

**Delinquency / Aging Report
(Detailed)**

Property : **SAMPLE PROPERTY** as of **04/30/2010**
451 ANYTOWN, USA

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1187	ANIMAL CLINIC	1,462.50	1,153.39				1,153.39
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			RTT	MONTHLY RENT	07/01/2006			1,153.39
CURR	1197	PAGERS	1,700.00	0.08				0.08
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
		013209	STX	SALES TAX	05/01/2009			0.08
CURR	1199	LONG PAINT INC	1,408.00	5,853.36	2,893.16	2,878.41		81.79
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
		012463	STX	SALES TAX	04/01/2008			81.79
		013775	CAT	CAM CHARGES	03/01/2010	152.77		
		013775	IST	INSURANCE	03/01/2010	104.97		
		013775	RST	2009 R/E TAX ADJUSTMENT	03/01/2010	124.41		
		013775	RST	REAL ESTATE TAX	03/01/2010	285.00		
		013775	RTT	MONTHLY RENT	03/01/2010	2,035.58		
		013775	STX	SALES TAX	03/01/2010	175.68		
		013833	CAT	CAM CHARGES	04/01/2010	285.00		
		013833	IST	INSURANCE	04/01/2010	111.00		
		013833	RST	REAL ESTATE TAX	04/01/2010	285.00		
		013833	RTT	MONTHLY RENT	04/01/2010	2,035.58		
		013833	STX	SALES TAX	04/01/2010	176.58		
CURR	1201	FINANCIAL INSTITUTION	600.00	39.00				39.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
		013098	STX	SALES TAX	03/01/2009			39.00

**Delinquency / Aging Report
 (Detailed)**

Property : **SAMPLE PROPERTY** as of **04/30/2010**
451 ANYTOWN, USA

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			5,170.50	7,045.83	2,893.16	2,878.41	0.00	1,274.26
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	RST	REAL ESTATE TAX		694.41	285.00	409.41		
	IST	INSURANCE		215.97	111.00	104.97		
	CAT	CAM CHARGES		437.77	285.00	152.77		
	STX	SALES TAX		473.13	176.58	175.68		120.87
	RTT	MONTHLY RENT		5,224.55	2,035.58	2,035.58		1,153.39

**Delinquency / Aging Report
(Detailed)**

Property : **MARK MANOR WEST** as of **04/30/2010**
502 WATERBURY CT 06705

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	7	BERNICA SILVA-PAYNE	475.00	275.00				275.00

Phone : (203) 720-1313

INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	
	RNT	MONTHLY RENT	05/01/1997	275.00

**Delinquency / Aging Report
 (Detailed)**

Property : **MARK MANOR WEST** as of **04/30/2010**
502 WATERBURY CT 06705

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			475.00	275.00	0.00	0.00	0.00	275.00
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	RNT	MONTHLY RENT		275.00				275.00

**Delinquency / Aging Report
 (Detailed)**

Property : **MARK MANOR EAST** as of **04/30/2010**
503 WATERBURY CT 06705

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	3	ANGELINA CARAFANO	0.00	545.00				545.00

CARMELLA CARAFANO
 Phone : (203) 753-0470

INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE	
	RNT	MONTHLY RENT	05/01/1997	545.00

**Delinquency / Aging Report
 (Detailed)**

Property : MARK MANOR EAST as of 04/30/2010
 503 WATERBURY CT 06705

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			0.00	545.00	0.00	0.00	0.00	545.00
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	RNT	MONTHLY RENT		545.00				545.00

**Delinquency / Aging Report
 (Detailed)**

Property : 242 WEST 56TH STREET as of 04/30/2010
 510 NEW YORK NY 10019

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	6	NELA CORPORATION	0.00	21,802.41				21,802.41
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CMR	COMMERCIAL MONTHLY RENT	09/01/1996			7,500.00
			NSF	NSF FEE	12/07/1996			10.00
		005660	GAS	GAS-COMMERCIAL	08/01/1997			1,761.08
		005660	RTC	REAL ESTATE TAXES-COMMERCIAL	08/01/1997			304.48
		005660	WSC	WATER/SEWER-COMMERCIAL	08/01/1997			5,466.85
		005776	CMR	COMMERCIAL MONTHLY RENT	09/01/1997			6,750.00
			NSF	NSF FEE	10/06/1997			10.00
CURR	4A	BERTHA WOMBLE	0.00	479.69				479.69
		Phone :		(212) 629-2095				
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
		005779	RNT	MONTHLY RENT	09/01/1997			479.69
CURR	4B	RAYMOND BENNETT	0.00	1,796.82				1,796.82
		SHERRY NOLAND						
		Phone :		(212) 307-9382				
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
		005664	RNT	MONTHLY RENT	08/01/1997			876.50
		005780	RNT	MONTHLY RENT	09/01/1997			920.32

**Delinquency / Aging Report
 (Detailed)**

Property : 242 WEST 56TH STREET as of 04/30/2010
 510 NEW YORK NY 10019

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			0.00	24,078.92	0.00	0.00	0.00	24,078.92

CHARGE CODE	CHARGE DESCRIPTION	CHARGE TOTAL	
RNT	MONTHLY RENT	2,276.51	2,276.51
WSC	WATER/SEWER-COMMERCIAL	5,466.85	5,466.85
RTC	REAL ESTATE TAXES-COMMERCIAL	304.48	304.48
GAS	GAS-COMMERCIAL	1,761.08	1,761.08
NSF	NSF FEE	20.00	20.00
CMR	COMMERCIAL MONTHLY RENT	14,250.00	14,250.00

**Delinquency / Aging Report
(Detailed)**

Property : **SAMPLE PROPERTY**
515

as of 04/30/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	1	291 CPW PARTNERSHIP LP	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00
CURR	4	UNIT OWNER	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00
CURR	6	UNIT OWNER	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00
CURR	9	UNIT OWNER	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00
CURR	11	UNIT OWNER	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00
CURR	12	UNIT OWNER	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00
CURR	13	UNIT OWNER	0.00	100.00				100.00
		INVOICE NUMBER	CHARGE CODE	CHARGE DESCRIPTION	CHARGE DATE			
			CAM	COMMON AREA MAINTENANCE	01/01/1993			100.00

**Delinquency / Aging Report
(Detailed)**

Property : SAMPLE PROPERTY
515

as of 04/30/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
CURR	14	UNIT OWNER	0.00	100.00				100.00
	<u>INVOICE NUMBER</u>	<u>CHARGE CODE</u>	<u>CHARGE DESCRIPTION</u>	<u>CHARGE DATE</u>				
		CAM	COMMON AREA MAINTENANCE	01/01/1993				100.00

**Delinquency / Aging Report
 (Detailed)**

Property : SAMPLE PROPERTY
 515

as of 04/30/2010

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			0.00	800.00	0.00	0.00	0.00	800.00
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	CAM	COMMON AREA MAINTENANCE		800.00				800.00

**Delinquency / Aging Report
 (Detailed)**

Property : **MARK J GRANATA JR** as of **04/30/2010**
MJG **FAIRFIELD CT 06430**

Unit Type	Unit Reference Number	Occupant Name	Deposits Held	Balance Due	AGED 1 - 30 DAYS	AGED 31 - 60 DAYS	AGED 61-90 DAYS	AGED OVER 90 DAYS
PROPERTY TOTALS			0.00	792.43	0.00	0.00	0.00	792.43
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	TUI	TUITION REIMBURSEMENT		792.43				792.43
GRAND TOTALS			5,645.50	33,537.18	2,893.16	2,878.41	0.00	27,765.61
	CHARGE CODE	CHARGE DESCRIPTION		CHARGE TOTAL				
	RST	REAL ESTATE TAX		694.41	285.00	409.41		
	IST	INSURANCE		215.97	111.00	104.97		
	CAT	CAM CHARGES		437.77	285.00	152.77		
	STX	SALES TAX		473.13	176.58	175.68		120.87
	RTT	MONTHLY RENT		5,224.55	2,035.58	2,035.58		1,153.39
	RNT	MONTHLY RENT		3,096.51				3,096.51
	WSC	WATER/SEWER-COMMERCIAL		5,466.85				5,466.85
	RTC	REAL ESTATE TAXES-COMMERCIAL		304.48				304.48
	GAS	GAS-COMMERCIAL		1,761.08				1,761.08
	NSF	NSF FEE		20.00				20.00
	CMR	COMMERCIAL MONTHLY RENT		14,250.00				14,250.00
	CAM	COMMON AREA MAINTENANCE		800.00				800.00
	TUI	TUITION REIMBURSEMENT		792.43				792.43