

Owner Bank Balance

As Of 6/17/2005

Property	Unit	Security Deposits	Own %	Reserve	Bank Balance
Bailey Jergins					
Sample Condos	12		50.0	0.00	285.00
Sample Condos	13		100.0	0.00	285.00
Sample Condos	14		100.0	0.00	-50.00
Sample Condos	15		100.0	0.00	285.00
Sample Condos	16		100.0	0.00	285.00
Sample Condos	17		100.0	0.00	-50.00
Sample Condos	18		100.0	0.00	285.00
Sample Condos	19		100.0	0.00	285.00
Sample Condos	20		100.0	0.00	285.00
Sample Condos	21		100.0	0.00	380.00
Sample Condos	22		100.0	0.00	285.00
				Total:	2,560.00
Billy Dunn					
Sample Condos	12		50.0	0.00	285.00
Sample Single Family Homes	245		100.0	200.00	200.00
Sample Single Family Homes	342		100.0	200.00	2,510.00
Sample Single Family Homes	356		100.0	200.00	2,600.00
Sample Single Family Homes	500		100.0	200.00	2,510.00
Sample Single Family Homes	1159		100.0	200.00	2,510.00
Sample Single Family Homes	1597		100.0	200.00	4,410.00
				Total:	15,025.00
Frank Saunders					
Sample Manufactured Home	< All Units >		100.0	500.00	26,168.59
				Total:	26,168.59
James Vanderhoof					
Sample Condos	01		100.0	100.00	385.00
Sample Condos	02		100.0	100.00	385.00
Sample Condos	03		100.0	100.00	385.00
Sample Condos	04		100.0	100.00	385.00
Sample Condos	05		100.0	100.00	385.00
				Total:	1,925.00
Laura Walter					
Sample Condos	23		100.0	0.00	285.00
Sample Condos	24		100.0	0.00	285.00
Sample Condos	25		100.0	0.00	285.00
				Total:	855.00
Mary Smith					
Sample Single Family Homes	19		100.0	150.00	-5,676.00
Sample Single Family Homes	1008		100.0	150.00	-2,864.25
Sample Single Family Homes	1153		100.0	150.00	-2,992.50
Sample Single Family Homes	1008-A		100.0	200.00	-4,432.75
Sample Single Family Homes	1008-B		100.0	200.00	2,200.00
				Total:	-13,765.50
Rob Johnson					
Sample Apartment Complex	< All Units >		100.0	150.00	43,319.75
Sample Single Family Homes	710		100.0	100.00	835.40
Sample Single Family Homes	1127		100.0	50.00	2,045.00
Sample Single Family Homes	3145		100.0	50.00	2,247.50
				Total:	48,447.65
Tammy Majors					
Sample Condos	06		100.0	0.00	285.00
Sample Condos	07		100.0	0.00	285.00
Sample Condos	08		100.0	0.00	380.00
Sample Condos	09		100.0	0.00	285.00
Sample Condos	10		100.0	0.00	285.00
Sample Condos	11		100.0	0.00	285.00
				Total:	1,805.00