Charges from 7/1/2006 to 5/31/2009	7/1/2006	8/1/2006	9/1/2006	10/1/2006	11/1/2006	12/1/2006	1/1/2007	2/1/2007
HI001007 - KUHIO HOMES	46,553.00	46,459.00	49,604.00	50,430.00	49,116.00	52,028.00	49,116.00	47,760.00
HI001010 - KUHIO PARK TERRACE	160,111.00	160,038.00	165,300.00	175,961.00	176,179.00	179,329.00	173,211.00	172,131.00
Total	206,664.00	206,497.00	214,904.00	226,391.00	225,295.00	231,357.00	222,327.00	219,891.00
Collections from 7/1/2006 to 5/31/2009	7/2006	8/2006	9/2006	10/2006	11/2006	12/2006	1/2007	2/2007
HI001007 - KUHIO HOMES	50,838.68	36,578.01	44,363.01	51,458.76	46,738.27	50,608.75	50,682.75	52,430.49
HI001010 - KUHIO PARK TERRACE	143,031.41	148,897.72	156,539.72	158,086.88	161,721.26	161,535.38	190,564.34	189,722.80
Total	193,870.09	185,475.73	200,902.73	209,545.64	208,459.53	212,144.13	241,247.09	242,153.29
HI001007 - KUHIO HOMES	109.21%	78.73%	89.43%	102.04%	95.16%	97.27%	103.19%	109.78%
HI001010 - KUHIO PARK TERRACE	89.33%	93.04%	94.70%	89.84%	91.79%	90.08%	110.02%	110.22%
Total	93.81%	89.82%	93.48%	92.56%	92.53%	91.70%	108.51%	110.12%
Charges from 7/1/2006 to 5/31/2009	7/1/2007	8/1/2007	9/1/2007	10/1/2007	11/1/2007	12/1/2007	1/1/2008	2/1/2008
HI001007 - KUHIO HOMES	53,512.00	54,589.00	55,277.00	53,377.00	55,079.00	52,871.00	57,605.00	55,370.00
HI001010 - KUHIO PARK TERRACE	194,028.00	195,137.00	192,791.00	192,956.00	204,814.00	210,623.00	208,809.00	210,540.00
Total	247,540.00	249,726.00	248,068.00	246,333.00	259,893.00	263,494.00	266,414.00	265,910.00
Collections from 7/1/2006 to 5/31/2009	7/2007	8/2007	9/2007	10/2007	11/2007	12/2007	1/2008	2/2008
HI001007 - KUHIO HOMES	48,897.51	71,531.15	47,782.79	55,972.22	49,606.28	48,869.20	55,370.14	60,626.05
HI001010 - KUHIO PARK TERRACE	185,764.00	196,719.17	177,188.82	187,962.50	198,122.51	172,563.45	204,112.24	228,863.58
Total	234,661.51	268,250.32	224,971.61	243,934.72	247,728.79	221,432.65	259,482.38	289,489.63
HI001007 - KUHIO HOMES	91.38%	131.04%	86.44%	104.86%	90.06%	92.43%	96.12%	109.49%
HI001010 - KUHIO PARK TERRACE	95.74%	100.81%	91.91%	97.41%	96.73%	81.93%	97.75%	108.70%
Total	94.80%	107.42%	90.69%	99.03%	95.32%	84.04%	97.40%	108.87%
Charges from 7/1/2006 to 5/31/2009	7/1/2008	8/1/2008	9/1/2008	10/1/2008	11/1/2008	12/1/2008	1/1/2009	2/1/2009
HI001007 - KUHIO HOMES	61,764.00	60,436.00	59,266.00	56,420.00	55,092.00	54,785.00	55,551.00	52,886.00
HI001010 - KUHIO PARK TERRACE	210,897.00	210,258.00	211,546.00	217,899.00	220,743.00	222,533.00	220,347.00	213,137.00
Total	272,661.00	270,694.00	270,812.00	274,319.00	275,835.00	277,318.00	275,898.00	266,023.00
Collections from 7/1/2006 to 5/31/2009	7/2008	8/2008	9/2008	10/2008	11/2008	12/2008	1/2009	2/2009
HI001007 - KUHIO HOMES	58,598.78	57,376.48	58,001.96	56,677.67	50,787.40	59,790.14	54,061.90	60,225.72
HI001010 - KUHIO PARK TERRACE	210,932.96	201,013.61	207,567.45	194,902.80	187,456.80	214,647.34	219,349.54	244,687.49
Total	269,531.74	258,390.09	265,569.41	251,580.47	238,244.20	274,437.48	273,411.44	304,913.21
HI001007 - KUHIO HOMES	94.88%	94.94%	97.87%	100.46%	92.19%	109.14%	97.32%	113.88%
HI001010 - KUHIO PARK TERRACE	100.02%	95.60%	98.12%	89.45%	84.92%	96.46%	99.55%	114.80%
Total	98.85%	95.45%	98.06%	91.71%	86.37%	98.96%	99.10%	114.62%

Charges from 7/1/2006 to 5/31/2009	3/1/2007	4/1/2007	5/1/2007	6/1/2007
HI001007 - KUHIO HOMES	48,671.00	48,649.00	50,228.00	53,916.00
HI001010 - KUHIO PARK TERRACE	182,516.00	184,548.00	190,157.00	191,567.00
Total	231,187.00	233,197.00	240,385.00	245,483.00
Collections from 7/1/2006 to 5/31/2009	3/2007	4/2007	5/2007	6/2007
HI001007 - KUHIO HOMES	44,923.91	50,425.08	43,738.48	46,940.00
HI001010 - KUHIO PARK TERRACE	180,760.96	171,188.84	174,225.01	177,075.66
Total	225,684.87	221,613.92	217,963.49	224,015.66
HI001007 - KUHIO HOMES	92.30%	103.65%	87.08%	87.06%
HI001010 - KUHIO PARK TERRACE	99.04%	92.76%	91.62%	92.44%
Total	97.62%	95.03%	90.67%	91.26%
Charges from 7/1/2006 to 5/31/2009	3/1/2008	4/1/2008	5/1/2008	6/1/2008
HI001007 - KUHIO HOMES	55,252.00	57,432.00	59,236.00	60,382.00
HI001010 - KUHIO PARK TERRACE	207,159.00	209,464.00	210,465.00	213,329.00
Total	262,411.00	266,896.00	269,701.00	273,711.00
Collections from 7/1/2006 to 5/31/2009	3/2008	4/2008	5/2008	6/2008
HI001007 - KUHIO HOMES	53,785.58	55,362.36	57,347.65	63,608.83
HI001010 - KUHIO PARK TERRACE	204,419.64	202,634.69	199,624.28	207,619.85
Total	258,205.22	257,997.05	256,971.93	271,228.68
HI001007 - KUHIO HOMES	97.35%	96.40%	96.81%	105.34%
HI001010 - KUHIO PARK TERRACE	98.68%	96.74%	94.85%	97.32%
Total	98.40%	96.67%	95.28%	99.09%
Charges from 7/1/2006 to 5/31/2009	3/1/2009	4/1/2009	5/1/2009	Total
HI001007 - KUHIO HOMES	52,421.00	52,259.00	53,459.00	1,876,851.00
HI001010 - KUHIO PARK TERRACE	210,610.00	204,011.00	207,706.00	6,910,850.00
Total	263,031.00	256,270.00	261,165.00	8,787,701.00
Collections from 7/1/2006 to 5/31/2009	3/2009	4/2009	5/2009	Total
HI001007 - KUHIO HOMES	49,671.42	49,888.70	50,232.62	1,843,798.74
HI001010 - KUHIO PARK TERRACE	186,328.83	185,856.50	189,234.33	6,620,922.36
Total	236,000.25	235,745.20	239,466.95	8,464,721.10
HI001007 - KUHIO HOMES	94.75%	95.46%	93.96%	98.24%
HI001010 - KUHIO PARK TERRACE	88.47%	91.10%	91.11%	95.80%
Total	89.72%	91.99%	91.69%	96.32%