	0.00	1,384.00	1,384.00
POPE, JODY	FHOA	HA I-033	1547	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Freeman, Jeff	FHOA	HA I-038	1552	REG	4/1/20	0.00	0.00	0.00	1,787.29	1,787.29
GILREATH, CLINTON	FHOA	HA I-039	1553	REG	4/1/20	0.00	0.00	0.00	8,328.57	8,328.57
SLATON, JAMES P.	FHOA	HA I-040	1554	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
SLATON, JAMES P.	FHOA	HA I-041	1555	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
CHOLEWINSKI, HELEN	FHOA	HA I-043	1557	REG	4/1/20	0.00	0.00	0.00	5,911.19	5,911.19
McCurdy/Spires Sr., Stev	FHOA	HA I-045	1559	REG	4/1/20	0.00	0.00	0.00	2,372.52	2,372.52
Childress, Darrell	FHOA	HA I-046	1560	REG	4/1/20	0.00	0.00	0.00	994.00	994.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Childress, Darrell	FHOA	HA I-047	1561	REG	4/1/20	0.00	0.00	0.00	994.00	994.00
Shareef, Jamahl	FHOA	HA I-049	1563	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Gayheart, Terri	FHOA	HA I-052	1566	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Alves, Paul	FHOA	HA I-053	1567	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
CAGLE, KEITH	FHOA	HA I-055	1569	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
PERRY, PATRICIA S.	FHOA	HA I-060	1574	REG	4/1/20	0.00	0.00	0.00	868.63	868.63
Foxwood Hills POA	FHOA	HA I-061	1575	REG	4/1/20	0.00	0.00	0.00	698.41	698.41
BUTTS, MATTHEW	FHOA	HA I-062	1576	REG	4/1/20	0.00	0.00	0.00	2,375.72	2,375.72
Vazquez, Antonio	FHOA	HA I-063	1577	VIOLAT	4/1/20	0.00	0.00	0.00	6,928.47	6,928.47
ROBERT, NICOLE BRYN	FHOA	HA I-064	1578	REG	4/1/20	0.00	0.00	0.00	4,394.17	4,394.17
BANNON, JAMES G.	FHOA	HA I-068	1582	REG	4/1/20	0.00	0.00	0.00	4,882.68	4,882.68
Frost, Richard	FHOA	HA I-072	1586	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
SOUTHWICK, LLOYD	FHOA	HA I-073	1587	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Freeman, Jeff	FHOA	HA I-074	1588	REG	4/1/20	0.00	0.00	0.00	1,787.29	1,787.29
McCulloch, Scott M.	FHOA	HA I-079	1593	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
McCulloch, Scott M.	FHOA	HA I-080	1594	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Parker, James	FHOA	HA I-081	1595	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Frost, Richard	FHOA	HA I-082	1596	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
ALEWINE, DEBRA L	FHOA	HA I-088	1602	REG	4/1/20	0.00	0.00	0.00	3,591.84	3,591.84
Busbee, Jr., Jackie	FHOA	HA I-089	1603	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Busbee, Tona	FHOA	HA I-090	1604	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
ROBERT, NICOLE BRYN	FHOA	HA I-091	1605	REG	4/1/20	0.00	0.00	0.00	866.00	866.00
Vazquez, Antonio	FHOA	HA I-092	1606	VIOLAT	4/1/20	0.00	0.00	0.00	6,693.22	6,693.22
Haney, Phillip	FHOA	HA I-102	1615	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
HELLER, TOM	FHOA	HA I-105	1616	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HELLER, TOM	FHOA	HA I-106	1617	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
MUHAMMAD, BRENDA	FHOA	HA I-107	1618	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
SAMPLES, ROSE M.	FHOA	HA I-110	1504	REG	4/1/20	0.00	0.00	0.00	3,264.79	3,264.79
Grim, Ellen	FHOA	HA I-112	1621	REG	4/1/20	0.00	0.00	0.00	866.00	866.00
Grim, Ellen	FHOA	HA I-113	1622	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Anders, Charles	FHOA	HA I-114	1506	REG	4/1/20	0.00	0.00	0.00	204.91	204.91
SLATON, JAMES P.	FHOA	HA I-117	1624	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
SADIE INVESTMENTS LI	FHOA	HA I-118	1625	REG	4/1/20	0.00	0.00	0.00	1,202.94	1,202.94
CARSON, JOHN L.	FHOA	HA I-121	1509	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Siney, Irma	FHOA	HA I-123	1629	REG	4/1/20	0.00	0.00	0.00	756.61	756.61
COOK, Mary M.	FHOA	HA I-125	1510	REG	4/1/20	0.00	0.00	0.00	1,203.61	1,203.61
Huth, Daniel	FHOA	HA I-133	1638	REG	4/1/20	0.00	0.00	0.00	100.00	100.00
GRAY, RICHARD	FHOA	HA I-139	1643	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
GRAY, RICHARD	FHOA	HA I-140	1644	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
DIXON, RICHARD F.	FHOA	HA I-152	1651	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
YOUNG, BRANDON	FHOA	HA I-154	1653	REG	4/1/20	0.00	0.00	0.00	14.57	14.57
GOSNELL, MARTHA L.	FHOA	HA I-156	1655	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
GOSNELL, MARTHA L.	FHOA	HA I-157	1656	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CLARK, WARREN G.	FHOA	HA I-158	1520	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
CUMBIE, STANLEY H.	FHOA	HA I-159	1521	REG	4/1/20	0.00	0.00	0.00	2,948.81	2,948.81
Busbee, Tona	FHOA	HA I-161	1523	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Busbee, Tona	FHOA	HA I-162	1524	REG	4/1/20	0.00	0.00	0.00	3,876.68	3,876.68
Busbee, Tona	FHOA	HA I-163	1525	REG	4/1/20	0.00	0.00	0.00	4,565.17	4,565.17
REID, DENNIS W.	FHOA	HA I-164	1658	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BETTS, DONALD G.	FHOA	HA I-165	1526	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
WYMER, JOHN	FHOA	HA I-169	1660	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
FUCHS, JANINE M.	FHOA	HA I-170	1661	REG	4/1/20	0.00	0.00	0.00	5,354.39	5,354.39
LTJ ENTERPRISES LLC	FHOA	HA I-171	1662	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ROBINSON, DARRELL T	FHOA	HA I-174	1665	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Franz, Mark	FHOA	HA I-175	1666	SPASM	4/1/20	0.00	0.00	0.00	1,843.14	1,843.14
Gonzalez, Enrique	FHOA	HA I-176	1667	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Dinkins, James	FHOA	HA I-177	1668	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
Dinkins, James	FHOA	HA I-178	1669	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LOZADA, ANTHONY	FHOA	HA I-180	1671	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
REID, DENNIS W.	FHOA	HA I-181	1672	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
HALBMAN, VIRGINIA L	FHOA	HA I-182	1673	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Halbman, Virginia	FHOA	HA I-183	1674	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Halbman, Virginia	FHOA	HA I-184	1675	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
Hicks, Stephen	FHOA	HA I-185	1676	REG	4/1/20	0.00	0.00	0.00	5,598.39	5,598.39
SADIE INVESTMENTS LI	FHOA	HA I-186	1677	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
SADIE INVESTMENTS LI	FHOA	HA I-187	1678	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
Kemps, Alice	FHOA	HA I-188	1679	REG	4/1/20	0.00	0.00	0.00	549.00	549.00
Martin, RICHARD O.	FHOA	HA I-189	1680	REG	4/1/20	0.00	0.00	0.00	6,394.19	6,394.19
Humes, Don	FHOA	HA I-190	1681	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Humes, Don	FHOA	HA I-191	1682	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
Humes, Don	FHOA	HA I-192	1683	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Fradkin, David	FHOA	HA I-193	1684	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
CLARK, KIMBERLY	FHOA	HA I-194	1532	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CLARK, KIMBERLY	FHOA	HA I-195	1533	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
RIBKEE, CINDY A	FHOA	HA I-197	1686	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
NICHOLS JR, WILLIE O.	FHOA	HA I-199	1688	REG	4/1/20	0.00	0.00	0.00	6,659.38	6,659.38
HUMES, DON	FHOA	HA I-200	1689	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
KNERR, BRENT	FHOA	HA I-201	1690	SPASM	4/1/20	0.00	0.00	0.00	3,362.76	3,362.76
KNERR, BRENT	FHOA	HA I-202	1691	REG	4/1/20	0.00	0.00	0.00	5,641.29	5,641.29
TAYLOR, TIM	FHOA	HA I-208	1696	REG	4/1/20	0.00	0.00	0.00	715.51	715.51
TAYLOR, TIM	FHOA	HA I-209	1697	SPASM	4/1/20	0.00	0.00	0.00	1,144.12	1,144.12
TAYLOR, TIM	FHOA	HA I-210	1698	REG	4/1/20	0.00	0.00	0.00	3,405.09	3,405.09
TINSLEY, CALVIN W.	FHOA	HA II-002	1700	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
WATFORD, PENNY	FHOA	HA II-003	1701	REG	4/1/20	0.00	0.00	0.00	3,122.21	3,122.21
WATFORD, PENNY	FHOA	HA II-004	1702	REG	4/1/20	0.00	0.00	0.00	3,286.21	3,286.21
STEVENS, HOWARD D.	FHOA	HA II-005	1703	REG	4/1/20	0.00	0.00	0.00	596.95	596.95
Frazier, Johnnie	FHOA	HA II-006	1704	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
PITTMAN, DALE E.	FHOA	HA II-008	1706	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Bencivenga-Burns, Christ	FHOA	HA II-009	1707	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SEIGLER, ANGELA P.	FHOA	HA II-012	1710	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
SEIGLER, ANGELA P.	FHOA	HA II-013	1711	SPASM	4/1/20	0.00	0.00	0.00	1,994.63	1,994.63
STOCKTON CAREY, HE.	FHOA	HA II-015	1713	REG	4/1/20	0.00	0.00	0.00	525.92	525.92
Keefer, Scott	FHOA	HA II-021	1718	REG	4/1/20	0.00	0.00	0.00	3,376.87	3,376.87
Dematteo, Dominic	FHOA	HA II-023	1720	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
TAYLOR, TIM	FHOA	HA II-025	1722	REG	4/1/20	0.00	0.00	0.00	2,134.45	2,134.45
WALLACE, SHERRIEL G	FHOA	HA II-030	1727	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CROW, JIM R.	FHOA	HA II-033	1730	REG	4/1/20	0.00	0.00	0.00	2,047.41	2,047.41
KINGS JR, JOHN F.	FHOA	HA II-035	1732	REG	4/1/20	0.00	0.00	0.00	2.00	2.00
BRYANT, A B	FHOA	HA II-037	1734	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
KOCHERY, PAUL M.	FHOA	HA II-038	1735	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
KOCHERY, PAUL M.	FHOA	HA II-039	1736	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
KOCHERY, PAUL M.	FHOA	HA II-040	1737	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Oconee County FLC	FHOA	HA II-041	1738	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
HERNANDEZ, JORGE	FHOA	HA II-044	1741	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
O'Dell, Amber	FHOA	HA II-051	1748	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
WICKS, RONDA	FHOA	HA II-052	1749	REG	4/1/20	0.00	0.00	0.00	1,125.30	1,125.30
WICKS, RONDA	FHOA	HA II-053	1750	REG	4/1/20	0.00	0.00	0.00	169.30	169.30
WHITE, HORACE E.	FHOA	HA II-054	1751	REG	4/1/20	0.00	0.00	0.00	6,290.69	6,290.69
WATSON, DENNIS M.	FHOA	HA II-055	1752	REG	4/1/20	0.00	0.00	0.00	955.24	955.24
OWENS, MICHAEL D	FHOA	HA II-056	1753	REG	4/1/20	0.00	0.00	0.00	118.20	118.20
OWENS, MICHAEL D	FHOA	HA II-057	1754	REG	4/1/20	0.00	0.00	0.00	446.20	446.20
LATINO, WOLFGANG	FHOA	HA II-059	1756	REG	4/1/20	0.00	0.00	0.00	5,170.28	5,170.28
PLAYFORD, SCOTT	FHOA	HA II-062	1759	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
FOOTE, IRA T.	FHOA	HA II-063	1760	REG	4/1/20	0.00	0.00	0.00	5,839.89	5,839.89
BREUTZMANN, MICHAEL	FHOA	HA II-064	1761	REG	4/1/20	0.00	0.00	0.00	497.68	497.68
NORRIS, BECKY	FHOA	HA II-066	1763	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
HABIBI, HAMID	FHOA	HA II-070	1767	REG	4/1/20	0.00	0.00	0.00	6,555.65	6,555.65
KEARSE, PHILLIP	FHOA	HA II-071	1768	REG	4/1/20	0.00	0.00	0.00	5,526.29	5,526.29
KEARSE, PHILLIP	FHOA	HA II-072	1769	REG	4/1/20	0.00	0.00	0.00	4,907.51	4,907.51
KEARSE, PHILLIP	FHOA	HA II-073	1770	REG	4/1/20	0.00	0.00	0.00	4,992.26	4,992.26
Steinly, Jr., Gary D.	FHOA	HA II-074	1771	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MBCM LLC	FHOA	HA II-077	1774	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
McDaris	FHOA	HA II-077F	4004	SPASM	4/1/20	0.00	0.00	0.00	2,685.38	2,685.38
Thomason, Frances	FHOA	HA II-079	1776	REG	4/1/20	0.00	0.00	0.00	597.00	597.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Laughter, Robert	FHOA	HA II-080	1777	REG	4/1/20	0.00	0.00	0.00	925.00	925.00
Laughter, Robert	FHOA	HA II-081	1778	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
LAND BANK INTERNATI	FHOA	HA II-086	1783	REG	4/1/20	0.00	0.00	0.00	1,207.41	1,207.41
BLAIZEL, PATRICK	FHOA	HA II-087	1784	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
NEWMAN, VERONICA S	FHOA	HA II-093	1790	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
FRAME-MASTER ENTEF	FHOA	HA II-094	1791	REG	4/1/20	0.00	0.00	0.00	149.25	149.25
Morrow, Margaret	FHOA	HA II-096	1793	REG	4/1/20	0.00	0.00	0.00	2,916.08	2,916.08
Robinson, Michael	FHOA	HOM-002	1795	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Robinson, Michael	FHOA	HOM-003	1796	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Robinson, Michael	FHOA	HOM-005	1798	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
DIESKA, DIANA F.	FHOA	HOM-007	1800	MTBAY	4/1/20	0.00	0.00	0.00	750.00	750.00
CARRILLO, UBALDO	FHOA	HOM-009	1802	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Investments Group, Khus	FHOA	HOM-010	1803	REG	4/1/20	0.00	0.00	0.00	2,925.37	2,925.37
Lawson, Janie	FHOA	HOM-011	1805	MTBDU	4/1/20	0.00	0.00	0.00	2,273.30	2,273.30
BL HOMES USA LLC	FHOA	HOM-012	1806	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
YEARGIN, MITCHELL G.	FHOA	HOM-013	1807	MTBDU	4/1/20	0.00	0.00	0.00	3,516.99	3,516.99
LOCKHART ESTA, GLEN	FHOA	HOM-014	1808	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
STASNEY, MICHAEL	FHOA	HOM-015	1809	MTBDU	4/1/20	0.00	0.00	0.00	3,252.55	3,252.55
WEAVER, STEVE	FHOA	HOM-021	1815	REG	4/1/20	0.00	0.00	0.00	2,305.41	2,305.41
GAY, GLENN E.	FHOA	HOM-022	1816	MTBDU	4/1/20	0.00	0.00	0.00	3,531.31	3,531.31
Blue Horizon Upstate, LL	FHOA	HOM-023	1817	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
EYE, DIANE W.	FHOA	HOM-024	1818	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BORKE JR, NORBERT J	FHOA	HOM-025	1819	MTBDU	4/1/20	0.00	0.00	0.00	1,525.00	1,525.00
Robinson, Michael	FHOA	HOM-030	1823	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Robinson, Michael	FHOA	HOM-031	1824	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Robinson, Michael	FHOA	HOM-032	1825	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MURPHY, MARK A.	FHOA	HOM-033	1826	MTBDU	4/1/20	0.00	0.00	0.00	3,166.00	3,166.00
Ruiz Velez, Jaime L.	FHOA	HOM-034	1827	REG	4/1/20	0.00	0.00	0.00	251.15	251.15
Majors	FHOA	HOM-034F	4005	MTBDU	4/1/20	0.00	0.00	0.00	2,743.00	2,743.00
RUNDBLAD, THOMAS	FHOA	HOM-035	1828	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Williams, Jonah K.	FHOA	HOM-037	1830	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
WILSON, CHERYL L.	FHOA	HOM-041	1834	REG	4/1/20	0.00	0.00	0.00	3,961.29	3,961.29
Ortiz, Angel & Santos	FHOA	HOM-042	1837	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
Stemple	FHOA	HOM-042F	4006	SPASM	4/1/20	0.00	0.00	0.00	1,709.90	1,709.90
WATTS, THOMAS	FHOA	HOM-044	1839	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
STALEY, DAVID	FHOA	HOM-045	1840	MTBDU	4/1/20	0.00	0.00	0.00	2,422.00	2,422.00
BRADHAM III, ALLEN C.	FHOA	HOM-047	1842	MTBDU	4/1/20	0.00	0.00	0.00	1,669.87	1,669.87
DODGENS, DOROTHY M	FHOA	HOM-048	1843	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
CEBULSKI, MATTHEW F	FHOA	HOM-052	1846	MTBDU	4/1/20	0.00	0.00	0.00	2,810.00	2,810.00
BLACKWELL, Leesa	FHOA	HOM-053	1847	REG	4/1/20	0.00	0.00	0.00	925.00	925.00
LOUDERMILK, LINDY	FHOA	HOM-058	1852	REG	4/1/20	0.00	0.00	0.00	5,909.58	5,909.58
GOODE, JOE	FHOA	HOM-059	1853	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
SLATON, JAMES P.	FHOA	HOM-061	1855	REG	4/1/20	0.00	0.00	0.00	2,935.93	2,935.93
BASS, THOMAS LEE	FHOA	HOM-062	1856	MTBDU	4/1/20	0.00	0.00	0.00	1,185.00	1,185.00
WALLS, WILLIAM H.	FHOA	HOM-063	1857	REG	4/1/20	0.00	0.00	0.00	6,605.64	6,605.64
CEBULSKI, MARK	FHOA	HOM-064	1858	MTBDU	4/1/20	0.00	0.00	0.00	589.27	589.27
Secundino, Noel	FHOA	HOM-066	1860	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
MENAREI LLC	FHOA	HOM-067	1861	REG	4/1/20	0.00	0.00	0.00	2,669.31	2,669.31
KIRBY, JANET	FHOA	HOM-068	1862	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MCCLURE, JULIE A G.	FHOA	HOM-071	1864	MTBDU	4/1/20	0.00	0.00	0.00	1,130.64	1,130.64
BUTTS, TIM A.	FHOA	HOM-073	1866	SPASM	4/1/20	0.00	0.00	0.00	2,373.65	2,373.65
BUTTS, TIM A.	FHOA	HOM-074	1867	REG	4/1/20	0.00	0.00	0.00	5,740.30	5,740.30
QUEEN, BARBARA	FHOA	HOM-076	1868	REG	4/1/20	0.00	0.00	0.00	3,732.49	3,732.49
COMAS, GEORGE	FHOA	HOM-078	1870	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
GAINES, LISSIA	FHOA	HOM-079	1871	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
Stice, Jr., Billie	FHOA	HOM-080	1872	REG	4/1/20	0.00	0.00	0.00	298.50	298.50
LEE, VINCENT	FHOA	HOM-081	1873	MTBDU	4/1/20	0.00	0.00	0.00	3,291.43	3,291.43
RAMEY, TERRY F.	FHOA	HOM-085	1876	MTBDU	4/1/20	0.00	0.00	0.00	3,292.00	3,292.00
RAMEY, TERRY F.	FHOA	HOM-086	1877	MTBDU	4/1/20	0.00	0.00	0.00	3,292.00	3,292.00
SEKULA II, CHARLES	FHOA	HOM-087	1878	MTBDU	4/1/20	0.00	0.00	0.00	1,693.00	1,693.00
CALDERON, RICARDO	FHOA	HOM-089	1880	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
783-C LLC	FHOA	HOM-090	1881	REG	4/1/20	0.00	0.00	0.00	597.00	597.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Gibson, Derek	FHOA	HOM-091	1882	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
FIELDS, WILLIAM T.	FHOA	HOM-092	1883	MTBDU	4/1/20	0.00	0.00	0.00	3,531.31	3,531.31
PILGREEN, TODD	FHOA	HOM-094	1885	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
SEWELL, ROGER D.	FHOA	HOM-095	1886	REG	4/1/20	0.00	0.00	0.00	4,431.30	4,431.30
Clements, Jason A.	FHOA	HOM-099	1890	REG	4/1/20	0.00	0.00	0.00	6,135.44	6,135.44
Byrnes, Craige	FHOA	HOM-101	1804	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
BOUTWELL, ALISHA	FHOA	I-002	1895	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
HORTON, JIMMY A.	FHOA	I-008	1900	MTBDU	4/1/20	0.00	0.00	0.00	2,530.50	2,530.50
VANCE, SUSAN	FHOA	I-014	1907	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LEROUX, RICHARD C.	FHOA	I-019	1912	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
GRIFFITH, HOWARD	FHOA	I-022	1915	REG	4/1/20	0.00	0.00	0.00	4,436.60	4,436.60
MARINO, CLEMENCIA	FHOA	I-025	1918	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
SANCHEZ, LUIS GERAR	FHOA	I-026	1919	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Martin, CHRISTOPHER	FHOA	I-027	1920	REG	4/1/20	0.00	0.00	0.00	4,093.09	4,093.09
GRIFFITH, HOWARD	FHOA	I-032	1925	REG	4/1/20	0.00	0.00	0.00	5,374.79	5,374.79
KING, ROBERT L.	FHOA	I-034	1927	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BLETRAN, LEANDRO	FHOA	I-035	1928	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
MOORE, LARRY	FHOA	I-036	1929	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
Moore, Julia & Bruce	FHOA	I-041	1935	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Henderson, Joseph	FHOA	I-042	1936	REG	4/1/20	0.00	0.00	0.00	328.35	328.35
Oconee County FLC	FHOA	I-044	1938	REG	4/1/20	0.00	0.00	0.00	2,823.21	2,823.21
GARCIA, OMAIDA	FHOA	I-045	1939	REG	4/1/20	0.00	0.00	0.00	3,005.30	3,005.30
JAININA INVESTMENTS	FHOA	I-046	1940	REG	4/1/20	0.00	0.00	0.00	3,450.03	3,450.03
DOBUSH, MIKE P.	FHOA	I-049	1943	REG	4/1/20	0.00	0.00	0.00	3,005.29	3,005.29
BURTON, MARY	FHOA	I-052	1946	REG	4/1/20	0.00	0.00	0.00	3,242.46	3,242.46
BRUNO, ELEEN	FHOA	I-054	1948	REG	4/1/20	0.00	0.00	0.00	3,045.49	3,045.49
BRUNO, ELEEN	FHOA	I-055	1949	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
DIAZ, GUADALUPE	FHOA	I-059	1953	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MCGRAW, MANNING V.	FHOA	I-060	1954	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MCGRAW, MANNING V.	FHOA	I-062	1956	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
DEBT EQUITY INVESTM	FHOA	I-074	1968	REG	4/1/20	0.00	0.00	0.00	4,451.81	4,451.81
Rico Espinoza, Miguel	FHOA	I-075	1969	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Brooklyns Hope LLC	FHOA	I-079	1973	REG	4/1/20	0.00	0.00	0.00	1,049.62	1,049.62
Esposito	FHOA	I-079F	4007	REG	4/1/20	0.00	0.00	0.00	746.61	746.61
HOWLETT, KAREN J.	FHOA	I-085	1979	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
PAEZ, JOSE	FHOA	I-087	1981	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
ALDANA, ALEXANDER	FHOA	I-088	1982	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Mankin, Emmett	FHOA	I-090	1984	REG	4/1/20	0.00	0.00	0.00	1,719.13	1,719.13
Mankin, Emmett	FHOA	I-091	1985	REG	4/1/20	0.00	0.00	0.00	1,783.58	1,783.58
Oconee County FLC	FHOA	I-095	1989	REG	4/1/20	0.00	0.00	0.00	2,333.31	2,333.31
FLOWERS, BECKY	FHOA	I-096	1990	REG	4/1/20	0.00	0.00	0.00	2,697.31	2,697.31
RIVAS, WILFREDO	FHOA	I-097	1991	REG	4/1/20	0.00	0.00	0.00	5,036.67	5,036.67
DELGADO, PATRICIO	FHOA	I-098	1992	REG	4/1/20	0.00	0.00	0.00	3,005.30	3,005.30
VELIZ, HERNAN ALFREI	FHOA	I-099	1993	REG	4/1/20	0.00	0.00	0.00	4,190.51	4,190.51
CURTIS, STEPHEN	FHOA	I-100	1994	REG	4/1/20	0.00	0.00	0.00	3,591.47	3,591.47
HOLMES, GERALD E.	FHOA	I-103	1997	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GOGARTY, THOMAS J.	FHOA	I-105	1999	REG	4/1/20	0.00	0.00	0.00	5,081.27	5,081.27
CAMACHO, GALEANO	FHOA	I-107	2001	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
WYMAN, JASON	FHOA	I-108	2002	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
WYMAN, JASON	FHOA	I-109	2003	SPASM	4/1/20	0.00	0.00	0.00	1,088.98	1,088.98
ESTRADA, JORGE	FHOA	I-123	2017	REG	4/1/20	0.00	0.00	0.00	2,590.01	2,590.01
SMALLWOOD, KENNETI	FHOA	I-124	2018	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
SMALLWOOD, KENNETI	FHOA	I-125	2019	PARTAI	4/1/20	0.00	0.00	0.00	542.04	542.04
Oconee County FLC	FHOA	I-129	2023	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
FLANAGAN, WALTER R.	FHOA	I-131	2025	REG	4/1/20	0.00	0.00	0.00	7.00	7.00
ZOELLER, INGE L.	FHOA	I-133	2027	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ESTRADA, JORGE	FHOA	I-141	2035	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
BURNETT, RANDAL N.	FHOA	I-143	2037	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
CONNELLY, FRANK	FHOA	I-145	2039	REG	4/1/20	0.00	0.00	0.00	1,527.23	1,527.23
LORENZO, PEDRO	FHOA	I-147	2041	REG	4/1/20	0.00	0.00	0.00	3,450.02	3,450.02
LORENZO, PEDRO	FHOA	I-148	2042	REG	4/1/20	0.00	0.00	0.00	3,450.02	3,450.02
DERYLAK, BARBARA	FHOA	I-150	2044	REG	4/1/20	0.00	0.00	0.00	597.00	597.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
DESAI, NAVEEN	FHOA	I-151	2045	REG	4/1/20	0.00	0.00	0.00	5,636.74	5,636.74
PINCKARD, TOMMY	FHOA	I-152	2046	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
PINCKARD, TOMMY	FHOA	I-153	2047	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
RABAT, AGUSTIN	FHOA	I-158	2052	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
HOLLAND, GLENN W.	FHOA	I-160	2054	REG	4/1/20	0.00	0.00	0.00	342.00	342.00
MACNEVIN, BARBARA	FHOA	I-167	2061	REG	4/1/20	0.00	0.00	0.00	2,917.93	2,917.93
Lopez, Jorge	FHOA	I-172	2066	REG	4/1/20	0.00	0.00	0.00	888.81	888.81
ATKINSON, STEVEN D.	FHOA	I-174	2068	REG	4/1/20	0.00	0.00	0.00	5,763.76	5,763.76
LAND BANK INTERNATI	FHOA	I-175	2069	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
ANDREASI, ORAZIO	FHOA	I-176	2070	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
KNOTTS, JAMES	FHOA	I-178	2072	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
MOUNTAIN BAY INVEST	FHOA	I-180	2074	REG	4/1/20	0.00	0.00	0.00	5,253.89	5,253.89
ADAMS, SARAH	FHOA	I-181	2075	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
RUSSO JR, ROBERT A.	FHOA	I-182	2076	REG	4/1/20	0.00	0.00	0.00	754.23	754.23
Oconee County FLC	FHOA	I-184	2078	REG	4/1/20	0.00	0.00	0.00	2,831.72	2,831.72
MOUNTAIN BAY INVEST	FHOA	I-185	2079	REG	4/1/20	0.00	0.00	0.00	5,253.89	5,253.89
PETITI, MIGUELINO M.	FHOA	I-187	2081	REG	4/1/20	0.00	0.00	0.00	3,450.02	3,450.02
Redding, Pamela	FHOA	I-194	2088	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
CHIEW, QIN ZHENG	FHOA	I-197	2091	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
MINNEY, MARVIN	FHOA	I-199	2093	REG	4/1/20	0.00	0.00	0.00	994.00	994.00
DUQUE, DAiRO	FHOA	I-202	2096	REG	4/1/20	0.00	0.00	0.00	4,510.47	4,510.47
ROJAS, REINALDO	FHOA	I-203	2097	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
SANCHEZ, MARTHA PAT	FHOA	I-204	2098	REG	4/1/20	0.00	0.00	0.00	5,271.94	5,271.94
BINION, MARY J.	FHOA	I-205	2099	REG	4/1/20	0.00	0.00	0.00	5,344.00	5,344.00
BINION JR, JOHN I.	FHOA	I-206	2100	REG	4/1/20	0.00	0.00	0.00	5,253.98	5,253.98
HIGGINS, ROSEMARY	FHOA	I-208	2102	REG	4/1/20	0.00	0.00	0.00	594.00	594.00
NANDA, VIR	FHOA	I-210	2104	SPASM	4/1/20	0.00	0.00	0.00	1,337.18	1,337.18
NANDA, VIR A.	FHOA	I-211	2105	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
PINCKARD, TOMMY	FHOA	I-212	2106	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
PINCKARD, TOMMY	FHOA	I-213	2107	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
BERRY, LAWRENCE	FHOA	I-219	2113	REG	4/1/20	0.00	0.00	0.00	3,434.69	3,434.69
NANDA, VIR A.	FHOA	I-221	2115	REG	4/1/20	0.00	0.00	0.00	2,805.31	2,805.31
Shareef, Jamahl	FHOA	I-223	2117	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Oconee County FLC	FHOA	I-225	2119	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
HARBERT, CHERLINE	FHOA	I-227	2121	REG	4/1/20	0.00	0.00	0.00	2,290.00	2,290.00
Oconee County FLC	FHOA	I-232	2126	REG	4/1/20	0.00	0.00	0.00	2,333.31	2,333.31
GOODS & INVESTMENT	FHOA	I-233	2127	REG	4/1/20	0.00	0.00	0.00	5,097.02	5,097.02
ESTRADA, JORGE	FHOA	I-237	2131	REG	4/1/20	0.00	0.00	0.00	3,411.69	3,411.69
WEISBECKER, BRYAN	FHOA	I-239	2133	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
LICEA, SILVIANO	FHOA	I-240	2134	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
RIX, ROBERT	FHOA	I-246	2140	REG	4/1/20	0.00	0.00	0.00	3,508.49	3,508.49
RESTREPO, FELIPE M.	FHOA	I-247	2141	REG	4/1/20	0.00	0.00	0.00	3,450.02	3,450.02
Oconee County FLC	FHOA	I-248	2142	REG	4/1/20	0.00	0.00	0.00	2,914.87	2,914.87
Oconee County FLC	FHOA	I-250	2144	REG	4/1/20	0.00	0.00	0.00	2,994.48	2,994.48
Oconee County FLC	FHOA	I-251	2145	REG	4/1/20	0.00	0.00	0.00	2,831.73	2,831.73
EVANS, JIMMY	FHOA	I-253	2147	REG	4/1/20	0.00	0.00	0.00	4,065.65	4,065.65
BARBASH, RICHARD	FHOA	I-258	2152	REG	4/1/20	0.00	0.00	0.00	296.23	296.23
CUEN, THOMAS L	FHOA	I-259	2153	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
GALLOWAY, TED M.	FHOA	I-260	2154	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
HILLMAN, JACQUELYN	FHOA	I-261	2155	REG	4/1/20	0.00	0.00	0.00	5,343.99	5,343.99
SIMS, HAROLD L.	FHOA	I-262	2156	REG	4/1/20	0.00	0.00	0.00	5,959.95	5,959.95
COPELIA BAR LIQUORS	FHOA	I-264	2158	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
NANDA, LUCILLE S.	FHOA	I-269	2163	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
NANDA, LUCILLE S.	FHOA	I-270	2164	SPASM	4/1/20	0.00	0.00	0.00	1,337.18	1,337.18
VELENCIA, ANA PAULIN	FHOA	I-275	2169	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
DE JESUS C DE, TERES	FHOA	I-279	2172	REG	4/1/20	0.00	0.00	0.00	3,078.69	3,078.69
COPELIA BAR LIQUORS	FHOA	I-282	2175	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HARBERT, CHERLINE	FHOA	I-284	2177	REG	4/1/20	0.00	0.00	0.00	2,290.00	2,290.00
THREATT, MARY	FHOA	I-285	2178	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SMITH, TROY S.	FHOA	I-291	2184	REG	4/1/20	0.00	0.00	0.00	4,248.79	4,248.79
SWANGER, JULIA	FHOA	I-292	2185	REG	4/1/20	0.00	0.00	0.00	605.94	605.94
CORREA, ANGELA MAR	FHOA	I-295	2188	REG	4/1/20	0.00	0.00	0.00	597.00	597.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
KILPATRICK, JIMMY R.	FHOA	I-296	2189	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
VARGAS, DANIEL	FHOA	I-297	2190	REG	4/1/20	0.00	0.00	0.00	1,202.94	1,202.94
AMAYA, PATRICIA ISABE	FHOA	I-301	2194	REG	4/1/20	0.00	0.00	0.00	417.90	417.90
GEORGES, JEAN B.	FHOA	KIN-007	2203	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Hunt, Jonathon	FHOA	KIN-008	2204	REG	4/1/20	0.00	0.00	0.00	1,159.23	1,159.23
Hunt, Johnathon	FHOA	KIN-009	2205	REG	4/1/20	0.00	0.00	0.00	557.00	557.00
MURDOCK, WILLIAM W.	FHOA	KIN-012	2208	SPASM	4/1/20	0.00	0.00	0.00	2,286.02	2,286.02
MURDOCK, WILLIAM W.	FHOA	KIN-013	2209	REG	4/1/20	0.00	0.00	0.00	4,681.10	4,681.10
RUEGSEGGER, KEITH	FHOA	KIN-014	2210	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
RUEGSEGGER, KEITH	FHOA	KIN-015	2211	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
Foxwood Hills POA	FHOA	KIN-016	2212	SPASM	4/1/20	0.00	0.00	0.00	1,719.52	1,719.52
HOLCOMBE, KURT	FHOA	KIN-020	2216	REG	4/1/20	0.00	0.00	0.00	75.00	75.00
FLOWERS, BRENT	FHOA	KIN-021	2217	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
SHERIDAN, JOHNNY	FHOA	KIN-024	2220	LC	4/1/20	0.00	0.00	0.00	5.13	5.13
CARLAN, TOMMY	FHOA	KIN-026	2222	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
CARLAN, TOMMY	FHOA	KIN-027	2223	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
DUNCAN, KENNETH	FHOA	KIN-029	2225	REG	4/1/20	0.00	0.00	0.00	293.90	293.90
Blue Horizon Upstate, LL	FHOA	KIN-030	2226	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Blue Horizon Upstate, LL	FHOA	KIN-031	2227	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
LAWSON, TAMMY	FHOA	KIN-032	2228	SPASM	4/1/20	0.00	0.00	0.00	1,519.29	1,519.29
LAWSON, TAMMY	FHOA	KIN-033	2229	REG	4/1/20	0.00	0.00	0.00	3,976.24	3,976.24
Plathe, Marcel	FHOA	KIN-037	2233	REG	4/1/20	0.00	0.00	0.00	128.83	128.83
COCHRAN, JOSHUA M.	FHOA	KIN-045	2241	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Porter, Thomas M.	FHOA	KIN-049	2245	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HARDING, MICHAEL P.	FHOA	KIN-052	2248	REG	4/1/20	0.00	0.00	0.00	5,521.80	5,521.80
Stevens, Deanne	FHOA	KIN-053	2249	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
CUTSHALL, NOAH	FHOA	KIN-057	2253	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
REESE, Earlene	FHOA	KIN-061	2257	REG	4/1/20	0.00	0.00	0.00	521.76	521.76
PERRY, ALLEN	FHOA	KIN-062	2258	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
ROMER, SANDIE	FHOA	KIN-063	2259	REG	4/1/20	0.00	0.00	0.00	207.30	207.30
Powell, Tap	FHOA	KIN-065	2261	REG	4/1/20	0.00	0.00	0.00	1,125.30	1,125.30
Hodgens, Jeff	FHOA	KIN-066	2262	REG	4/1/20	0.00	0.00	0.00	528.30	528.30
SMATHERS, LAWRENCI	FHOA	KIN-067	2263	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
TOTAL ENVIRONMENTA	FHOA	KIN-068	2264	REG	4/1/20	0.00	0.00	0.00	637.23	637.23
D'Antonio, Jr., Michael	FHOA	KIN-069	2265	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
D'Antonio, Jr., Michael	FHOA	KIN-070	2266	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Hodgens, Jeff	FHOA	KIN-071	2267	REG	4/1/20	0.00	0.00	0.00	528.30	528.30
Hooper, Brenda Jo	FHOA	KIN-075	2271	REG	4/1/20	0.00	0.00	0.00	492.00	492.00
BASS, THOMAS	FHOA	KIN-080	2276	REG	4/1/20	0.00	0.00	0.00	284.25	284.25
CUDD, STEPHEN M.	FHOA	KIN-081	2277	REG	4/1/20	0.00	0.00	0.00	596.95	596.95
NOAELL, BARBARA	FHOA	KIN-082	2278	REG	4/1/20	0.00	0.00	0.00	495.00	495.00
NOAELL, BARBARA	FHOA	KIN-083	2279	PARTAI	4/1/20	0.00	0.00	0.00	224.00	224.00
LTJ ENTERPRISES LLC	FHOA	KIN-085	2281	REG	4/1/20	0.00	0.00	0.00	674.15	674.15
SHIRES, DAVID WESLE	FHOA	KIN-086	2282	REG	4/1/20	0.00	0.00	0.00	3,816.25	3,816.25
Moore, Chris	FHOA	KIN-087	2283	REG	4/1/20	0.00	0.00	0.00	2,732.30	2,732.30
KEYWORTH, LINDA	FHOA	KIN-090	2286	REG	4/1/20	0.00	0.00	0.00	930.23	930.23
JAMES P SLATON, SHAI	FHOA	KIN-091	2287	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
BENSON, EVELYN G.	FHOA	KIN-092	2288	REG	4/1/20	0.00	0.00	0.00	1,436.16	1,436.16
WATKINS, ROBERT D.	FHOA	KIN-097	2293	REG	4/1/20	0.00	0.00	0.00	2,415.19	2,415.19
Bailey, Danny	FHOA	KIN-100	2296	PARTAI	4/1/20	0.00	0.00	0.00	71.00	71.00
Niedermeyer, Deborah	FHOA	KIN-102	2298	REG	4/1/20	0.00	0.00	0.00	425.00	425.00
Niedermeyer, Deborah	FHOA	KIN-103	2299	REG	4/1/20	0.00	0.00	0.00	397.00	397.00
WYATT, MICHAEL	FHOA	KIN-104	2300	REG	4/1/20	0.00	0.00	0.00	101.41	101.41
HAMMOND, J. D.	FHOA	KIN-105	2301	SPASM	4/1/20	0.00	0.00	0.00	2,614.40	2,614.40
SLATON, JAMES P.	FHOA	KIN-108	2304	REG	4/1/20	0.00	0.00	0.00	2,399.96	2,399.96
HALL, JAMES J.	FHOA	KIN-109	2305	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HALL, JAMES J.	FHOA	KIN-110	2306	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
HAGOOD SR, DONALD I	FHOA	KIN-111	2307	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
BENSON, EVELYN G.	FHOA	KIN-112	2308	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
BENSON, EVELYN G.	FHOA	KIN-113	2309	PARTAI	4/1/20	0.00	0.00	0.00	388.00	388.00
KEYWORTH, LINDA	FHOA	KIN-114	2310	REG	4/1/20	0.00	0.00	0.00	602.23	602.23
HENRY II, MACK	FHOA	KIN-115	2311	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
HENRY II, MACK	FHOA	KIN-116	2312	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
WATSON, DENNIS M.	FHOA	KIN-117	2313	REG	4/1/20	0.00	0.00	0.00	163.27	163.27
WATSON, DENNIS M.	FHOA	KIN-118	2314	PARTAI	4/1/20	0.00	0.00	0.00	369.00	369.00
Manley, John C.	FHOA	KIN-119	2315	REG	4/1/20	0.00	0.00	0.00	626.50	626.50
DANIEL, FRANCES J.	FHOA	KIN-121	2317	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Howell, Margaret	FHOA	KIN-122	2318	REG	4/1/20	0.00	0.00	0.00	3,541.53	3,541.53
Hembree, Larry	FHOA	KIN-124	2319	BB	4/1/20	0.00	0.00	0.00	321.44	321.44
Jones, Danny	FHOA	KIN-128	2323	PARTAI	4/1/20	0.00	0.00	0.00	154.50	154.50
Alves, Paul	FHOA	KIN-131	2326	REG	4/1/20	0.00	0.00	0.00	3,738.93	3,738.93
BROWN, WILLIAM	FHOA	KIN-134	2329	REG	4/1/20	0.00	0.00	0.00	315.27	315.27
MATHESON, TIMOTHY	FHOA	KIN-136	2331	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Everhart, Jason	FHOA	KIN-139	2334	REG	4/1/20	0.00	0.00	0.00	77.15	77.15
McLaughlin	FHOA	KIN-139F	4012	ASSES	4/1/20	0.00	0.00	0.00	1,237.85	1,237.85
Roseburg, Debora K	FHOA	KIN-140	2335	REG	4/1/20	0.00	0.00	0.00	59.70	59.70
Roseburg, Debora K	FHOA	KIN-141	2336	PARTAI	4/1/20	0.00	0.00	0.00	26.90	26.90
SMITH, MARGARET	FHOA	KIN-142	2337	REG	4/1/20	0.00	0.00	0.00	1,103.10	1,103.10
SICKLES, ELLSWORTH	FHOA	KIN-149	2344	REG	4/1/20	0.00	0.00	0.00	9,300.64	9,300.64
Slaton - Mckinley, Perry -I	FHOA	KIN-152	2347	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
PERKINS, DEBRA JO	FHOA	KIN-155	2350	REG	4/1/20	0.00	0.00	0.00	1,146.56	1,146.56
Rollison, Gary	FHOA	KIN-156	2351	REG	4/1/20	0.00	0.00	0.00	1,044.00	1,044.00
Varner, Christopher	FHOA	KIN-159	2354	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Pierce, Chris	FHOA	KIN-160	2355	REG	4/1/20	0.00	0.00	0.00	2,202.24	2,202.24
Holder, Jimmy	FHOA	KIN-161	2356	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Alves, Paul	FHOA	KIN-162	2357	REG	4/1/20	0.00	0.00	0.00	1,767.41	1,767.41
Patrick, Alan	FHOA	KIN-163	2358	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Patrick, Alan	FHOA	KIN-164	2359	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Isner, Nathaniel	FHOA	KIN-165	2360	REG	4/1/20	0.00	0.00	0.00	649.76	649.76
KIEL, MARILYN K.	FHOA	KIN-167	2362	REG	4/1/20	0.00	0.00	0.00	637.23	637.23
BENNETT, ROBERT J.	FHOA	KIN-168	2363	PARTAI	4/1/20	0.00	0.00	0.00	344.00	344.00
BENNETT, ROBERT J.	FHOA	KIN-169	2364	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
CHEWNING, RON	FHOA	KIN-170	2365	REG	4/1/20	0.00	0.00	0.00	2,605.31	2,605.31
LEDFORD, VERGIE	FHOA	KIN-173	2368	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
PINCKARD, TOMMY	FHOA	KIN-174	2369	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
TORRI, LINDA	FHOA	KIN-175	2370	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
TORRI, LINDA	FHOA	KIN-178	2373	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
TORRI, LINDA	FHOA	KIN-179	2374	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
Conner, John & Brenda	FHOA	KIN-181	2376	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
BOY SCOUTS OF AMER	FHOA	KIN-182	2377	REG	4/1/20	0.00	0.00	0.00	5,530.55	5,530.55
MCBEE, MICHAEL A.	FHOA	KIN-187	2382	REG	4/1/20	0.00	0.00	0.00	4,287.89	4,287.89
MITCHELL, MELDON A.	FHOA	KIN-188	2383	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Sisk, Justin	FHOA	KIN-189	2384	REG	4/1/20	0.00	0.00	0.00	637.23	637.23
Sisk, Justin	FHOA	KIN-190	2385	PARTAI	4/1/20	0.00	0.00	0.00	287.18	287.18
PINCKARD, TOMMY	FHOA	KIN-192	2387	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
TORRI, LINDA	FHOA	KIN-194	2389	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HAMILTON, ROBERT	FHOA	KIN-195	2390	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HAMILTON, ROBERT	FHOA	KIN-196	2391	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
Morgan, Susan G.	FHOA	KIN-197	2392	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Traynum, James	FHOA	KIN-198	2393	REG	4/1/20	0.00	0.00	0.00	1,169.37	1,169.37
RICH, AMANDA	FHOA	KIN-201	2396	REG	4/1/20	0.00	0.00	0.00	3,005.30	3,005.30
WELLS, KENNEITH	FHOA	KIN-202	2397	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
SADIE INVESTMENTS LI	FHOA	KIN-205	2400	REG	4/1/20	0.00	0.00	0.00	397.00	397.00
Powell, Tap	FHOA	KIN-207	2402	REG	4/1/20	0.00	0.00	0.00	1,099.13	1,099.13
Brown, Crystal	FHOA	KIN-210	2405	REG	4/1/20	0.00	0.00	0.00	4,649.93	4,649.93
BROWN, CHRISTOPHEF	FHOA	KIN-211	2406	REG	4/1/20	0.00	0.00	0.00	3,571.44	3,571.44
WELLS, KENNEITH	FHOA	KIN-212	2407	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
CLARK, Francis	FHOA	KIN-213	2408	REG	4/1/20	0.00	0.00	0.00	666.40	666.40
OLSON, JEFFREY	FHOA	KIN-214	2409	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Olson, Jeffrey	FHOA	KIN-215	2410	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
BUTLER, VAN L.	FHOA	KIN-218	2413	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
Pierce, Chris	FHOA	KIN-224	2419	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Pierce, Chris	FHOA	KIN-225	2420	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Humphries, Kimberly	FHOA	KIN-226	2421	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
Humphries, Kimberly	FHOA	KIN-227	2422	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
CLARK, CHRISTOPHER	FHOA	KIN-228	2423	REG	4/1/20	0.00	0.00	0.00	1,788.53	1,788.53
Slaton, James	FHOA	KIN-229	2424	REG	4/1/20	0.00	0.00	0.00	937.27	937.27
MILLS, LARRY	FHOA	KIN-230	2425	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
McNair, Jerry W.	FHOA	KIN-231	2426	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
POOLE, Martha	FHOA	KIN-234	2429	LC	4/1/20	0.00	0.00	0.00	8.94	8.94
MILLIGAN, SEAN C	FHOA	L-001	2430	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
THOMPSON, COLLEEN	FHOA	L-002	2431	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
THOMPSON, COLLEEN	FHOA	L-003	2432	SPASM	4/1/20	0.00	0.00	0.00	810.18	810.18
Fisher, Patricia G.	FHOA	L-005	2434	REG	4/1/20	0.00	0.00	0.00	1,787.29	1,787.29
MALLINI, JOSEPH J.	FHOA	L-011	2440	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
PUJARA, JAYVANT	FHOA	L-014	2443	MTBDU	4/1/20	0.00	0.00	0.00	511.97	511.97
Shareef, Jamahl	FHOA	L-015	2444	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
WESTALL, ROY	FHOA	L-016	2445	REG	4/1/20	0.00	0.00	0.00	5,097.02	5,097.02
CT Dynamics, LLC	FHOA	L-024	2453	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
GASH III, JAMES L.	FHOA	L-028	2457	REG	4/1/20	0.00	0.00	0.00	5,259.26	5,259.26
GASH III, JAMES L.	FHOA	L-029	2458	REG	4/1/20	0.00	0.00	0.00	4,907.51	4,907.51
GASH III, JAMES L.	FHOA	L-030	2459	REG	4/1/20	0.00	0.00	0.00	4,970.76	4,970.76
ANDREU, JUAN	FHOA	L-031	2460	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MCCORMICK, JONATHA	FHOA	M-003	2465	REG	4/1/20	0.00	0.00	0.00	1,642.28	1,642.28
WEBB, RAY D.	FHOA	M-009	2471	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
Pierce	FHOA	M-010	3953	MTBDU	4/1/20	0.00	0.00	0.00	1,853.00	1,853.00
GOLDEN, PHILLIP	FHOA	M-012	2473	MTBDU	4/1/20	0.00	0.00	0.00	1,753.00	1,753.00
Williams, Joshua	FHOA	M-013	2474	REG	4/1/20	0.00	0.00	0.00	2,515.54	2,515.54
WATTS, KAYLA	FHOA	M-014	2475	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
WATTS, KAYLA	FHOA	M-015	2476	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Brooks, Jason	FHOA	M-018	2479	MTBDU	4/1/20	0.00	0.00	0.00	2,279.39	2,279.39
BELTON, WILLIE Mae	FHOA	M-019	2480	MTBDU	4/1/20	0.00	0.00	0.00	1,384.92	1,384.92
DEAN, JOHN I.	FHOA	M-021	2482	MTBDU	4/1/20	0.00	0.00	0.00	1,632.00	1,632.00
KOLENDA, JULIE	FHOA	M-022	2483	MTBDU	4/1/20	0.00	0.00	0.00	1,098.50	1,098.50
KOLENDA, JULIE	FHOA	M-023	2484	MTBDU	4/1/20	0.00	0.00	0.00	1,098.50	1,098.50
SCOTT, ROBERT W.	FHOA	M-024	2485	MTBAY	4/1/20	0.00	0.00	0.00	242.00	242.00
LATINO, WOLFGANG	FHOA	M-027	2488	REG	4/1/20	0.00	0.00	0.00	5,437.28	5,437.28
Freeman, Jeff	FHOA	M-028	2489	REG	4/1/20	0.00	0.00	0.00	1,295.41	1,295.41
Duncan	FHOA	M-028F	4013	VIOLAT	4/1/20	0.00	0.00	0.00	4,777.58	4,777.58
DEAS, JAMIE T.	FHOA	M-029	2490	SPASM	4/1/20	0.00	0.00	0.00	1,917.54	1,917.54
DEAS, JAMIE T.	FHOA	M-030	2491	REG	4/1/20	0.00	0.00	0.00	4,290.56	4,290.56
THORP, SARAH	FHOA	M-032	2493	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
TURNER, SYLVIA	FHOA	M-035	2496	REG	4/1/20	0.00	0.00	0.00	904.03	904.03
HARRIS, CHERYL G.	FHOA	M-036	2497	MTBDU	4/1/20	0.00	0.00	0.00	3,217.00	3,217.00
HARRIS, CHERYL G.	FHOA	M-037	2498	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
MEEKS, EMMA	FHOA	M-040	2501	MTBAY	4/1/20	0.00	0.00	0.00	70.00	70.00
HARRIS, HENRY	FHOA	M-047	2508	MTBDU	4/1/20	0.00	0.00	0.00	3,142.00	3,142.00
Druschel, Becky	FHOA	M-049	2510	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
WARREN, RUSSELL	FHOA	M-050	2511	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
GANTT, MICHAEL	FHOA	M-051	2512	REG	4/1/20	0.00	0.00	0.00	6,146.94	6,146.94
Preferred Tax Solutions, I	FHOA	M-053	2514	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Pierce	FHOA	M-053F	4014	SPASM	4/1/20	0.00	0.00	0.00	2,124.55	2,124.55
PALMER, MICHAEL	FHOA	M-054	2515	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
HOLBROOKS, NED G.	FHOA	M-056	2517	MTBDU	4/1/20	0.00	0.00	0.00	3,523.36	3,523.36
HOLBROOKS, NED G.	FHOA	M-057	2518	REG	4/1/20	0.00	0.00	0.00	5,820.44	5,820.44
THOMPSON, POLLY	FHOA	M-058	2519	PARTAI	4/1/20	0.00	0.00	0.00	0.50	0.50
HOLMES, DANA	FHOA	M-060	2521	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
SLATON, JAMES P.	FHOA	M-061	2522	MTBDU	4/1/20	0.00	0.00	0.00	166.27	166.27
HOLBROOKS, NED G.	FHOA	M-062	2523	REG	4/1/20	0.00	0.00	0.00	3,638.93	3,638.93
Holbrooks, Lisa	FHOA	M-063	2524	SPASM	4/1/20	0.00	0.00	0.00	1,554.14	1,554.14
DUNCAN, GREG	FHOA	M-066	2527	REG	4/1/20	0.00	0.00	0.00	1,153.31	1,153.31
PALMER, EUGENE S.	FHOA	M-068	2529	REG	4/1/20	0.00	0.00	0.00	4,150.59	4,150.59
BROUSSARD, TERRIE	FHOA	M-072	2533	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Denequolo, Nicole	FHOA	M-075	2536	REG	4/1/20	0.00	0.00	0.00	3,502.79	3,502.79
Denequolo, Nicole	FHOA	M-076	2537	REG	4/1/20	0.00	0.00	0.00	3,452.79	3,452.79
LEWIS, LEROY	FHOA	M-079	2540	REG	4/1/20	0.00	0.00	0.00	6,658.92	6,658.92

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
HOCKENBERRY, JAMES	FHOA	M-080	2541	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HOCKENBERRY, JAMES	FHOA	M-081	2542	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
LAND BANK INTERPRIS	FHOA	M-082	2543	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
FILIP, MARIUS	FHOA	M-083	2544	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MIDDLETON, ROBERT L	FHOA	M-088	2549	REG	4/1/20	0.00	0.00	0.00	592.53	592.53
MIDDLETON, ROBERT L	FHOA	M-089	2550	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
COOK, H A.	FHOA	M-091	2552	MTBDU	4/1/20	0.00	0.00	0.00	3,241.00	3,241.00
CASEY, PATRICK W.	FHOA	M-092	2553	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
WEAVER, RONALD L.	FHOA	M-094	2555	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
JONES, GEORGE B.	FHOA	M-099	2559	REG	4/1/20	0.00	0.00	0.00	4,150.59	4,150.59
Allen, Steve	FHOA	M-104	2564	REG	4/1/20	0.00	0.00	0.00	346.88	346.88
Smith, Timothy	FHOA	M-106	2566	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
GOODLOW, SCOTT	FHOA	M-107	2567	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Scoon, Jr., Darnley	FHOA	M-112	2572	REG	4/1/20	0.00	0.00	0.00	5,689.97	5,689.97
SAMPSON, JAMES M.	FHOA	M-114	2574	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
BOCK, SHELDON	FHOA	M-119	2579	REG	4/1/20	0.00	0.00	0.00	5,158.76	5,158.76
BOCK, SHELDON	FHOA	M-120	2580	REG	4/1/20	0.00	0.00	0.00	5,092.76	5,092.76
SMITH, DANNY S.	FHOA	M-123	2583	REG	4/1/20	0.00	0.00	0.00	1,826.23	1,826.23
SMITH, DANNY S.	FHOA	M-124	2584	REG	4/1/20	0.00	0.00	0.00	1,891.23	1,891.23
LIGHTFOOT, BETTY R.	FHOA	M-127	2587	REG	4/1/20	0.00	0.00	0.00	2,999.65	2,999.65
MILLICAN, ROBERT	FHOA	M-130	2590	REG	4/1/20	0.00	0.00	0.00	641.61	641.61
SEMINARA, TONY	FHOA	M-131	2591	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
Oconee County FLC	FHOA	M-137	2597	REG	4/1/20	0.00	0.00	0.00	2,408.31	2,408.31
ONDRASEK, PETER J.	FHOA	M-140	2600	REG	4/1/20	0.00	0.00	0.00	1,565.15	1,565.15
Foxwood Hills POA	FHOA	M-141	2601	MTBDU	4/1/20	0.00	0.00	0.00	839.00	839.00
Foxwood Hills POA	FHOA	M-142	2602	MTBDU	4/1/20	0.00	0.00	0.00	839.00	839.00
Jenkins, Andrea	FHOA	M-145	2605	MTBDU	4/1/20	0.00	0.00	0.00	2,140.00	2,140.00
Stoddard, Rod	FHOA	M-146	2606	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BRIGHT, BESSIE	FHOA	M-147	2607	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
MURPHY, AMBER	FHOA	M-157	2617	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
MURPHY, AMBER	FHOA	M-158	2618	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
Murphy, Amber	FHOA	M-159	2619	REG	4/1/20	0.00	0.00	0.00	4,278.98	4,278.98
WILLIS, RALPH V.	FHOA	M-161	2621	REG	4/1/20	0.00	0.00	0.00	3,986.15	3,986.15
GEORGE, BRUCE L.	FHOA	M-164	2624	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
DYALS, DEWEY DWAYN	FHOA	M-166	2626	REG	4/1/20	0.00	0.00	0.00	547.00	547.00
Ramey, Dusty	FHOA	M-171	2631	MTBDU	4/1/20	0.00	0.00	0.00	3,367.00	3,367.00
BAGWELL, LETTIE F.	FHOA	M-172	2632	MTBDU	4/1/20	0.00	0.00	0.00	3,517.00	3,517.00
MONTES, KAYLA CONTI	FHOA	M-174	2634	REG	4/1/20	0.00	0.00	0.00	298.50	298.50
Hadley, Ronald	FHOA	M-175	2635	PARTAI	4/1/20	0.00	0.00	0.00	134.50	134.50
Staples, Walter	FHOA	M-177	3969	REG	4/1/20	0.00	0.00	0.00	1,279.29	1,279.29
WOFFORD, MICHAEL	FHOA	M-178	2637	MTBDU	4/1/20	0.00	0.00	0.00	2,918.68	2,918.68
SWEENOR, DON	FHOA	M-180	2638	REG	4/1/20	0.00	0.00	0.00	4,225.08	4,225.08
SWEENOR, DON	FHOA	M-181	2639	SPASM	4/1/20	0.00	0.00	0.00	1,801.85	1,801.85
Pointer, Gregory	FHOA	M-182	2640	MTBDU	4/1/20	0.00	0.00	0.00	1,693.00	1,693.00
COLLINS, SHERRY	FHOA	M-183	2641	REG	4/1/20	0.00	0.00	0.00	132.11	132.11
PINCKARD, TOMMY	FHOA	M-188	2646	REG	4/1/20	0.00	0.00	0.00	2,886.87	2,886.87
Oconee County FLC	FHOA	M-189	2647	REG	4/1/20	0.00	0.00	0.00	1,940.82	1,940.82
Oconee County FLC	FHOA	M-190	2648	REG	4/1/20	0.00	0.00	0.00	1,940.82	1,940.82
Slick, Daryl	FHOA	M-194	2652	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
MENARD, GARY	FHOA	M-198	2656	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Smith, Amanda	FHOA	M-200	2658	REG	4/1/20	0.00	0.00	0.00	4,827.80	4,827.80
McCabe, Sumie	FHOA	M-203	2661	REG	4/1/20	0.00	0.00	0.00	1,787.29	1,787.29
McCabe, Sumie	FHOA	M-204	2662	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
McCabe, Sumie	FHOA	M-205	2663	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
TORRES, DEAN	FHOA	M-207	2664	MTBDU	4/1/20	0.00	0.00	0.00	3,588.55	3,588.55
ALEKSANDROWICZ, STI	FHOA	M-209	2666	REG	4/1/20	0.00	0.00	0.00	5,526.29	5,526.29
LAND BANK INTERNATI	FHOA	M-214	2671	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
LAND BANKINTERNATIC	FHOA	M-215	2672	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
ALEKSANDROWICZ, STI	FHOA	M-216	2673	MTBDU	4/1/20	0.00	0.00	0.00	3,367.00	3,367.00
DANYO, EDWARD A.	FHOA	M-217	2674	MTBAY	4/1/20	0.00	0.00	0.00	283.41	283.41
MCCABE, DARREN	FHOA	M-219	2676	REG	4/1/20	0.00	0.00	0.00	794.00	794.00
MCCABE, DARREN	FHOA	M-220	2677	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McCabe, Sumie	FHOA	M-221	2678	MTBDU	4/1/20	0.00	0.00	0.00	1,262.00	1,262.00
McCabe, Sumie	FHOA	M-222	2679	MTBDU	4/1/20	0.00	0.00	0.00	1,302.00	1,302.00
Freeman, Jeff	FHOA	M-225	2682	REG	4/1/20	0.00	0.00	0.00	1,787.29	1,787.29
RESTLE, KEITH W.	FHOA	M-226	2683	MTBDU	4/1/20	0.00	0.00	0.00	2,086.00	2,086.00
FABRE, RICKY	FHOA	M-232	2689	REG	4/1/20	0.00	0.00	0.00	2,451.55	2,451.55
CHANCEY, ALAN	FHOA	M-234	2691	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
FABRE, RICKY	FHOA	M-235	2692	REG	4/1/20	0.00	0.00	0.00	3,039.45	3,039.45
LAND BANK INTERNATI	FHOA	M-236	2693	REG	4/1/20	0.00	0.00	0.00	592.53	592.53
CANNON, MARJORIE S.	FHOA	M-241	2698	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
COOK, ARNOLD	FHOA	M-242	2699	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Oconee County FLC	FHOA	M-244	2701	MTBDU	4/1/20	0.00	0.00	0.00	3,019.00	3,019.00
NICHOLS, FONSH	FHOA	M-245	2702	MTBDU	4/1/20	0.00	0.00	0.00	2,794.00	2,794.00
PINCKARD, TOMMY	FHOA	M-247	2704	REG	4/1/20	0.00	0.00	0.00	1,860.02	1,860.02
PINCKARD, TOMMY	FHOA	M-248	2705	REG	4/1/20	0.00	0.00	0.00	1,860.02	1,860.02
PETERSON, ADAM	FHOA	M-253	2710	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BRYANT JR, DELANO L.	FHOA	M-254	2711	REG	4/1/20	0.00	0.00	0.00	5,809.76	5,809.76
DISANTI, LINDA	FHOA	M-258	2715	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BLAIZEL, PATRICK	FHOA	M-261	2717	REG	4/1/20	0.00	0.00	0.00	4,388.29	4,388.29
NOBLE, DANIEL R.	FHOA	M-262	2718	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
NOBLE, DANIEL	FHOA	M-263	2719	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Oconee County FLC	FHOA	M-267	2723	REG	4/1/20	0.00	0.00	0.00	2,408.31	2,408.31
SHOOP, STEVEN R	FHOA	M-268	2724	REG	4/1/20	0.00	0.00	0.00	3,450.03	3,450.03
SHOOP, STEVEN R	FHOA	M-269	2725	REG	4/1/20	0.00	0.00	0.00	3,525.03	3,525.03
PERRY, PATRICIA S.	FHOA	M-273	2729	REG	4/1/20	0.00	0.00	0.00	1,125.88	1,125.88
PERRY, PATRICIA S.	FHOA	M-274	2730	REG	4/1/20	0.00	0.00	0.00	1,112.20	1,112.20
ANDERS, ROBERT GLEI	FHOA	M-275	2731	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
TAYLOR, RAY E.	FHOA	M-277	2733	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
NELSON, KIMBERLY AN	FHOA	M-279	2735	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
PARKER, EDWARD	FHOA	M-281	2737	REG	4/1/20	0.00	0.00	0.00	4,681.10	4,681.10
KEEVER, REGINALD H.	FHOA	M-287	2743	MTBDU	4/1/20	0.00	0.00	0.00	423.00	423.00
KEEVER, HAROLD	FHOA	M-288	2744	MTBDU	4/1/20	0.00	0.00	0.00	3,187.60	3,187.60
KHURSHUDYAN, ARTUF	FHOA	M-291	2747	LC	4/1/20	0.00	0.00	0.00	18.18	18.18
TRIBBLE, BILLY R.	FHOA	M-296	2752	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
TRIBBLE, BILLY R	FHOA	M-297	2753	SPASM	4/1/20	0.00	0.00	0.00	2,357.74	2,357.74
ARLEDGE, JAMES M.	FHOA	M-298	2754	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
PARKER, DALLAS G.	FHOA	M-309	2765	MTBAY	4/1/20	0.00	0.00	0.00	336.00	336.00
MATTHEWS, JILL A.	FHOA	M-315	2771	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
LAND BANK INTERNATI	FHOA	M-316	2772	REG	4/1/20	0.00	0.00	0.00	1,234.23	1,234.23
SAMPSON, JAMES M.	FHOA	M-317	2773	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
LAND BANK INTERNATI	FHOA	M-320	2776	REG	4/1/20	0.00	0.00	0.00	1,234.23	1,234.23
LAND BANK INTERNATI	FHOA	M-321	2777	REG	4/1/20	0.00	0.00	0.00	1,234.23	1,234.23
LAND BANK INTERNATI	FHOA	M-322	2778	REG	4/1/20	0.00	0.00	0.00	1,234.23	1,234.23
BRETT, ANDREW	FHOA	MIL-001	2780	REG	4/1/20	0.00	0.00	0.00	1,533.91	1,533.91
TAYLOR, Martin	FHOA	MIL-004	2783	REG	4/1/20	0.00	0.00	0.00	4,620.85	4,620.85
HACKNEY, TYLER	FHOA	MIL-005	2784	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
KEELEY, THOMAS	FHOA	MIL-006	2785	REG	4/1/20	0.00	0.00	0.00	5,273.27	5,273.27
SLOAN, LILLIE M.	FHOA	MIL-008	2787	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
LOCKE, ROBERT W.	FHOA	MIL-011	2790	REG	4/1/20	0.00	0.00	0.00	490.36	490.36
TENCH, DENNIS	FHOA	MIL-013	2792	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
MORPHEW, MOLLY	FHOA	MIL-016	2795	REG	4/1/20	0.00	0.00	0.00	1,294.92	1,294.92
SHEPPARD, KELLY	FHOA	MIL-017	2796	REG	4/1/20	0.00	0.00	0.00	2,287.22	2,287.22
KEELEY, THOMAS	FHOA	MIL-020	2799	REG	4/1/20	0.00	0.00	0.00	5,156.27	5,156.27
GRIFFITH, HOWARD	FHOA	MIL-023	2802	REG	4/1/20	0.00	0.00	0.00	5,278.79	5,278.79
Shareef, Jamahl	FHOA	MIL-026	2805	REG	4/1/20	0.00	0.00	0.00	3,336.38	3,336.38
GHINIS, GILBERT	FHOA	MIL-028	2807	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
GHINIS, GILBERT	FHOA	MIL-029	2808	PARTAI	4/1/20	0.00	0.00	0.00	537.96	537.96
EVANS, LINDA	FHOA	MIL-030	2809	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
EVANS, LINDA	FHOA	MIL-031	2810	SPASM	4/1/20	0.00	0.00	0.00	1,088.98	1,088.98
GRIFFITH, HOWARD	FHOA	MIL-033	2812	REG	4/1/20	0.00	0.00	0.00	4,439.21	4,439.21
Smurthuaite, Michael	FHOA	MIL-037	2816	REG	4/1/20	0.00	0.00	0.00	2,393.48	2,393.48
GALLAGHER, TERENCE	FHOA	MIL-038	2817	REG	4/1/20	0.00	0.00	0.00	3,961.29	3,961.29
LAMB JR, NORMA JEAN	FHOA	MIL-039	2818	REG	4/1/20	0.00	0.00	0.00	2,994.48	2,994.48

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
HOWARD, CHARLES C.	FHOA	MIL-040	2819	REG	4/1/20	0.00	0.00	0.00	5,336.94	5,336.94
BROOKINS, KEVIN F.	FHOA	MIL-041	2820	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
BROOKINS, KEVIN F.	FHOA	MIL-042	2821	REG	4/1/20	0.00	0.00	0.00	3,403.78	3,403.78
BROOKINS, KEVIN F.	FHOA	MIL-043	2822	SPASM	4/1/20	0.00	0.00	0.00	1,337.18	1,337.18
MITCHELL, LARRY B.	FHOA	MIL-045	2824	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Havas, Nick	FHOA	MIL-050	3960	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
BOOTH, FREDERICK	FHOA	MIL-056	2834	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
ANGLIN, JERRY	FHOA	MIL-059	2837	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
CHAMBERS, EDWARD F	FHOA	MIL-061	2839	REG	4/1/20	0.00	0.00	0.00	1,973.00	1,973.00
CARRAZALES, DAVID	FHOA	MIL-062	2840	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
RICHARDSON, DE WITT	FHOA	MIL-066	2844	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
KHAN, IFTIKHAR A.	FHOA	MIL-070	2848	REG	4/1/20	0.00	0.00	0.00	2,948.81	2,948.81
CRAWFORD, JERRY L.	FHOA	MIL-074	2852	REG	4/1/20	0.00	0.00	0.00	3,005.30	3,005.30
FOUTZ, ALICIA	FHOA	MIL-075	2853	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
Bull, Ralph	FHOA	MIL-078	2856	SPASM	4/1/20	0.00	0.00	0.00	536.30	536.30
Bull	FHOA	MIL-078F	4015	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
ELLIS, RONNIE	FHOA	MIL-080	2858	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
GALLAGHER, TERENCE	FHOA	MIL-085	2863	REG	4/1/20	0.00	0.00	0.00	4,640.18	4,640.18
ANDERSON, KEN	FHOA	MIL-088	2866	REG	4/1/20	0.00	0.00	0.00	3,005.30	3,005.30
TARACKS, BARRY	FHOA	MIL-089	2867	REG	4/1/20	0.00	0.00	0.00	5,404.56	5,404.56
TARACKS, BARRY	FHOA	MIL-091	2869	REG	4/1/20	0.00	0.00	0.00	5,414.31	5,414.31
DEGALLERIE, HELEN	FHOA	MIL-092	2870	REG	4/1/20	0.00	0.00	0.00	5,385.98	5,385.98
Moore, Bruce	FHOA	MIL-093	2871	REG	4/1/20	0.00	0.00	0.00	6,297.34	6,297.34
HOPKINS, JAMES	FHOA	MIL-094	2872	REG	4/1/20	0.00	0.00	0.00	602.23	602.23
NIDA, KENNETH	FHOA	MIL-096	2874	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Spivey, Keri	FHOA	MIL-098	2876	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GIVES, TILLMAN W.	FHOA	MIL-099	2877	REG	4/1/20	0.00	0.00	0.00	1,518.08	1,518.08
GALLAGHER, TERENCE	FHOA	MIL-101	2878	REG	4/1/20	0.00	0.00	0.00	4,008.35	4,008.35
COURATIER, JEAN P.	FHOA	MIL-102	2879	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Bryan, Donald	FHOA	MIL-107	2884	REG	4/1/20	0.00	0.00	0.00	3,864.68	3,864.68
Daneshforouz, Monier	FHOA	MIL-109	2886	REG	4/1/20	0.00	0.00	0.00	2,961.17	2,961.17
MCDARIS, MARTHA L.	FHOA	MIL-113	2890	REG	4/1/20	0.00	0.00	0.00	3,389.24	3,389.24
CLEVELAND, GENEITHA	FHOA	MIL-123	2899	REG	4/1/20	0.00	0.00	0.00	5,305.34	5,305.34
LOCKE, ROBERT W.	FHOA	MIL-124	2900	REG	4/1/20	0.00	0.00	0.00	277.09	277.09
PAIR, THOMAS	FHOA	MIL-127	2903	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CAHILL, WILLIAM	FHOA	MIL-137	2913	REG	4/1/20	0.00	0.00	0.00	0.41	0.41
GIVES, TILLMAN W.	FHOA	MIL-144	2920	LC	4/1/20	0.00	0.00	0.00	0.09	0.09
WALKER SR, WILLIAM F	FHOA	MIL-145	2921	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MELNICK, ROCKY	FHOA	MIL-146	2922	REG	4/1/20	0.00	0.00	0.00	3,898.89	3,898.89
SEAGRAVES, DEBORAH	FHOA	MIL-149	2925	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
SEAGRAVES, DEBORAH	FHOA	MIL-150	2926	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HERNDON, THOMAS R.	FHOA	MIL-151	2927	REG	4/1/20	0.00	0.00	0.00	5,522.03	5,522.03
GUZMAN, ROMAN	FHOA	MIL-153	2929	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
FALLON, JEAN R.	FHOA	MIL-154	2930	REG	4/1/20	0.00	0.00	0.00	627.00	627.00
EATON, FAVRE E.	FHOA	MIL-155	2931	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
BOWEN, JAMES W.	FHOA	MIL-156	2932	REG	4/1/20	0.00	0.00	0.00	6,580.49	6,580.49
STRICKLAND, KAY L.	FHOA	MIL-157	2933	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
HIGH, DONNA R.	FHOA	MIL-159	2935	REG	4/1/20	0.00	0.00	0.00	5,257.04	5,257.04
GIVES JR, FREDIE R.	FHOA	MIL-167	2943	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
FENEX, ROSALIE F.	FHOA	MIL-168	2944	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
FENEX, ROSALIE F.	FHOA	MIL-169	2945	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
FRANKLIN, PHILIP J.	FHOA	MIL-170	2946	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
URSOMANNO, LOUIS	FHOA	MIL-171	2947	REG	4/1/20	0.00	0.00	0.00	596.76	596.76
BERRY, LAWRENCE	FHOA	MIL-175	2951	REG	4/1/20	0.00	0.00	0.00	3,919.04	3,919.04
TREVINO, DESAUSSUR	FHOA	MIL-176	2952	REG	4/1/20	0.00	0.00	0.00	5,140.79	5,140.79
HARPER, HAROLD	FHOA	MIL-178	2954	REG	4/1/20	0.00	0.00	0.00	321.23	321.23
PENDL, CHERYL	FHOA	MIL-179	2955	REG	4/1/20	0.00	0.00	0.00	5,770.89	5,770.89
Meighen, John	FHOA	MIL-180	2956	SPASM	4/1/20	0.00	0.00	0.00	3,502.30	3,502.30
Meighen, John	FHOA	MIL-181	2957	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
Meighen, John	FHOA	MIL-182	2958	REG	4/1/20	0.00	0.00	0.00	448.00	448.00
Meighen, John	FHOA	MIL-183	2959	PARTAI	4/1/20	0.00	0.00	0.00	132.43	132.43
COSTELLO, TIMOTHY J.	FHOA	MIL-186	2962	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
SANTIAGO, HUGO	FHOA	MIL-187	2963	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
SANTIAGO, HUGO	FHOA	MIL-188	2964	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
GEORGES, JEAN B.	FHOA	MIL-189	2965	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
GEORGES, JEAN B.	FHOA	MIL-193	2966	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
GEORGES, JEAN B.	FHOA	MIL-194	2967	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
FLOYD, CATHERINE WII	FHOA	MIL-196	2968	REG	4/1/20	0.00	0.00	0.00	501.77	501.77
Shareef, Jamahl	FHOA	MIL-197	2969	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
HUTCHINSON, ALICIA	FHOA	MIL-199	2971	REG	4/1/20	0.00	0.00	0.00	2,479.20	2,479.20
GEORGES, JEAN B.	FHOA	MIL-200	2972	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
THAMES, NANCY C.	FHOA	MIL-208	2980	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
JAGNANDAN, JUNE	FHOA	MIL-209	2981	REG	4/1/20	0.00	0.00	0.00	3,695.13	3,695.13
CLARK, BARBARA S.	FHOA	MIL-210	2982	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
VALAM LLC	FHOA	MIL-213	2985	REG	4/1/20	0.00	0.00	0.00	3,591.47	3,591.47
TAYLOR, JOHN K	FHOA	MIL-217	2989	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
DIMAS, EVANGELOS	FHOA	MIL-221	2993	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
NUNEZ, ANA	FHOA	MIL-222	2994	REG	4/1/20	0.00	0.00	0.00	3,045.49	3,045.49
OCFL	FHOA	MIL-223	2995	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Lacatena, Stephen	FHOA	MIL-224	2996	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
VALAM LLC	FHOA	MIL-225	2997	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
OWENS, BERT	FHOA	NEW-001	2998	LC	4/1/20	0.00	0.00	0.00	0.30	0.30
McPhearson, Jerry	FHOA	NEW-003	3000	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
PHILLIPS, JEFFREY	FHOA	NEW-004	3001	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
WOODRUFF, JOE	FHOA	NEW-005	3002	REG	4/1/20	0.00	0.00	0.00	5,434.17	5,434.17
SPIVEY, JEFFREY	FHOA	NEW-009	3006	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
PRICE, JAMES	FHOA	NEW-016	3013	REG	4/1/20	0.00	0.00	0.00	660.47	660.47
CROMER, WILLIAM G.	FHOA	NEW-018	3015	REG	4/1/20	0.00	0.00	0.00	42.30	42.30
LAUBENSTEIN, CHARLE	FHOA	NEW-034	3031	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
COIN, JAN K.	FHOA	NEW-035	3032	REG	4/1/20	0.00	0.00	0.00	353.17	353.17
MURRAY, JESSIE L.	FHOA	NEW-051	3048	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
DELTORO, ADAM	FHOA	NEW-059	3056	REG	4/1/20	0.00	0.00	0.00	705.66	705.66
BANKS, JEFFERY	FHOA	NEW-062	3059	VIOLAT	4/1/20	0.00	0.00	0.00	8,740.92	8,740.92
COLE, KENNETH L.	FHOA	NEW-074	3071	REG	4/1/20	0.00	0.00	0.00	916.92	916.92
Wideman, Jr., Robert	FHOA	NEW-077	3074	REG	4/1/20	0.00	0.00	0.00	655.00	655.00
HUTCHINSON, RICKY	FHOA	NEW-081	3078	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Spear, Lou	FHOA	NEW-086	3083	REG	4/1/20	0.00	0.00	0.00	516.75	516.75
TESNER, THELMA	FHOA	NEW-091	3088	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
Weaver, Brian	FHOA	NEW-100	3096	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
METCALF, AIDEN	FHOA	NEW-105	3101	PARTAI	4/1/20	0.00	0.00	0.00	273.04	273.04
Slaton, James	FHOA	NEW-108	3968	PARTAI	4/1/20	0.00	0.00	0.00	281.27	281.27
SLATON, JAMES P.	FHOA	NEW-109	3104	REG	4/1/20	0.00	0.00	0.00	937.22	937.22
BARNWELL, DONALD	FHOA	NEW-110	3105	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
SMITH, NANCI & ROGEF	FHOA	NEW-112	3107	REG	4/1/20	0.00	0.00	0.00	225.25	225.25
SMITH, NANCI & ROGEF	FHOA	NEW-114	3109	REG	4/1/20	0.00	0.00	0.00	125.75	125.75
SMITH, NANCI & ROGEF	FHOA	NEW-115	3110	REG	4/1/20	0.00	0.00	0.00	367.51	367.51
SARTAIN, JASON	FHOA	NEW-134	3129	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
COIN, JAN K.	FHOA	NEW-146	3141	REG	4/1/20	0.00	0.00	0.00	304.36	304.36
WILSON, LARRY	FHOA	NEW-150	3145	REG	4/1/20	0.00	0.00	0.00	547.00	547.00
HOLLAND, PERRY	FHOA	NEW-160	3155	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
BALDWIN, ANITA LYNN	FHOA	NEW-161	3156	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
QUARLES SR, THOMAS	FHOA	NEW-172	3167	REG	4/1/20	0.00	0.00	0.00	1,193.70	1,193.70
STOUGH, DANNY	FHOA	ORI-001	3176	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SMITH, EARNEST L.	FHOA	ORI-002	3177	REG	4/1/20	0.00	0.00	0.00	5,634.44	5,634.44
FISHER, CHARLES	FHOA	ORI-006	3181	REG	4/1/20	0.00	0.00	0.00	3,889.95	3,889.95
EATMON, ARNOLD CHA	FHOA	ORI-007	3182	REG	4/1/20	0.00	0.00	0.00	5,139.87	5,139.87
BAKER, BILLY D.	FHOA	ORI-008	3183	REG	4/1/20	0.00	0.00	0.00	6,394.19	6,394.19
Oconee County FLC	FHOA	ORI-011	3186	REG	4/1/20	0.00	0.00	0.00	4,027.56	4,027.56
SUTTON, BECKY H.	FHOA	ORI-019	3194	REG	4/1/20	0.00	0.00	0.00	3,362.01	3,362.01
WHITE, LUCIOUS	FHOA	ORI-024	3199	REG	4/1/20	0.00	0.00	0.00	5,980.19	5,980.19
CLARKE, RICHARD	FHOA	ORI-025	3200	REG	4/1/20	0.00	0.00	0.00	4,620.84	4,620.84
Shiffler, Bret	FHOA	ORI-027	3202	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Shiffler, Bret	FHOA	ORI-028	3203	PARTAI	4/1/20	0.00	0.00	0.00	331.50	331.50
MORONEY, BRIAN J.	FHOA	ORI-029	3204	REG	4/1/20	0.00	0.00	0.00	1,799.55	1,799.55

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
McCullough, Donna	FHOA	ORI-032	3207	REG	4/1/20	0.00	0.00	0.00	1,249.31	1,249.31
PEOPLES, LISA M.	FHOA	ORI-039	3213	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Stuman, Christine	FHOA	ORI-041	3215	REG	4/1/20	0.00	0.00	0.00	2,408.56	2,408.56
Oconee County FLC	FHOA	ORI-042	3216	REG	4/1/20	0.00	0.00	0.00	4,345.40	4,345.40
RYANS, WILLIAM L.	FHOA	ORI-043	3217	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
HIBBERT, JAMES S	FHOA	ORI-045	3219	REG	4/1/20	0.00	0.00	0.00	3,676.37	3,676.37
HIBBERT, JAMES S	FHOA	ORI-046	3220	SPASM	4/1/20	0.00	0.00	0.00	1,400.46	1,400.46
Kullick, Mario R & Margar	FHOA	PAN-007	3961	REG	4/1/20	0.00	0.00	0.00	5,522.03	5,522.03
Shareef, Jamahl	FHOA	PAN-010	3231	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
DUNHILL, DORIE	FHOA	PAN-016	3237	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Shareef, Jamahl	FHOA	PAN-019	3240	REG	4/1/20	0.00	0.00	0.00	3,886.29	3,886.29
Oconee County FLC	FHOA	PAN-020	3241	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
CARREON, JONNAH D.	FHOA	PAN-021	3242	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CARREON, JONNAH D.	FHOA	PAN-022	3243	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
OCFL	FHOA	PAN-026	3247	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Berwanger, Mary	FHOA	PAN-028	3249	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
JONES, ANNA M.	FHOA	PAN-033	3254	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
JONES, ANNA M.	FHOA	PAN-034	3255	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
JOHNSON, ISAIHAH	FHOA	PAN-035	3256	REG	4/1/20	0.00	0.00	0.00	3,005.29	3,005.29
COSTELLO, TIMOTHY	FHOA	PAN-036	3257	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LAFRAMBOISE, SHIRLE	FHOA	PAN-038	3259	REG	4/1/20	0.00	0.00	0.00	5,460.10	5,460.10
Oconee County FLC	FHOA	PAN-040	3261	REG	4/1/20	0.00	0.00	0.00	2,408.31	2,408.31
MCDONALD, JOHN L.	FHOA	PAN-041	3262	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
HARBISON, GLORIA	FHOA	PAN-043	3263	REG	4/1/20	0.00	0.00	0.00	6,580.49	6,580.49
MARKLEY, DUANE DBA	FHOA	PAN-047	3267	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
ALLEN, EDNA L..	FHOA	PAN-054	3274	REG	4/1/20	0.00	0.00	0.00	5,449.76	5,449.76
Espejo, Manuel	FHOA	PAN-055	3275	REG	4/1/20	0.00	0.00	0.00	3,864.68	3,864.68
ALLEYNE, CHRISTOPHE	FHOA	PAN-057	3277	REG	4/1/20	0.00	0.00	0.00	1,496.23	1,496.23
GRAHAM, RACZYNSKI I	FHOA	PAN-059	3279	REG	4/1/20	0.00	0.00	0.00	4,032.42	4,032.42
TAYLOR, CAROL J.	FHOA	PAN-065	3285	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
AHRENS, KENNETH E.	FHOA	PAN-066	3286	REG	4/1/20	0.00	0.00	0.00	3,384.93	3,384.93
LAND BANK INTERNATI	FHOA	PAN-070	3290	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LOWE, JOHN J.	FHOA	PAN-082	3302	REG	4/1/20	0.00	0.00	0.00	5,956.37	5,956.37
Oconee County FLC	FHOA	PAN-088	3308	REG	4/1/20	0.00	0.00	0.00	2,333.31	2,333.31
Oconee County FLC	FHOA	PAN-089	3309	SPASM	4/1/20	0.00	0.00	0.00	1,068.18	1,068.18
ENTERPRISE SOUTH IN	FHOA	PAN-090	3310	REG	4/1/20	0.00	0.00	0.00	3,886.29	3,886.29
Oconee County FLC	FHOA	PAN-091	3311	REG	4/1/20	0.00	0.00	0.00	1,199.23	1,199.23
Oconee County FLC	FHOA	PAN-092	3312	REG	4/1/20	0.00	0.00	0.00	2,408.31	2,408.31
FOULKES, XYZEMIA	FHOA	PAN-095	3315	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Oconee County FLC	FHOA	PAN-096	3316	SPASM	4/1/20	0.00	0.00	0.00	100.00	100.00
HINDERMAN, GERALD I	FHOA	PAN-099	3319	REG	4/1/20	0.00	0.00	0.00	1,198.28	1,198.28
COOPER, LINDA MENDE	FHOA	PAN-101	3321	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
COOPER, LINDA MENDE	FHOA	PAN-102	3322	SPASM	4/1/20	0.00	0.00	0.00	1,773.38	1,773.38
VON ITTER, KATHY	FHOA	PAN-103	3323	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
MCCRARY SR, JOSEPH	FHOA	PAN-104	3324	REG	4/1/20	0.00	0.00	0.00	4,535.44	4,535.44
QUINN, SUNNIE A.	FHOA	PAN-105	3325	REG	4/1/20	0.00	0.00	0.00	6,523.68	6,523.68
Oconee County FLC	FHOA	PAN-106	3326	SPASM	4/1/20	0.00	0.00	0.00	1,316.70	1,316.70
STEEDLEY, CHARLES C	FHOA	PAN-107	3327	REG	4/1/20	0.00	0.00	0.00	5,347.87	5,347.87
HOLLY FAMILY LLC	FHOA	PAN-110	3330	REG	4/1/20	0.00	0.00	0.00	4,907.51	4,907.51
DODSON, CLARENCE M	FHOA	PAN-115	3335	SPASM	4/1/20	0.00	0.00	0.00	1,088.98	1,088.98
DODSON, CLARENCE M	FHOA	PAN-116	3336	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
QUINN, GILLITTIA A.	FHOA	PAN-118	3338	REG	4/1/20	0.00	0.00	0.00	6,685.83	6,685.83
Wali, Carrie	FHOA	PAN-119	3339	REG	4/1/20	0.00	0.00	0.00	994.00	994.00
GARDNER, DANA	FHOA	PAN-122	3342	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HYMAN, GREG W.	FHOA	PAN-123	3343	REG	4/1/20	0.00	0.00	0.00	4,948.91	4,948.91
RILEY, DAVID L.	FHOA	PAN-126	3346	REG	4/1/20	0.00	0.00	0.00	4,511.00	4,511.00
WOERNER, HARRISON	FHOA	PAN-128	3348	REG	4/1/20	0.00	0.00	0.00	40.00	40.00
THRASHER HICKMAN, Y	FHOA	PAN-131	3351	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
GOMELSKY, OLEG	FHOA	PAN-136	3356	REG	4/1/20	0.00	0.00	0.00	1,801.01	1,801.01
SMITH, GARY L.	FHOA	PAN-138	3358	REG	4/1/20	0.00	0.00	0.00	6,394.19	6,394.19
BLOCKER, KAY	FHOA	PAN-139	3359	REG	4/1/20	0.00	0.00	0.00	3,360.53	3,360.53
OCFL	FHOA	PAN-143	3363	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
KINSEY, JAMES E.	FHOA	PAN-145	3365	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BRETT, ANDREW	FHOA	PAN-148	3368	REG	4/1/20	0.00	0.00	0.00	1,408.13	1,408.13
WALSH, DONNA	FHOA	PAN-149	3369	REG	4/1/20	0.00	0.00	0.00	0.06	0.06
YOUNG, JOHNNIE M.	FHOA	PAN-154	3374	REG	4/1/20	0.00	0.00	0.00	5,617.25	5,617.25
Steenrod, Dale	FHOA	PAN-158	3378	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MCGARVEY, ARLIE	FHOA	PAN-160	3380	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
SKINNER, FELIX G.	FHOA	PAN-163	3383	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HANKS, WILLIAM D.	FHOA	PAN-164	3384	REG	4/1/20	0.00	0.00	0.00	4,185.30	4,185.30
Allgood, Zachary	FHOA	PAN-165	3385	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
Allgood, Zachary	FHOA	PAN-166	3386	SPASM	4/1/20	0.00	0.00	0.00	330.62	330.62
BALTZEGAR, DOUGLAS	FHOA	PAN-168	3388	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MORGAN TRUST, DEAN	FHOA	PAN-171	3391	REG	4/1/20	0.00	0.00	0.00	1,346.23	1,346.23
SAINVIL, DANISE	FHOA	PAN-178	3398	REG	4/1/20	0.00	0.00	0.00	1,290.24	1,290.24
HYMAN, GREG W.	FHOA	PAN-181	3401	REG	4/1/20	0.00	0.00	0.00	5,043.41	5,043.41
BROWN, MITCH	FHOA	PAN-182	3402	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
LAMBETH, SARA C.	FHOA	PAN-184	3404	REG	4/1/20	0.00	0.00	0.00	6,524.60	6,524.60
PARNELL, HARRY	FHOA	PAN-185	3405	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
PARNELL, HARRY	FHOA	PAN-186	3406	PARTAI	4/1/20	0.00	0.00	0.00	269.00	269.00
Lots, LLC, Oconee Vacan	FHOA	PAN-187	3407	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LAND BANK INTERNATI	FHOA	PAN-188	3408	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HARDMAN, EDITH	FHOA	PAN-189	3409	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
RIDER AND RIDER ASS	FHOA	PAN-190	3410	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
NIDA, KENNETH	FHOA	PAN-193	3413	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
Meeks, Frederic	FHOA	PAN-194	3414	REG	4/1/20	0.00	0.00	0.00	1,460.68	1,460.68
LTJ ENTERPRISES LLC	FHOA	PAN-198	3418	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
ROBBINS, GARY R.	FHOA	PAN-201	3421	REG	4/1/20	0.00	0.00	0.00	600.95	600.95
STEEDLEY, JIMMY A.	FHOA	PAN-205	3425	REG	4/1/20	0.00	0.00	0.00	3,448.28	3,448.28
STEEDLEY, JIMMY A.	FHOA	PAN-206	3426	SPASM	4/1/20	0.00	0.00	0.00	943.07	943.07
STEEDLEY, JIMMY A.	FHOA	PAN-207	3427	REG	4/1/20	0.00	0.00	0.00	3,199.53	3,199.53
SAATI, MEHRDAD	FHOA	PAN-210	3430	REG	4/1/20	0.00	0.00	0.00	5,425.28	5,425.28
WRIGHT, SONJA T.	FHOA	PAN-215	3435	REG	4/1/20	0.00	0.00	0.00	856.05	856.05
BARLOW, VERNE D.	FHOA	PAN-216	3436	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
HYMAN, GREG W.	FHOA	PAN-218	3438	REG	4/1/20	0.00	0.00	0.00	4,789.16	4,789.16
STEWART, CLIFTON	FHOA	PAR024-LO	3988	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
WALTERS, GARY H & NI	FHOA	PAR024-LO	3974	REG	4/1/20	0.00	0.00	0.00	6,590.84	6,590.84
GRAY PROPERTIES	FHOA	PAR024-LO	3979	REG	4/1/20	0.00	0.00	0.00	5,213.93	5,213.93
BRANHAM, CALIPH& BR	FHOA	PAR025-LO	3975	REG	4/1/20	0.00	0.00	0.00	6,524.60	6,524.60
WALKER, JOHNNY R & †	FHOA	PAR025-LO	3994	REG	4/1/20	0.00	0.00	0.00	591.77	591.77
GOODMAN, GAINSBUR	FHOA	PAR026-LO	3983	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
THOMPSON, CHONG AE	FHOA	PAR026-LO	3977	REG	4/1/20	0.00	0.00	0.00	5,938.79	5,938.79
POSTELL BAKER, RUBY	FHOA	PAR027-LO	3981	REG	4/1/20	0.00	0.00	0.00	4,026.75	4,026.75
HOLDEN, SEDRICK	FHOA	PAR027-LO	3982	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
WILSON SR, COYE	FHOA	PAR027-LO	3973	REG	4/1/20	0.00	0.00	0.00	6,621.89	6,621.89
CALDERON, CARLOS &	FHOA	PAR027-LO	3992	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HESS, ALICE	FHOA	PAR027-LO	3995	REG	4/1/20	0.00	0.00	0.00	500.00	500.00
GREEN, B R	FHOA	PAR027-LO	3991	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GRIMM, WENDY	FHOA	PAR027-LO	3984	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
WOLF, RODERICK	FHOA	PAR027-LO	3978	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
CLEVELAND, SAMUEL J	FHOA	PAR027-LO	3972	REG	4/1/20	0.00	0.00	0.00	6,670.19	6,670.19
LEMKE, SKIP C & ANNE	FHOA	PAR027-LO	3989	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
PATTERSON, JODY	FHOA	PAR027-LO	3985	REG	4/1/20	0.00	0.00	0.00	1,190.29	1,190.29
STERBA, ANTON W	FHOA	PAR027-LO	3990	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
WILLIAMS, HAROLD	FHOA	PAR027-LO	3976	REG	4/1/20	0.00	0.00	0.00	6,135.44	6,135.44
COLE, HOWARD J & JUI	FHOA	PAR029-LO	3993	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GRAY PROPERTIES	FHOA	PAR029-LO	3980	REG	4/1/20	0.00	0.00	0.00	4,103.43	4,103.43
SMITH, JONATHAN & DC	FHOA	PAR099-LO	3987	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CHAMBERLIN, DANIEL F	FHOA	PAR099-LO	3986	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
JASMOUR ENTERPRISE	FHOA	RAP-005	3449	REG	4/1/20	0.00	0.00	0.00	4,473.68	4,473.68
VANCE, SUSAN	FHOA	RAP-006	3450	REG	4/1/20	0.00	0.00	0.00	2,520.96	2,520.96
VANCE, SUSAN	FHOA	RAP-007	3451	SPASM	4/1/20	0.00	0.00	0.00	2,307.83	2,307.83
KAUR, HERJEET	FHOA	RAP-008	3452	REG	4/1/20	0.00	0.00	0.00	5,948.91	5,948.91
JOHNSON, DAVID G.	FHOA	RAP-010	3454	REG	4/1/20	0.00	0.00	0.00	5,515.82	5,515.82

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
GREGORY, RONALD	FHOA	RAP-011	3455	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
ANDERSON, HANK B.	FHOA	RAP-013	3457	REG	4/1/20	0.00	0.00	0.00	5,022.36	5,022.36
Shareef, Jamahl	FHOA	RAP-015	3459	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
TARACKS, BARRY	FHOA	RAP-017	3461	REG	4/1/20	0.00	0.00	0.00	5,691.06	5,691.06
TARACKS, BARRY	FHOA	RAP-018	3462	SPASM	4/1/20	0.00	0.00	0.00	2,417.54	2,417.54
MITCHELL, JOHN L	FHOA	RAP-019	3463	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
SIGMUND-WITCHEY, ALI	FHOA	RAP-020	3464	REG	4/1/20	0.00	0.00	0.00	3,581.44	3,581.44
BROGDON, JR	FHOA	RAP-023	3467	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
REID, WALLACE D.	FHOA	RAP-024	3468	REG	4/1/20	0.00	0.00	0.00	5,541.37	5,541.37
BANKS, JOSEPH	FHOA	RAP-025	3469	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BREWTON, ARTHUR	FHOA	RAP-027	3471	REG	4/1/20	0.00	0.00	0.00	0.23	0.23
Bloomer, Jr., James	FHOA	RAP-029	3473	REG	4/1/20	0.00	0.00	0.00	2,408.56	2,408.56
BYRD, JOSEPH D.	FHOA	RAP-030	3474	REG	4/1/20	0.00	0.00	0.00	3,647.79	3,647.79
PATRIARCH LLC, Leigh	FHOA	RAP-031	3475	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CARTER, CORY	FHOA	RAP-033	3477	REG	4/1/20	0.00	0.00	0.00	4,046.04	4,046.04
Oconee County FLC	FHOA	RAP-034	3478	REG	4/1/20	0.00	0.00	0.00	2,456.35	2,456.35
LASKY, STEVEN	FHOA	RAP-035	3479	REG	4/1/20	0.00	0.00	0.00	1,510.00	1,510.00
Oconee County FLC	FHOA	RAP-036	3480	REG	4/1/20	0.00	0.00	0.00	2,255.94	2,255.94
CRONAN, MAUREEN	FHOA	RAP-038	3482	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
VAN HOUGHTON, EDW	FHOA	RAP-043	3487	REG	4/1/20	0.00	0.00	0.00	956.53	956.53
ELLIOTT, CHERYL	FHOA	RAP-046	3490	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
HOPKINS, JOHN	FHOA	RAP-047	3491	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
PETERS, LELAND D.	FHOA	RAP-049	3493	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
CONKLING, ED	FHOA	RAP-054	3498	REG	4/1/20	0.00	0.00	0.00	932.34	932.34
QUESNEL, LEO J.	FHOA	RAP-055	3499	REG	4/1/20	0.00	0.00	0.00	5,662.26	5,662.26
MURPHY, ALVIN	FHOA	RAP-059	3501	REG	4/1/20	0.00	0.00	0.00	4,479.54	4,479.54
RAMEY, TERRY F.	FHOA	RAP-060	3502	REG	4/1/20	0.00	0.00	0.00	5,895.44	5,895.44
CHAMPITTO, TODD J.	FHOA	RAP-061	3503	REG	4/1/20	0.00	0.00	0.00	3,411.96	3,411.96
GRAMKOW, XAVER	FHOA	RAP-064	3506	REG	4/1/20	0.00	0.00	0.00	4,140.75	4,140.75
ARCAND, DAN	FHOA	RAP-065	3507	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
SULLIVAN, LILLIAN	FHOA	RAP-066	3508	REG	4/1/20	0.00	0.00	0.00	2,017.99	2,017.99
SMITH, ROBERT M.	FHOA	RAP-078	3520	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BENIFIELD, BARBARA C	FHOA	RAP-079	3521	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
FU, EDMUND	FHOA	RAP-082	3524	REG	4/1/20	0.00	0.00	0.00	1,629.56	1,629.56
Green House Group, LLC	FHOA	RAP-086	3528	REG	4/1/20	0.00	0.00	0.00	1,036.96	1,036.96
RAMIREZ, DAVID	FHOA	RAP-087	3529	REG	4/1/20	0.00	0.00	0.00	239.83	239.83
ENTERPRISE SOUTH IN	FHOA	RAP-090	3532	REG	4/1/20	0.00	0.00	0.00	3,864.68	3,864.68
CARREON, JONNAH D.	FHOA	RAP-092	3534	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BAIN, JOHN A.	FHOA	RAP-097	3539	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
JASMOUR ENTERPRISE	FHOA	RAP-098	3540	REG	4/1/20	0.00	0.00	0.00	4,388.93	4,388.93
Wright, Jacob D.	FHOA	RAP-101	3543	REG	4/1/20	0.00	0.00	0.00	752.23	752.23
LAND BANK INTERNATI	FHOA	RAP-106	3548	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
Nguyen, Chrisandrea	FHOA	RAP-111	3553	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Ortiz, Belen	FHOA	RAP-114	3967	REG	4/1/20	0.00	0.00	0.00	3,860.77	3,860.77
LAND BANK INTERNATI	FHOA	RAP-115	3556	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
Lonergan Notes, LLC	FHOA	RAP-116	3557	REG	4/1/20	0.00	0.00	0.00	3,864.68	3,864.68
Martin, GLENDA	FHOA	RAP-117	3558	REG	4/1/20	0.00	0.00	0.00	3,971.04	3,971.04
WATSON, WILLIAM C.	FHOA	RAP-120	3561	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
EXIGENICS INC.	FHOA	RAP-121	3562	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
HOPKINS, JOHN	FHOA	RAP-122	3563	REG	4/1/20	0.00	0.00	0.00	5,128.16	5,128.16
CALLAHAN, SHAWN	FHOA	RAP-131	3572	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
ROGERS, JOHN P.	FHOA	RAP-132	3573	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
JARVIS, DONALD D.	FHOA	RAP-134	3575	REG	4/1/20	0.00	0.00	0.00	6,342.44	6,342.44
FOWLER, JEFFERY R.	FHOA	RAP-135	3576	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MURYNYUK, IGOR	FHOA	RAP-137	3578	REG	4/1/20	0.00	0.00	0.00	3,561.29	3,561.29
CARLUCCI, NICHOLAS E	FHOA	RAP-139	3580	REG	4/1/20	0.00	0.00	0.00	573.65	573.65
WALKER SR, WILLIAM F	FHOA	RAP-152	3593	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
DAVID, DALE M.	FHOA	RAP-153	3594	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
TARACKS, BARRY	FHOA	RAP-157	3598	REG	4/1/20	0.00	0.00	0.00	5,329.56	5,329.56
FLOYD, CATHERINE WII	FHOA	RAP-159	3600	REG	4/1/20	0.00	0.00	0.00	1,321.43	1,321.43
BRUCE JR, ARTHUR R.	FHOA	RAP-165	3606	REG	4/1/20	0.00	0.00	0.00	5,929.82	5,929.82
Hoksbergen, Cheryl A & L	FHOA	RAP-173	3962	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
LAND BANK INTERNATI	FHOA	RAP-175	3615	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
MCGINTY, DONALD L.	FHOA	RAP-178	3618	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
HOLMES, EDDIE L.	FHOA	RAP-180	3620	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Stough Sr, DANNY	FHOA	RAP-185	3625	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
LAND BANK INTERNATI	FHOA	RAP-187	3627	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
Oconee County FLC	FHOA	RAP-199	3639	REG	4/1/20	0.00	0.00	0.00	2,408.31	2,408.31
DONOHU, RICK	FHOA	RAP-200	3640	REG	4/1/20	0.00	0.00	0.00	5,351.36	5,351.36
ENTERPRISE SOUTH IN	FHOA	RAP-209	3649	REG	4/1/20	0.00	0.00	0.00	3,886.29	3,886.29
BELL, JESSIE H.	FHOA	RAP-211	3651	REG	4/1/20	0.00	0.00	0.00	1,229.76	1,229.76
MCWHIRTER, DAVID L.	FHOA	RAP-213	3653	REG	4/1/20	0.00	0.00	0.00	552.00	552.00
MUSITANO, JULIE	FHOA	RAP-216	3654	REG	4/1/20	0.00	0.00	0.00	397.41	397.41
PORTER, MALINDA	FHOA	RAP-217	3655	REG	4/1/20	0.00	0.00	0.00	863.38	863.38
WALDROP, MICHAEL	FHOA	RAP-218	3656	REG	4/1/20	0.00	0.00	0.00	6,031.94	6,031.94
KELLY JR, AARON	FHOA	SHE-001	3657	REG	4/1/20	0.00	0.00	0.00	1,069.00	1,069.00
PORTER, MALINDA	FHOA	SHE-002	3658	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Looney, Ralph	FHOA	SHE-003	3659	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
HOWLE, BRENDA	FHOA	SHE-010	3666	REG	4/1/20	0.00	0.00	0.00	10,230.62	10,230.62
RAGER, DANIEL	FHOA	SHE-012	3668	REG	4/1/20	0.00	0.00	0.00	2,765.83	2,765.83
BROADWELL, MARK W.	FHOA	SHE-013	3669	REG	4/1/20	0.00	0.00	0.00	3,148.75	3,148.75
LAND BANK INTERNATI	FHOA	SHE-015	3671	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Hylton, Buddy	FHOA	SHE-016	3672	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MACK, VERNON	FHOA	SHE-017	3673	PARTAI	4/1/20	0.00	0.00	0.00	538.00	538.00
MACK, VERNON	FHOA	SHE-018	3674	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
REILLY, ADRIENNE L.	FHOA	SHE-020	3676	REG	4/1/20	0.00	0.00	0.00	3,591.48	3,591.48
CALABRESE, LISA	FHOA	SHE-025	3681	REG	4/1/20	0.00	0.00	0.00	2,930.31	2,930.31
CALABRESE, LISA	FHOA	SHE-026	3682	SPASM	4/1/20	0.00	0.00	0.00	1,427.51	1,427.51
HANSEN, RONALD P.	FHOA	SHE-028	3684	REG	4/1/20	0.00	0.00	0.00	4,981.88	4,981.88
Oconee County FLC	FHOA	SHE-030	3686	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
Oconee County FLC	FHOA	SHE-031	3687	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
Oconee County FLC	FHOA	SHE-032	3688	REG	4/1/20	0.00	0.00	0.00	2,994.48	2,994.48
DELAIN, ROBERT J.	FHOA	SHE-035	3691	REG	4/1/20	0.00	0.00	0.00	72.51	72.51
MORENO, CARLOS S.	FHOA	SHE-039	3695	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Watson, John C.	FHOA	SHE-040	3696	REG	4/1/20	0.00	0.00	0.00	4,985.91	4,985.91
TAYLOR, CHRISTOPHE	FHOA	SHE-041	3697	REG	4/1/20	0.00	0.00	0.00	207.00	207.00
ANDREU, JUAN	FHOA	SHE-042	3698	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Mapon, Prasert & Lisa	FHOA	SHE-048	3704	REG	4/1/20	0.00	0.00	0.00	2,148.41	2,148.41
Oconee County FLC	FHOA	SHE-049	3705	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
NELSON, KIMBERLY AN	FHOA	SHE-051	3707	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
BARTLETT, WANDA B.	FHOA	SHE-052	3708	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
Hastilow, John	FHOA	SHE-054	3709	REG	4/1/20	0.00	0.00	0.00	2,408.56	2,408.56
WILLIAMS, JENNIFER M	FHOA	SHE-055	3710	REG	4/1/20	0.00	0.00	0.00	3,900.16	3,900.16
BISCAYNE GROUP HOL	FHOA	SHE-058	3713	REG	4/1/20	0.00	0.00	0.00	3,130.95	3,130.95
GOSSETT, GEORGE T.	FHOA	SHE-059	3714	REG	4/1/20	0.00	0.00	0.00	5,449.97	5,449.97
BARNETT, SUSAN A	FHOA	SHE-063	3718	SPASM	4/1/20	0.00	0.00	0.00	1,766.38	1,766.38
BARNETT, SUSAN A	FHOA	SHE-064	3719	REG	4/1/20	0.00	0.00	0.00	4,035.64	4,035.64
STONE, JASON A.	FHOA	SHE-065	3720	REG	4/1/20	0.00	0.00	0.00	7,572.63	7,572.63
LOWREY, LORNELL	FHOA	SHE-067	3722	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
WICKE, THOMAS H.	FHOA	SHE-069	3724	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
HAWKINS, LONNIE J.	FHOA	SHE-070	3725	REG	4/1/20	0.00	0.00	0.00	114.00	114.00
HUNTER, DORETHA O.	FHOA	SHE-071	3726	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
VAUGHN, TONY	FHOA	SHE-074	3729	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
PEAY, JEFFERY T.	FHOA	SHE-075	3730	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LAND BANK INTERNATI	FHOA	SHE-076	3731	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
JEPSON, SUSAN	FHOA	SHE-083	3738	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
GUY, WILFRED	FHOA	SHE-087	3742	REG	4/1/20	0.00	0.00	0.00	3,005.30	3,005.30
SANFORD, PRISCILLA	FHOA	SHE-089	3744	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
BROWN, ANDRE	FHOA	SHE-092	3747	REG	4/1/20	0.00	0.00	0.00	1,198.31	1,198.31
Frederick, Paul	FHOA	SHE-099	3754	REG	4/1/20	0.00	0.00	0.00	656.00	656.00
Ridgeway, Paul	FHOA	SHE-100	3755	REG	4/1/20	0.00	0.00	0.00	328.00	328.00
PENSCO TRUST CO	FHOA	SHE-105	3760	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
PENSCO TRUST CO	FHOA	SHE-106	3761	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
EQTY TRST JACQUELIN	FHOA	SHE-107	3762	REG	4/1/20	0.00	0.00	0.00	5,247.77	5,247.77

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
KING, MARTY A.	FHOA	SHE-108	3763	REG	4/1/20	0.00	0.00	0.00	398.00	398.00
CARTER, KATHY D.	FHOA	SHE-110	3764	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
CARTER, KATHY D.	FHOA	SHE-111	3765	REG	4/1/20	0.00	0.00	0.00	1,184.94	1,184.94
Beckett, Stacy	FHOA	SHE-114	3768	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
LAND BANK INTERNATI	FHOA	SHE-118	3772	REG	4/1/20	0.00	0.00	0.00	632.00	632.00
REVIS, JASON	FHOA	SHE-119	3773	REG	4/1/20	0.00	0.00	0.00	4,161.53	4,161.53
Stough Sr, Danny	FHOA	SHE-123	3777	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Shiver, Kenneth W & Abb	FHOA	SHE-126	3963	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
Shiver, Kenneth W & Abb	FHOA	SHE-127	3964	SPASM	4/1/20	0.00	0.00	0.00	1,994.63	1,994.63
MILLER, LESLIE W.	FHOA	SHE-129	3781	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
BALL, WANDA	FHOA	SHE-132	3784	REG	4/1/20	0.00	0.00	0.00	119.23	119.23
Zanjani, Koorosh	FHOA	SHE-133	3785	REG	4/1/20	0.00	0.00	0.00	3,407.72	3,407.72
FLICKINGER, MARK	FHOA	SHE-134	3786	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
SEWGOPAUL, JHAGRU	FHOA	SHE-135	3787	REG	4/1/20	0.00	0.00	0.00	4,625.99	4,625.99
SEWGOPAUL, JHAGRU	FHOA	SHE-136	3788	REG	4/1/20	0.00	0.00	0.00	3,983.64	3,983.64
GUTHRIE, JAMES	FHOA	SHE-137	3789	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
RIDDICK, CARL R.	FHOA	SHE-138	3790	REG	4/1/20	0.00	0.00	0.00	2,114.37	2,114.37
Poston, Vicki	FHOA	SHE-139	3791	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
FUTURE HOLDING COR	FHOA	SHE-140	3792	REG	4/1/20	0.00	0.00	0.00	4,220.13	4,220.13
Stough Sr, Danny	FHOA	SHE-141	3793	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BOOTH, ALBERT J.	FHOA	SHE-147	3799	REG	4/1/20	0.00	0.00	0.00	6,253.58	6,253.58
Noble, Daniel	FHOA	SHE-149	3801	REG	4/1/20	0.00	0.00	0.00	4,649.93	4,649.93
NOBLE, DANIEL R	FHOA	SHE-150	3802	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
NOBLE, DANIEL R.	FHOA	SHE-151	3803	SPASM	4/1/20	0.00	0.00	0.00	1,337.18	1,337.18
Land LLC, Be A Man Buy	FHOA	SHE-152	3804	REG	4/1/20	0.00	0.00	0.00	50.00	50.00
NELSON, KIMBERLY AN	FHOA	SHE-153	3805	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
PITTS, MATTHEW T.	FHOA	SHE-157	3809	REG	4/1/20	0.00	0.00	0.00	4,724.93	4,724.93
MOTTE, LARRY G.	FHOA	SHE-159	3811	REG	4/1/20	0.00	0.00	0.00	4,831.61	4,831.61
Woodward, Jr., Glenn M.	FHOA	TID-001	3812	REG	4/1/20	0.00	0.00	0.00	40.00	40.00
Woodward, Jr., Glenn M.	FHOA	TID-002	3813	REG	4/1/20	0.00	0.00	0.00	368.00	368.00
HEVIA, EDUARDO	FHOA	TID-007	3818	REG	4/1/20	0.00	0.00	0.00	5,611.04	5,611.04
MOTTE, LARRY G.	FHOA	TID-008	3819	SPASM	4/1/20	0.00	0.00	0.00	1,977.89	1,977.89
ALISHAH, WAJID	FHOA	TID-010	3821	REG	4/1/20	0.00	0.00	0.00	5,275.04	5,275.04
LAFRAMBOISE, SHIRLE	FHOA	TID-011	3822	REG	4/1/20	0.00	0.00	0.00	5,820.44	5,820.44
MERRINS, THERESA	FHOA	TID-015	3826	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
CAGLE, JESSIE L.	FHOA	TID-016	3827	REG	4/1/20	0.00	0.00	0.00	1,674.19	1,674.19
RECTOR JR, OTIS	FHOA	TID-019	3829	REG	4/1/20	0.00	0.00	0.00	5,433.02	5,433.02
HARE, WILLIE R.	FHOA	TID-020	3830	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
Oconee County FLC	FHOA	TID-022	3832	REG	4/1/20	0.00	0.00	0.00	4,292.55	4,292.55
MALIN, BRIAN E.	FHOA	TID-023	3833	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
BRADSHAW, SAMUEL L	FHOA	TID-024	3834	REG	4/1/20	0.00	0.00	0.00	5,476.03	5,476.03
HARE, WILLIAM H.	FHOA	TID-025	3835	REG	4/1/20	0.00	0.00	0.00	6,118.19	6,118.19
GRIFFIN, KAWWANNAH	FHOA	TID-027	3837	REG	4/1/20	0.00	0.00	0.00	3,989.01	3,989.01
NELSON, KIMBERLY AN	FHOA	TID-028	3838	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
NELSON, KIMBERLY AN	FHOA	TID-029	3839	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
LAND BANK INTERNATI	FHOA	TID-030	3840	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Tonkin, Terry	FHOA	TID-035	3845	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
TARNAY, ISABEL	FHOA	TID-036	3846	REG	4/1/20	0.00	0.00	0.00	3,340.43	3,340.43
Connell, Judson	FHOA	TID-046	3856	REG	4/1/20	0.00	0.00	0.00	1,676.68	1,676.68
Equity Trust FBO1601	FHOA	TID-048	3858	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
BYRD, CHRISTOPHER V	FHOA	TID-049	3859	REG	4/1/20	0.00	0.00	0.00	4,145.64	4,145.64
NELSON, KIMBERLY AN	FHOA	TID-050	3860	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
NELSON, KIMBERLY AN	FHOA	TID-051	3861	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
PARISANI, CHRIS	FHOA	TID-052	3862	REG	4/1/20	0.00	0.00	0.00	1,796.23	1,796.23
DONALD, E.R.	FHOA	TID-055	3865	REG	4/1/20	0.00	0.00	0.00	3,674.08	3,674.08
GIST, BOBBY D.	FHOA	TID-058	3868	REG	4/1/20	0.00	0.00	0.00	6,613.15	6,613.15
Johnson, George	FHOA	TID-059	3869	REG	4/1/20	0.00	0.00	0.00	1,299.96	1,299.96
MILLER, CAROLYN L.	FHOA	TID-060	3870	REG	4/1/20	0.00	0.00	0.00	5,344.01	5,344.01
COOK, ROBERT L.	FHOA	TID-062	3872	REG	4/1/20	0.00	0.00	0.00	5,772.96	5,772.96
CAGLE, JESSIE L.	FHOA	TID-064	3874	REG	4/1/20	0.00	0.00	0.00	1,953.58	1,953.58
SIMMONS, EUGENE	FHOA	TID-067	3877	REG	4/1/20	0.00	0.00	0.00	5,097.02	5,097.02
CHILL, CARMEN P.	FHOA	TID-070	3880	REG	4/1/20	0.00	0.00	0.00	1,286.29	1,286.29

Tenant Name	Property	Unit	Acc#	Type	Date	0-30	31-60	61-90	91+	Total
LEWINGTON, HOWARD	FHOA	TID-071	3881	REG	4/1/20	0.00	0.00	0.00	3,450.03	3,450.03
KELLOCK, BERNARDINE	FHOA	TID-075	3885	REG	4/1/20	0.00	0.00	0.00	3,302.69	3,302.69
NELSON, KIMBERLY AN	FHOA	TID-076	3886	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
NELSON, KIMBERLY AN	FHOA	TID-077	3887	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
NELSON, KIMBERLY AN	FHOA	TID-078	3888	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
DUVALL, MICHAEL	FHOA	TID-081	3891	REG	4/1/20	0.00	0.00	0.00	57.63	57.63
Oconee County FLC	FHOA	TID-083	3893	REG	4/1/20	0.00	0.00	0.00	2,621.65	2,621.65
TARNAY, GABRIELA	FHOA	TID-084	3894	REG	4/1/20	0.00	0.00	0.00	3,293.65	3,293.65
NELSON, KIMBERLY AN	FHOA	TID-086	3895	REG	4/1/20	0.00	0.00	0.00	2,417.41	2,417.41
Watson, Richard C.	FHOA	TID-087	3896	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
Watson	FHOA	TID-087F	4017	REG	4/1/20	0.00	0.00	0.00	925.76	925.76
EQUITY TRUST FBO HC	FHOA	TID-089	3898	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
TARNAY, ISABEL	FHOA	TID-091	3900	REG	4/1/20	0.00	0.00	0.00	2,738.33	2,738.33
FIELDS, LAURA A.	FHOA	TID-092	3901	REG	4/1/20	0.00	0.00	0.00	5,690.39	5,690.39
FLORES, CHRISTOPHEI	FHOA	TID-093	3902	REG	4/1/20	0.00	0.00	0.00	5,243.51	5,243.51
LAND BANK INTERNATI	FHOA	TID-097	3906	REG	4/1/20	0.00	0.00	0.00	1,800.61	1,800.61
WALLS, KEVIN F.	FHOA	TID-098	3907	REG	4/1/20	0.00	0.00	0.00	2,024.43	2,024.43
Oconee County FLC	FHOA	TID-099	3908	REG	4/1/20	0.00	0.00	0.00	1,820.41	1,820.41
783-C LLC	FHOA	TID-101	3910	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
783-C LLC	FHOA	TID-102	3911	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
ROGERS, CHRISTOPHE	FHOA	TID-103	3912	REG	4/1/20	0.00	0.00	0.00	3,005.31	3,005.31
TRAILWINDS, INVESTMI	FHOA	TID-105	3914	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
Throgmorton, Eric	FHOA	TID-106	3915	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
BALLIEW, JERRY L.	FHOA	TID-107	3916	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
MASTERS, JED W	FHOA	TID-108	3917	REG	4/1/20	0.00	0.00	0.00	1,194.00	1,194.00
Potts, Donna	FHOA	TID-109	3918	REG	4/1/20	0.00	0.00	0.00	597.00	597.00
						0.00	0.00	0.00	3,993,627.14	3,993,627.14

Aged Receivables (Charge Summary)

All tenants as of 01/31/21

Type	Description	0-30	31-60	61-90	91+	Total
BB	Beginning Balance Cr	0.00	0.00	0.00	321.44	321.44
NSFADJ	Non-Sufficient Funds /	0.00	0.00	0.00	35.00	35.00
LC	Late Charge	0.00	0.00	0.00	301,653.08	301,653.08
MISC	Miscellaneous Repair	0.00	0.00	0.00	15.00	15.00
ASSESS	Assessment Fee	0.00	0.00	0.00	1,639,624.37	1,639,624.37
ADMIN	ADMIN Fee	0.00	0.00	0.00	1,590.00	1,590.00
LEASED	Leased Lot Revenue	0.00	0.00	0.00	455.75	455.75
MTBAY	MT Bay Assessment	0.00	0.00	0.00	252,583.05	252,583.05
PARTAD	Partial Adjoining	0.00	0.00	0.00	69,953.52	69,953.52
RESTR	Restaurant Card	0.00	0.00	0.00	30,949.79	30,949.79
SPASMT	Special Assessment	0.00	0.00	0.00	249,349.37	249,349.37
VIOLAT	Violation Fees	0.00	0.00	0.00	52,522.08	52,522.08
REG	Regular Assessment	0.00	0.00	0.00	1,356,146.56	1,356,146.56
MTBDUE	Mt. Bay Dues	0.00	0.00	0.00	38,428.13	38,428.13
		0.00	0.00	0.00	3,993,627.14	3,993,627.14