

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0258 360 0832	S	09	360	C	0258	0832				CR00011	7/10/2008	ALA WAI 1	Jul-08	1,379	Jul-08	3137	R-217168
	0258 360 0832	S	09	360	C	0258	0832				CR00012	7/10/2008	ALA WAI 2	Jul-08	2,643	Jul-08	3137	R-217201
	0258 360 0832	S	09	360	C	0258	0832				CR00062	7/31/2008	ALA WAI 8	Jul-08	4,493	Aug-08	3161	R-218859
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	8/7/2008	ALA WAI 22	Aug-08	3,278	Aug-08	3184	R-220342
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	8/12/2008	ALA WAI 25	Aug-08	2,150	Sep-08	3197	R-221066
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	8/14/2008	ALA WAI 27	Aug-08	1,391	Sep-08	3204	R-221563
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	8/18/2008	ALA WAI 28	Aug-08	929	Sep-08	3205	R-221609
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	8/20/2008	ALA WAI 30	Aug-08	1,384	Sep-08	3209	R-221746
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	8/26/2008	ALA WAI 34	Aug-08	2,461	Sep-08	3214	R-221953
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/3/2008	ALA WAI 38	Sep-08	2,371	Sep-08	3240	R-223408
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/5/2008	ALA WAI 40	Sep-08	740	Sep-08	3243	R-223640
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/9/2008	ALA WAI 42	Sep-08	980	Oct-08	3245	R-223726
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/12/2008	ALA WAI 45	Sep-08	827	Oct-08	3248	R-223849
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/15/2008	ALA WAI 46	Sep-08	1,256	Oct-08	3250	R-223897
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/19/2008	ALA WAI 50	Sep-08	955	Oct-08	3258	R-224346
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	9/24/2008	ALA WAI 53	Sep-08	1,304	Oct-08	3262	R-224519
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	10/2/2008	ALA WAI 55	Oct-08	2,132	Oct-08	3274	R-225421
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	10/8/2008	ALA WAI 59	Oct-08	1,973	Oct-08	3284	R-226221
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	10/10/2008	ALA WAI 61	Oct-08	839	Oct-08	3288	R-226324
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	10/14/2008	ALA WAI 63	Oct-08	1,389	Oct-08	3292	R-226464
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	10/20/2008	ALA WAI 67	Oct-08	1,997	Oct-08	3300	R-226847
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	11/1/2008	ALA WAI 70	Nov-08	2,135	Dec-08	3319	R-228378
	0258 360 0832	S	09	360	C	0258	0832				CRB0001	11/7/2008	ALA WAI 74	Nov-08	886	Dec-08	3335	R-229284
							0832 Total								39,892			
							0258 Total								39,892			
	0267 360 0826	S	09	360	C	0267	0826				CR00011	8/1/2008	KEEHI LAGOON 9	Aug-08	276	Aug-08	3169	R-218897
	0267 360 0826	S	09	360	C	0267	0826				CRB0001	9/10/2008	KEEHI LAGOON ORMA 43	Sep-08	442	Oct-08	3246	R-223783
	0267 360 0826	S	09	360	C	0267	0826				CRB0001	10/14/2008	KEEHI LAGOON ORMA 63	Oct-08	276	Oct-08	3292	R-226465
	0267 360 0826	S	09	360	C	0267	0826				CRB0001	11/19/2008	KEEHI LAGOON ORMA 78	Nov-08	184	Dec-08	3341	R-229767
	0267 360 0826	S	09	360	C	0267	0826				CRB0001	12/19/2008	KEEHI LAGOON ORMA 85	Dec-08	81	Dec-08	3378	R-232190
	0267 360 0826	S	09	360	C	0267	0826				CRB0001	1/15/2009	KEEHI LAGOON ORMA 99	Jan-09	37	Jan-09	3422	R-234395
	0267 360 0826	S	09	360	C	0267	0826				CRB0001	2/20/2009	KEEHI LAGOON ORMA 112	Feb-09	14	Mar-09	3470	R-236845
	0267 360 0826	S	09	360	C	0267	0826				CRB0002	3/20/2009	KEEHI LAGOON ORMA 124	Mar-09	14	Apr-09	3515	R-239208
							0826 Total								1,323			
	0267 360 0827	S	09	360	C	0267	0827				CR00001	7/28/2008	SOUTH SHORE 4	Jul-08	81	Aug-08	3159	R-218420
	0267 360 0827	S	09	360	C	0267	0827				CR00011	8/1/2008	SOUTH SHORE 9	Aug-08	254	Aug-08	3169	R-218898
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	8/14/2008	SOUTH SHORE 27	Aug-08	873	Sep-08	3204	R-221564
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	9/10/2008	SOUTH SHORE 43	Sep-08	670	Oct-08	3246	R-223784
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	10/14/2008	SOUTH SHORE 63	Oct-08	1,765	Oct-08	3292	R-226466

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	11/19/2008	SOUTH SHORE 78	Nov-08	473	Dec-08	3341	R-229768
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	12/19/2008	SOUTH SHORE 85	Dec-08	257	Dec-08	3378	R-232191
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	1/15/2009	SOUTH SHORE 99	Jan-09	78	Jan-09	3422	R-234396
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	2/12/2009	SOUTH SHORE 108	Feb-09	1,113	Mar-09	3451	R-235836
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	2/20/2009	SOUTH SHORE 112	Feb-09	186	Mar-09	3470	R-236846
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	2/23/2009	SOUTH SHORE 113	Feb-09	176	Mar-09	3474	R-236925
	0267 360 0827	S	09	360	C	0267	0827				CRB0002	3/6/2009	SOUTH SHORE 117	Mar-09	2,719	Apr-09	3508	R-238739
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	5/5/2009	SOUTH SHORE 144	May-09	879	May-09	3516	R-243823
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	6/8/2009	SOUTH SHORE 156	Jun-09	48	Jun-09	3641	R-246393
	0267 360 0827	S	09	360	C	0267	0827				CRB0001	6/22/2009	SOUTH SHORE 165	Jun-09	758	Jul-09	3662	R-247500
							0827 Total								10,332			
	0267 360 0834	S	09	360	C	0267	0834				CR00018	7/24/2008	HALEIWA 3	Jul-08	21	Jul-08	3158	R-218305
	0267 360 0834	S	09	360	C	0267	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	2,895	Aug-08	3170	R-219153
	0267 360 0834	S	09	360	C	0267	0834				CR00061	8/13/2008	HALEIWA 15	Aug-08	55	Aug-08	3183	R-220235
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	9/8/2008	HALEIWA 41	Sep-08	9	Sep-08	3244	R-223678
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	5,149	Oct-08	3263	R-225231
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	10/2/2008	HALEIWA 55	Oct-08	95	Oct-08	3274	R-225422
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	10/22/2008	HALEIWA 69	Oct-08	255	Oct-08	3302	R-226946
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	11/1/2008	HALEIWA 70	Nov-08	34	Dec-08	3319	R-228379
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	2,823	Dec-08	3335	R-229285
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	12/1/2008	HALEIWA 80	Dec-08	96	Dec-08	3354	R-230673
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	2,405	Dec-08	3375	R-231843
	0267 360 0834	S	09	360	C	0267	0834				CRB0002	3/6/2009	HALEIWA 117	Mar-09	370	Apr-09	3508	R-238740
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	3/20/2009	HALEIWA 123	Mar-09	40	Apr-09	3515	R-239138
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	5/5/2009	HALEIWA 144	May-09	370	May-09	3516	R-243824
	0267 360 0834	S	09	360	C	0267	0834				CRB0001	6/5/2009	HALEIWA 155	Jun-09	160	Jun-09	3635	R-246024
							0834 Total								14,778			
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	8/5/2008	HEEIA 20	Aug-08	3	Aug-08	3180	R-219854
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	8/7/2008	HEEIA 22	Aug-08	112	Aug-08	3184	R-220343
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	9/8/2008	HEEIA 41	Sep-08	990	Sep-08	3244	R-223679
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	10/8/2008	HEEIA 59	Oct-08	1,529	Oct-08	3284	R-226222
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	2/18/2009	HEEIA 111	Feb-09	61	Feb-09	3457	R-236297
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	6/24/2009	HEEIA 167	Jun-09	3	Jul-09	3665	R-247600
	0267 360 0835	S	09	360	C	0267	0835				CRB0001	6/30/2009	HEEIA 171	Jun-09	576	Jul-09	3668	R-247741
							0835 Total								3,273			
	0267 360 0836	S	09	360	C	0267	0836				CR00018	7/24/2008	WAIANAE 3	Jul-08	57	Jul-08	3158	R-218306
	0267 360 0836	S	09	360	C	0267	0836				CR00007	8/4/2008	WAIANAE 11	Aug-08	88	Aug-08	3170	R-219168
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	8/5/2008	WAIANAE 20	Aug-08	9	Aug-08	3180	R-219855
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	9/3/2008	WAIANAE 38	Sep-08	1,867	Sep-08	3240	R-223409

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	9/10/2008	WAIANAE 43	Sep-08	7	Oct-08	3246	R-223785
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	10/1/2008	WAIANAE 54	Oct-08	240	Oct-08	3263	R-225232
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	10/2/2008	WAIANAE 55	Oct-08	831	Oct-08	3274	R-225423
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	10/13/2008	WAIANAE 62	Oct-08	51	Oct-08	3291	R-226412
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	11/7/2008	WAIANAE 74	Nov-08	146	Dec-08	3335	R-229286
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	11/10/2008	WAIANAE 75	Nov-08	56	Dec-08	3336	R-229344
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	12/1/2008	WAIANAE 80	Dec-08	493	Dec-08	3354	R-230674
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	12/3/2008	WAIANAE 82	Dec-08	169	Dec-08	3375	R-231844
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	1/5/2009	WAIANAE 91	Jan-09	2,189	Jan-09	3411	R-233944
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	1/9/2009	WAIANAE 95	Jan-09	971	Jan-09	3417	R-234216
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	2/5/2009	WAIANAE 106	Feb-09	289	Mar-09	3449	R-235671
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	3/2/2009	WAIANAE 114	Mar-09	292	Apr-09	3503	R-238422
	0267 360 0836	S	09	360	C	0267	0836				CRB0002	3/6/2009	WAIANAE 117	Mar-09	1,453	Apr-09	3508	R-238741
	0267 360 0836	S	09	360	C	0267	0836				CRB0003	3/6/2009	WAIANAE 118	Mar-09	323	Apr-09	3508	R-238816
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	3/9/2009	WAIANAE 119	Mar-09	1	Apr-09	3511	R-238976
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	4/2/2009	WAIANAE 127	Apr-09	242	Apr-09	3539	R-240610
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	4/13/2009	WAIANAE 133	Apr-09	137	May-09	3559	R-241576
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	4/20/2009	WAIANAE 138	Apr-09	28	May-09	3564	R-241801
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	5/6/2009	WAIANAE 145	May-09	1,372	May-09	3601	R-243902
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	5/20/2009	WAIANAE 149	May-09	17	Jun-09	3613	R-244607
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	6/5/2009	WAIANAE 155	Jun-09	28	Jun-09	3635	R-246025
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	6/17/2009	WAIANAE 162	Jun-09	41	Jul-09	3655	R-247219
	0267 360 0836	S	09	360	C	0267	0836				CRB0001	6/30/2009	WAIANAE 171	Jun-09	547	Jul-09	3668	R-247744
							0836 Total								11,942			
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	8/12/2008	MAUNALUA BAY 25	Aug-08	0	Sep-08	3197	R-221067
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	9/3/2008	MAUNALUA BAY 38	Sep-08	2,108	Sep-08	3240	R-223410
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	10/2/2008	MAUNALUA BAY 55	Oct-08	200	Oct-08	3274	R-225424
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	10/22/2008	MAUNALUA BAY 69	Oct-08	52	Oct-08	3302	R-226947
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	11/1/2008	MAUNALUA BAY 70	Nov-08	25	Dec-08	3319	R-228380
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	11/7/2008	MAUNALUA BAY 74	Nov-08	3,368	Dec-08	3335	R-229287
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	11/14/2008	MAUNALUA BAY 76	Nov-08	247	Dec-08	3337	R-229390
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	11/19/2008	MAUNALUA BAY 78	Nov-08	25	Dec-08	3341	R-229769
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	1/15/2009	MAUNALUA BAY 99	Jan-09	123	Jan-09	3422	R-234397
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	3/2/2009	MAUNALUA 114	Mar-09	32	Apr-09	3503	R-238423
	0267 360 0838	S	09	360	C	0267	0838				CRB0002	3/6/2009	MAUNALUA BAY 117	Mar-09	355	Apr-09	3508	R-238742
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	3/9/2009	MAUNALUA BAY 119	Mar-09	600	Apr-09	3511	R-238977
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	3/13/2009	MAUNALUA BAY 120	Mar-09	0	Apr-09	3512	R-239059
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	3/20/2009	MAUNALUA BAY 123	Mar-09	67	Apr-09	3515	R-239139
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	5/19/2009	MAUNALUA BAY 148	May-09	329	Jun-09	3612	R-244555

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	6/17/2009	MAUNALUA BAY 162	Jun-09	397	Jul-09	3655	R-247220
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	6/18/2009	MAUNALUA BAY 163	Jun-09	25	Jul-09	3660	R-247371
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	6/19/2009	MAUNALUA BAY 164	Jun-09	558	Jul-09	3661	R-247427
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	6/22/2009	MAUNALUA BAY 165	Jun-09	2,782	Jul-09	3662	R-247501
	0267 360 0838	S	09	360	C	0267	0838				CRB0001	6/30/2009	MAUNALUA BAY 171	Jun-09	31	Jul-09	3668	R-247746
							0838 Total								11,325			
	0267 360 0839	S	09	360	C	0267	0839				CR00001	7/28/2008	KEEHI SAND ISLAND 4	Jul-08	80	Aug-08	3159	R-218421
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	10/8/2008	KEEHI SAND ISLD 59	Oct-08	20	Oct-08	3284	R-226223
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	11/7/2008	KEEHI SAND ISLD 74	Nov-08	108	Dec-08	3335	R-229288
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	12/1/2008	KEEHI SAND ISLD 80	Dec-08	40	Dec-08	3354	R-230675
	0267 360 0839	S	09	360	C	0267	0839				CRB0002	12/5/2008	KEEHI SAND ISLD 84	Dec-08	40	Dec-08	3376	R-231966
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	1/5/2009	KEEHI SAND ISLD 91	Jan-09	40	Jan-09	3411	R-233945
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	2/5/2009	KEEHI SAND ISLD 106	Feb-09	41	Mar-09	3449	R-235672
	0267 360 0839	S	09	360	C	0267	0839				CRB0002	3/6/2009	KEEHI SAND ISLAND 117	Mar-09	41	Apr-09	3508	R-238743
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	4/2/2009	KEEHI SAND ISLD 127	Apr-09	6	Apr-09	3539	R-240611
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	5/5/2009	KEEHI SAND ISLD 144	May-09	4	May-09	3516	R-243825
	0267 360 0839	S	09	360	C	0267	0839				CRB0001	6/5/2009	KEEHI SAND ISLD 155	Jun-09	3	Jun-09	3635	R-246026
							0839 Total								423			
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	8/4/2008	BCH 19	Aug-08	1,758	Aug-08	3179	R-219805
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	8/27/2008	BCH 35	Aug-08	2,112	Sep-08	3215	R-221998
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	9/23/2008	BCH 52	Sep-08	1,857	Oct-08	3261	R-224484
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	11/3/2008	BCH 71	Nov-08	924	Dec-08	3327	R-228885
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	12/5/2008	BCH 83	Dec-08	1,064	Dec-08	3376	R-231899
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	1/6/2009	BCH 92	Jan-09	540	Jan-09	3413	R-234011
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	2/2/2009	BCH 103	Feb-09	1,101	Feb-09	3446	R-235342
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	3/3/2009	BCH 115	Mar-09	1,049	Apr-09	3504	R-238481
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	5/1/2009	BCH 142	May-09	1,431	May-09	3596	R-243450
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	6/2/2009	BCH 152	Jun-09	1,473	Jun-09	3632	R-245895
	0267 360 0841	S	09	360	C	0267	0841				CRB0001	6/29/2009	BCH 170	Jun-09	1,215	Jul-09	3669	R-247743
							0841 Total								14,524			
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	8/6/2008	WAILOA 21	Aug-08	194	Aug-08	3182	R-219899
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	8/19/2008	WAILOA 29	Aug-08	298	Sep-08	3206	R-221671
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	8/27/2008	WAILOA 35	Aug-08	335	Sep-08	3215	R-221999
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	9/3/2008	WAILOA 38	Sep-08	61	Sep-08	3240	R-223411
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	10/7/2008	WAILOA 58	Oct-08	265	Oct-08	3283	R-226190
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	11/5/2008	WAILOA 72	Nov-08	117	Dec-08	3331	R-229122
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	12/5/2008	WAILOA 83	Dec-08	496	Dec-08	3376	R-231900
	0267 360 0842	S	09	360	C	0267	0842				CRB0002	12/19/2008	WAILOA 86	Dec-08	1,546	Dec-08	3378	R-232256
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	1/6/2009	WAILOA 92	Jan-09	227	Jan-09	3413	R-234012

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	2/6/2009	WAILOA 107	Feb-09	189	Mar-09	3450	R-235762
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	3/6/2009	WAILOA 116	Mar-09	101	Apr-09	3508	R-238661
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	4/2/2009	WAILOA 127	Apr-09	1,105	Apr-09	3539	R-240612
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	4/7/2009	WAILOA 130	Apr-09	24	Apr-09	3547	R-241027
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	5/15/2009	WAILOA 146	May-09	869	May-09	3602	R-243966
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	6/10/2009	WAILOA 158	Jun-09	41	Jun-09	3644	R-246559
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	6/19/2009	WAILOA 164	Jun-09	1,093	Jul-09	3661	R-247428
	0267 360 0842	S	09	360	C	0267	0842				CRB0001	6/30/2009	WAILOA 172	Jun-09	346	Jul-09	3671	R-247895
							0842 Total								7,308			
	0267 360 0843	S	09	360	C	0267	0843				CR00002	7/30/2008	HONOKOHAU 7	Jul-08	1,493	Aug-08	3162	R-218728
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	3,394	Aug-08	3179	R-219806
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	8/6/2008	HONOKOHAU 21	Aug-08	7,719	Aug-08	3182	R-219900
	0267 360 0843	S	09	360	C	0267	0843				CR00063	8/13/2008	HONOKOHAU 17	Aug-08	184	Aug-08	3183	R-220313
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	8/19/2008	HONOKOHAU 29	Aug-08	1,265	Sep-08	3206	R-221672
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	8/21/2008	HONOKOHAU 31	Aug-08	195	Sep-08	3210	R-221807
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	8/25/2008	HONOKOHAU 33	Aug-08	1,355	Sep-08	3212	R-221917
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	386	Sep-08	3215	R-222000
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/3/2008	HONOKOHAU 38	Sep-08	8,441	Sep-08	3240	R-223412
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/9/2008	HONOKOHAU 42	Sep-08	694	Oct-08	3245	R-223727
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/10/2008	HONOKOHAU 43	Sep-08	20	Oct-08	3246	R-223786
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/12/2008	HONOKOHAU 45	Sep-08	176	Oct-08	3248	R-223850
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/15/2008	HONOKOHAU 46	Sep-08	105	Oct-08	3250	R-223898
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/19/2008	HONOKOHAU 50	Sep-08	155	Oct-08	3258	R-224347
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	9/22/2008	HONOKOHAU 51	Sep-08	1,107	Oct-08	3260	R-224410
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	10/7/2008	HONOKOHAU 58	Oct-08	13,146	Oct-08	3283	R-226191
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	527	Oct-08	3292	R-226467
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	10/16/2008	HONOKOHAU 65	Oct-08	120	Oct-08	3298	R-226749
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	10/21/2008	HONOKOHAU 68	Oct-08	324	Oct-08	3301	R-226896
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	11/3/2008	HONOKOHAU 71	Nov-08	3,278	Dec-08	3327	R-228886
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	11/5/2008	HONOKOHAU 72	Nov-08	4,034	Dec-08	3331	R-229123
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	695	Dec-08	3337	R-229391
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	11/26/2008	HONOKOHAU 79	Nov-08	390	Dec-08	3342	R-229814
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	5,462	Dec-08	3376	R-231901
	0267 360 0843	S	09	360	C	0267	0843				CRB0003	12/19/2008	HONOKOHAU 87	Dec-08	21	Dec-08	3378	R-232310
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	1/6/2009	HONOKOHAU 92	Jan-09	6,303	Jan-09	3413	R-234013
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	1/13/2009	HONOKOHAU 97	Jan-09	199	Jan-09	3419	R-234329
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	1/21/2009	HONOKOHAU 101	Jan-09	846	Jan-09	3424	R-234447
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	2/2/2009	HONOKOHAU 103	Feb-09	558	Feb-09	3446	R-235343
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	2/5/2009	HONOKOHAU 106	Feb-09	6,020	Mar-09	3449	R-235673

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	2/17/2009	HONOKOHAU 110	Feb-09	261	Mar-09	3453	R-236214
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	2/23/2009	HONOKOHAU 113	Feb-09	159	Mar-09	3474	R-236926
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	3/3/2009	HONOKOHAU 115	Mar-09	832	Apr-09	3504	R-238482
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	3/6/2009	HONOKOHAU 116	Mar-09	4,350	Apr-09	3508	R-238662
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	3/9/2009	HONOKOHAU 119	Mar-09	3,503	Apr-09	3511	R-238978
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	4/2/2009	HONOKOHAU 127	Apr-09	2,743	Apr-09	3539	R-240613
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	4/3/2009	HONOKOHAU 128	Apr-09	2,789	Apr-09	3540	R-240679
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	4/7/2009	HONOKOHAU 130	Apr-09	6,992	Apr-09	3547	R-241028
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	4/9/2009	HONOKOHAU 132	Apr-09	80	May-09	3558	R-241518
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	5/1/2009	HONOKOHAU 142	May-09	1,708	May-09	3596	R-243451
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	5/4/2009	HONOKOHAU 143	May-09	5,054	May-09	3599	R-243730
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	5/5/2009	HONOKOHAU 144	May-09	5,164	May-09	3516	R-243826
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	5/21/2009	HONOKOHAU 150	May-09	854	Jun-09	3614	R-244660
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/2/2009	HONOKOHAU 152	Jun-09	4,828	Jun-09	3632	R-245896
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/3/2009	HONOKOHAU 153	Jun-09	837	Jun-09	3633	R-245958
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	2,987	Jul-09	3652	R-247122
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/19/2009	HONOKOHAU 164	Jun-09	155	Jul-09	3661	R-247429
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/25/2009	HONOKOHAU 168	Jun-09	1,293	Jul-09	3666	R-247620
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/29/2009	HONOKOHAU 170	Jun-09	2,898	Jul-09	3669	R-247745
	0267 360 0843	S	09	360	C	0267	0843				CRB0001	6/30/2009	HONOKOHAU 172	Jun-09	3,386	Jul-09	3671	R-247896
							0843 Total								119,481			
	0267 360 0844	S	09	360	C	0267	0844				CR00002	7/30/2008	KEAUHOU 7	Jul-08	852	Aug-08	3162	R-218729
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	8/4/2008	KEAUHOU 19	Aug-08	15,440	Aug-08	3179	R-219807
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	8/19/2008	KEAUHOU 29	Aug-08	1,070	Sep-08	3206	R-221673
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	8/25/2008	KEAUHOU 33	Aug-08	797	Sep-08	3212	R-221918
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	8/27/2008	KEAUHOU 35	Aug-08	16,231	Sep-08	3215	R-222001
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	9/9/2008	KEAUHOU 42	Sep-08	1,010	Oct-08	3245	R-223728
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	9/12/2008	KEAUHOU 45	Sep-08	735	Oct-08	3248	R-223851
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	9/22/2008	KEAUHOU 51	Sep-08	2,228	Oct-08	3260	R-224411
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	9/23/2008	KEAUHOU 52	Sep-08	11,605	Oct-08	3261	R-224485
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	10/7/2008	KEAUHOU 58	Oct-08	156	Oct-08	3283	R-226192
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	10/14/2008	KEAUHOU 63	Oct-08	441	Oct-08	3292	R-226468
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	10/17/2008	KEAUHOU 66	Oct-08	128	Oct-08	3299	R-226779
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	11/3/2008	KEAUHOU 71	Nov-08	6,518	Dec-08	3327	R-228887
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	11/5/2008	KEAUHOU 72	Nov-08	559	Dec-08	3331	R-229124
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	11/14/2008	KEAUHOU 76	Nov-08	1,349	Dec-08	3337	R-229392
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	12/5/2008	KEAUHOU 83	Dec-08	8,426	Dec-08	3376	R-231902
	0267 360 0844	S	09	360	C	0267	0844				CRB0003	12/19/2008	KEAUHOU 87	Dec-08	191	Dec-08	3378	R-232311
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	1/6/2009	KEAUHOU 92	Jan-09	4,718	Jan-09	3413	R-234014

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	1/13/2009	KEAUHOU 97	Jan-09	43	Jan-09	3419	R-234330
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	2/2/2009	KEAUHOU 103	Feb-09	10,904	Feb-09	3446	R-235344
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	2/12/2009	KEAUHOU 108	Feb-09	95	Mar-09	3451	R-235837
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	2/18/2009	KEAUHOU 111	Feb-09	458	Feb-09	3457	R-236298
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	3/3/2009	KEAUHOU 115	Mar-09	7,201	Apr-09	3504	R-238483
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	3/6/2009	KEAUHOU 116	Mar-09	1,332	Apr-09	3508	R-238663
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	3/9/2009	KEAUHOU 119	Mar-09	147	Apr-09	3511	R-238979
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	4/2/2009	KEAUHOU 127	Apr-09	848	Apr-09	3539	R-240614
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	4/3/2009	KEAUHOU 128	Apr-09	455	Apr-09	3540	R-240680
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	4/7/2009	KEAUHOU 130	Apr-09	7,208	Apr-09	3547	R-241029
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	4/9/2009	KEAUHOU 132	Apr-09	242	May-09	3558	R-241519
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	5/1/2009	KEAUHOU 142	May-09	10,714	May-09	3596	R-243452
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	5/4/2009	KEAUHOU 143	May-09	2,106	May-09	3599	R-243731
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	5/5/2009	KEAUHOU 144	May-09	82	May-09	3516	R-243827
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	5/15/2009	KEAUHOU 146	May-09	295	May-09	3602	R-243967
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	6/2/2009	KEAUHOU 152	Jun-09	12,371	Jun-09	3632	R-245897
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	6/15/2009	KEAUHOU 160	Jun-09	92	Jul-09	3652	R-247123
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	6/25/2009	KEAUHOU 168	Jun-09	3,376	Jul-09	3666	R-247621
	0267 360 0844	S	09	360	C	0267	0844				CRB0001	6/29/2009	KEAUHOU 170	Jun-09	7,053	Jul-09	3669	R-247747
							0844 Total								137,474			
	0267 360 0845	S	09	360	C	0267	0845				CR00002	7/30/2008	KAWAIHAE/N 7	Jul-08	190	Aug-08	3162	R-218730
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	8/4/2008	KAWAIHAE/N. 19	Aug-08	1,604	Aug-08	3179	R-219808
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	8/6/2008	KAWAIHAE/N. 21	Aug-08	293	Aug-08	3182	R-219901
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	8/20/2008	KAWAIHAE/N. 30	Aug-08	20	Sep-08	3209	R-221747
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	8/25/2008	KAWAIHAE/N. 33	Aug-08	370	Sep-08	3212	R-221919
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	8/27/2008	KAWAIHAE/N. 35	Aug-08	1,459	Sep-08	3215	R-222002
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	9/3/2008	KAWAIHAE/N. 38	Sep-08	156	Sep-08	3240	R-223413
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	9/9/2008	KAWAIHAE/N. 42	Sep-08	58	Oct-08	3245	R-223729
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	9/22/2008	KAWAIHAE/N. 51	Sep-08	284	Oct-08	3260	R-224412
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	10/7/2008	KAWAIHAE/N. 58	Oct-08	4,904	Oct-08	3283	R-226193
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	11/3/2008	KAWAIHAE/N. 71	Nov-08	376	Dec-08	3327	R-228888
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	11/5/2008	KAWAIHAE/N. 72	Nov-08	225	Dec-08	3331	R-229125
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	11/14/2008	KAWAIHAE/N. 76	Nov-08	77	Dec-08	3337	R-229393
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	11/26/2008	KAWAIHAE/N. 79	Nov-08	357	Dec-08	3342	R-229815
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	12/5/2008	KAWAIHAE/N. 83	Dec-08	341	Dec-08	3376	R-231903
	0267 360 0845	S	09	360	C	0267	0845				CRB0003	12/19/2008	KAWAIHAE/N. 87	Dec-08	144	Dec-08	3378	R-232312
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	1/6/2009	KAWAIHAE/N. 92	Jan-09	1,510	Jan-09	3413	R-234015
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	1/13/2009	KAWAIHAE/N. 97	Jan-09	50	Jan-09	3419	R-234331
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	2/2/2009	KAWAIHAE/N. 103	Feb-09	430	Feb-09	3446	R-235345

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	2/4/2009	KAWAIHAE/N. 105	Feb-09	20	Feb-09	3448	R-235549
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	2/5/2009	KAWAIHAE/N. 106	Feb-09	744	Mar-09	3449	R-235674
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	2/12/2009	KAWAIHAE/N. 108	Feb-09	401	Mar-09	3451	R-235838
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	3/6/2009	KAWAIHAE/N. 116	Mar-09	51	Apr-09	3508	R-238664
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	3/9/2009	KAWAIHAE/N. 119	Mar-09	592	Apr-09	3511	R-238980
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	4/3/2009	KAWAIHAE/N. 128	Apr-09	412	Apr-09	3540	R-240681
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	4/7/2009	KAWAIHAE/N. 130	Apr-09	2,199	Apr-09	3547	R-241030
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	4/9/2009	KAWAIHAE/N. 132	Apr-09	76	May-09	3558	R-241520
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	4/15/2009	KAWAIHAE/N. 135	Apr-09	191	May-09	3561	R-241633
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	4/21/2009	KAWAIHAE/N. 139	Apr-09	52	May-09	3566	R-241838
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	5/5/2009	KAWAIHAE/N. 144	May-09	1,894	May-09	3516	R-243828
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	5/6/2009	KAWAIHAE/N. 145	May-09	20	May-09	3601	R-243903
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/3/2009	KAWAIHAE/N. 153	Jun-09	1,137	Jun-09	3633	R-245959
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/8/2009	KAWAIHAE/N. 156	Jun-09	20	Jun-09	3641	R-246394
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/15/2009	KAWAIHAE/N. 160	Jun-09	617	Jul-09	3652	R-247124
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/22/2009	KAWAIHAE/N. 165	Jun-09	21	Jul-09	3662	R-247502
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/25/2009	KAWAIHAE/N. 168	Jun-09	95	Jul-09	3666	R-247622
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/29/2009	KAWAIHAE/N. 170	Jun-09	142	Jul-09	3669	R-247749
	0267 360 0845	S	09	360	C	0267	0845				CRB0001	6/30/2009	KAWAIHAE/N. 172	Jun-09	936	Jul-09	3671	R-247897
							0845 Total								22,470			
	0267 360 0847	S	09	360	C	0267	0847				CR00002	7/30/2008	KAILUA 7	Jul-08	2,382	Aug-08	3162	R-218731
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	8/4/2008	KAILUA 19	Aug-08	3,506	Aug-08	3179	R-219809
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	8/6/2008	KAILUA 21	Aug-08	4,561	Aug-08	3182	R-219902
	0267 360 0847	S	09	360	C	0267	0847				CR00063	8/13/2008	KAILUA 17	Aug-08	12	Aug-08	3183	R-220314
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	8/19/2008	KAILUA 29	Aug-08	1,466	Sep-08	3206	R-221674
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	8/21/2008	KAILUA 31	Aug-08	217	Sep-08	3210	R-221808
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	8/27/2008	KAILUA 35	Aug-08	547	Sep-08	3215	R-222003
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	9/3/2008	KAILUA 38	Sep-08	3,753	Sep-08	3240	R-223415
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	9/9/2008	KAILUA 42	Sep-08	3,882	Oct-08	3245	R-223730
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	9/15/2008	KAILUA 46	Sep-08	2,222	Oct-08	3250	R-223899
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	9/23/2008	KAILUA 52	Sep-08	2,399	Oct-08	3261	R-224486
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	10/7/2008	KAILUA 58	Oct-08	4,242	Oct-08	3283	R-226194
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	10/16/2008	KAILUA 65	Oct-08	2,774	Oct-08	3298	R-226750
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	10/21/2008	KAILUA 68	Oct-08	167	Oct-08	3301	R-226897
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	3,939	Dec-08	3331	R-229126
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	11/14/2008	KAILUA 76	Nov-08	2,336	Dec-08	3337	R-229394
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	11/26/2008	KAILUA 79	Nov-08	167	Dec-08	3342	R-229816
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	12/5/2008	KAILUA 83	Dec-08	1,934	Dec-08	3376	R-231904
	0267 360 0847	S	09	360	C	0267	0847				CRB0003	12/19/2008	KAILUA 87	Dec-08	3,115	Dec-08	3378	R-232313

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	4,119	Jan-09	3413	R-234016
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	1/13/2009	KAILUA 97	Jan-09	2,049	Jan-09	3419	R-234332
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	2/2/2009	KAILUA 103	Feb-09	167	Feb-09	3446	R-235346
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	2/5/2009	KAILUA 106	Feb-09	3,268	Mar-09	3449	R-235675
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	2/12/2009	KAILUA 108	Feb-09	641	Mar-09	3451	R-235839
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	2/20/2009	KAILUA 112	Feb-09	2,311	Mar-09	3470	R-236847
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	2/23/2009	KAILUA 113	Feb-09	84	Mar-09	3474	R-236927
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	3/6/2009	KAILUA 116	Mar-09	995	Apr-09	3508	R-238665
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	3/9/2009	KAILUA 119	Mar-09	1,639	Apr-09	3511	R-238981
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	3/20/2009	KAILUA 123	Mar-09	2,578	Apr-09	3515	R-239140
	0267 360 0847	S	09	360	C	0267	0847				CRB0002	3/20/2009	KAILUA 124	Mar-09	318	Apr-09	3515	R-239209
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	4/2/2009	KAILUA 127	Apr-09	167	Apr-09	3539	R-240615
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	4/3/2009	KAILUA 128	Apr-09	182	Apr-09	3540	R-240682
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	4/7/2009	KAILUA 130	Apr-09	1,958	Apr-09	3547	R-241031
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	4/15/2009	KAILUA 135	Apr-09	2,954	May-09	3561	R-241634
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	5/1/2009	KAILUA 142	May-09	611	May-09	3596	R-243453
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	5/4/2009	KAILUA 143	May-09	1,668	May-09	3599	R-243732
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	5/5/2009	KAILUA 144	May-09	690	May-09	3516	R-243829
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	5/15/2009	KAILUA 146	May-09	1,550	May-09	3602	R-243968
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	5/21/2009	KAILUA 150	May-09	155	Jun-09	3614	R-244661
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/2/2009	KAILUA 152	Jun-09	2,416	Jun-09	3632	R-245898
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/3/2009	KAILUA 153	Jun-09	318	Jun-09	3633	R-245960
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/15/2009	KAILUA 160	Jun-09	5,584	Jul-09	3652	R-247125
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/23/2009	KAILUA 166	Jun-09	167	Jul-09	3664	R-247556
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/25/2009	KAILUA 168	Jun-09	58	Jul-09	3666	R-247624
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/29/2009	KAILUA 170	Jun-09	725	Jul-09	3669	R-247751
	0267 360 0847	S	09	360	C	0267	0847				CRB0001	6/30/2009	KAILUA 172	Jun-09	2,241	Jul-09	3671	R-247898
							0847 Total								83,235			
	0267 360 0856	S	09	360	C	0267	0856				CRB0001	8/6/2008	POHOIKI 21	Aug-08	250	Aug-08	3182	R-219903
	0267 360 0856	S	09	360	C	0267	0856				CRB0001	8/19/2008	POHOIKI 29	Aug-08	145	Sep-08	3206	R-221675
							0856 Total								395			
	0267 360 0857	S	09	360	C	0267	0857				CR00002	7/30/2008	PUAKO 7	Jul-08	43	Aug-08	3162	R-218732
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	8/6/2008	PUAKO 21	Aug-08	503	Aug-08	3182	R-219904
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	9/3/2008	PUAKO 38	Sep-08	422	Sep-08	3240	R-223418
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	9/9/2008	PUAKO 42	Sep-08	16	Oct-08	3245	R-223731
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	10/7/2008	PUAKO 58	Oct-08	197	Oct-08	3283	R-226195
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	10/14/2008	PUAKO 63	Oct-08	397	Oct-08	3292	R-226469
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	11/5/2008	PUAKO 72	Nov-08	323	Dec-08	3331	R-229127
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	12/5/2008	PUAKO 83	Dec-08	267	Dec-08	3376	R-231905

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	1/6/2009	PUAKO 92	Jan-09	648	Jan-09	3413	R-234017
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	2/5/2009	PUAKO 106	Feb-09	162	Mar-09	3449	R-235676
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	3/3/2009	PUAKO 115	Mar-09	78	Apr-09	3504	R-238484
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	3/9/2009	PUAKO 119	Mar-09	177	Apr-09	3511	R-238982
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	4/2/2009	PUAKO 127	Apr-09	254	Apr-09	3539	R-240616
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	4/7/2009	PUAKO 130	Apr-09	568	Apr-09	3547	R-241032
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	5/4/2009	PUAKO 143	May-09	132	May-09	3599	R-243733
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	5/15/2009	PUAKO 146	May-09	20	May-09	3602	R-243969
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	6/2/2009	PUAKO 152	Jun-09	219	Jun-09	3632	R-245899
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	6/3/2009	PUAKO 153	Jun-09	52	Jun-09	3633	R-245961
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	6/29/2009	PUAKO 170	Jun-09	113	Jul-09	3669	R-247752
	0267 360 0857	S	09	360	C	0267	0857				CRB0001	6/30/2009	PUAKO 172	Jun-09	140	Jul-09	3671	R-247899
							0857 Total								4,733			
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	259	Aug-08	3172	R-219435
	0267 360 0862	S	09	360	C	0267	0862				CR00008	8/4/2008	NAWILIWILI 12	Aug-08	423	Aug-08	3170	R-219181
	0267 360 0862	S	09	360	C	0267	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	27	Aug-08	3183	R-220236
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	158	Sep-08	3205	R-221610
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	8/19/2008	NAWILIWILI 29	Aug-08	206	Sep-08	3206	R-221676
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	8/28/2008	NAWILIWILI 36	Aug-08	734	Sep-08	3216	R-222044
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	9/15/2008	NAWILIWILI 46	Sep-08	131	Oct-08	3250	R-223901
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	9/22/2008	NAWILIWILI 51	Sep-08	194	Oct-08	3260	R-224413
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	321	Oct-08	3281	R-226111
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	10/13/2008	NAWILIWILI 62	Oct-08	125	Oct-08	3291	R-226413
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	217	Oct-08	3295	R-226635
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	73	Dec-08	3319	R-228381
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	11/3/2008	NAWILIWILI 71	Nov-08	27	Dec-08	3327	R-228889
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	11/14/2008	NAWILIWILI 76	Nov-08	83	Dec-08	3337	R-229395
	0267 360 0862	S	09	360	C	0267	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	63	Dec-08	3376	R-231967
	0267 360 0862	S	09	360	C	0267	0862				CRB0003	12/19/2008	NAWILIWILI 87	Dec-08	52	Dec-08	3378	R-232314
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	14	Apr-09	3547	R-241033
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	5/6/2009	NAWILIWILI 145	May-09	24	May-09	3601	R-243904
	0267 360 0862	S	09	360	C	0267	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	55	Jun-09	3632	R-245900
							0862 Total								3,186			
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	8/6/2008	PORT ALLEN 21	Aug-08	2,552	Aug-08	3182	R-219905
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	8/21/2008	PORT ALLEN 31	Aug-08	409	Sep-08	3210	R-221809
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	8/27/2008	PORT ALLEN 35	Aug-08	328	Sep-08	3215	R-222004
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	8/28/2008	PORT ALLEN 36	Aug-08	171	Sep-08	3216	R-222045
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	10/6/2008	PORT ALLEN 57	Oct-08	3,732	Oct-08	3281	R-226112
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	10/13/2008	PORT ALLEN 62	Oct-08	74	Oct-08	3291	R-226414

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	10/15/2008	PORT ALLEN 64	Oct-08	113	Oct-08	3295	R-226637
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	10/20/2008	PORT ALLEN 67	Oct-08	740	Oct-08	3300	R-226848
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	11/3/2008	PORT ALLEN 71	Nov-08	1,313	Dec-08	3327	R-228890
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	11/26/2008	PORT ALLEN 79	Nov-08	88	Dec-08	3342	R-229817
	0267 360 0863	S	09	360	C	0267	0863				CRB0002	12/5/2008	PORT ALLEN 84	Dec-08	1,024	Dec-08	3376	R-231968
	0267 360 0863	S	09	360	C	0267	0863				CRB0003	12/19/2008	PORT ALLEN 87	Dec-08	319	Dec-08	3378	R-232315
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	1/8/2009	PORT ALLEN 94	Jan-09	342	Jan-09	3416	R-234158
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	1/12/2009	PORT ALLEN 96	Jan-09	19	Jan-09	3418	R-234269
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	2/3/2009	PORT ALLEN 104	Feb-09	137	Feb-09	3447	R-235446
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	2/17/2009	PORT ALLEN 110	Feb-09	0	Mar-09	3453	R-236215
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	3/3/2009	PORT ALLEN 115	Mar-09	32	Apr-09	3504	R-238485
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	3/6/2009	PORT ALLEN 116	Mar-09	142	Apr-09	3508	R-238666
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	3/9/2009	PORT ALLEN 119	Mar-09	134	Apr-09	3511	R-238983
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	5/1/2009	PORT ALLEN 142	May-09	276	May-09	3596	R-243454
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	5/4/2009	PORT ALLEN 143	May-09	100	May-09	3599	R-243734
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	5/6/2009	PORT ALLEN 145	May-09	12	May-09	3601	R-243905
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	5/18/2009	PORT ALLEN 147	May-09	109	Jun-09	3603	R-244086
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	6/2/2009	PORT ALLEN 152	Jun-09	295	Jun-09	3632	R-245901
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	6/10/2009	PORT ALLEN 158	Jun-09	56	Jun-09	3644	R-246560
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	6/25/2009	PORT ALLEN 168	Jun-09	1,128	Jul-09	3666	R-247625
	0267 360 0863	S	09	360	C	0267	0863				CRB0001	6/30/2009	PORT ALLEN 172	Jun-09	134	Jul-09	3671	R-247900
							0863 Total								13,779			
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	8/1/2008	HANA LEI 18	Aug-08	1,195	Aug-08	3172	R-219436
	0267 360 0864	S	09	360	C	0267	0864				CR00008	8/4/2008	HANA LEI 12	Aug-08	3,736	Aug-08	3170	R-219182
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	8/6/2008	HANA LEI 21	Aug-08	2,696	Aug-08	3182	R-219906
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	8/18/2008	HANA LEI 28	Aug-08	1,158	Sep-08	3205	R-221611
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	0267 360 0864	S	09	360	C	0267	0864				CRB0001	8/21/2008	HANA LEI 31	Aug-08	2,069	Sep-08	3210	R-221810
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	9/4/2008	HANA LEI 39	Sep-08	2,384	Sep-08	3241	R-223552
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	9/10/2008	HANA LEI 43	Sep-08	90	Oct-08	3246	R-223787
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	9/12/2008	HANA LEI 45	Sep-08	1,012	Oct-08	3248	R-223852
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	9/16/2008	HANA LEI 47	Sep-08	200	Oct-08	3254	R-224257
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	9/17/2008	HANA LEI 48	Sep-08	2,631	Oct-08	3256	R-224304
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	10/6/2008	HANA LEI 57	Oct-08	4,338	Oct-08	3281	R-226113
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	11/3/2008	HANA LEI 71	Nov-08	943	Dec-08	3327	R-228891
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	11/6/2008	HANA LEI 73	Nov-08	1,356	Dec-08	3333	R-229218
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	11/26/2008	HANA LEI 79	Nov-08	80	Dec-08	3342	R-229818
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	1/7/2009	HANA LEI 93	Jan-09	75	Jan-09	3414	R-234078
	0267 360 0864	S	09	360	C	0267	0864				CRB0001	5/1/2009	HANA LEI 142	May-09	126	May-09	3596	R-243455

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	0267 360 0864	S	09	360	C	0267	0864			CRB0001	6/2/2009	HANAIEI 152	Jun-09	12	Jun-09	3632	R-245902
	0267 360 0864	S	09	360	C	0267	0864			CRB0001	6/10/2009	HANAIEI 158	Jun-09	2,135	Jun-09	3644	R-246561
	0267 360 0864	S	09	360	C	0267	0864			CRB0001	6/25/2009	HANAIEI 168	Jun-09	2,044	Jul-09	3666	R-247627
	0267 360 0864	S	09	360	C	0267	0864			CRB0001	6/30/2009	HANAIEI 172	Jun-09	35	Jul-09	3671	R-247901
							0864 Total							29,308			
	0267 360 0865	S	09	360	C	0267	0865			CR00029	7/29/2008	KIKIAOLA 6	Jul-08	160	Aug-08	3160	R-218673
	0267 360 0865	S	09	360	C	0267	0865			CR00008	8/4/2008	KIKIAOLA 12	Aug-08	177	Aug-08	3170	R-219183
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	8/6/2008	KIKIAOLA 21	Aug-08	2,469	Aug-08	3182	R-219907
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	8/8/2008	KIKIAOLA 23	Aug-08	160	Sep-08	3189	R-220570
	0267 360 0865	S	09	360	C	0267	0865			CR00061	8/13/2008	KIKIAOLA 15	Aug-08	161	Aug-08	3183	R-220237
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	8/18/2008	KIKIAOLA 28	Aug-08	1,813	Sep-08	3205	R-221612
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	8/19/2008	KIKIAOLA 29	Aug-08	253	Sep-08	3206	R-221678
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	8/21/2008	KIKIAOLA 31	Aug-08	1,364	Sep-08	3210	R-221811
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	8/28/2008	KIKIAOLA 36	Aug-08	3,365	Sep-08	3216	R-222046
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	9/3/2008	KIKIAOLA 38	Sep-08	161	Sep-08	3240	R-223420
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	9/12/2008	KIKIAOLA 45	Sep-08	344	Oct-08	3248	R-223853
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	9/22/2008	KIKIAOLA 51	Sep-08	2,013	Oct-08	3260	R-224414
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	9/24/2008	KIKIAOLA 53	Sep-08	161	Oct-08	3262	R-224520
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	10/6/2008	KIKIAOLA 57	Oct-08	3,364	Oct-08	3281	R-226114
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	10/15/2008	KIKIAOLA 64	Oct-08	631	Oct-08	3295	R-226640
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	11/6/2008	KIKIAOLA 73	Nov-08	443	Dec-08	3333	R-229219
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	11/7/2008	KIKIAOLA 74	Nov-08	129	Dec-08	3335	R-229289
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	11/17/2008	KIKIAOLA 77	Nov-08	276	Dec-08	3339	R-229709
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	11/19/2008	KIKIAOLA 78	Nov-08	161	Dec-08	3341	R-229770
	0267 360 0865	S	09	360	C	0267	0865			CRB0002	12/5/2008	KIKIAOLA 84	Dec-08	547	Dec-08	3376	R-231969
	0267 360 0865	S	09	360	C	0267	0865			CRB0002	12/19/2008	KIKIAOLA 86	Dec-08	1,379	Dec-08	3378	R-232257
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	1/2/2009	KIKIAOLA 90	Jan-09	145	Jan-09	3409	R-233827
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	1/5/2009	KIKIAOLA 91	Jan-09	160	Jan-09	3411	R-233946
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	1/12/2009	KIKIAOLA 96	Jan-09	1,114	Jan-09	3418	R-234270
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	2/3/2009	KIKIAOLA 104	Feb-09	26	Feb-09	3447	R-235449
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	2/6/2009	KIKIAOLA 107	Feb-09	358	Mar-09	3450	R-235763
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	2/17/2009	KIKIAOLA 110	Feb-09	598	Mar-09	3453	R-236216
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	2/23/2009	KIKIAOLA 113	Feb-09	32	Mar-09	3474	R-236928
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	3/6/2009	KIKIAOLA 116	Mar-09	709	Apr-09	3508	R-238667
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	3/9/2009	KIKIAOLA 119	Mar-09	742	Apr-09	3511	R-238984
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	3/13/2009	KIKIAOLA 120	Mar-09	320	Apr-09	3512	R-239060
	0267 360 0865	S	09	360	C	0267	0865			CRB0002	3/20/2009	KIKIAOLA 124	Mar-09	37	Apr-09	3515	R-239210
	0267 360 0865	S	09	360	C	0267	0865			CRB0001	4/7/2009	KIKIAOLA 130	Apr-09	1,024	Apr-09	3547	R-241034

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	0267 360 0865	S	09	360	C	0267	0865				CRB0001	4/15/2009	KIKIAOLA 135	Apr-09	551	May-09	3561	R-241635
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	5/6/2009	KIKIAOLA 145	May-09	2,506	May-09	3601	R-243906
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	5/18/2009	KIKIAOLA 147	May-09	63	Jun-09	3603	R-244088
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	6/2/2009	KIKIAOLA 152	Jun-09	386	Jun-09	3632	R-245903
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	6/10/2009	KIKIAOLA 158	Jun-09	1,078	Jun-09	3644	R-246562
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	6/19/2009	KIKIAOLA 164	Jun-09	200	Jul-09	3661	R-247430
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	6/29/2009	KIKIAOLA 170	Jun-09	542	Jul-09	3669	R-247754
	0267 360 0865	S	09	360	C	0267	0865				CRB0001	6/30/2009	KIKIAOLA 172	Jun-09	1,690	Jul-09	3671	R-247902
							0865 Total								32,639			
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	8/1/2008	KUKUIULA 18	Aug-08	1,880	Aug-08	3172	R-219440
	0267 360 0866	S	09	360	C	0267	0866				CR00008	8/4/2008	KUKUIULA 12	Aug-08	1,347	Aug-08	3170	R-219184
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	8/27/2008	KUKUIULA 35	Aug-08	234	Sep-08	3215	R-222005
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	8/28/2008	KUKUIULA 36	Aug-08	1,453	Sep-08	3216	R-222047
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	9/4/2008	KUKUIULA 39	Sep-08	142	Sep-08	3241	R-223553
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	9/22/2008	KUKUIULA 51	Sep-08	161	Oct-08	3260	R-224415
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	10/6/2008	KUKUIULA 57	Oct-08	1,770	Oct-08	3281	R-226115
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	11/6/2008	KUKUIULA 73	Nov-08	1,354	Dec-08	3333	R-229220
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	11/14/2008	KUKUIULA 76	Nov-08	277	Dec-08	3337	R-229396
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	11/26/2008	KUKUIULA 79	Nov-08	26	Dec-08	3342	R-229819
	0267 360 0866	S	09	360	C	0267	0866				CRB0002	12/5/2008	KUKUIULA 84	Dec-08	1,250	Dec-08	3376	R-231970
	0267 360 0866	S	09	360	C	0267	0866				CRB0003	12/19/2008	KUKUIULA 87	Dec-08	21	Dec-08	3378	R-232316
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	1/8/2009	KUKUIULA 94	Jan-09	204	Jan-09	3416	R-234159
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	1/12/2009	KUKUIULA 96	Jan-09	767	Jan-09	3418	R-234271
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	2/3/2009	KUKUIULA 104	Feb-09	245	Feb-09	3447	R-235452
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	2/6/2009	KUKUIULA 107	Feb-09	269	Mar-09	3450	R-235764
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	3/3/2009	KUKUIULA 115	Mar-09	280	Apr-09	3504	R-238486
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	3/6/2009	KUKUIULA 116	Mar-09	2,184	Apr-09	3508	R-238668
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	4/7/2009	KUKUIULA 130	Apr-09	1,524	Apr-09	3547	R-241035
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	4/8/2009	KUKUIULA 131	Apr-09	1,318	May-09	3556	R-241483
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	4/15/2009	KUKUIULA 135	Apr-09	177	May-09	3561	R-241636
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	4/21/2009	KUKUIULA 139	Apr-09	293	May-09	3566	R-241839
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	4/22/2009	KUKUIULA 140	Apr-09	95	May-09	3567	R-241878
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	5/1/2009	KUKUIULA 142	May-09	1,161	May-09	3596	R-243778
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	5/6/2009	KUKUIULA 145	May-09	529	May-09	3601	R-243907
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	5/18/2009	KUKUIULA 147	May-09	177	Jun-09	3603	R-244089
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	6/2/2009	KUKUIULA 152	Jun-09	1,138	Jun-09	3632	R-245904
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	6/10/2009	KUKUIULA 158	Jun-09	1,217	Jun-09	3644	R-246563
	0267 360 0866	S	09	360	C	0267	0866				CRB0001	6/19/2009	KUKUIULA 164	Jun-09	177	Jul-09	3661	R-247431

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	0267 360 0866	S	09	360	C	0267	0866			CRB0001	6/30/2009	KUKUIULA 172	Jun-09	2,379	Jul-09	3671	R-247903
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	0267 360 0868	S	09	360	C	0267	0868			CR00029	7/29/2008	WAIKAEA CANAL 6	Jul-08	1	Aug-08	3160	R-218674
	0267 360 0868	S	09	360	C	0267	0868			CRB0001	8/6/2008	WAIKAEA CANAL 21	Aug-08	15	Aug-08	3182	R-219908
	0267 360 0868	S	09	360	C	0267	0868			CRB0001	10/6/2008	WAIKAEA CANAL 57	Oct-08	53	Oct-08	3281	R-226116
	0267 360 0868	S	09	360	C	0267	0868			CRB0001	2/23/2009	WAIKAEA CANAL 113	Feb-09	100	Mar-09	3474	R-236929
	0267 360 0868	S	09	360	C	0267	0868			CRB0001	5/18/2009	WAIKAEA CANAL 147	May-09	17	Jun-09	3603	R-244090
	0267 360 0868	S	09	360	C	0267	0868			CRB0001	6/30/2009	WAIKAEA CANAL 172	Jun-09	81	Jul-09	3671	R-247904
							0868 Total							268			
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	8/1/2008	WAILUA 18	Aug-08	499	Aug-08	3172	R-219443
	0267 360 0869	S	09	360	C	0267	0869			CR00008	8/4/2008	WAILUA 12	Aug-08	669	Aug-08	3170	R-219185
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	8/6/2008	WAILUA 21	Aug-08	700	Aug-08	3182	R-219909
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	8/14/2008	WAILUA 27	Aug-08	1,500	Sep-08	3204	R-221565
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	8/19/2008	WAILUA 29	Aug-08	399	Sep-08	3206	R-221679
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	8/21/2008	WAILUA 31	Aug-08	577	Sep-08	3210	R-221812
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	9/4/2008	WAILUA 39	Sep-08	1,312	Sep-08	3241	R-223554
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	9/10/2008	WAILUA 43	Sep-08	1,579	Oct-08	3246	R-223788
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	9/16/2008	WAILUA 47	Sep-08	320	Oct-08	3254	R-224258
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	9/22/2008	WAILUA 51	Sep-08	63	Oct-08	3260	R-224416
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	10/6/2008	WAILUA 57	Oct-08	4,700	Oct-08	3281	R-226117
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	10/13/2008	WAILUA 62	Oct-08	278	Oct-08	3291	R-226415
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	11/3/2008	WAILUA 71	Nov-08	2,936	Dec-08	3327	R-228892
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	11/6/2008	WAILUA 73	Nov-08	787	Dec-08	3333	R-229221
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	11/17/2008	WAILUA 77	Nov-08	109	Dec-08	3339	R-229710
	0267 360 0869	S	09	360	C	0267	0869			CRB0002	12/5/2008	WAILUA 84	Dec-08	2,437	Dec-08	3376	R-231971
	0267 360 0869	S	09	360	C	0267	0869			CRB0003	12/19/2008	WAILUA 87	Dec-08	462	Dec-08	3378	R-232317
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	1/8/2009	WAILUA 94	Jan-09	369	Jan-09	3416	R-234160
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	1/12/2009	WAILUA 96	Jan-09	780	Jan-09	3418	R-234272
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	2/3/2009	WAILUA 104	Feb-09	831	Feb-09	3447	R-235455
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	2/6/2009	WAILUA 107	Feb-09	71	Mar-09	3450	R-235765
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	2/17/2009	WAILUA 110	Feb-09	670	Mar-09	3453	R-236217
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	3/6/2009	WAILUA 116	Mar-09	685	Apr-09	3508	R-238669
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	4/7/2009	WAILUA 130	Apr-09	204	Apr-09	3547	R-241036
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	4/8/2009	WAILUA 131	Apr-09	905	May-09	3556	R-241484
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	4/22/2009	WAILUA 140	Apr-09	229	May-09	3567	R-241879
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	5/4/2009	WAILUA 143	May-09	410	May-09	3599	R-243735
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	5/6/2009	WAILUA 145	May-09	1,346	May-09	3601	R-243908
	0267 360 0869	S	09	360	C	0267	0869			CRB0001	5/18/2009	WAILUA 147	May-09	141	Jun-09	3603	R-244091

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	0267 360 0869	S	09	360	C	0267	0869				CRB0001	6/10/2009	WAILUA 158	Jun-09	681	Jun-09	3644	R-246564
	0267 360 0869	S	09	360	C	0267	0869				CRB0001	6/16/2009	WAILUA 161	Jun-09	117	Jul-09	3653	R-247155
	0267 360 0869	S	09	360	C	0267	0869				CRB0001	6/25/2009	WAILUA 168	Jun-09	990	Jul-09	3666	R-247630
	0267 360 0869	S	09	360	C	0267	0869				CRB0001	6/29/2009	WAILUA 170	Jun-09	762	Jul-09	3669	R-247756
	0267 360 0869	S	09	360	C	0267	0869				CRB0001	6/30/2009	WAILUA 172	Jun-09	68	Jul-09	3671	R-247905
							0869 Total								29,663			
	0267 360 0882	S	09	360	C	0267	0882				CR00011	7/10/2008	LAHAINA 1	Jul-08	8,613	Jul-08	3137	R-217169
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	8/6/2008	LAHAINA 21	Aug-08	7	Aug-08	3182	R-219910
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	8/11/2008	LAHAINA 24	Aug-08	10,625	Sep-08	3190	R-220631
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	8/18/2008	LAHAINA 28	Aug-08	623	Sep-08	3205	R-221613
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	8/21/2008	LAHAINA 31	Aug-08	1,527	Sep-08	3210	R-221813
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	9/3/2008	LAHAINA 38	Sep-08	2,286	Sep-08	3240	R-223424
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	9/4/2008	LAHAINA 39	Sep-08	5,402	Sep-08	3241	R-223555
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	9/5/2008	LAHAINA 40	Sep-08	6,361	Sep-08	3243	R-223641
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	229	Oct-08	3260	R-224417
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	10/2/2008	LAHAINA 55	Oct-08	3,536	Oct-08	3274	R-225425
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	10/3/2008	LAHAINA 56	Oct-08	14,975	Oct-08	3275	R-225651
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	10/8/2008	LAHAINA 59	Oct-08	2,141	Oct-08	3284	R-226224
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	1,820	Oct-08	3295	R-226642
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	11/3/2008	LAHAINA 71	Nov-08	4,537	Dec-08	3327	R-228893
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	11/5/2008	LAHAINA 72	Nov-08	8,738	Dec-08	3331	R-229128
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	11/6/2008	LAHAINA 73	Nov-08	1,417	Dec-08	3333	R-229222
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	11/7/2008	LAHAINA 74	Nov-08	181	Dec-08	3335	R-229290
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	675	Dec-08	3339	R-229711
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	11/26/2008	LAHAINA 79	Nov-08	992	Dec-08	3342	R-229820
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	12/3/2008	LAHAINA 82	Dec-08	2,135	Dec-08	3375	R-231845
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	12/5/2008	LAHAINA 83	Dec-08	7,386	Dec-08	3376	R-231906
	0267 360 0882	S	09	360	C	0267	0882				CRB0002	12/5/2008	LAHAINA 84	Dec-08	7,174	Dec-08	3376	R-231972
	0267 360 0882	S	09	360	C	0267	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	75	Dec-08	3378	R-232258
	0267 360 0882	S	09	360	C	0267	0882				CRB0003	12/19/2008	LAHAINA 87	Dec-08	741	Dec-08	3378	R-232318
	0267 360 0882	S	09	360	C	0267	0882				JB00291	11/20/2008	DM#12737, TDR#S211444	Jan-09	-470	Feb-09	776	J-5706
	0267 360 0882	S	09	360	C	0267	0882				JB00291	11/20/2008	FIN#12809, TDR#S204661	Jan-09	-71	Feb-09	776	J-5706
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	1/6/2009	LAHAINA 92	Jan-09	702	Jan-09	3413	R-234018
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	4,622	Jan-09	3414	R-234079
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	1/8/2009	LAHAINA 94	Jan-09	6,420	Jan-09	3416	R-234161
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	1/13/2009	LAHAINA 97	Jan-09	2,899	Jan-09	3419	R-234333
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	1/14/2009	LAHAINA 98	Jan-09	77	Jan-09	3421	R-234374
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	1/21/2009	LAHAINA 101	Jan-09	692	Jan-09	3424	R-234448

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	2/2/2009	LAHAINA 103	Feb-09	2,183	Feb-09	3446	R-235347
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	2/3/2009	LAHAINA 104	Feb-09	162	Feb-09	3447	R-235457
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	2/4/2009	LAHAINA 105	Feb-09	2,158	Feb-09	3448	R-235550
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	2/5/2009	LAHAINA 106	Feb-09	4,808	Mar-09	3449	R-235677
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	2/18/2009	LAHAINA 111	Feb-09	5,899	Feb-09	3457	R-236299
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	3,097	Mar-09	3470	R-236848
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	3/2/2009	LAHAINA 114	Mar-09	2,122	Apr-09	3503	R-238424
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	10,643	Apr-09	3504	R-238487
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	3/6/2009	LAHAINA 116	Mar-09	7,176	Apr-09	3508	R-238670
	0267 360 0882	S	09	360	C	0267	0882				CRB0002	3/6/2009	LAHAINA 117	Mar-09	242	Apr-09	3508	R-238744
	0267 360 0882	S	09	360	C	0267	0882				CRB0003	3/6/2009	LAHAINA 118	Mar-09	94	Apr-09	3508	R-238817
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	3/20/2009	LAHAINA 123	Mar-09	39	Apr-09	3515	R-239141
	0267 360 0882	S	09	360	C	0267	0882				CRB0003	3/20/2009	LAHAINA 125	Mar-09	1,481	Apr-09	3515	R-239289
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	4/1/2009	LAHAINA 126	Apr-09	770	Apr-09	3538	R-240548
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	4/3/2009	LAHAINA 128	Apr-09	16,269	Apr-09	3540	R-240683
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	2,816	Apr-09	3546	R-240988
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	4/13/2009	LAHAINA 133	Apr-09	318	May-09	3559	R-241577
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	4/15/2009	LAHAINA 135	Apr-09	1,131	May-09	3561	R-241637
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	4/17/2009	LAHAINA 137	Apr-09	2,660	May-09	3563	R-241741
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	7,825	May-09	3596	R-243457
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	17,434	May-09	3599	R-243736
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	5/5/2009	LAHAINA 144	May-09	434	May-09	3516	R-243830
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	5/6/2009	LAHAINA 145	May-09	643	May-09	3601	R-243909
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	5/15/2009	LAHAINA 146	May-09	271	May-09	3602	R-243970
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/1/2009	LAHAINA 151	Jun-09	1,934	Jun-09	3631	R-245854
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/3/2009	LAHAINA 153	Jun-09	8,274	Jun-09	3633	R-245962
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/8/2009	LAHAINA 156	Jun-09	2,274	Jun-09	3641	R-246395
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/9/2009	LAHAINA 157	Jun-09	3,176	Jun-09	3643	R-246499
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/16/2009	LAHAINA 161	Jun-09	3,932	Jul-09	3653	R-247156
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/18/2009	LAHAINA 163	Jun-09	160	Jul-09	3660	R-247372
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/19/2009	LAHAINA 164	Jun-09	445	Jul-09	3661	R-247432
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/25/2009	LAHAINA 168	Jun-09	529	Jul-09	3666	R-247632
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/29/2009	LAHAINA 170	Jun-09	5,868	Jul-09	3669	R-247760
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/30/2009	LAHAINA 172	Jun-09	7,803	Jul-09	3671	R-247906
	0267 360 0882	S	09	360	C	0267	0882				CRB0001	6/30/2009	LAHAINA 171	Jun-09	142	Jul-09	3668	R-247748
							0882 Total								232,278			
	0267 360 0883	S	09	360	C	0267	0883				CR00011	7/10/2008	MAALAEA 1	Jul-08	10	Jul-08	3137	R-217170
	0267 360 0883	S	09	360	C	0267	0883				CR00014	8/5/2008	MAALAEA 13	Aug-08	42	Aug-08	3171	R-219283
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	8/6/2008	MAALAEA 21	Aug-08	4,860	Aug-08	3182	R-219911

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	8/11/2008	MAALAEA 24	Aug-08	10,585	Sep-08	3190	R-220632
	0267 360 0883	S	09	360	C	0267	0883				CR00062	8/13/2008	MAALAEA 16	Aug-08	9,828	Aug-08	3183	R-220289
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	8/14/2008	MAALAEA 27	Aug-08	9,199	Sep-08	3204	R-221566
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	8/19/2008	MAALAEA 29	Aug-08	118	Sep-08	3206	R-221680
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	8/21/2008	MAALAEA 31	Aug-08	199	Sep-08	3210	R-221814
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	8/25/2008	MAALAEA 33	Aug-08	1,651	Sep-08	3212	R-221920
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	9/4/2008	MAALAEA 39	Sep-08	30,793	Sep-08	3241	R-223556
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	9/5/2008	MAALAEA 40	Sep-08	4,484	Sep-08	3243	R-223642
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	9/8/2008	MAALAEA 41	Sep-08	411	Sep-08	3244	R-223680
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	9/22/2008	MAALAEA 51	Sep-08	857	Oct-08	3260	R-224418
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	10/2/2008	MAALAEA 55	Oct-08	3,318	Oct-08	3274	R-225426
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	10/3/2008	MAALAEA 56	Oct-08	38,501	Oct-08	3275	R-225652
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	10/8/2008	MAALAEA 59	Oct-08	151	Oct-08	3284	R-226225
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	10/15/2008	MAALAEA 64	Oct-08	75	Oct-08	3295	R-226646
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	10/17/2008	MAALAEA 66	Oct-08	562	Oct-08	3299	R-226780
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	10/21/2008	MAALAEA 68	Oct-08	36	Oct-08	3301	R-226898
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	11/3/2008	MAALAEA 71	Nov-08	10,636	Dec-08	3327	R-228894
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	11/5/2008	MAALAEA 72	Nov-08	11,410	Dec-08	3331	R-229129
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	11/6/2008	MAALAEA 73	Nov-08	519	Dec-08	3333	R-229223
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	11/17/2008	MAALAEA 77	Nov-08	15,986	Dec-08	3339	R-229712
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	11/26/2008	MAALAEA 79	Nov-08	543	Dec-08	3342	R-229821
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	12/5/2008	MAALAEA 83	Dec-08	25,482	Dec-08	3376	R-231907
	0267 360 0883	S	09	360	C	0267	0883				CRB0002	12/19/2008	MAALAEA 86	Dec-08	4,144	Dec-08	3378	R-232259
	0267 360 0883	S	09	360	C	0267	0883				CRB0003	12/19/2008	MAALAEA 87	Dec-08	94	Dec-08	3378	R-232319
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	1/6/2009	MAALAEA 92	Jan-09	1,818	Jan-09	3413	R-234019
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	1/7/2009	MAALAEA 93	Jan-09	7,590	Jan-09	3414	R-234080
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	1/8/2009	MAALAEA 94	Jan-09	7,748	Jan-09	3416	R-234162
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	1/13/2009	MAALAEA 97	Jan-09	4,182	Jan-09	3419	R-234334
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	2/2/2009	MAALAEA 103	Feb-09	6,401	Feb-09	3446	R-235348
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	2/3/2009	MAALAEA 104	Feb-09	294	Feb-09	3447	R-235460
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	2/5/2009	MAALAEA 106	Feb-09	5,812	Mar-09	3449	R-235678
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	2/6/2009	MAALAEA 107	Feb-09	10,482	Mar-09	3450	R-235766
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	2/18/2009	MAALAEA 111	Feb-09	4,354	Feb-09	3457	R-236300
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	2/23/2009	MAALAEA 113	Feb-09	453	Mar-09	3474	R-236930
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	3/3/2009	MAALAEA 115	Mar-09	14,645	Apr-09	3504	R-238488
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	3/6/2009	MAALAEA 116	Mar-09	17,975	Apr-09	3508	R-238671
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	3/9/2009	MAALAEA 119	Mar-09	95	Apr-09	3511	R-238985
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	3/13/2009	MAALAEA 120	Mar-09	131	Apr-09	3512	R-239061
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	4/3/2009	MAALAEA 128	Apr-09	36,880	Apr-09	3540	R-240684

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	4/6/2009	MAALAEA 129	Apr-09	5,657	Apr-09	3546	R-240989
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	4/7/2009	MAALAEA 130	Apr-09	364	Apr-09	3547	R-241037
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	4/15/2009	MAALAEA 135	Apr-09	3,976	May-09	3561	R-241638
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	4/17/2009	MAALAEA 137	Apr-09	637	May-09	3563	R-241742
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	4/21/2009	MAALAEA 139	Apr-09	378	May-09	3566	R-241840
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	5/1/2009	MAALAEA 142	May-09	22,564	May-09	3596	R-243458
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	5/4/2009	MAALAEA 143	May-09	10,516	May-09	3599	R-243737
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	5/5/2009	MAALAEA 144	May-09	408	May-09	3516	R-243831
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	5/15/2009	MAALAEA 146	May-09	2,476	May-09	3602	R-243971
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/1/2009	MAALAEA 151	Jun-09	867	Jun-09	3631	R-245855
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/3/2009	MAALAEA 153	Jun-09	11,430	Jun-09	3633	R-245963
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/9/2009	MAALAEA 157	Jun-09	12,651	Jun-09	3643	R-246500
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/10/2009	MAALAEA 158	Jun-09	398	Jun-09	3644	R-246565
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/16/2009	MAALAEA 161	Jun-09	10,072	Jul-09	3653	R-247157
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/19/2009	MAALAEA 164	Jun-09	3,318	Jul-09	3661	R-247433
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/23/2009	MAALAEA 166	Jun-09	58	Jul-09	3664	R-247557
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/25/2009	MAALAEA 168	Jun-09	6,753	Jul-09	3666	R-247633
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/29/2009	MAALAEA 170	Jun-09	2,471	Jul-09	3669	R-247762
	0267 360 0883	S	09	360	C	0267	0883				CRB0001	6/30/2009	MAALAEA 172	Jun-09	21,822	Jul-09	3671	R-247907
							0883 Total								420,173			
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	8/6/2008	KIHEI 21	Aug-08	3,642	Aug-08	3182	R-219912
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	8/11/2008	KIHEI 24	Aug-08	2,301	Sep-08	3190	R-220633
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	8/21/2008	KIHEI 31	Aug-08	3,473	Sep-08	3210	R-221815
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	9/4/2008	KIHEI 39	Sep-08	2,306	Sep-08	3241	R-223557
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	9/5/2008	KIHEI 40	Sep-08	2,027	Sep-08	3243	R-223643
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	9/22/2008	KIHEI 51	Sep-08	3,886	Oct-08	3260	R-224419
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	10/3/2008	KIHEI 56	Oct-08	3,667	Oct-08	3275	R-225653
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	10/15/2008	KIHEI 64	Oct-08	126	Oct-08	3295	R-226649
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	10/16/2008	KIHEI 65	Oct-08	40	Oct-08	3298	R-226751
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	10/20/2008	KIHEI 67	Oct-08	870	Oct-08	3300	R-226849
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	11/3/2008	KIHEI 71	Nov-08	2,491	Dec-08	3327	R-228895
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	11/5/2008	KIHEI 72	Nov-08	1,612	Dec-08	3331	R-229130
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	11/17/2008	KIHEI 77	Nov-08	25	Dec-08	3339	R-229713
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	11/26/2008	KIHEI 79	Nov-08	1,660	Dec-08	3342	R-229822
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	12/5/2008	KIHEI 83	Dec-08	2,179	Dec-08	3376	R-231908
	0267 360 0885	S	09	360	C	0267	0885				CRB0002	12/19/2008	KIHEI 86	Dec-08	242	Dec-08	3378	R-232260
	0267 360 0885	S	09	360	C	0267	0885				CRB0003	12/19/2008	KIHEI 87	Dec-08	26	Dec-08	3378	R-232320
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	1/2/2009	KIHEI 90	Jan-09	243	Jan-09	3409	R-233828
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	1/6/2009	KIHEI 92	Jan-09	759	Jan-09	3413	R-234020

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	1/7/2009	KIHEI 93	Jan-09	1,417	Jan-09	3414	R-234081
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	1/8/2009	KIHEI 94	Jan-09	1,437	Jan-09	3416	R-234163
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	1/13/2009	KIHEI 97	Jan-09	60	Jan-09	3419	R-234335
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	2/2/2009	KIHEI 103	Feb-09	1,789	Feb-09	3446	R-235349
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	2/5/2009	KIHEI 106	Feb-09	2,970	Mar-09	3449	R-235679
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	2/6/2009	KIHEI 107	Feb-09	325	Mar-09	3450	R-235767
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	2/18/2009	KIHEI 111	Feb-09	199	Feb-09	3457	R-236301
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	3/3/2009	KIHEI 115	Mar-09	2,829	Apr-09	3504	R-238489
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	3/6/2009	KIHEI 116	Mar-09	941	Apr-09	3508	R-238672
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	3/9/2009	KIHEI 119	Mar-09	61	Apr-09	3511	R-238986
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	3/13/2009	KIHEI 120	Mar-09	341	Apr-09	3512	R-239062
	0267 360 0885	S	09	360	C	0267	0885				CRB0002	3/20/2009	KIHEI 124	Mar-09	2	Apr-09	3515	R-239211
	0267 360 0885	S	09	360	C	0267	0885				CRB0003	3/20/2009	KIHEI 125	Mar-09	29	Apr-09	3515	R-239290
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	4/3/2009	KIHEI 128	Apr-09	3,518	Apr-09	3540	R-240685
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	4/7/2009	KIHEI 130	Apr-09	390	Apr-09	3547	R-241038
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	4/9/2009	KIHEI 132	Apr-09	245	May-09	3558	R-241521
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	4/17/2009	KIHEI 137	Apr-09	2,263	May-09	3563	R-241743
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	5/1/2009	KIHEI 142	May-09	1,380	May-09	3596	R-243459
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	5/4/2009	KIHEI 143	May-09	242	May-09	3599	R-243738
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	5/15/2009	KIHEI 146	May-09	114	May-09	3602	R-243972
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/1/2009	KIHEI 151	Jun-09	2,029	Jun-09	3631	R-245856
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/3/2009	KIHEI 153	Jun-09	953	Jun-09	3633	R-245964
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/9/2009	KIHEI 157	Jun-09	571	Jun-09	3643	R-246501
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/10/2009	KIHEI 158	Jun-09	261	Jun-09	3644	R-246566
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/16/2009	KIHEI 161	Jun-09	309	Jul-09	3653	R-247158
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/19/2009	KIHEI 164	Jun-09	8	Jul-09	3661	R-247434
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/29/2009	KIHEI 170	Jun-09	1,733	Jul-09	3669	R-247764
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/30/2009	KIHEI 172	Jun-09	1,379	Jul-09	3671	R-247908
	0267 360 0885	S	09	360	C	0267	0885				CRB0001	6/30/2009	KIHEI 171	Jun-09	0	Jul-09	3668	R-247750
							0885 Total								59,371			
	0267 360 0886	S	09	360	C	0267	0886				CR00011	7/10/2008	MALA 1	Jul-08	981	Jul-08	3137	R-217171
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/1/2008	MALA 18	Aug-08	80	Aug-08	3172	R-219447
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/6/2008	MALA 21	Aug-08	480	Aug-08	3182	R-219913
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/11/2008	MALA 24	Aug-08	4,756	Sep-08	3190	R-220634
	0267 360 0886	S	09	360	C	0267	0886				CR00062	8/13/2008	MALA 16	Aug-08	3,092	Aug-08	3183	R-220290
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/21/2008	MALA 31	Aug-08	5,693	Sep-08	3210	R-221816
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/25/2008	MALA 33	Aug-08	880	Sep-08	3212	R-221921
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/27/2008	MALA 35	Aug-08	705	Sep-08	3215	R-222006
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	8/28/2008	MALA 36	Aug-08	48	Sep-08	3216	R-222048

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	9/4/2008	MALA 39	Sep-08	21	Sep-08	3241	R-223558
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	9/5/2008	MALA 40	Sep-08	584	Sep-08	3243	R-223644
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	9/22/2008	MALA 51	Sep-08	8,438	Oct-08	3260	R-224420
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	9/23/2008	MALA 52	Sep-08	608	Oct-08	3261	R-224487
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	10/3/2008	MALA 56	Oct-08	214	Oct-08	3275	R-225654
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	10/8/2008	MALA 59	Oct-08	8,144	Oct-08	3284	R-226226
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	10/17/2008	MALA 66	Oct-08	530	Oct-08	3299	R-226781
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	11/3/2008	MALA 71	Nov-08	4,771	Dec-08	3327	R-228896
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	11/5/2008	MALA 72	Nov-08	2,627	Dec-08	3331	R-229131
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	11/14/2008	MALA 76	Nov-08	458	Dec-08	3337	R-229397
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	12/5/2008	MALA 83	Dec-08	3,533	Dec-08	3376	R-231909
	0267 360 0886	S	09	360	C	0267	0886				CRB0002	12/5/2008	MALA 84	Dec-08	127	Dec-08	3376	R-231973
	0267 360 0886	S	09	360	C	0267	0886				CRB0002	12/19/2008	MALA 86	Dec-08	8	Dec-08	3378	R-232261
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	1/7/2009	MALA 93	Jan-09	1,960	Jan-09	3414	R-234082
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	1/8/2009	MALA 94	Jan-09	2,392	Jan-09	3416	R-234164
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	1/13/2009	MALA 97	Jan-09	456	Jan-09	3419	R-234336
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	1/14/2009	MALA 98	Jan-09	129	Jan-09	3421	R-234375
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	2/2/2009	MALA 103	Feb-09	737	Feb-09	3446	R-235350
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	2/3/2009	MALA 104	Feb-09	19	Feb-09	3447	R-235462
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	2/5/2009	MALA 106	Feb-09	69	Mar-09	3449	R-235680
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	2/20/2009	MALA 112	Feb-09	1,079	Mar-09	3470	R-236849
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	3/3/2009	MALA 115	Mar-09	939	Apr-09	3504	R-238490
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	3/6/2009	MALA 116	Mar-09	79	Apr-09	3508	R-238673
	0267 360 0886	S	09	360	C	0267	0886				CRB0002	3/6/2009	MALA 117	Mar-09	80	Apr-09	3508	R-238745
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	4/3/2009	MALA 128	Apr-09	617	Apr-09	3540	R-240686
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	4/6/2009	MALA 129	Apr-09	2,009	Apr-09	3546	R-240990
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	5/1/2009	MALA 142	May-09	127	May-09	3596	R-243460
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	5/4/2009	MALA 143	May-09	2,566	May-09	3599	R-243739
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	5/15/2009	MALA 146	May-09	440	May-09	3602	R-243973
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	5/18/2009	MALA 147	May-09	356	Jun-09	3603	R-244092
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	6/3/2009	MALA 153	Jun-09	568	Jun-09	3633	R-245965
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	6/9/2009	MALA 157	Jun-09	58	Jun-09	3643	R-246502
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	6/16/2009	MALA 161	Jun-09	1,092	Jul-09	3653	R-247159
	0267 360 0886	S	09	360	C	0267	0886				CRB0001	6/30/2009	MALA 172	Jun-09	269	Jul-09	3671	R-247909
							0886 Total								62,816			
	0267 360 0888	S	09	360	C	0267	0888				CRB0001	9/22/2008	KAHULUI RAMP 51	Sep-08	74	Oct-08	3260	R-224421
	0267 360 0888	S	09	360	C	0267	0888				CRB0001	4/9/2009	KAHULUI RAMP 132	Apr-09	16	May-09	3558	R-241522
							0888 Total								89			
	0267 360 0890	S	09	360	C	0267	0890				CR00011	7/10/2008	MANELE 1	Jul-08	6	Jul-08	3137	R-217172

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	8/11/2008	MANELE 24	Aug-08	1,003	Sep-08	3190	R-220635
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	9/4/2008	MANELE 39	Sep-08	324	Sep-08	3241	R-223559
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	9/5/2008	MANELE 40	Sep-08	711	Sep-08	3243	R-223645
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	10/3/2008	MANELE 56	Oct-08	1,672	Oct-08	3275	R-225655
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	11/3/2008	MANELE 71	Nov-08	632	Dec-08	3327	R-228897
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	11/5/2008	MANELE 72	Nov-08	687	Dec-08	3331	R-229132
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	12/5/2008	MANELE 83	Dec-08	604	Dec-08	3376	R-231910
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	1/7/2009	MANELE 93	Jan-09	373	Jan-09	3414	R-234083
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	1/8/2009	MANELE 94	Jan-09	188	Jan-09	3416	R-234165
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	2/2/2009	MANELE 103	Feb-09	498	Feb-09	3446	R-235351
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	2/5/2009	MANELE 106	Feb-09	375	Mar-09	3449	R-235681
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	2/18/2009	MANELE 111	Feb-09	118	Feb-09	3457	R-236302
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	3/3/2009	MANELE 115	Mar-09	779	Apr-09	3504	R-238491
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	3/6/2009	MANELE 116	Mar-09	722	Apr-09	3508	R-238674
	0267 360 0890	S	09	360	C	0267	0890				CRB0002	3/20/2009	MANELE 124	Mar-09	124	Apr-09	3515	R-239212
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	4/3/2009	MANELE 128	Apr-09	1,432	Apr-09	3540	R-240687
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	4/6/2009	MANELE 129	Apr-09	372	Apr-09	3546	R-240991
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	4/15/2009	MANELE 135	Apr-09	17	May-09	3561	R-241639
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	5/1/2009	MANELE 142	May-09	1,040	May-09	3596	R-243461
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	5/4/2009	MANELE 143	May-09	827	May-09	3599	R-243740
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	6/3/2009	MANELE 153	Jun-09	531	Jun-09	3633	R-245966
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	6/9/2009	MANELE 157	Jun-09	277	Jun-09	3643	R-246503
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	6/16/2009	MANELE 161	Jun-09	175	Jul-09	3653	R-247160
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	6/25/2009	MANELE 168	Jun-09	55	Jul-09	3666	R-247635
	0267 360 0890	S	09	360	C	0267	0890				CRB0001	6/30/2009	MANELE 172	Jun-09	572	Jul-09	3671	R-247910
							0890 Total								14,115			
	0267 360 0891	S	09	360	C	0267	0891				CR00011	7/10/2008	KAANAPALI 1	Jul-08	375	Jul-08	3137	R-217173
	0267 360 0891	S	09	360	C	0267	0891				CR00014	8/5/2008	KAANAPALI 13	Aug-08	3	Aug-08	3171	R-219284
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	8/11/2008	KAANAPALI 24	Aug-08	7,406	Sep-08	3190	R-220636
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	8/14/2008	KAANAPALI 27	Aug-08	1,995	Sep-08	3204	R-221567
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	8/21/2008	KAANAPALI 31	Aug-08	4,366	Sep-08	3210	R-221817
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	8/25/2008	KAANAPALI 33	Aug-08	2,696	Sep-08	3212	R-221922
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	9/4/2008	KAANAPALI 39	Sep-08	13	Sep-08	3241	R-223560
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	9/5/2008	KAANAPALI 40	Sep-08	16,543	Sep-08	3243	R-223646
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	9/22/2008	KAANAPALI 51	Sep-08	2,598	Oct-08	3260	R-224422
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	10/3/2008	KAANAPALI 56	Oct-08	4,138	Oct-08	3275	R-225656
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	10/8/2008	KAANAPALI 59	Oct-08	16,043	Oct-08	3284	R-226227
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	10/17/2008	KAANAPALI 66	Oct-08	3,977	Oct-08	3299	R-226782
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	11/1/2008	KAANAPALI 70	Nov-08	20	Dec-08	3319	R-228382

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	11/3/2008	KAANAPALI 71	Nov-08	3,217	Dec-08	3327	R-228898	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	11/5/2008	KAANAPALI 72	Nov-08	14,529	Dec-08	3331	R-229133	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	11/17/2008	KAANAPALI 77	Nov-08	3,181	Dec-08	3339	R-229714	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	12/5/2008	KAANAPALI 83	Dec-08	1,139	Dec-08	3376	R-231911	
	0267 360 0891	S	09	360	C	0267	0891				CRB0002	12/5/2008	KAANAPALI 84	Dec-08	2,518	Dec-08	3376	R-231974	
	0267 360 0891	S	09	360	C	0267	0891				CRB0002	12/19/2008	KAANAPALI 86	Dec-08	7	Dec-08	3378	R-232262	
	0267 360 0891	S	09	360	C	0267	0891				CRB0003	12/19/2008	KAANAPALI 87	Dec-08	2,151	Dec-08	3378	R-232321	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	1/6/2009	KAANAPALI 92	Jan-09	1,032	Jan-09	3413	R-234021	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	1/7/2009	KAANAPALI 93	Jan-09	3,702	Jan-09	3414	R-234084	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	1/21/2009	KAANAPALI 101	Jan-09	2,875	Jan-09	3424	R-234449	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	2/2/2009	KAANAPALI 103	Feb-09	1,207	Feb-09	3446	R-235352	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	2/5/2009	KAANAPALI 106	Feb-09	1,136	Mar-09	3449	R-235682	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	2/20/2009	KAANAPALI 112	Feb-09	7,784	Mar-09	3470	R-236850	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	3/3/2009	KAANAPALI 115	Mar-09	3,361	Apr-09	3504	R-238492	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	3/6/2009	KAANAPALI 116	Mar-09	23	Apr-09	3508	R-238675	
	0267 360 0891	S	09	360	C	0267	0891				CRB0003	3/6/2009	KAANAPALI 118	Mar-09	120	Apr-09	3508	R-238818	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	3/13/2009	KAANAPALI 120	Mar-09	36	Apr-09	3512	R-239063	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	4/3/2009	KAANAPALI 128	Apr-09	2,516	Apr-09	3540	R-240688	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	4/6/2009	KAANAPALI 129	Apr-09	8,269	Apr-09	3546	R-240992	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	4/15/2009	KAANAPALI 135	Apr-09	4,862	May-09	3561	R-241640	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	4/17/2009	KAANAPALI 137	Apr-09	120	May-09	3563	R-241744	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	5/4/2009	KAANAPALI 143	May-09	9,899	May-09	3599	R-243741	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	6/1/2009	KAANAPALI 151	Jun-09	2,868	Jun-09	3631	R-245857	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	6/3/2009	KAANAPALI 153	Jun-09	4,188	Jun-09	3633	R-245967	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	6/9/2009	KAANAPALI 157	Jun-09	533	Jun-09	3643	R-246504	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	6/16/2009	KAANAPALI 161	Jun-09	2,542	Jul-09	3653	R-247161	
	0267 360 0891	S	09	360	C	0267	0891				CRB0001	6/30/2009	KAANAPALI 172	Jun-09	3,019	Jul-09	3671	R-247911	
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							0267 Total								1,512,210				1,297,829
	1031 360 0826	S	09	360	C	1031	0826				CRB0001	1/5/2009	KEEHI LAGOON ORMA 91	Jan-09	0	Jan-09	3411	R-233978	
							0826 Total								0				
	1031 360 0827	S	09	360	C	1031	0827				CR00001	7/28/2008	SOUTH SHORE 4	Jul-08	9	Aug-08	3159	R-218428	
	1031 360 0827	S	09	360	C	1031	0827				CR00011	8/1/2008	SOUTH SHORE 9	Aug-08	9	Aug-08	3169	R-218929	
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	9/10/2008	SOUTH SHORE 43	Sep-08	6	Oct-08	3246	R-223824	
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	10/14/2008	SOUTH SHORE 63	Oct-08	8	Oct-08	3292	R-226497	
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	11/19/2008	SOUTH SHORE 78	Nov-08	18	Dec-08	3341	R-229792	
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	12/19/2008	SOUTH SHORE 85	Dec-08	19	Dec-08	3378	R-232227	
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	1/15/2009	SOUTH SHORE 99	Jan-09	20	Jan-09	3422	R-234423	
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	2/12/2009	SOUTH SHORE 108	Feb-09	75	Mar-09	3451	R-235877	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1031 360 0827	S	09	360	C	1031	0827				CRB0002	3/6/2009	SOUTH SHORE 117	Mar-09	71	Apr-09	3508	R-238786
	1031 360 0827	S	09	360	C	1031	0827				JB375	3/10/2009	BAD CHK FIN#13467, TDR#S210410	May-09	-6	Jun-09	828	J-5879
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	5/5/2009	SOUTH SHORE 144	May-09	3	May-09	3516	R-243869
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	6/8/2009	SOUTH SHORE 156	Jun-09	7	Jun-09	3641	R-246428
	1031 360 0827	S	09	360	C	1031	0827				CRB0001	6/22/2009	SOUTH SHORE 165	Jun-09	7	Jul-09	3662	R-247525
							0827 Total								279			
	1031 360 0828	S	09	360	C	1031	0828				CRB0001	2/12/2009	WAIKIKI 108	Feb-09	14	Mar-09	3451	R-235878
							0828 Total								14			
	1031 360 0832	S	09	360	C	1031	0832				CR00018	7/24/2008	ALA WAI 3	Jul-08	0	Jul-08	3158	R-218339
	1031 360 0832	S	09	360	C	1031	0832				CR00002	7/28/2008	ALA WAI 5	Jul-08	34	Aug-08	3159	R-218442
	1031 360 0832	S	09	360	C	1031	0832				CR00062	7/31/2008	ALA WAI 8	Jul-08	10	Aug-08	3161	R-218864
	1031 360 0832	S	09	360	C	1031	0832				CR00011	8/1/2008	ALA WAI 9	Aug-08	1	Aug-08	3169	R-218930
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/7/2008	ALA WAI 22	Aug-08	16	Aug-08	3184	R-220358
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/8/2008	ALA WAI 23	Aug-08	2	Sep-08	3189	R-220600
	1031 360 0832	S	09	360	C	1031	0832				CR00061	8/13/2008	ALA WAI 15	Aug-08	5	Aug-08	3183	R-220265
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/14/2008	ALA WAI 27	Aug-08	0	Sep-08	3204	R-221591
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/18/2008	ALA WAI 28	Aug-08	36	Sep-08	3205	R-221648
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/19/2008	ALA WAI 29	Aug-08	0	Sep-08	3206	R-221712
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/20/2008	ALA WAI 30	Aug-08	2	Sep-08	3209	R-221778
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/22/2008	ALA WAI 32	Aug-08	0	Sep-08	3211	R-221886
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/26/2008	ALA WAI 34	Aug-08	2	Sep-08	3214	R-221979
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	8/28/2008	ALA WAI 36	Aug-08	15	Sep-08	3216	R-222088
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/3/2008	ALA WAI 38	Sep-08	8	Sep-08	3240	R-223518
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/5/2008	ALA WAI 40	Sep-08	0	Sep-08	3243	R-223665
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/8/2008	ALA WAI 41	Sep-08	2	Sep-08	3244	R-223707
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/10/2008	ALA WAI 43	Sep-08	10	Oct-08	3246	R-223825
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/12/2008	ALA WAI 45	Sep-08	2	Oct-08	3248	R-223879
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/15/2008	ALA WAI 46	Sep-08	2	Oct-08	3250	R-223924
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/16/2008	ALA WAI 47	Sep-08	4	Oct-08	3254	R-224284
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/19/2008	ALA WAI 50	Sep-08	13	Oct-08	3258	R-224375
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	9/24/2008	ALA WAI 53	Sep-08	5	Oct-08	3262	R-224547
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	10/1/2008	ALA WAI 54	Oct-08	14	Oct-08	3263	R-225250
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	10/2/2008	ALA WAI 55	Oct-08	6	Oct-08	3274	R-225465
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	10/8/2008	ALA WAI 59	Oct-08	20	Oct-08	3284	R-226254
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	10/10/2008	ALA WAI 61	Oct-08	2	Oct-08	3288	R-226347
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	10/13/2008	ALA WAI 62	Oct-08	41	Oct-08	3291	R-226443
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1031 360 0832	S	09	360	C	1031	0832			CRB0001	11/7/2008	ALA WAI 74	Nov-08	4	Dec-08	3335	R-229319
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	11/10/2008	ALA WAI 75	Nov-08	2	Dec-08	3336	R-229369
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	11/19/2008	ALA WAI 78	Nov-08	34	Dec-08	3341	R-229793
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	12/1/2008	ALA WAI 80	Dec-08	23	Dec-08	3354	R-230707
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	12/3/2008	ALA WAI 82	Dec-08	10	Dec-08	3375	R-231878
	1031 360 0832	S	09	360	C	1031	0832			CRB0002	12/5/2008	ALA WAI 84	Dec-08	8	Dec-08	3376	R-232009
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	12/19/2008	ALA WAI 85	Dec-08	5	Dec-08	3378	R-232228
	1031 360 0832	S	09	360	C	1031	0832			CRB0005	12/19/2008	ALA WAI 89	Dec-08	11	Dec-08	3378	R-232421
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	1/2/2009	ALA WAI 90	Jan-09	54	Jan-09	3409	R-233918
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	1/8/2009	ALA WAI 94	Jan-09	22	Jan-09	3416	R-234199
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	1/9/2009	ALA WAI 95	Jan-09	21	Jan-09	3417	R-234245
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	1/12/2009	ALA WAI 96	Jan-09	14	Jan-09	3418	R-234307
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	1/15/2009	ALA WAI 99	Jan-09	11	Jan-09	3422	R-234424
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	1/22/2009	ALA WAI 102	Jan-09	13	Jan-09	3420	R-234513
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/4/2009	ALA WAI 105	Feb-09	49	Feb-09	3448	R-235602
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/5/2009	ALA WAI 106	Feb-09	34	Mar-09	3449	R-235728
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/12/2009	ALA WAI 108	Feb-09	1	Mar-09	3451	R-235879
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/17/2009	ALA WAI 110	Feb-09	38	Mar-09	3453	R-236245
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/18/2009	ALA WAI 111	Feb-09	74	Feb-09	3457	R-236330
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/20/2009	ALA WAI 112	Feb-09	8	Mar-09	3470	R-236896
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	2/23/2009	ALA WAI 113	Feb-09	25	Mar-09	3474	R-236972
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	3/2/2009	ALA WAI 114	Mar-09	42	Apr-09	3503	R-238455
	1031 360 0832	S	09	360	C	1031	0832			CRB0002	3/6/2009	ALA WAI 117	Mar-09	10	Apr-09	3508	R-238787
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	3/9/2009	ALA WAI 119	Mar-09	12	Apr-09	3511	R-239029
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	3/13/2009	ALA WAI 120	Mar-09	16	Apr-09	3512	R-239101
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	3/20/2009	ALA WAI 123	Mar-09	18	Apr-09	3515	R-239180
	1031 360 0832	S	09	360	C	1031	0832			CRB0003	3/20/2009	ALA WAI 125	Mar-09	2	Apr-09	3515	R-239306
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/1/2009	ALA WAI 126	Apr-09	18	Apr-09	3538	R-240583
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/2/2009	ALA WAI 127	Apr-09	31	Apr-09	3539	R-240652
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/13/2009	ALA WAI 133	Apr-09	25	May-09	3559	R-241609
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/16/2009	ALA WAI 136	Apr-09	2	May-09	3562	R-241720
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/20/2009	ALA WAI 138	Apr-09	26	May-09	3564	R-241821
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/22/2009	ALA WAI 140	Apr-09	2	May-09	3567	R-241907
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	4/29/2009	ALA WAI 141	Apr-09	52	May-09	3568	R-241957
	1031 360 0832	S	09	360	C	1031	0832			JB360	2/19/2009	BAD CHK FIN#13318, TDR#S209213	May-09	-2	Jun-09	828	J-5880
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	5/5/2009	ALA WAI 144	May-09	16	May-09	3516	R-243870
	1031 360 0832	S	09	360	C	1031	0832			CRB0001	5/19/2009	ALA WAI 148	May-09	8	Jun-09	3612	R-244584

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/8/2009	ALA WAI 156	Jun-09	3	Jun-09	3641	R-246429
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/12/2009	ALA WAI 159	Jun-09	3	Jul-09	3651	R-247102
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/17/2009	ALA WAI 162	Jun-09	36	Jul-09	3655	R-247241
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/18/2009	ALA WAI 163	Jun-09	1	Jul-09	3660	R-247398
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/19/2009	ALA WAI 164	Jun-09	6	Jul-09	3661	R-247477
	1031 360 0832	S	09	360	C	1031	0832				CRB001	6/24/2009	ALA WAI 167	Jun-09	7	Jul-09	3665	R-247617
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/26/2009	ALA WAI 169	Jun-09	6	Jul-09	3667	R-247722
	1031 360 0832	S	09	360	C	1031	0832				CRB0001	6/30/2009	ALA WAI 171	Jun-09	12	Jul-09	3668	R-247811
							0832 Total								1,145			
	1031 360 0833	S	09	360	C	1031	0833				CR00018	7/24/2008	KEEHI 3	Jul-08	2	Jul-08	3158	R-218340
	1031 360 0833	S	09	360	C	1031	0833				CR00001	7/28/2008	KEEHI 4	Jul-08	1	Aug-08	3159	R-218429
	1031 360 0833	S	09	360	C	1031	0833				CR00011	8/1/2008	KEEHI 9	Aug-08	2	Aug-08	3169	R-218931
	1031 360 0833	S	09	360	C	1031	0833				CR00007	8/4/2008	KEEHI 11	Aug-08	16	Aug-08	3170	R-219174
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	8/5/2008	KEEHI 20	Aug-08	7	Aug-08	3180	R-219874
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	8/7/2008	KEEHI 22	Aug-08	1	Aug-08	3184	R-220359
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	8/8/2008	KEEHI 23	Aug-08	1	Sep-08	3189	R-220601
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	8/18/2008	KEEHI 28	Aug-08	33	Sep-08	3205	R-221649
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	8/22/2008	KEEHI 32	Aug-08	26	Sep-08	3211	R-221887
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	8/28/2008	KEEHI 36	Aug-08	10	Sep-08	3216	R-222089
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	9/3/2008	KEEHI 38	Sep-08	5	Sep-08	3240	R-223519
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	9/9/2008	KEEHI 42	Sep-08	44	Oct-08	3245	R-223760
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	9/17/2008	KEEHI 48	Sep-08	10	Oct-08	3256	R-224322
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	9/24/2008	KEEHI 53	Sep-08	1	Oct-08	3262	R-224548
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	10/1/2008	KEEHI 54	Oct-08	7	Oct-08	3263	R-225251
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	10/2/2008	KEEHI 55	Oct-08	1	Oct-08	3274	R-225466
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	10/8/2008	KEEHI 59	Oct-08	10	Oct-08	3284	R-226255
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	10/10/2008	KEEHI 61	Oct-08	0	Oct-08	3288	R-226348
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	10/13/2008	KEEHI 62	Oct-08	6	Oct-08	3291	R-226444
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	10/17/2008	KEEHI 66	Oct-08	2	Oct-08	3299	R-226822
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	11/1/2008	KEEHI 70	Nov-08	11	Dec-08	3319	R-228427
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	11/7/2008	KEEHI 74	Nov-08	69	Dec-08	3335	R-229320
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	12/1/2008	KEEHI 80	Dec-08	97	Dec-08	3354	R-230708
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	12/3/2008	KEEHI 82	Dec-08	8	Dec-08	3375	R-231879
	1031 360 0833	S	09	360	C	1031	0833				CRB0002	12/5/2008	KEEHI 84	Dec-08	19	Dec-08	3376	R-232010
	1031 360 0833	S	09	360	C	1031	0833				CRB0005	12/19/2008	KEEHI 89	Dec-08	29	Dec-08	3378	R-232422
	1031 360 0833	S	09	360	C	1031	0833				JB00243	9/22/2008	BAD CHK FIN#12335, TDR#S201240	Jan-09	-3	Feb-09	779	J-5709
	1031 360 0833	S	09	360	C	1031	0833				JB00253	10/1/2008	BAD CHK FIN #12573, TDR #S2029	Jan-09	-18	Feb-09	776	J-5625

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	1/2/2009	KEEHI 90	Jan-09	0	Jan-09	3409	R-233919
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	1/5/2009	KEEHI 91	Jan-09	24	Jan-09	3411	R-233979
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	1/9/2009	KEEHI 95	Jan-09	1	Jan-09	3417	R-234246
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	1/12/2009	KEEHI 96	Jan-09	7	Jan-09	3418	R-234308
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	1/22/2009	KEEHI 102	Jan-09	1	Jan-09	3420	R-234514
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/4/2009	KEEHI 105	Feb-09	1	Feb-09	3448	R-235605
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/5/2009	KEEHI 106	Feb-09	32	Mar-09	3449	R-235729
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/12/2009	KEEHI 108	Feb-09	1	Mar-09	3451	R-235880
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/17/2009	KEEHI 110	Feb-09	39	Mar-09	3453	R-236246
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/18/2009	KEEHI 111	Feb-09	3	Feb-09	3457	R-236331
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/20/2009	KEEHI 112	Feb-09	1	Mar-09	3470	R-236897
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	2/23/2009	KEEHI 113	Feb-09	3	Mar-09	3474	R-236973
	1031 360 0833	S	09	360	C	1031	0833				CRB0002	3/6/2009	KEEHI 117	Mar-09	20	Apr-09	3508	R-238788
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	3/13/2009	KEEHI 120	Mar-09	82	Apr-09	3512	R-239102
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	3/20/2009	KEEHI 123	Mar-09	33	Apr-09	3515	R-239181
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	4/1/2009	KEEHI 126	Apr-09	2	Apr-09	3538	R-240584
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	4/2/2009	KEEHI 127	Apr-09	49	Apr-09	3539	R-240653
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	4/13/2009	KEEHI 133	Apr-09	5	May-09	3559	R-241610
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	4/29/2009	KEEHI 141	Apr-09	5	May-09	3568	R-241958
	1031 360 0833	S	09	360	C	1031	0833				JB375	3/10/2009	BAD CHK FIN#13396, TDR#S209987	May-09	-19	Jun-09	828	J-5879
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	5/5/2009	KEEHI 144	May-09	13	May-09	3516	R-243871
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	5/20/2009	KEEHI 149	May-09	14	Jun-09	3613	R-244637
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	6/5/2009	KEEHI 155	Jun-09	10	Jun-09	3635	R-246048
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	6/9/2009	KEEHI 157	Jun-09	4	Jun-09	3643	R-246537
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	6/12/2009	KEEHI 159	Jun-09	1	Jul-09	3651	R-247103
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	6/17/2009	KEEHI 162	Jun-09	1	Jul-09	3655	R-247242
	1031 360 0833	S	09	360	C	1031	0833				CRB001K	6/24/2009	EEHI 167	Jun-09	1	Jul-09	3665	R-247618
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	6/29/2009	KEEHI 170	Jun-09	11	Jul-09	3669	R-247872
	1031 360 0833	S	09	360	C	1031	0833				CRB0001	6/30/2009	KEEHI 171	Jun-09	6	Jul-09	3668	R-247813
							0833 Total								747			
	1031 360 0834	S	09	360	C	1031	0834				CR00011	8/1/2008	HALEIWA 9	Aug-08	1	Aug-08	3169	R-218932
	1031 360 0834	S	09	360	C	1031	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	1	Aug-08	3170	R-219161
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	8/5/2008	HALEIWA 20	Aug-08	1	Aug-08	3180	R-219875
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	8/20/2008	HALEIWA 30	Aug-08	3	Sep-08	3209	R-221779
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	8/22/2008	HALEIWA 32	Aug-08	1	Sep-08	3211	R-221888
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	8/28/2008	HALEIWA 36	Aug-08	0	Sep-08	3216	R-222090
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	9/3/2008	HALEIWA 38	Sep-08	0	Sep-08	3240	R-223520
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	9/10/2008	HALEIWA 43	Sep-08	2	Oct-08	3246	R-223826
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	3	Oct-08	3263	R-225252

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1031 360 0834	S	09	360	C	1031	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	5	Dec-08	3335	R-229321
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	11/10/2008	HALEIWA 75	Nov-08	2	Dec-08	3336	R-229370
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	11/14/2008	HALEIWA 76	Nov-08	1	Dec-08	3337	R-229444
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	4	Dec-08	3375	R-231880
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	12/19/2008	HALEIWA 85	Dec-08	1	Dec-08	3378	R-232229
	1031 360 0834	S	09	360	C	1031	0834				CRB0005	12/19/2008	HALEIWA 89	Dec-08	1	Dec-08	3378	R-232423
	1031 360 0834	S	09	360	C	1031	0834				JB00253	10/1/2008	BAD CHK FIN #12659, TDR #S2030	Jan-09	-2	Feb-09	776	J-5625
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	1/2/2009	HALEIWA 90	Jan-09	1	Jan-09	3409	R-233920
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	1/5/2009	HALEIWA 91	Jan-09	3	Jan-09	3411	R-233980
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	1/9/2009	HALEIWA 95	Jan-09	2	Jan-09	3417	R-234247
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	2/4/2009	HALEIWA 105	Feb-09	1	Feb-09	3448	R-235607
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	2/5/2009	HALEIWA 106	Feb-09	1	Mar-09	3449	R-235730
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	2/12/2009	HALEIWA 108	Feb-09	1	Mar-09	3451	R-235881
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	2/18/2009	HALEIWA 111	Feb-09	10	Feb-09	3457	R-236332
	1031 360 0834	S	09	360	C	1031	0834				CRB0002	3/6/2009	HALEIWA 117	Mar-09	5	Apr-09	3508	R-238789
	1031 360 0834	S	09	360	C	1031	0834				CRB0002	3/20/2009	HALEIWA 124	Mar-09	0	Apr-09	3515	R-239256
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	4/1/2009	HALEIWA 126	Apr-09	0	Apr-09	3538	R-240585
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	4/2/2009	HALEIWA 127	Apr-09	3	Apr-09	3539	R-240654
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	4/13/2009	HALEIWA 133	Apr-09	1	May-09	3559	R-241611
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	4/29/2009	HALEIWA 141	Apr-09	2	May-09	3568	R-241959
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	5/5/2009	HALEIWA 144	May-09	4	May-09	3516	R-243872
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	5/19/2009	HALEIWA 148	May-09	0	Jun-09	3612	R-244585
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	5/20/2009	HALEIWA 149	May-09	0	Jun-09	3613	R-244638
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	6/12/2009	HALEIWA 159	Jun-09	1	Jul-09	3651	R-247104
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	6/18/2009	HALEIWA 163	Jun-09	3	Jul-09	3660	R-247399
	1031 360 0834	S	09	360	C	1031	0834				CRB0001	6/30/2009	HALEIWA 171	Jun-09	1	Jul-09	3668	R-247815
							0834 Total								69			
	1031 360 0835	S	09	360	C	1031	0835				CR00006	8/4/2008	HEEIA 10	Aug-08	2	Aug-08	3170	R-219162
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	8/5/2008	HEEIA 20	Aug-08	2	Aug-08	3180	R-219876
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	8/7/2008	HEEIA 22	Aug-08	16	Aug-08	3184	R-220360
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	8/20/2008	HEEIA 30	Aug-08	1	Sep-08	3209	R-221780
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	8/26/2008	HEEIA 34	Aug-08	3	Sep-08	3214	R-221980
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	9/3/2008	HEEIA 38	Sep-08	2	Sep-08	3240	R-223521
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	9/9/2008	HEEIA 42	Sep-08	2	Oct-08	3245	R-223761
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	9/12/2008	HEEIA 45	Sep-08	0	Oct-08	3248	R-223880
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	9/24/2008	HEEIA 53	Sep-08	1	Oct-08	3262	R-224549
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/1/2008	HEEIA 54	Oct-08	0	Oct-08	3263	R-225253
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/2/2008	HEEIA 55	Oct-08	1	Oct-08	3274	R-225467

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/8/2008	HEEIA 59	Oct-08	2	Oct-08	3284	R-226256
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/10/2008	HEEIA 61	Oct-08	0	Oct-08	3288	R-226349
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/13/2008	HEEIA 62	Oct-08	1	Oct-08	3291	R-226445
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/14/2008	HEEIA 63	Oct-08	1	Oct-08	3292	R-226499
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	10/21/2008	HEEIA 68	Oct-08	1	Oct-08	3301	R-226924
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	11/1/2008	HEEIA 70	Nov-08	1	Dec-08	3319	R-228428
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	11/10/2008	HEEIA 75	Nov-08	1	Dec-08	3336	R-229371
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	11/14/2008	HEEIA 76	Nov-08	1	Dec-08	3337	R-229445
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	11/19/2008	HEEIA 78	Nov-08	1	Dec-08	3341	R-229794
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	12/1/2008	HEEIA 80	Dec-08	1	Dec-08	3354	R-230709
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	12/19/2008	HEEIA 85	Dec-08	1	Dec-08	3378	R-232230
	1031 360 0835	S	09	360	C	1031	0835				CRB0005	12/19/2008	HEEIA 89	Dec-08	4	Dec-08	3378	R-232424
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	1/5/2009	HEEIA 91	Jan-09	2	Jan-09	3411	R-233981
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	1/15/2009	HEEIA 99	Jan-09	2	Jan-09	3422	R-234425
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	1/22/2009	HEEIA 102	Jan-09	1	Jan-09	3420	R-234515
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	2/5/2009	HEEIA 106	Feb-09	7	Mar-09	3449	R-235731
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	2/18/2009	HEEIA 111	Feb-09	5	Feb-09	3457	R-236333
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	2/23/2009	HEEIA 113	Feb-09	1	Mar-09	3474	R-236974
	1031 360 0835	S	09	360	C	1031	0835				CRB0002	3/6/2009	HEEIA 117	Mar-09	5	Apr-09	3508	R-238790
	1031 360 0835	S	09	360	C	1031	0835				CRB0003	3/6/2009	HEEIA 118	Mar-09	4	Apr-09	3508	R-238850
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	3/13/2009	HEEIA 120	Mar-09	52	Apr-09	3512	R-239103
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	3/20/2009	HEEIA 123	Mar-09	1	Apr-09	3515	R-239182
	1031 360 0835	S	09	360	C	1031	0835				CRB0002	3/20/2009	HEEIA 124	Mar-09	1	Apr-09	3515	R-239257
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	4/1/2009	HEEIA 126	Apr-09	4	Apr-09	3538	R-240586
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	4/13/2009	HEEIA 133	Apr-09	2	May-09	3559	R-241612
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	4/29/2009	HEEIA 141	Apr-09	2	May-09	3568	R-241960
	1031 360 0835	S	09	360	C	1031	0835				JB360	2/19/2009	BAD CHK FIN#13195, TDR#S208276	May-09	-3	Jun-09	828	J-5880
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	5/19/2009	HEEIA 148	May-09	1	Jun-09	3612	R-244586
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	5/20/2009	HEEIA 149	May-09	2	Jun-09	3613	R-244639
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	6/5/2009	HEEIA 155	Jun-09	1	Jun-09	3635	R-246049
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	6/12/2009	HEEIA 159	Jun-09	1	Jul-09	3651	R-247105
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	6/22/2009	HEEIA 165	Jun-09	1	Jul-09	3662	R-247526
	1031 360 0835	S	09	360	C	1031	0835				CRB0001	6/30/2009	HEEIA 171	Jun-09	4	Jul-09	3668	R-247817
							0835 Total								138			
	1031 360 0836	S	09	360	C	1031	0836				CR00018	7/24/2008	WAIANAE 3	Jul-08	16	Jul-08	3158	R-218341
	1031 360 0836	S	09	360	C	1031	0836				CR00007	8/4/2008	WAIANAE 11	Aug-08	3	Aug-08	3170	R-219175
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	8/5/2008	WAIANAE 20	Aug-08	9	Aug-08	3180	R-219877
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	8/20/2008	WAIANAE 30	Aug-08	4	Sep-08	3209	R-221781
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	8/28/2008	WAIANAE 36	Aug-08	3	Sep-08	3216	R-222091

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	9/3/2008	WAIANAE 38	Sep-08	3	Sep-08	3240	R-223522
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	9/19/2008	WAIANAE 50	Sep-08	2	Oct-08	3258	R-224376
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	9/24/2008	WAIANAE 53	Sep-08	2	Oct-08	3262	R-224550
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	10/1/2008	WAIANAE 54	Oct-08	6	Oct-08	3263	R-225254
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	10/2/2008	WAIANAE 55	Oct-08	2	Oct-08	3274	R-225469
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	10/13/2008	WAIANAE 62	Oct-08	11	Oct-08	3291	R-226446
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	10/14/2008	WAIANAE 63	Oct-08	3	Oct-08	3292	R-226500
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	10/17/2008	WAIANAE 66	Oct-08	2	Oct-08	3299	R-226823
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	11/7/2008	WAIANAE 74	Nov-08	14	Dec-08	3335	R-229322
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	11/10/2008	WAIANAE 75	Nov-08	1	Dec-08	3336	R-229372
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	11/14/2008	WAIANAE 76	Nov-08	15	Dec-08	3337	R-229446
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	12/1/2008	WAIANAE 80	Dec-08	13	Dec-08	3354	R-230710
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	12/3/2008	WAIANAE 82	Dec-08	41	Dec-08	3375	R-231881
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	12/19/2008	WAIANAE 85	Dec-08	2	Dec-08	3378	R-232231
	1031 360 0836	S	09	360	C	1031	0836				CRB0005	12/19/2008	WAIANAE 89	Dec-08	2	Dec-08	3378	R-232425
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	1/2/2009	WAIANAE 90	Jan-09	4	Jan-09	3409	R-233921
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	1/5/2009	WAIANAE 91	Jan-09	41	Jan-09	3411	R-233982
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	1/15/2009	WAIANAE 99	Jan-09	7	Jan-09	3422	R-234426
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	1/22/2009	WAIANAE 102	Jan-09	3	Jan-09	3420	R-234516
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	2/4/2009	WAIANAE 105	Feb-09	4	Feb-09	3448	R-235609
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	2/5/2009	WAIANAE 106	Feb-09	2	Mar-09	3449	R-235732
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	2/6/2009	WAIANAE 107	Feb-09	1	Mar-09	3450	R-235808
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	2/12/2009	WAIANAE 108	Feb-09	3	Mar-09	3451	R-235882
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	2/23/2009	WAIANAE 113	Feb-09	3	Mar-09	3474	R-236975
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	3/2/2009	WAIANAE 114	Mar-09	8	Apr-09	3503	R-238456
	1031 360 0836	S	09	360	C	1031	0836				CRB0002	3/6/2009	WAIANAE 117	Mar-09	1	Apr-09	3508	R-238791
	1031 360 0836	S	09	360	C	1031	0836				CRB0003	3/6/2009	WAIANAE 118	Mar-09	5	Apr-09	3508	R-238851
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	3/13/2009	WAIANAE 120	Mar-09	1	Apr-09	3512	R-239104
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	4/1/2009	WAIANAE 126	Apr-09	3	Apr-09	3538	R-240587
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	4/2/2009	WAIANAE 127	Apr-09	7	Apr-09	3539	R-240655
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	4/16/2009	WAIANAE 136	Apr-09	4	May-09	3562	R-241721
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	5/5/2009	WAIANAE 144	May-09	4	May-09	3516	R-243873
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	5/20/2009	WAIANAE 149	May-09	61	Jun-09	3613	R-244640
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	6/5/2009	WAIANAE 155	Jun-09	1	Jun-09	3635	R-246050
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	6/12/2009	WAIANAE 159	Jun-09	1	Jul-09	3651	R-247106
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	6/17/2009	WAIANAE 162	Jun-09	7	Jul-09	3655	R-247243
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	6/18/2009	WAIANAE 163	Jun-09	1	Jul-09	3660	R-247400
	1031 360 0836	S	09	360	C	1031	0836				CRB0001	6/30/2009	WAIANAE 171	Jun-09	7	Jul-09	3668	R-247818
							0836 Total								333			

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0838	S	09	360	C	1031	0838			CR00011	8/1/2008	MAUNALUA BAY 9	Aug-08	24	Aug-08	3169	R-218933
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	10/22/2008	MAUNALUA BAY 69	Oct-08	1	Oct-08	3302	R-226976
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	1/15/2009	MAUNALUA BAY 99	Jan-09	1	Jan-09	3422	R-234427
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	3/2/2009	MAUNALUA BAY 114	Mar-09	2	Apr-09	3503	R-238457
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	3/13/2009	MAUNALUA BAY 120	Mar-09	1	Apr-09	3512	R-239105
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	3/20/2009	MAUNALUA BAY 123	Mar-09	1	Apr-09	3515	R-239183
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	4/22/2009	MAUNALUA BAY 140	Apr-09	4	May-09	3567	R-241908
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	5/5/2009	MAUNALUA BAY 144	May-09	2	May-09	3516	R-243874
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	6/8/2009	MAUNALUA BAY 156	Jun-09	26	Jun-09	3641	R-246430
	1031 360 0838	S	09	360	C	1031	0838			CRB0001	6/18/2009	MAUNALUA BAY 163	Jun-09	29	Jul-09	3660	R-247401
							0838 Total							89			
	1031 360 0839	S	09	360	C	1031	0839			CRB0001	8/7/2008	KEEHI SAND ISLD 22	Aug-08	2	Aug-08	3184	R-220361
	1031 360 0839	S	09	360	C	1031	0839			CRB0001	8/28/2008	KEEHI SAND ISLD 36	Aug-08	0	Sep-08	3216	R-222092
	1031 360 0839	S	09	360	C	1031	0839			CRB0001	10/8/2008	KEEHI SAND ISLD 59	Oct-08	0	Oct-08	3284	R-226257
	1031 360 0839	S	09	360	C	1031	0839			CRB0002	3/6/2009	KEEHI SAND ISLD 117	Mar-09	2	Apr-09	3508	R-238792
	1031 360 0839	S	09	360	C	1031	0839			CRB0001	4/2/2009	KEEHI SAND ISLD 127	Apr-09	2	Apr-09	3539	R-240656
	1031 360 0839	S	09	360	C	1031	0839			CRB0001	6/5/2009	KEEHI SAND ISLD 155	Jun-09	2	Jun-09	3635	R-246051
	1031 360 0839	S	09	360	C	1031	0839			CRB0001	6/26/2009	KEEHI SAND ISLD 169	Jun-09	2	Jul-09	3667	R-247723
							0839 Total							11			
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	8/20/2008	WAILOA 30	Aug-08	1	Sep-08	3209	R-221782
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	10/2/2008	WAILOA 55	Oct-08	1	Oct-08	3274	R-225473
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	10/7/2008	WAILOA 58	Oct-08	1	Oct-08	3283	R-226212
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	10/13/2008	WAILOA 62	Oct-08	2	Oct-08	3291	R-226447
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	11/5/2008	WAILOA 72	Nov-08	1	Dec-08	3331	R-229165
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	11/14/2008	WAILOA 76	Nov-08	14	Dec-08	3337	R-229448
	1031 360 0842	S	09	360	C	1031	0842			CRB0002	12/19/2008	WAILOA 86	Dec-08	9	Dec-08	3378	R-232289
	1031 360 0842	S	09	360	C	1031	0842			CRB0005	12/19/2008	WAILOA 89	Dec-08	0	Dec-08	3378	R-232426
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	1/9/2009	WAILOA 95	Jan-09	1	Jan-09	3417	R-234248
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	1/12/2009	WAILOA 96	Jan-09	1	Jan-09	3418	R-234309
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	2/5/2009	WAILOA 106	Feb-09	1	Mar-09	3449	R-235733
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	2/6/2009	WAILOA 107	Feb-09	2	Mar-09	3450	R-235809
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	2/12/2009	WAILOA 108	Feb-09	2	Mar-09	3451	R-235883
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	3/2/2009	WAILOA 114	Mar-09	0	Apr-09	3503	R-238458
	1031 360 0842	S	09	360	C	1031	0842			CRB0003	3/6/2009	WAILOA 118	Mar-09	2	Apr-09	3508	R-238852
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	4/2/2009	WAILOA 127	Apr-09	5	Apr-09	3539	R-240657
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	4/17/2009	WAILOA 137	Apr-09	2	May-09	3563	R-241770
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	4/22/2009	WAILOA 140	Apr-09	2	May-09	3567	R-241909
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	5/1/2009	WAILOA 142	May-09	1	May-09	3596	R-243500
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	5/15/2009	WAILOA 146	May-09	1	May-09	3602	R-244005

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	5/21/2009	WAILOA 150	May-09	1	Jun-09	3614	R-244675
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	6/10/2009	WAILOA 158	Jun-09	4	Jun-09	3644	R-246589
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	6/15/2009	WAILOA 160	Jun-09	1	Jul-09	3652	R-247144
	1031 360 0842	S	09	360	C	1031	0842			CRB0001	6/19/2009	WAILOA 164	Jun-09	13	Jul-09	3661	R-247478
							0842 Total							65			
	1031 360 0843	S	09	360	C	1031	0843			CR00002	7/30/2008	HONOKOHAU 7	Jul-08	0	Aug-08	3162	R-218747
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	5	Aug-08	3179	R-219829
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	8/6/2008	HONOKOHAU 21	Aug-08	0	Aug-08	3182	R-219954
	1031 360 0843	S	09	360	C	1031	0843			CR00063	8/13/2008	HONOKOHAU 17	Aug-08	5	Aug-08	3183	R-220330
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	8/19/2008	HONOKOHAU 29	Aug-08	4	Sep-08	3206	R-221713
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	8/25/2008	HONOKOHAU 33	Aug-08	3	Sep-08	3212	R-221944
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	9	Sep-08	3215	R-222031
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	9/9/2008	HONOKOHAU 42	Sep-08	4	Oct-08	3245	R-223762
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	9/15/2008	HONOKOHAU 46	Sep-08	2	Oct-08	3250	R-223927
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	9/17/2008	HONOKOHAU 48	Sep-08	3	Oct-08	3256	R-224323
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	9/19/2008	HONOKOHAU 50	Sep-08	1	Oct-08	3258	R-224377
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	10/7/2008	HONOKOHAU 58	Oct-08	2	Oct-08	3283	R-226213
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	8	Oct-08	3292	R-226501
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	10/16/2008	HONOKOHAU 65	Oct-08	10	Oct-08	3298	R-226767
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	10/17/2008	HONOKOHAU 66	Oct-08	1	Oct-08	3299	R-226824
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	11/3/2008	HONOKOHAU 71	Nov-08	9	Dec-08	3327	R-228944
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	11/5/2008	HONOKOHAU 72	Nov-08	3	Dec-08	3331	R-229166
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	11/6/2008	HONOKOHAU 73	Nov-08	10	Dec-08	3333	R-229256
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	11/7/2008	HONOKOHAU 74	Nov-08	4	Dec-08	3335	R-229323
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	11/10/2008	HONOKOHAU 75	Nov-08	1	Dec-08	3336	R-229373
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	6	Dec-08	3337	R-229451
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	5	Dec-08	3376	R-231943
	1031 360 0843	S	09	360	C	1031	0843			CRB0003	12/19/2008	HONOKOHAU 87	Dec-08	1	Dec-08	3378	R-232358
	1031 360 0843	S	09	360	C	1031	0843			CRB0005	12/19/2008	HONOKOHAU 89	Dec-08	0	Dec-08	3378	R-232427
	1031 360 0843	S	09	360	C	1031	0843			JB00253	10/1/2008	BAD CHK FIN #12639, TDR #S2037	Jan-09	0	Feb-09	776	J-5625
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	1/6/2009	HONOKOHAU 92	Jan-09	18	Jan-09	3413	R-234057
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	1/13/2009	HONOKOHAU 97	Jan-09	8	Jan-09	3419	R-234359
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	2/2/2009	HONOKOHAU 103	Feb-09	34	Feb-09	3446	R-235387
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	2/17/2009	HONOKOHAU 110	Feb-09	1	Mar-09	3453	R-236247
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	2/20/2009	HONOKOHAU 112	Feb-09	2	Mar-09	3470	R-236898
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	3/3/2009	HONOKOHAU 115	Mar-09	3	Apr-09	3504	R-238532
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	3/9/2009	HONOKOHAU 119	Mar-09	12	Apr-09	3511	R-239030
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	3/13/2009	HONOKOHAU 120	Mar-09	7	Apr-09	3512	R-239106
	1031 360 0843	S	09	360	C	1031	0843			CRB0001	3/20/2009	HONOKOHAU 123	Mar-09	3	Apr-09	3515	R-239184

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1031 360 0843	S	09	360	C	1031	0843				CRB0001	4/3/2009	HONOKOHAU 128	Apr-09	6	Apr-09	3540	R-240714
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	4/9/2009	HONOKOHAU 132	Apr-09	7	May-09	3558	R-241555
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	4/15/2009	HONOKOHAU 135	Apr-09	51	May-09	3561	R-241672
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	4/17/2009	HONOKOHAU 137	Apr-09	5	May-09	3563	R-241771
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	5/1/2009	HONOKOHAU 142	May-09	1	May-09	3596	R-243501
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	5/4/2009	HONOKOHAU 143	May-09	12	May-09	3599	R-243783
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	5/20/2009	HONOKOHAU 149	May-09	0	Jun-09	3613	R-244641
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	6/2/2009	HONOKOHAU 152	Jun-09	1	Jun-09	3632	R-245940
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	6/3/2009	HONOKOHAU 153	Jun-09	6	Jun-09	3633	R-246000
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	7	Jul-09	3652	R-247145
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	6/18/2009	HONOKOHAU 163	Jun-09	4	Jul-09	3660	R-247402
	1031 360 0843	S	09	360	C	1031	0843				CRB0001	6/30/2009	HONOKOHAU 172	Jun-09	6	Jul-09	3671	R-247962
							0843 Total								291			
	1031 360 0844	S	09	360	C	1031	0844				CRB0001	11/3/2008	KEAUHOU 71	Nov-08	7	Dec-08	3327	R-228945
	1031 360 0844	S	09	360	C	1031	0844				CRB0001	2/2/2009	KEAUHOU 103	Feb-09	4	Feb-09	3446	R-235388
	1031 360 0844	S	09	360	C	1031	0844				CRB0003	3/6/2009	KEAUHOU 118	Mar-09	2	Apr-09	3508	R-238853
	1031 360 0844	S	09	360	C	1031	0844				CRB0001	4/2/2009	KEAUHOU 127	Apr-09	2	Apr-09	3539	R-240658
	1031 360 0844	S	09	360	C	1031	0844				CRB0001	4/7/2009	KEAUHOU 130	Apr-09	2	Apr-09	3547	R-241084
	1031 360 0844	S	09	360	C	1031	0844				CRB0001	5/21/2009	KEAUHOU 150	May-09	0	Jun-09	3614	R-244676
	1031 360 0844	S	09	360	C	1031	0844				CRB0001	6/3/2009	KEAUHOU 153	Jun-09	8	Jun-09	3633	R-246001
							0844 Total								25			
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	8/20/2008	KAWAIHAE/N. 30	Aug-08	0	Sep-08	3209	R-221783
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	10/7/2008	KAWAIHAE/N. 58	Oct-08	1	Oct-08	3283	R-226214
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	10/10/2008	KAWAIHAE/N. 61	Oct-08	2	Oct-08	3288	R-226350
	1031 360 0845	S	09	360	C	1031	0845				CRB0003	12/19/2008	KAWAIHAE/N. 87	Dec-08	7	Dec-08	3378	R-232359
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	1/6/2009	KAWAIHAE/N. 92	Jan-09	0	Jan-09	3413	R-234058
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	2/12/2009	KAWAIHAE/N. 108	Feb-09	1	Mar-09	3451	R-235884
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	3/6/2009	KAWAIHAE/N. 116	Mar-09	3	Apr-09	3508	R-238716
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	3/9/2009	KAWAIHAE/N. 119	Mar-09	2	Apr-09	3511	R-239031
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	4/9/2009	KAWAIHAE/N. 132	Apr-09	2	May-09	3558	R-241556
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	5/15/2009	KAWAIHAE/N. 146	May-09	1	May-09	3602	R-244006
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	6/8/2009	KAWAIHAE/N. 156	Jun-09	1	Jun-09	3641	R-246431
	1031 360 0845	S	09	360	C	1031	0845				CRB0001	6/30/2009	KAWAIHAE/N. 172	Jun-09	7	Jul-09	3671	R-247963
							0845 Total								27			
	1031 360 0847	S	09	360	C	1031	0847				CR00002	7/30/2008	KAILUA 7	Jul-08	1	Aug-08	3162	R-218748
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	10/7/2008	KAILUA 58	Oct-08	2	Oct-08	3283	R-226215
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	0	Dec-08	3331	R-229167
	1031 360 0847	S	09	360	C	1031	0847				CRB0003	12/19/2008	KAILUA 87	Dec-08	2	Dec-08	3378	R-232360

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	0	Jan-09	3413	R-234059
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	2/12/2009	KAILUA 108	Feb-09	3	Mar-09	3451	R-235885
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	2/23/2009	KAILUA 113	Feb-09	1	Mar-09	3474	R-236976
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	3/9/2009	KAILUA 119	Mar-09	26	Apr-09	3511	R-239032
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	5/15/2009	KAILUA 146	May-09	2	May-09	3602	R-244007
	1031 360 0847	S	09	360	C	1031	0847				CRB0001	6/15/2009	KAILUA 160	Jun-09	5	Jul-09	3652	R-247146
							0847 Total								41			
	1031 360 0848	S	09	360	C	1031	0848				CR00063	8/13/2008	REEDS BAY 17	Aug-08	0	Aug-08	3183	R-220331
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	10/16/2008	REEDS BAY 65	Oct-08	0	Oct-08	3298	R-226768
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	10/22/2008	REEDS BAY 69	Oct-08	0	Oct-08	3302	R-226977
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	11/14/2008	REEDS BAY 76	Nov-08	1	Dec-08	3337	R-229454
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	12/5/2008	REEDS BAY 83	Dec-08	1	Dec-08	3376	R-231944
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	3/2/2009	REEDS BAY 114	Mar-09	0	Apr-09	3503	R-238459
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	5/4/2009	REEDS BAY 143	May-09	0	May-09	3599	R-243784
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	6/19/2009	REEDS BAY 164	Jun-09	0	Jul-09	3661	R-247479
	1031 360 0848	S	09	360	C	1031	0848				CRB0001	6/29/2009	REEDS BAY 170	Jun-09	0	Jul-09	3669	R-247873
							0848 Total								4			
	1031 360 0856	S	09	360	C	1031	0856				CRB0002	12/19/2008	POHOIKI 86	Dec-08	1	Dec-08	3378	R-232290
	1031 360 0856	S	09	360	C	1031	0856				CRB0001	4/2/2009	POHOIKI 127	Apr-09	6	Apr-09	3539	R-240659
							0856 Total								7			
	1031 360 0857	S	09	360	C	1031	0857				CRB0001	10/14/2008	PUAKO 63	Oct-08	2	Oct-08	3292	R-226502
	1031 360 0857	S	09	360	C	1031	0857				CRB0003	12/19/2008	PUAKO 87	Dec-08	5	Dec-08	3378	R-232361
	1031 360 0857	S	09	360	C	1031	0857				CRB0001	2/17/2009	PUAKO 110	Feb-09	2	Mar-09	3453	R-236248
	1031 360 0857	S	09	360	C	1031	0857				CRB0001	6/2/2009	PUAKO 152	Jun-09	7	Jun-09	3632	R-245941
							0857 Total								15			
	1031 360 0862	S	09	360	C	1031	0862				CR00018	7/24/2008	NAWILIWILI 3	Jul-08	0	Jul-08	3158	R-218342
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	0	Aug-08	3172	R-219474
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	8/6/2008	NAWILIWILI 21	Aug-08	1	Aug-08	3182	R-219955
	1031 360 0862	S	09	360	C	1031	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	0	Aug-08	3183	R-220266
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	1	Sep-08	3205	R-221650
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	8/27/2008	NAWILIWILI 35	Aug-08	0	Sep-08	3215	R-222032
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	9/4/2008	NAWILIWILI 39	Sep-08	5	Sep-08	3241	R-223590
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	1	Oct-08	3281	R-226138
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	3	Oct-08	3295	R-226680
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	10/20/2008	NAWILIWILI 67	Oct-08	1	Oct-08	3300	R-226875
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	3	Dec-08	3319	R-228429
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	11/6/2008	NAWILIWILI 73	Nov-08	0	Dec-08	3333	R-229257
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	11/26/2008	NAWILIWILI 79	Nov-08	2	Dec-08	3342	R-229855
	1031 360 0862	S	09	360	C	1031	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	5	Dec-08	3376	R-232011

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	12/19/2008	NAWILIWILI 85	Dec-08	2	Dec-08	3378	R-232232
	1031 360 0862	S	09	360	C	1031	0862				CRB0002	12/19/2008	NAWILIWILI 86	Dec-08	2	Dec-08	3378	R-232291
	1031 360 0862	S	09	360	C	1031	0862				CRB0003	12/19/2008	NAWILIWILI 87	Dec-08	3	Dec-08	3378	R-232362
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	1/21/2009	NAWILIWILI 101	Jan-09	2	Jan-09	3424	R-234471
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	2/3/2009	NAWILIWILI 104	Feb-09	6	Feb-09	3447	R-235499
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	2/6/2009	NAWILIWILI 107	Feb-09	1	Mar-09	3450	R-235810
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	2/17/2009	NAWILIWILI 110	Feb-09	0	Mar-09	3453	R-236249
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	2/20/2009	NAWILIWILI 112	Feb-09	1	Mar-09	3470	R-236899
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	3/6/2009	NAWILIWILI 116	Mar-09	2	Apr-09	3508	R-238717
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	3/13/2009	NAWILIWILI 120	Mar-09	0	Apr-09	3512	R-239107
	1031 360 0862	S	09	360	C	1031	0862				CRB0002	3/20/2009	NAWILIWILI 124	Mar-09	2	Apr-09	3515	R-239258
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	1	Apr-09	3547	R-241085
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	7	Jun-09	3632	R-245942
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	6/10/2009	NAWILIWILI 158	Jun-09	2	Jun-09	3644	R-246590
	1031 360 0862	S	09	360	C	1031	0862				CRB0001	6/18/2009	NAWILIWILI 163	Jun-09	2	Jul-09	3660	R-247403
							0862 Total								53			
	1031 360 0863	S	09	360	C	1031	0863				CR00029	7/29/2008	PORT ALLEN 6	Jul-08	3	Aug-08	3160	R-218686
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	9/10/2008	PORT ALLEN 43	Sep-08	1	Oct-08	3246	R-223827
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	9/19/2008	PORT ALLEN 50	Sep-08	1	Oct-08	3258	R-224378
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	9/22/2008	PORT ALLEN 51	Sep-08	0	Oct-08	3260	R-224456
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	11/6/2008	PORT ALLEN 73	Nov-08	6	Dec-08	3333	R-229258
	1031 360 0863	S	09	360	C	1031	0863				CRB0003	12/19/2008	PORT ALLEN 87	Dec-08	4	Dec-08	3378	R-232363
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	2/3/2009	PORT ALLEN 104	Feb-09	1	Feb-09	3447	R-235500
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	3/9/2009	PORT ALLEN 119	Mar-09	1	Apr-09	3511	R-239033
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	4/8/2009	PORT ALLEN 131	Apr-09	3	May-09	3556	R-241499
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	5/18/2009	PORT ALLEN 147	May-09	3	Jun-09	3603	R-244120
	1031 360 0863	S	09	360	C	1031	0863				CRB0001	6/10/2009	PORT ALLEN 158	Jun-09	7	Jun-09	3644	R-246591
							0863 Total								30			
	1031 360 0864	S	09	360	C	1031	0864				CRB0001	3/13/2009	HANAIEI 120	Mar-09	0	Apr-09	3512	R-239108
	1031 360 0864	S	09	360	C	1031	0864				CRB0001	4/7/2009	HANAIEI 130	Apr-09	1	Apr-09	3547	R-241086
							0864 Total								1			
	1031 360 0869	S	09	360	C	1031	0869				CRB0001	10/6/2008	WAILUA 57	Oct-08	2	Oct-08	3281	R-226139
							0869 Total								2			
	1031 360 0882	S	09	360	C	1031	0882				CR00011	8/1/2008	LAHAINA 9	Aug-08	1	Aug-08	3169	R-218934
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	8/1/2008	LAHAINA 18	Aug-08	2	Aug-08	3172	R-219475
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	11	Oct-08	3260	R-224457
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	4	Oct-08	3295	R-226681
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	10/16/2008	LAHAINA 65	Oct-08	0	Oct-08	3298	R-226769
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	4	Dec-08	3339	R-229740

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	12/19/2008	LAHAINA 85	Dec-08	1	Dec-08	3378	R-232233
	1031 360 0882	S	09	360	C	1031	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	4	Dec-08	3378	R-232292
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	2	Jan-09	3414	R-234112
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	1/14/2009	LAHAINA 98	Jan-09	3	Jan-09	3421	R-234387
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	2/3/2009	LAHAINA 104	Feb-09	3	Feb-09	3447	R-235501
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	2/5/2009	LAHAINA 106	Feb-09	1	Mar-09	3449	R-235734
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	2	Mar-09	3470	R-236900
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	1	Apr-09	3504	R-238533
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	4	Apr-09	3546	R-241015
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	4/9/2009	LAHAINA 132	Apr-09	1	May-09	3558	R-241557
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	1	May-09	3596	R-243502
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	7	May-09	3599	R-243785
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	5/15/2009	LAHAINA 146	May-09	8	May-09	3602	R-244008
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	6/1/2009	LAHAINA 151	Jun-09	1	Jun-09	3631	R-245882
	1031 360 0882	S	09	360	C	1031	0882				CRB0001	6/3/2009	LAHAINA 153	Jun-09	1	Jun-09	3633	R-246002
							0882 Total								62			
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/1/2008	MAALAEA 18	Aug-08	3	Aug-08	3172	R-219476
	1031 360 0883	S	09	360	C	1031	0883				CR00014	8/5/2008	MAALAEA 13	Aug-08	0	Aug-08	3171	R-219298
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/6/2008	MAALAEA 21	Aug-08	5	Aug-08	3182	R-219956
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/8/2008	MAALAEA 23	Aug-08	0	Sep-08	3189	R-220602
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/11/2008	MAALAEA 24	Aug-08	3	Sep-08	3190	R-220660
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/12/2008	MAALAEA 25	Aug-08	0	Sep-08	3197	R-221089
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/18/2008	MAALAEA 28	Aug-08	1	Sep-08	3205	R-221651
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/19/2008	MAALAEA 29	Aug-08	1	Sep-08	3206	R-221714
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	8/21/2008	MAALAEA 31	Aug-08	2	Sep-08	3210	R-221849
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	9/4/2008	MAALAEA 39	Sep-08	3	Sep-08	3241	R-223591
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	9/5/2008	MAALAEA 40	Sep-08	1	Sep-08	3243	R-223666
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	9/22/2008	MAALAEA 51	Sep-08	3	Oct-08	3260	R-224458
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	10/15/2008	MAALAEA 64	Oct-08	2	Oct-08	3295	R-226682
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	11/14/2008	MAALAEA 76	Nov-08	1	Dec-08	3337	R-229456
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	11/17/2008	MAALAEA 77	Nov-08	3	Dec-08	3339	R-229741
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	11/26/2008	MAALAEA 79	Nov-08	14	Dec-08	3342	R-229856
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	12/5/2008	MAALAEA 83	Dec-08	0	Dec-08	3376	R-231945
	1031 360 0883	S	09	360	C	1031	0883				CRB0002	12/19/2008	MAALAEA 86	Dec-08	6	Dec-08	3378	R-232293
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	1/6/2009	MAALAEA 92	Jan-09	0	Jan-09	3413	R-234060
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	1/13/2009	MAALAEA 97	Jan-09	13	Jan-09	3419	R-234360
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	1/15/2009	MAALAEA 99	Jan-09	2	Jan-09	3422	R-234428
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	1/21/2009	MAALAEA 101	Jan-09	5	Jan-09	3424	R-234472
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	2/2/2009	MAALAEA 103	Feb-09	1	Feb-09	3446	R-235389

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	2/4/2009	MAALAEA 105	Feb-09	43	Feb-09	3448	R-235611
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	2/12/2009	MAALAEA 108	Feb-09	2	Mar-09	3451	R-235886
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	2/23/2009	MAALAEA 113	Feb-09	30	Mar-09	3474	R-236977
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	3/6/2009	MAALAEA 116	Mar-09	10	Apr-09	3508	R-238718
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	3/9/2009	MAALAEA 119	Mar-09	0	Apr-09	3511	R-239034
	1031 360 0883	S	09	360	C	1031	0883				CRB0002	3/20/2009	MAALAEA 124	Mar-09	0	Apr-09	3515	R-239259
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	4/13/2009	MAALAEA 133	Apr-09	0	May-09	3559	R-241613
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	4/15/2009	MAALAEA 135	Apr-09	33	May-09	3561	R-241673
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	4/21/2009	MAALAEA 139	Apr-09	19	May-09	3566	R-241863
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	5/1/2009	MAALAEA 142	May-09	0	May-09	3596	R-243503
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	5/15/2009	MAALAEA 146	May-09	1	May-09	3602	R-244009
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	6/3/2009	MAALAEA 153	Jun-09	75	Jun-09	3633	R-246003
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	6/30/2009	MAALAEA 172	Jun-09	1	Jul-09	3671	R-247964
	1031 360 0883	S	09	360	C	1031	0883				CRB0001	6/30/2009	MAALAEA 171	Jun-09	10	Jul-09	3668	R-247820
							0883 Total								295			
	1031 360 0885	S	09	360	C	1031	0885				CRB0001	1/7/2009	KIHEI 93	Jan-09	1	Jan-09	3414	R-234113
	1031 360 0885	S	09	360	C	1031	0885				CRB0001	3/2/2009	KIHEI 114	Mar-09	0	Apr-09	3503	R-238460
	1031 360 0885	S	09	360	C	1031	0885				CRB0001	3/9/2009	KIHEI 119	Mar-09	2	Apr-09	3511	R-239035
	1031 360 0885	S	09	360	C	1031	0885				CRB0001	4/21/2009	KIHEI 139	Apr-09	25	May-09	3566	R-241864
	1031 360 0885	S	09	360	C	1031	0885				CRB0001	6/25/2009	KIHEI 168	Jun-09	0	Jul-09	3666	R-247678
							0885 Total								28			
	1031 360 0886	S	09	360	C	1031	0886				CR00011	7/10/2008	MALA 1	Jul-08	7	Jul-08	3137	R-217189
	1031 360 0886	S	09	360	C	1031	0886				CRB0001	8/11/2008	MALA 24	Aug-08	22	Sep-08	3190	R-220661
	1031 360 0886	S	09	360	C	1031	0886				CRB0001	10/8/2008	MALA 59	Oct-08	2	Oct-08	3284	R-226258
	1031 360 0886	S	09	360	C	1031	0886				CRB0002	12/19/2008	MALA 86	Dec-08	1	Dec-08	3378	R-232294
	1031 360 0886	S	09	360	C	1031	0886				CRB0001	6/30/2009	MALA 172	Jun-09	2	Jul-09	3671	R-247965
							0886 Total								34			
	1031 360 0888	S	09	360	C	1031	0888				CRB0001	9/22/2008	KAHULUI RAMP 51	Sep-08	5	Oct-08	3260	R-224459
	1031 360 0888	S	09	360	C	1031	0888				CRB0001	4/9/2009	KAHULUI RAMP 132	Apr-09	13	May-09	3558	R-241558
							0888 Total								18			
	1031 360 0889	S	09	360	C	1031	0889				CR00018	7/24/2008	KAUNAKAKAI 3	Jul-08	3	Jul-08	3158	R-218343
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	8/22/2008	KAUNAKAKAI 32	Aug-08	0	Sep-08	3211	R-221889
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	8/28/2008	KAUNAKAKAI 36	Aug-08	3	Sep-08	3216	R-222093
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	9/4/2008	KAUNAKAKAI 39	Sep-08	0	Sep-08	3241	R-223592
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	10/3/2008	KAUNAKAKAI 56	Oct-08	0	Oct-08	3275	R-225677
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	10/20/2008	KAUNAKAKAI 67	Oct-08	4	Oct-08	3300	R-226876
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	12/19/2008	KAUNAKAKAI 85	Dec-08	0	Dec-08	3378	R-232234
	1031 360 0889	S	09	360	C	1031	0889				CRB0002	12/19/2008	KAUNAKAKAI 86	Dec-08	6	Dec-08	3378	R-232295
	1031 360 0889	S	09	360	C	1031	0889				CRB0001	1/2/2009	KAUNAKAKAI 90	Jan-09	0	Jan-09	3409	R-233922

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0889	S	09	360	C	1031	0889			CRB0001	2/2/2009	KAUNAKAKAI 103	Feb-09	1	Feb-09	3446	R-235390
	1031 360 0889	S	09	360	C	1031	0889			CRB0001	3/9/2009	KAUNAKAKAI 119	Mar-09	4	Apr-09	3511	R-239036
	1031 360 0889	S	09	360	C	1031	0889			CRB0001	4/13/2009	KAUNAKAKAI 133	Apr-09	0	May-09	3559	R-241614
	1031 360 0889	S	09	360	C	1031	0889			CRB0001	5/1/2009	KAUNAKAKAI 142	May-09	3	May-09	3596	R-243504
	1031 360 0889	S	09	360	C	1031	0889			CRB0001	6/1/2009	KAUNAKAKAI 151	Jun-09	85	Jun-09	3631	R-245883
							0889 Total							110			
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	8/11/2008	MANELE 24	Aug-08	3	Sep-08	3190	R-220662
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	8/20/2008	MANELE 30	Aug-08	2	Sep-08	3209	R-221784
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	9/4/2008	MANELE 39	Sep-08	0	Sep-08	3241	R-223593
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	9/22/2008	MANELE 51	Sep-08	1	Oct-08	3260	R-224460
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	10/15/2008	MANELE 64	Oct-08	3	Oct-08	3295	R-226683
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	11/3/2008	MANELE 71	Nov-08	25	Dec-08	3327	R-228946
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	11/10/2008	MANELE 75	Nov-08	0	Dec-08	3336	R-229374
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	1/2/2009	MANELE 90	Jan-09	2	Jan-09	3409	R-233923
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	1/7/2009	MANELE 93	Jan-09	0	Jan-09	3414	R-234114
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	2/3/2009	MANELE 104	Feb-09	2	Feb-09	3447	R-235502
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	2/5/2009	MANELE 106	Feb-09	5	Mar-09	3449	R-235735
	1031 360 0890	S	09	360	C	1031	0890			CRB0002	3/20/2009	MANELE 124	Mar-09	2	Apr-09	3515	R-239260
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	4/6/2009	MANELE 129	Apr-09	1	Apr-09	3546	R-241016
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	4/15/2009	MANELE 135	Apr-09	1	May-09	3561	R-241674
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	5/4/2009	MANELE 143	May-09	1	May-09	3599	R-243786
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	5/19/2009	MANELE 148	May-09	0	Jun-09	3612	R-244587
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	6/3/2009	MANELE 153	Jun-09	1	Jun-09	3633	R-246004
	1031 360 0890	S	09	360	C	1031	0890			CRB0001	6/16/2009	MANELE 161	Jun-09	0	Jul-09	3653	R-247190
							0890 Total							49			
	1031 360 0891	S	09	360	C	1031	0891			CR00014	8/5/2008	KAANAPALI 13	Aug-08	0	Aug-08	3171	R-219299
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	8/18/2008	KAANAPALI 28	Aug-08	1	Sep-08	3205	R-221652
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	9/22/2008	KAANAPALI 51	Sep-08	0	Oct-08	3260	R-224461
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	9/23/2008	KAANAPALI 52	Sep-08	2	Oct-08	3261	R-224509
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	1/6/2009	KAANAPALI 92	Jan-09	2	Jan-09	3413	R-234061
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	1/7/2009	KAANAPALI 93	Jan-09	15	Jan-09	3414	R-234115
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	1/13/2009	KAANAPALI 97	Jan-09	2	Jan-09	3419	R-234361
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	1/21/2009	KAANAPALI 101	Jan-09	6	Jan-09	3424	R-234473
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	3/6/2009	KAANAPALI 116	Mar-09	9	Apr-09	3508	R-238719
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	3/13/2009	KAANAPALI 120	Mar-09	20	Apr-09	3512	R-239109
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	4/9/2009	KAANAPALI 132	Apr-09	2	May-09	3558	R-241559
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	5/4/2009	KAANAPALI 143	May-09	0	May-09	3599	R-243787
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	5/15/2009	KAANAPALI 146	May-09	3	May-09	3602	R-244010
	1031 360 0891	S	09	360	C	1031	0891			CRB0001	6/3/2009	KAANAPALI 153	Jun-09	2	Jun-09	3633	R-246005

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1031 360 0891	S	09	360	C	1031	0891				CRB0001	6/16/2009	KAANAPALI 161	Jun-09	2	Jul-09	3653	R-247191
	1031 360 0891	S	09	360	C	1031	0891				CRB0001	6/30/2009	KAANAPALI 172	Jun-09	0	Jul-09	3671	R-247966
							0891 Total								67			
						1031 Total									4,051			
	1309 360 0810	S	09	360	C	1309	0810				CR00011	7/10/2008	SBR 1	Jul-08	2,082	Jul-08	3137	R-217174
	1309 360 0810	S	09	360	C	1309	0810				CR00012	7/10/2008	SBR 2	Jul-08	5,220	Jul-08	3137	R-217202
	1309 360 0810	S	09	360	C	1309	0810				CR00018	7/24/2008	SBR 3	Jul-08	6,476	Jul-08	3158	R-218308
	1309 360 0810	S	09	360	C	1309	0810				CR00029	7/29/2008	SBR 6	Jul-08	1,994	Aug-08	3160	R-218675
	1309 360 0810	S	09	360	C	1309	0810				CR00002	7/30/2008	SBR 7	Jul-08	5,749	Aug-08	3162	R-218733
	1309 360 0810	S	09	360	C	1309	0810				CR00011	8/1/2008	SBR 9	Aug-08	7,260	Aug-08	3169	R-218899
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/1/2008	SBR 18	Aug-08	3,787	Aug-08	3172	R-219449
	1309 360 0810	S	09	360	C	1309	0810				CR00006	8/4/2008	SBR 10	Aug-08	1,400	Aug-08	3170	R-219154
	1309 360 0810	S	09	360	C	1309	0810				CR00008	8/4/2008	SBR 12	Aug-08	3,466	Aug-08	3170	R-219186
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/4/2008	SBR 19	Aug-08	5,465	Aug-08	3179	R-219810
	1309 360 0810	S	09	360	C	1309	0810				CR00014	8/5/2008	SBR 13	Aug-08	1,550	Aug-08	3171	R-219285
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/5/2008	SBR 20	Aug-08	600	Aug-08	3180	R-219856
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/6/2008	SBR 21	Aug-08	12,742	Aug-08	3182	R-219914
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/7/2008	SBR 22	Aug-08	1,000	Aug-08	3184	R-220344
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/8/2008	SBR 23	Aug-08	7,050	Sep-08	3189	R-220571
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/11/2008	SBR 24	Aug-08	4,380	Sep-08	3190	R-220637
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/12/2008	SBR 25	Aug-08	5,901	Sep-08	3197	R-221068
	1309 360 0810	S	09	360	C	1309	0810				CR00061	8/13/2008	SBR 15	Aug-08	1,820	Aug-08	3183	R-220238
	1309 360 0810	S	09	360	C	1309	0810				CR00062	8/13/2008	SBR 16	Aug-08	1,030	Aug-08	3183	R-220291
	1309 360 0810	S	09	360	C	1309	0810				CR00063	8/13/2008	SBR 17	Aug-08	2,505	Aug-08	3183	R-220315
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/14/2008	SBR 27	Aug-08	2,630	Sep-08	3204	R-221568
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/18/2008	SBR 28	Aug-08	1,958	Sep-08	3205	R-221614
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/19/2008	SBR 29	Aug-08	7,120	Sep-08	3206	R-221681
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/20/2008	SBR 30	Aug-08	8,122	Sep-08	3209	R-221748
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/21/2008	SBR 31	Aug-08	4,277	Sep-08	3210	R-221818
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/22/2008	SBR 32	Aug-08	1,921	Sep-08	3211	R-221866
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/25/2008	SBR 33	Aug-08	2,082	Sep-08	3212	R-221923
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/26/2008	SBR 34	Aug-08	893	Sep-08	3214	R-221954
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/27/2008	SBR 35	Aug-08	2,610	Sep-08	3215	R-222007
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	8/28/2008	SBR 36	Aug-08	6,262	Sep-08	3216	R-222049
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/2/2008	SBR 37	Sep-08	4,536	Sep-08	3239	R-223406
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/3/2008	SBR 38	Sep-08	9,666	Sep-08	3240	R-223428
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/4/2008	SBR 39	Sep-08	4,459	Sep-08	3241	R-223561
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/5/2008	SBR 40	Sep-08	3,670	Sep-08	3243	R-223647
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/8/2008	SBR 41	Sep-08	3,726	Sep-08	3244	R-223681

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/9/2008	SBR 42	Sep-08	6,394	Oct-08	3245	R-223732
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/10/2008	SBR 43	Sep-08	1,919	Oct-08	3246	R-223789
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/12/2008	SBR 45	Sep-08	3,430	Oct-08	3248	R-223854
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/15/2008	SBR 46	Sep-08	1,853	Oct-08	3250	R-223903
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/16/2008	SBR 47	Sep-08	2,220	Oct-08	3254	R-224259
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/17/2008	SBR 48	Sep-08	1,810	Oct-08	3256	R-224305
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/19/2008	SBR 50	Sep-08	1,005	Oct-08	3258	R-224348
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/22/2008	SBR 51	Sep-08	7,814	Oct-08	3260	R-224423
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/23/2008	SBR 52	Sep-08	790	Oct-08	3261	R-224488
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	9/24/2008	SBR 53	Sep-08	3,275	Oct-08	3262	R-224521
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/1/2008	SBR 54	Oct-08	873	Oct-08	3263	R-225233
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/2/2008	SBR 55	Oct-08	3,982	Oct-08	3274	R-225427
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/3/2008	SBR 56	Oct-08	3,505	Oct-08	3275	R-225657
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/6/2008	SBR 57	Oct-08	8,524	Oct-08	3281	R-226118
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/7/2008	SBR 58	Oct-08	8,410	Oct-08	3283	R-226196
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/8/2008	SBR 59	Oct-08	3,878	Oct-08	3284	R-226228
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/10/2008	SBR 61	Oct-08	2,233	Oct-08	3288	R-226325
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/13/2008	SBR 62	Oct-08	2,445	Oct-08	3291	R-226416
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/14/2008	SBR 63	Oct-08	8,061	Oct-08	3292	R-226470
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/15/2008	SBR 64	Oct-08	2,447	Oct-08	3295	R-226651
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/16/2008	SBR 65	Oct-08	2,677	Oct-08	3298	R-226752
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/17/2008	SBR 66	Oct-08	2,747	Oct-08	3299	R-226784
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/20/2008	SBR 67	Oct-08	1,822	Oct-08	3300	R-226850
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/21/2008	SBR 68	Oct-08	1,165	Oct-08	3301	R-226899
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	10/22/2008	SBR 69	Oct-08	1,850	Oct-08	3302	R-226948
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/1/2008	SBR 70	Nov-08	2,960	Dec-08	3319	R-228383
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/3/2008	SBR 71	Nov-08	9,311	Dec-08	3327	R-228899
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/5/2008	SBR 72	Nov-08	8,042	Dec-08	3331	R-229134
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/6/2008	SBR 73	Nov-08	4,624	Dec-08	3333	R-229224
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/7/2008	SBR 74	Nov-08	1,575	Dec-08	3335	R-229291
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/10/2008	SBR 75	Nov-08	3,072	Dec-08	3336	R-229345
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/14/2008	SBR 76	Nov-08	8,810	Dec-08	3337	R-229398
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/17/2008	SBR 77	Nov-08	3,070	Dec-08	3339	R-229715
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/19/2008	SBR 78	Nov-08	5,940	Dec-08	3341	R-229771
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	11/26/2008	SBR 79	Nov-08	4,853	Dec-08	3342	R-229823
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	12/1/2008	SBR 80	Dec-08	3,280	Dec-08	3354	R-230676
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	12/2/2008	SBR 81	Dec-08	2,688	Dec-08	3374	R-231841
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	12/3/2008	SBR 82	Dec-08	3,895	Dec-08	3375	R-231846
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	12/5/2008	SBR 83	Dec-08	11,410	Dec-08	3376	R-231912

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1309 360 0810	S	09	360	C	1309	0810				CRB0002	12/5/2008	SBR 84	Dec-08	12,826	Dec-08	3376	R-231975
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	12/19/2008	SBR 85	Dec-08	7,975	Dec-08	3378	R-232192
	1309 360 0810	S	09	360	C	1309	0810				CRB0002	12/19/2008	SBR 86	Dec-08	3,752	Dec-08	3378	R-232263
	1309 360 0810	S	09	360	C	1309	0810				CRB0003	12/19/2008	SBR 87	Dec-08	10,077	Dec-08	3378	R-232322
	1309 360 0810	S	09	360	C	1309	0810				CRB0005	12/19/2008	SBR 89	Dec-08	6,415	Dec-08	3378	R-232394
	1309 360 0810	S	09	360	C	1309	0810				JB00250	9/30/2008	BAD CHK FIN#12497, TDR#S202129	Jan-09	-45	Feb-09	779	J-5710
	1309 360 0810	S	09	360	C	1309	0810				JB00291	11/20/2008	DM#12747, TDR#S205518	Jan-09	-51	Feb-09	776	J-5706
	1309 360 0810	S	09	360	C	1309	0810				JB00291	11/20/2008	FIN#12798, TDR#S205039	Jan-09	-45	Feb-09	776	J-5706
	1309 360 0810	S	09	360	C	1309	0810				JB00303	12/1/2008	DM#12847, TDR#S06647	Jan-09	-45	Feb-09	776	J-5705
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/2/2009	SBR 90	Jan-09	5,975	Jan-09	3409	R-233829
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/5/2009	SBR 91	Jan-09	2,607	Jan-09	3411	R-233947
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/6/2009	SBR 92	Jan-09	11,298	Jan-09	3413	R-234022
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/7/2009	SBR 93	Jan-09	4,364	Jan-09	3414	R-234085
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/8/2009	SBR 94	Jan-09	8,486	Jan-09	3416	R-234166
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/9/2009	SBR 95	Jan-09	10,665	Jan-09	3417	R-234217
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/12/2009	SBR 96	Jan-09	5,074	Jan-09	3418	R-234273
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/13/2009	SBR 97	Jan-09	5,171	Jan-09	3419	R-234337
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/14/2009	SBR 98	Jan-09	1,085	Jan-09	3421	R-234376
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/15/2009	SBR 99	Jan-09	5,290	Jan-09	3422	R-234398
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/21/2009	SBR 101	Jan-09	2,015	Jan-09	3424	R-234450
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	1/22/2009	SBR 102	Jan-09	5,685	Jan-09	3420	R-234483
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/2/2009	SBR 103	Feb-09	6,851	Feb-09	3446	R-235353
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/3/2009	SBR 104	Feb-09	5,449	Feb-09	3447	R-235463
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/4/2009	SBR 105	Feb-09	6,718	Feb-09	3448	R-235551
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/5/2009	SBR 106	Feb-09	11,254	Mar-09	3449	R-235683
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/6/2009	SBR 107	Feb-09	9,317	Mar-09	3450	R-235768
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/12/2009	SBR 108	Feb-09	12,790	Mar-09	3451	R-235840
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/17/2009	SBR 110	Feb-09	5,165	Mar-09	3453	R-236218
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/18/2009	SBR 111	Feb-09	2,477	Feb-09	3457	R-236303
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/20/2009	SBR 112	Feb-09	7,070	Mar-09	3470	R-236851
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	2/23/2009	SBR 113	Feb-09	2,328	Mar-09	3474	R-236931
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	3/2/2009	SBR 114	Mar-09	6,463	Apr-09	3503	R-238425
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	3/3/2009	SBR 115	Mar-09	7,668	Apr-09	3504	R-238493
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	3/6/2009	SBR 116	Mar-09	15,009	Apr-09	3508	R-238676
	1309 360 0810	S	09	360	C	1309	0810				CRB0002	3/6/2009	SBR 117	Mar-09	6,840	Apr-09	3508	R-238746
	1309 360 0810	S	09	360	C	1309	0810				CRB0003	3/6/2009	SBR 118	Mar-09	4,448	Apr-09	3508	R-238819
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	3/9/2009	SBR 119	Mar-09	12,244	Apr-09	3511	R-238987
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	3/13/2009	SBR 120	Mar-09	7,357	Apr-09	3512	R-239064
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	3/20/2009	SBR 123	Mar-09	4,103	Apr-09	3515	R-239142

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1309 360 0810	S	09	360	C	1309	0810			CRB0002	3/20/2009	SBR 124	Mar-09	4,723	Apr-09	3515	R-239213
	1309 360 0810	S	09	360	C	1309	0810			CRB0003	3/20/2009	SBR 125	Mar-09	1,658	Apr-09	3515	R-239291
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/1/2009	SBR 126	Apr-09	8,935	Apr-09	3538	R-240549
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/2/2009	SBR 127	Apr-09	6,822	Apr-09	3539	R-240617
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/3/2009	SBR 128	Apr-09	4,821	Apr-09	3540	R-240689
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/6/2009	SBR 129	Apr-09	2,126	Apr-09	3546	R-240993
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/7/2009	SBR 130	Apr-09	12,310	Apr-09	3547	R-241039
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/8/2009	SBR 131	Apr-09	2,327	May-09	3556	R-241485
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/9/2009	SBR 132	Apr-09	4,924	May-09	3558	R-241523
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/13/2009	SBR 133	Apr-09	6,700	May-09	3559	R-241578
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/15/2009	SBR 135	Apr-09	4,890	May-09	3561	R-241641
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/16/2009	SBR 136	Apr-09	6,000	May-09	3562	R-241693
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/17/2009	SBR 137	Apr-09	2,860	May-09	3563	R-241745
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/20/2009	SBR 138	Apr-09	2,028	May-09	3564	R-241802
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/21/2009	SBR 139	Apr-09	2,099	May-09	3566	R-241841
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/22/2009	SBR 140	Apr-09	2,977	May-09	3567	R-241880
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	4/29/2009	SBR 141	Apr-09	7,600	May-09	3568	R-241927
	1309 360 0810	S	09	360	C	1309	0810			JB333	1/27/2009	BAD CHK FIN #12979, TDR#S20645	May-09	-45	Jun-09	828	J-5876
	1309 360 0810	S	09	360	C	1309	0810			JB360	2/19/2009	BAD CHK FIN#13315, TDR#S208691	May-09	-45	Jun-09	828	J-5880
	1309 360 0810	S	09	360	C	1309	0810			JB375	3/10/2009	BAD CHK FIN#13447, TDR#S209987	May-09	-200	Jun-09	828	J-5879
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/1/2009	SBR 142	May-09	6,451	May-09	3596	R-243462
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/4/2009	SBR 143	May-09	10,959	May-09	3599	R-243742
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/5/2009	SBR 144	May-09	4,323	May-09	3516	R-243832
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/6/2009	SBR 145	May-09	7,868	May-09	3601	R-243910
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/15/2009	SBR 146	May-09	7,590	May-09	3602	R-243974
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/18/2009	SBR 147	May-09	5,389	Jun-09	3603	R-244093
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/19/2009	SBR 148	May-09	16,400	Jun-09	3612	R-244556
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/20/2009	SBR 149	May-09	4,000	Jun-09	3613	R-244608
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	5/21/2009	SBR 150	May-09	4,837	Jun-09	3614	R-244662
	1309 360 0810	S	09	360	C	1309	0810			JB408	4/24/2009	DM#13533, TDR#211398	Jun-09	1	Jul-09	839	J-5927
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/1/2009	SBR 151	Jun-09	2,717	Jun-09	3631	R-245858
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/2/2009	SBR 152	Jun-09	11,190	Jun-09	3632	R-245906
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/3/2009	SBR 153	Jun-09	3,264	Jun-09	3633	R-245968
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/5/2009	SBR 155	Jun-09	905	Jun-09	3635	R-246027
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/8/2009	SBR 156	Jun-09	12,835	Jun-09	3641	R-246396
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/9/2009	SBR 157	Jun-09	6,910	Jun-09	3643	R-246505
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/10/2009	SBR 158	Jun-09	7,800	Jun-09	3644	R-246567
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/12/2009	SBR 159	Jun-09	1,500	Jul-09	3651	R-247080
	1309 360 0810	S	09	360	C	1309	0810			CRB0001	6/15/2009	SBR 160	Jun-09	7,973	Jul-09	3652	R-247126

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/16/2009	SBR 161	Jun-09	4,776	Jul-09	3653	R-247162	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/17/2009	SBR 162	Jun-09	450	Jul-09	3655	R-247221	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/18/2009	SBR 163	Jun-09	10,250	Jul-09	3660	R-247373	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/19/2009	SBR 164	Jun-09	2,536	Jul-09	3661	R-247435	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/22/2009	SBR 165	Jun-09	5,973	Jul-09	3662	R-247503	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/23/2009	SBR 166	Jun-09	1,822	Jul-09	3664	R-247558	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/24/2009	SBR 167	Jun-09	50	Jul-09	3665	R-247601	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/25/2009	SBR 168	Jun-09	8,478	Jul-09	3666	R-247636	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/26/2009	SBR 169	Jun-09	4,250	Jul-09	3667	R-247699	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/29/2009	SBR 170	Jun-09	6,786	Jul-09	3669	R-247767	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/30/2009	SBR 172	Jun-09	9,513	Jul-09	3671	R-247912	
	1309 360 0810	S	09	360	C	1309	0810				CRB0001	6/30/2009	SBR 171	Jun-09	6,997	Jul-09	3668	R-247753	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0001	10/9/2008	SBR 60	Oct-08	4,202	Oct-08	3287	R-226322	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0004	12/19/2008	SBR 88	Dec-08	3,758	Dec-08	3378	R-232392	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0001	1/20/2009	SBR 100	Jan-09	5,183	Jan-09	3423	R-234445	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0001	2/13/2009	SBR 109	Feb-09	4,926	Mar-09	3452	R-235908	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0001	3/16/2009	SBR 121	Mar-09	6,217	Apr-09	3513	R-239134	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0001	4/14/2009	SBR 134	Apr-09	7,474	May-09	3560	R-241631	
	1309 360 0810	S	09	360	C	1309	0810	A99			CRB0001	6/4/2009	SBR 154	Jun-09	7,768	Jun-09	3634	R-246022	
	1309 360 0810	S	09	360	C	1309	0810	000000	00	A99	CR00015	8/5/2008	SBR 14	Aug-08	5,232	Aug-08	3171	R-219310	
	1309 360 0810	S	09	360	C	1309	0810	000000	00	A99	CRB0001	9/11/2008	SBR 44	Sep-08	3,617	Oct-08	3247	R-223847	
							0810 Total								862,867				
	1309 360 0882	S	09	360	C	1309	0882				JB00291	11/20/2008	DM#12746, TDR#S206222	Jan-09	-5	Feb-09	776	J-5706	
							0882 Total								-5				
							1309 Total								862,862				-5
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0005	12/24/2008	PAYMENT	Dec-08	25	Dec-08	3379	R-232385	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CR00004	7/9/2008	PAYMENT	Jul-08	25	Jul-08	3149	R-217888	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CR00004	7/9/2008	PAYMENT	Jul-08	25	Jul-08	3149	R-217888	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CR00004	7/9/2008	PAYMENT	Jul-08	25	Jul-08	3149	R-217888	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0012	8/19/2008	PAYMENT	Aug-08	25	Aug-08	3187	R-220546	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0006	9/17/2008	PAYMENT	Sep-08	25	Sep-08	3232	R-223021	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0014	10/20/2008	PAYMENT	Oct-08	25	Nov-08	3280	R-226108	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0008	10/21/2008	PAYMENT	Oct-08	25	Nov-08	3289	R-226375	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0008	10/21/2008	PAYMENT	Oct-08	25	Nov-08	3289	R-226375	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0005	12/24/2008	PAYMENT	Dec-08	25	Dec-08	3379	R-232385	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0005	2/6/2009	PAYMENT	Feb-09	25	Feb-09	3443	R-235306	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0005	2/6/2009	PAYMENT	Feb-09	25	Feb-09	3443	R-235306	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0006	3/12/2009	PAYMENT	Mar-09	25	Mar-09	3495	R-237791	
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0004	4/23/2009	PAYMENT	Apr-09	25	Apr-09	3549	R-241190	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0003	5/21/2009	PAYMENT	May-09	25	May-09	3595	R-243449
500-1415	1403 360 0832	S	09	360	C	1403	0832				CRB0030	6/25/2009	PAYMENT	Jun-09	25	Jun-09	3648	R-246887
							0832 Total								400			
500-1415	1403 360 0833	S	09	360	C	1403	0833				CR00002	7/16/2008	PAYMENT	Jul-08	25	Jul-08	3150	R-217893
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0008	8/5/2008	PAYMENT	Aug-08	25	Aug-08	3174	R-219446
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0008	8/5/2008	PAYMENT	Aug-08	25	Aug-08	3174	R-219446
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0009	8/19/2008	PAYMENT	Aug-08	25	Aug-08	3187	R-220543
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0013	9/25/2008	PAYMENT	Sep-08	25	Oct-08	3253	R-224256
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0016	10/20/2008	PAYMENT	Oct-08	25	Nov-08	3280	R-226110
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0007	11/25/2008	PAYMENT	Nov-08	25	Dec-08	3334	R-229281
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0006	12/4/2008	PAYMENT	Dec-08	25	Dec-08	3367	R-231291
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0007	1/8/2009	PAYMENT	Jan-09	25	Jan-09	3403	R-233535
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0005	2/23/2009	PAYMENT	Mar-09	25	Mar-09	3501	R-238411
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0006	2/23/2009	PAYMENT	Mar-09	25	Mar-09	3501	R-238412
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0007	3/3/2009	PAYMENT	Mar-09	25	Mar-09	3494	R-237783
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0007	3/3/2009	PAYMENT	Mar-09	25	Mar-09	3494	R-237783
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0004	4/24/2009	PAYMENT	Apr-09	25	Apr-09	3551	R-241260
500-1415	1403 360 0833	S	09	360	C	1403	0833				JB00411	4/24/2009	CORR REV-CRB#6	May-09	-25	Jun-09	531	P-5713
500-1415	1403 360 0833	S	09	360	C	1403	0833				JB00411	4/24/2009	CORR REV-CRB#5	May-09	-25	Jun-09	531	P-5712
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0005	5/20/2009	0" DELETE LATE FEE 4/1/09"	May-09	-25	Jun-09	3619	R-244706
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0005	5/20/2009	0" DELETE LATE FEE 4/1/09"	May-09	25	Jun-09	3619	R-244706
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0006	5/20/2009	0" DELETE LATE FEE 5/1/09"	May-09	-25	Jun-09	3619	R-244707
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0006	5/20/2009	0" DELETE LATE FEE 5/1/09"	May-09	25	Jun-09	3619	R-244707
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0007	5/20/2009	0" DELETE LATE FEE 4/1/09"	May-09	-25	Jun-09	3619	R-244708
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0007	5/20/2009	0" DELETE LATE FEE 4/1/09"	May-09	25	Jun-09	3619	R-244708
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0008	5/20/2009	0" DELETE LATE FEE 5/1/09"	May-09	-25	Jun-09	3619	R-244709
500-1415	1403 360 0833	S	09	360	C	1403	0833				IJV0008	5/20/2009	0" DELETE LATE FEE 5/1/09"	May-09	25	Jun-09	3619	R-244709
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0025	6/25/2009	PAYMENT	Jun-09	25	Jun-09	3648	R-246882
500-1415	1403 360 0833	S	09	360	C	1403	0833				CRB0025	6/25/2009	PAYMENT	Jun-09	25	Jun-09	3648	R-246882
							0833 Total								350			
500-1415	1403 360 0836	S	09	360	C	1403	0836				CR00005	7/9/2008	PAYMENT	Jul-08	25	Jul-08	3149	R-217889
500-1415	1403 360 0836	S	09	360	C	1403	0836				CRB0006	9/10/2008	PAYMENT	Sep-08	25	Sep-08	3230	R-222963
500-1415	1403 360 0836	S	09	360	C	1403	0836				CRB0006	9/10/2008	PAYMENT	Sep-08	25	Sep-08	3230	R-222963
500-1415	1403 360 0836	S	09	360	C	1403	0836				CRB0011	11/26/2008	PAYMENT	Nov-08	25	Dec-08	3346	R-229963
500-1415	1403 360 0836	S	09	360	C	1403	0836				CRB0011	11/26/2008	PAYMENT	Nov-08	25	Dec-08	3346	R-229963
500-1415	1403 360 0836	S	09	360	C	1403	0836				CRB0007	12/24/2008	PAYMENT	Dec-08	25	Dec-08	3379	R-232388
							0836 Total								150			
531-1717	1403 360 0843	S	09	360	C	1403	0843				CRB0001	7/22/2008	PAYMENT	Jul-08	25	Aug-08	3156	R-218252
531-1717	1403 360 0843	S	09	360	C	1403	0843				CRB0001	8/19/2008	PAYMENT	Aug-08	25	Aug-08	3187	R-220535

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
							0843 Total								50			
520-1717	1403 360 0882	S	09	360	C	1403	0882				CR00003	7/7/2008	PAYMENT	Jul-08	25	Jul-08	3148	R-217881
520-1717	1403 360 0882	S	09	360	C	1403	0882				CR00003	7/7/2008	PAYMENT	Jul-08	25	Jul-08	3148	R-217881
520-1717	1403 360 0882	S	09	360	C	1403	0882				CRB0002	8/5/2008	PAYMENT	Aug-08	25	Aug-08	3174	R-219438
520-1717	1403 360 0882	S	09	360	C	1403	0882				CRB0005	9/25/2008	PAYMENT	Sep-08	25	Oct-08	3253	R-224247
520-1717	1403 360 0882	S	09	360	C	1403	0882				CRB0002	10/21/2008	PAYMENT	Oct-08	25	Nov-08	3289	R-226367
							0882 Total								125			
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0004	8/7/2008	PAYMENT	Aug-08	25	Aug-08	3175	R-219496
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0004	8/7/2008	PAYMENT	Aug-08	25	Aug-08	3175	R-219496
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0009	9/22/2008	PAYMENT	Sep-08	25	Sep-08	3237	R-223296
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0009	10/21/2008	PAYMENT	Oct-08	25	Nov-08	3289	R-226376
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0004	11/25/2008	PAYMENT	Nov-08	25	Dec-08	3334	R-229278
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0003	12/11/2008	PAYMENT	Dec-08	25	Dec-08	3360	R-230660
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0002	3/3/2009	PAYMENT	Mar-09	25	Mar-09	3494	R-237778
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0003	3/3/2009	PAYMENT	Mar-09	25	Mar-09	3494	R-237779
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0003	3/3/2009	PAYMENT	Mar-09	25	Mar-09	3494	R-237779
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0015	4/2/2009	PAYMENT	Apr-09	25	Apr-09	3535	R-240439
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0002	4/23/2009	PAYMENT	Apr-09	25	Apr-09	3549	R-241188
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0003	4/23/2009	PAYMENT	Apr-09	25	Apr-09	3549	R-241189
520-1717	1403 360 0883	S	09	360	C	1403	0883				JB00417	4/30/2009	CORR REV-CRB#15	May-09	-25	Jun-09	531	P-5714
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0001	5/20/2009	PAYMENT	May-09	25	May-09	3591	R-243021
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0002	5/20/2009	PAYMENT	May-09	25	May-09	3591	R-243022
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0004	5/27/2009	PAYMENT	May-09	25	Jun-09	3610	R-244548
520-1717	1403 360 0883	S	09	360	C	1403	0883				CRB0011	6/25/2009	PAYMENT	Jun-09	25	Jun-09	3648	R-246867
520-1717	1403 360 0883	S	09	360	C	1403	0883				JB00456	6/30/2009	CORR CRB#4, 5/27/09	Jun-09	-25	Jul-09	542	P-5777
							0883 Total								350			
520-1717	1403 360 0890	S	09	360	C	1403	0890				CRB0004	2/6/2009	PAYMENT	Feb-09	25	Feb-09	3443	R-235303
520-1717	1403 360 0890	S	09	360	C	1403	0890				CRB0004	3/3/2009	PAYMENT	Mar-09	25	Mar-09	3494	R-237780
520-1717	1403 360 0890	S	09	360	C	1403	0890				CRB0007	4/2/2009	PAYMENT	Apr-09	25	Apr-09	3535	R-240431
							0890 Total								75			
							1403 Total								1,500			
	1404 360 0827	S	09	360	C	1404	0827				CRB0001	8/14/2008	SOUTH SHORE 27	Aug-08	2,188	Sep-08	3204	R-221569
	1404 360 0827	S	09	360	C	1404	0827				CRB0001	12/19/2008	SOUTH SHORE 85	Dec-08	1,794	Dec-08	3378	R-232193
	1404 360 0827	S	09	360	C	1404	0827				CRB0002	3/6/2009	SOUTH SHORE 117	Mar-09	730	Apr-09	3508	R-238747
							0827 Total								4,712			
	1404 360 0832	S	09	360	C	1404	0832				CR00018	7/24/2008	ALA WAI 3	Jul-08	6,646	Jul-08	3158	R-218309
	1404 360 0832	S	09	360	C	1404	0832				CR00002	7/28/2008	ALA WAI 5	Jul-08	25,125	Aug-08	3159	R-218435
	1404 360 0832	S	09	360	C	1404	0832				CR00062	7/31/2008	ALA WAI 8	Jul-08	10,986	Aug-08	3161	R-218860
	1404 360 0832	S	09	360	C	1404	0832				CR00011	8/1/2008	ALA WAI 9	Aug-08	17,406	Aug-08	3169	R-218900

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/5/2008	ALA WAI 20	Aug-08	199	Aug-08	3180	R-219857
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/6/2008	ALA WAI 21	Aug-08	800	Aug-08	3182	R-219915
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/7/2008	ALA WAI 22	Aug-08	36,592	Aug-08	3184	R-220345
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/8/2008	ALA WAI 23	Aug-08	19,888	Sep-08	3189	R-220572
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/12/2008	ALA WAI 25	Aug-08	6,476	Sep-08	3197	R-221069
	1404 360 0832	S	09	360	C	1404	0832				CR00061	8/13/2008	ALA WAI 15	Aug-08	15,314	Aug-08	3183	R-220239
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/14/2008	ALA WAI 27	Aug-08	1,537	Sep-08	3204	R-221570
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/18/2008	ALA WAI 28	Aug-08	16,626	Sep-08	3205	R-221615
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/19/2008	ALA WAI 29	Aug-08	291	Sep-08	3206	R-221682
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/20/2008	ALA WAI 30	Aug-08	32,576	Sep-08	3209	R-221749
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/22/2008	ALA WAI 32	Aug-08	10,230	Sep-08	3211	R-221867
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/26/2008	ALA WAI 34	Aug-08	13,082	Sep-08	3214	R-221955
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	8/28/2008	ALA WAI 36	Aug-08	17,880	Sep-08	3216	R-222050
	1404 360 0832	S	09	360	C	1404	0832				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	5,056	Oct-08	756	J-5500
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R000255-ERMINI, LUIGI	Sep-08	-307	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R001060-WANDELL FRANCIS R.	Sep-08	-10	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832M023577-STUART, JOHN	Sep-08	-60	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832S001251-OGAWA, LLOYD	Sep-08	-99	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R000289-FADLING, DAN	Sep-08	-301	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R000645-MADLENER, ALISON F	Sep-08	-917	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R001401-SCHAFFER, BRIAN F.	Sep-08	-322	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R001009-TOMPKINS, RICHARD	Sep-08	-671	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R000048-BASHAW, THOMAS	Sep-08	-505	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				WV612B5	8/22/2008	0832R000259-DU BOISEE, MAURICE	Sep-08	-349	Sep-08	757	J-5501
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/3/2008	ALA WAI 38	Sep-08	26,212	Sep-08	3240	R-223429
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/5/2008	ALA WAI 40	Sep-08	1,916	Sep-08	3243	R-223648
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/8/2008	ALA WAI 41	Sep-08	7,602	Sep-08	3244	R-223682
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/9/2008	ALA WAI 42	Sep-08	1,424	Oct-08	3245	R-223733
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/10/2008	ALA WAI 43	Sep-08	22,255	Oct-08	3246	R-223790
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/12/2008	ALA WAI 45	Sep-08	7,453	Oct-08	3248	R-223855
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/15/2008	ALA WAI 46	Sep-08	2,880	Oct-08	3250	R-223904
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/16/2008	ALA WAI 47	Sep-08	5,017	Oct-08	3254	R-224260
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/17/2008	ALA WAI 48	Sep-08	845	Oct-08	3256	R-224306
	1404 360 0832	S	09	360	C	1404	0832				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	2,061	Sep-08	758	J-5503
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/19/2008	ALA WAI 50	Sep-08	7,691	Oct-08	3258	R-224349
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	9/24/2008	ALA WAI 53	Sep-08	26,780	Oct-08	3262	R-224522
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/1/2008	ALA WAI 54	Oct-08	16,309	Oct-08	3263	R-225234
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/2/2008	ALA WAI 55	Oct-08	26,663	Oct-08	3274	R-225428
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/6/2008	ALA WAI 57	Oct-08	800	Oct-08	3281	R-226119

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/8/2008	ALA WAI 59	Oct-08	16,636	Oct-08	3284	R-226229
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/10/2008	ALA WAI 61	Oct-08	6,377	Oct-08	3288	R-226326
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/13/2008	ALA WAI 62	Oct-08	23,262	Oct-08	3291	R-226417
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/14/2008	ALA WAI 63	Oct-08	4,590	Oct-08	3292	R-226471
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/15/2008	ALA WAI 64	Oct-08	207	Oct-08	3295	R-226652
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/17/2008	ALA WAI 66	Oct-08	16,737	Oct-08	3299	R-226785
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/20/2008	ALA WAI 67	Oct-08	3,806	Oct-08	3300	R-226851
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/21/2008	ALA WAI 68	Oct-08	7,809	Oct-08	3301	R-226900
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	10/22/2008	ALA WAI 69	Oct-08	6,442	Oct-08	3302	R-226949
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/1/2008	ALA WAI 70	Nov-08	36,043	Dec-08	3319	R-228384
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/3/2008	ALA WAI 71	Nov-08	420	Dec-08	3327	R-228900
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/6/2008	ALA WAI 73	Nov-08	800	Dec-08	3333	R-229225
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/7/2008	ALA WAI 74	Nov-08	8,952	Dec-08	3335	R-229292
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/10/2008	ALA WAI 75	Nov-08	19,432	Dec-08	3336	R-229346
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/14/2008	ALA WAI 76	Nov-08	2,254	Dec-08	3337	R-229399
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	11/19/2008	ALA WAI 78	Nov-08	39,302	Dec-08	3341	R-229772
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	12/1/2008	ALA WAI 80	Dec-08	27,269	Dec-08	3354	R-230677
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	12/3/2008	ALA WAI 82	Dec-08	30,227	Dec-08	3375	R-231847
	1404 360 0832	S	09	360	C	1404	0832				CRB0002	12/5/2008	ALA WAI 84	Dec-08	10,313	Dec-08	3376	R-231976
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	12/19/2008	ALA WAI 85	Dec-08	15,948	Dec-08	3378	R-232194
	1404 360 0832	S	09	360	C	1404	0832				CRB0005	12/19/2008	ALA WAI 89	Dec-08	25,773	Dec-08	3378	R-232395
	1404 360 0832	S	09	360	C	1404	0832				JB00214	8/28/2008	RECLASS A/R TO SEC DEP	Jan-09	-79	Feb-09	779	J-5634
	1404 360 0832	S	09	360	C	1404	0832				JB00243	9/22/2008	BAD CHK FIN#12336, TDR#S200810	Jan-09	-140	Feb-09	779	J-5709
	1404 360 0832	S	09	360	C	1404	0832				JB00243	9/22/2008	BAD CHK FIN #12332, TDR#S20107	Jan-09	-194	Feb-09	779	J-5709
	1404 360 0832	S	09	360	C	1404	0832				JB00250	9/30/2008	BAD CHK FIN#12480, TDR#S201799	Jan-09	-166	Feb-09	779	J-5710
	1404 360 0832	S	09	360	C	1404	0832				JB00250	9/30/2008	BAD CHK FIN#12479, TDR#S201799	Jan-09	-217	Feb-09	779	J-5710
	1404 360 0832	S	09	360	C	1404	0832				JB00265	10/15/2008	RECLASS A/R TO SEC DEP	Jan-09	-108	Feb-09	779	J-5637
	1404 360 0832	S	09	360	C	1404	0832				JB00277	10/29/2008	DM #12741, TDR #205039	Jan-09	-184	Feb-09	776	J-5624
	1404 360 0832	S	09	360	C	1404	0832				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	138	Feb-09	776	J-5623
	1404 360 0832	S	09	360	C	1404	0832				JB00292	11/21/2008	RECLASS A/R TO SEC DEP	Jan-09	-22	Feb-09	779	J-5638
	1404 360 0832	S	09	360	C	1404	0832				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	4,060	Feb-09	776	J-5619
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/2/2009	ALA WAI 90	Jan-09	46,031	Jan-09	3409	R-233830
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/5/2009	ALA WAI 91	Jan-09	1,628	Jan-09	3411	R-233948
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/8/2009	ALA WAI 94	Jan-09	10,681	Jan-09	3416	R-234167
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/9/2009	ALA WAI 95	Jan-09	33,459	Jan-09	3417	R-234218
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/12/2009	ALA WAI 96	Jan-09	14,903	Jan-09	3418	R-234274
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/15/2009	ALA WAI 99	Jan-09	9,840	Jan-09	3422	R-234399
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	1/22/2009	ALA WAI 102	Jan-09	26,098	Jan-09	3420	R-234484
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/2/2009	ALA WAI 103	Feb-09	414	Feb-09	3446	R-235354

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/4/2009	ALA WAI 105	Feb-09	60,608	Feb-09	3448	R-235552
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/5/2009	ALA WAI 106	Feb-09	15,786	Mar-09	3449	R-235684
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/6/2009	ALA WAI 107	Feb-09	11,731	Mar-09	3450	R-235769
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/12/2009	ALA WAI 108	Feb-09	8,457	Mar-09	3451	R-235841
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/17/2009	ALA WAI 110	Feb-09	11,542	Mar-09	3453	R-236219
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/18/2009	ALA WAI 111	Feb-09	7,683	Feb-09	3457	R-236304
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/20/2009	ALA WAI 112	Feb-09	14,731	Mar-09	3470	R-236852
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	2/23/2009	ALA WAI 113	Feb-09	14,610	Mar-09	3474	R-236932
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	1404 360 0832	S	09	360	C	1404	0832				CRB0001	3/6/2009	ALA WAI 116	Mar-09	1,007	Apr-09	3508	R-238677
	1404 360 0832	S	09	360	C	1404	0832				CRB0002	3/6/2009	ALA WAI 117	Mar-09	38,112	Apr-09	3508	R-238748
	1404 360 0832	S	09	360	C	1404	0832				CRB0003	3/6/2009	ALA WAI 118	Mar-09	9,943	Apr-09	3508	R-238820
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	3/9/2009	ALA WAI 119	Mar-09	15,136	Apr-09	3511	R-238988
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	1404 360 0832	S	09	360	C	1404	0832				CRB0003	3/20/2009	ALA WAI 125	Mar-09	5,276	Apr-09	3515	R-239292
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/1/2009	ALA WAI 126	Apr-09	38,389	Apr-09	3538	R-240550
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/2/2009	ALA WAI 127	Apr-09	27,450	Apr-09	3539	R-240618
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/6/2009	ALA WAI 129	Apr-09	207	Apr-09	3546	R-240994
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	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/13/2009	ALA WAI 133	Apr-09	20,063	May-09	3559	R-241579
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/16/2009	ALA WAI 136	Apr-09	23,361	May-09	3562	R-241694
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/20/2009	ALA WAI 138	Apr-09	7,428	May-09	3564	R-241803
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	1404 360 0832	S	09	360	C	1404	0832				CRB0001	4/29/2009	ALA WAI 141	Apr-09	31,636	May-09	3568	R-241928
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	1404 360 0832	S	09	360	C	1404	0832				JB360	2/19/2009	BAD CHK FIN#13311, TDR#S208483	May-09	-315	Jun-09	828	J-5880
	1404 360 0832	S	09	360	C	1404	0832				JB360	2/19/2009	BAD CHK FIN#13318, TDR#S209213	May-09	-239	Jun-09	828	J-5880
	1404 360 0832	S	09	360	C	1404	0832				JB360	2/19/2009	BAD CHK FIN#13129, TDR#S207062	May-09	-315	Jun-09	828	J-5880
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	5/1/2009	ALA WAI 142	May-09	1,007	May-09	3596	R-243463
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	5/5/2009	ALA WAI 144	May-09	26,635	May-09	3516	R-243833
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	1404 360 0832	S	09	360	C	1404	0832				CRB0001	5/19/2009	ALA WAI 148	May-09	17,921	Jun-09	3612	R-244557
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	5/20/2009	ALA WAI 149	May-09	38,396	Jun-09	3613	R-244609
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	5/21/2009	ALA WAI 150	May-09	313	Jun-09	3614	R-244663
	1404 360 0832	S	09	360	C	1404	0832				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	815	Jul-09	838	J-5925
	1404 360 0832	S	09	360	C	1404	0832				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	30	Jul-09	838	J-5924
	1404 360 0832	S	09	360	C	1404	0832				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	4,770	Jul-09	838	J-5923

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/8/2009	ALA WAI 156	Jun-09	20,138	Jun-09	3641	R-246397
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/9/2009	ALA WAI 157	Jun-09	5,524	Jun-09	3643	R-246506
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/10/2009	ALA WAI 158	Jun-09	800	Jun-09	3644	R-246568
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/12/2009	ALA WAI 159	Jun-09	8,713	Jul-09	3651	R-247081
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/17/2009	ALA WAI 162	Jun-09	24,708	Jul-09	3655	R-247222
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/18/2009	ALA WAI 163	Jun-09	12,655	Jul-09	3660	R-247374
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/19/2009	ALA WAI 164	Jun-09	9,764	Jul-09	3661	R-247436
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/22/2009	ALA WAI 165	Jun-09	10,815	Jul-09	3662	R-247504
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/24/2009	ALA WAI 167	Jun-09	7,795	Jul-09	3665	R-247602
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/26/2009	ALA WAI 169	Jun-09	12,561	Jul-09	3667	R-247700
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/30/2009	ALA WAI 172	Jun-09	800	Jul-09	3671	R-247913
	1404 360 0832	S	09	360	C	1404	0832				CRB0001	6/30/2009	ALA WAI 171	Jun-09	41,245	Jul-09	3668	R-247755
	1404 360 0832	S	09	360	C	1404	0832	A02			WV691B5	10/20/2008	0832R000746-OSTERMANN, WILFRIE	Jan-09	-271	Feb-09	778	J-5628
	1404 360 0832	S	09	360	C	1404	0832	A02			WV691B5	10/20/2008	0832R001415-FISHER, JOHN L.	Jan-09	-260	Feb-09	778	J-5628
	1404 360 0832	S	09	360	C	1404	0832	A02			WV691B5	10/20/2008	0832R001903-GALANTO, KALE H.	Jan-09	-938	Feb-09	778	J-5628
	1404 360 0832	S	09	360	C	1404	0832	A02			WV691B5	10/20/2008	0832R000539-LEWIS, RICHARD A.	Jan-09	-588	Feb-09	778	J-5628
	1404 360 0832	S	09	360	C	1404	0832	A02			WV805B5	11/14/2008	0832R001907-O'DELL, LOYD A	Jan-09	-1,692	Feb-09	778	J-5630
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R001398-STONE. JOHN W.	Jan-09	-928	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R001921-PESSI, ANTTI T.	Jan-09	-187	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R000588-MAURER, ROLAND E.	Jan-09	-486	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R000560-LEONARD, LAURENCE	Jan-09	-536	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R001903-GALANTO, KALE	Jan-09	-10	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R000327-GALANTO, CHARLES M	Jan-09	-60	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832R000954-MANNING, JOHN JR.	Jan-09	-630	Feb-09	778	J-5631
	1404 360 0832	S	09	360	C	1404	0832	A02			WV822B5	11/24/2008	0832M025001-OSHEA, MICHAEL	Jan-09	-16	Feb-09	778	J-5631
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	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WV894B5	1/5/2009	0832M025108-BAY, CHRISTIAN	May-09	-56	Jun-09	830	J-5881
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WV894B5	1/5/2009	0832M025195-WEST, MARLU	May-09	-38	Jun-09	830	J-5881
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WV894B5	1/5/2009	0832M025358-RICHARDS, JAMES S.	May-09	-101	Jun-09	830	J-5881
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WVC1027	3/19/2009	0832R001416-WOMACK, WILLIAM A.	Jun-09	-1	Jul-09	839	J-5929
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WVC1027	3/19/2009	0832R001931-FIEDLER, JEFFERY K	Jun-09	-994	Jul-09	839	J-5929
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WVC1027	3/19/2009	0832R000589-MCMAHON, RICHARD A	Jun-09	-1,243	Jul-09	839	J-5929
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WVC1027	3/19/2009	0832R000890-SMITH, ROBERT L.	Jun-09	-445	Jul-09	839	J-5929
	1404 360 0832	S	09	360	C	1404	0832	000000	00	A02	WVC1027	3/19/2009	0832R001418-VANDERBURG, GREGOR	Jun-09	-842	Jul-09	839	J-5929
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0833	S	09	360	C	1404	0833				CR00002	7/28/2008	KEEHI 5	Jul-08	338	Aug-08	3159	R-218436
	1404 360 0833	S	09	360	C	1404	0833				CR00011	8/1/2008	KEEHI 9	Aug-08	1,392	Aug-08	3169	R-218901
	1404 360 0833	S	09	360	C	1404	0833				CR00007	8/4/2008	KEEHI 11	Aug-08	3,524	Aug-08	3170	R-219169
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/5/2008	KEEHI 20	Aug-08	6,916	Aug-08	3180	R-219858
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/7/2008	KEEHI 22	Aug-08	2,908	Aug-08	3184	R-220346
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/8/2008	KEEHI 23	Aug-08	1,431	Sep-08	3189	R-220573
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/11/2008	KEEHI 24	Aug-08	128	Sep-08	3190	R-220638
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/12/2008	KEEHI 25	Aug-08	441	Sep-08	3197	R-221070
	1404 360 0833	S	09	360	C	1404	0833				CR00061	8/13/2008	KEEHI 15	Aug-08	776	Aug-08	3183	R-220240
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/18/2008	KEEHI 28	Aug-08	5,656	Sep-08	3205	R-221616
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/19/2008	KEEHI 29	Aug-08	60	Sep-08	3206	R-221683
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/20/2008	KEEHI 30	Aug-08	1,366	Sep-08	3209	R-221750
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	8/22/2008	KEEHI 32	Aug-08	3,481	Sep-08	3211	R-221868
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	1404 360 0833	S	09	360	C	1404	0833				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	3,955	Oct-08	756	J-5500
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R007929-DUNTEMAN, COLT	Sep-08	-328	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R002094-C&C - DIV OF ENVIR	Sep-08	-24	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R002890-TAKATA, LEONARD	Sep-08	-61	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008013-SOLARI, STEVEN	Sep-08	-71	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008045-PARKER, JARRETT	Sep-08	-276	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R007907-ESTIGOY, JESSIE	Sep-08	-254	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R007827-FRANKE, ELMAR	Sep-08	-58	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008024-GRECO, MICHAEL A.	Sep-08	-36	Sep-08	757	J-5501
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	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R007586-KING, HENRY P.	Sep-08	-183	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008029-LAURO ANTHONY	Sep-08	-349	Sep-08	757	J-5501
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	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833M007717-MALONE, ZACHARY D.	Sep-08	-65	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008049-OLIVER, SUSAN	Sep-08	-187	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R007647-POLLOCK, DEBRA	Sep-08	-356	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008010-STEWART, EDWARD	Sep-08	-60	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				WV612B5	8/22/2008	0833R008038-BERNHARD, REED J.	Sep-08	-13	Sep-08	757	J-5501
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/3/2008	KEEHI 38	Sep-08	4,592	Sep-08	3240	R-223432
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/8/2008	KEEHI 41	Sep-08	558	Sep-08	3244	R-223683
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/9/2008	KEEHI 42	Sep-08	5,724	Oct-08	3245	R-223734
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/17/2008	KEEHI 48	Sep-08	836	Oct-08	3256	R-224307
	1404 360 0833	S	09	360	C	1404	0833				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	1,023	Sep-08	758	J-5503
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/19/2008	KEEHI 50	Sep-08	1,386	Oct-08	3258	R-224350
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/22/2008	KEEHI 51	Sep-08	60	Oct-08	3260	R-224424
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	9/24/2008	KEEHI 53	Sep-08	1,483	Oct-08	3262	R-224523
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/1/2008	KEEHI 54	Oct-08	7,103	Oct-08	3263	R-225235
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/2/2008	KEEHI 55	Oct-08	2,608	Oct-08	3274	R-225429
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/8/2008	KEEHI 59	Oct-08	3,012	Oct-08	3284	R-226230
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/10/2008	KEEHI 61	Oct-08	477	Oct-08	3288	R-226327
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/13/2008	KEEHI 62	Oct-08	4,038	Oct-08	3291	R-226418
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/14/2008	KEEHI 63	Oct-08	994	Oct-08	3292	R-226472
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/15/2008	KEEHI 64	Oct-08	256	Oct-08	3295	R-226653
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/17/2008	KEEHI 66	Oct-08	2,973	Oct-08	3299	R-226786
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/20/2008	KEEHI 67	Oct-08	522	Oct-08	3300	R-226852
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/21/2008	KEEHI 68	Oct-08	655	Oct-08	3301	R-226901
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	10/22/2008	KEEHI 69	Oct-08	530	Oct-08	3302	R-226950
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	11/1/2008	KEEHI 70	Nov-08	5,704	Dec-08	3319	R-228385
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	11/7/2008	KEEHI 74	Nov-08	5,193	Dec-08	3335	R-229293
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	11/10/2008	KEEHI 75	Nov-08	454	Dec-08	3336	R-229347
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	11/14/2008	KEEHI 76	Nov-08	1,024	Dec-08	3337	R-229400
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	11/17/2008	KEEHI 77	Nov-08	60	Dec-08	3339	R-229716
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	11/19/2008	KEEHI 78	Nov-08	804	Dec-08	3341	R-229773
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	12/1/2008	KEEHI 80	Dec-08	11,735	Dec-08	3354	R-230678
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	12/3/2008	KEEHI 82	Dec-08	1,991	Dec-08	3375	R-231848
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	12/5/2008	KEEHI 83	Dec-08	128	Dec-08	3376	R-231913
	1404 360 0833	S	09	360	C	1404	0833				CRB0002	12/5/2008	KEEHI 84	Dec-08	2,978	Dec-08	3376	R-231977
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	12/19/2008	KEEHI 85	Dec-08	863	Dec-08	3378	R-232195
	1404 360 0833	S	09	360	C	1404	0833				CRB0005	12/19/2008	KEEHI 89	Dec-08	5,852	Dec-08	3378	R-232396
	1404 360 0833	S	09	360	C	1404	0833				JB00243	9/22/2008	BAD CHK FIN #12335, TDR#S20124	Jan-09	-112	Feb-09	779	J-5709
	1404 360 0833	S	09	360	C	1404	0833				JB00253	10/1/2008	BAD CHK FIN #12573, TDR #S2029	Jan-09	-346	Feb-09	776	J-5625
	1404 360 0833	S	09	360	C	1404	0833				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	228	Feb-09	776	J-5623
	1404 360 0833	S	09	360	C	1404	0833				JB00292	11/21/2008	RECLASS A/R TO SEC DEP	Jan-09	-10	Feb-09	779	J-5638
	1404 360 0833	S	09	360	C	1404	0833				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	800	Feb-09	776	J-5619
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	1/2/2009	KEEHI 90	Jan-09	1,860	Jan-09	3409	R-233831
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	1/5/2009	KEEHI 91	Jan-09	9,138	Jan-09	3411	R-233949
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	1/6/2009	KEEHI 92	Jan-09	188	Jan-09	3413	R-234023
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	1/9/2009	KEEHI 95	Jan-09	2,295	Jan-09	3417	R-234219

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0833	S	09	360	C	1404	0833				CRB0001	1/15/2009	KEEHI 99	Jan-09	2,208	Jan-09	3422	R-234400
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	1/22/2009	KEEHI 102	Jan-09	4,295	Jan-09	3420	R-234485
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/2/2009	KEEHI 103	Feb-09	128	Feb-09	3446	R-235355
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/4/2009	KEEHI 105	Feb-09	1,344	Feb-09	3448	R-235553
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/5/2009	KEEHI 106	Feb-09	8,961	Mar-09	3449	R-235685
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/6/2009	KEEHI 107	Feb-09	256	Mar-09	3450	R-235770
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/12/2009	KEEHI 108	Feb-09	1,015	Mar-09	3451	R-235842
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/17/2009	KEEHI 110	Feb-09	3,408	Mar-09	3453	R-236220
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/18/2009	KEEHI 111	Feb-09	820	Feb-09	3457	R-236305
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/20/2009	KEEHI 112	Feb-09	1,598	Mar-09	3470	R-236853
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	2/23/2009	KEEHI 113	Feb-09	1,422	Mar-09	3474	R-236933
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	3/2/2009	KEEHI 114	Mar-09	2,778	Apr-09	3503	R-238427
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	3/3/2009	KEEHI 115	Mar-09	128	Apr-09	3504	R-238494
	1404 360 0833	S	09	360	C	1404	0833				CRB0002	3/6/2009	KEEHI 117	Mar-09	6,881	Apr-09	3508	R-238749
	1404 360 0833	S	09	360	C	1404	0833				CRB0003	3/6/2009	KEEHI 118	Mar-09	766	Apr-09	3508	R-238821
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	3/9/2009	KEEHI 119	Mar-09	65	Apr-09	3511	R-238989
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	3/13/2009	KEEHI 120	Mar-09	4,739	Apr-09	3512	R-239066
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	3/20/2009	KEEHI 123	Mar-09	3,947	Apr-09	3515	R-239144
	1404 360 0833	S	09	360	C	1404	0833				CRB0002	3/20/2009	KEEHI 124	Mar-09	1,708	Apr-09	3515	R-239215
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	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/1/2009	KEEHI 126	Apr-09	1,861	Apr-09	3538	R-240551
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/2/2009	KEEHI 127	Apr-09	8,645	Apr-09	3539	R-240619
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/3/2009	KEEHI 128	Apr-09	128	Apr-09	3540	R-240690
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/13/2009	KEEHI 133	Apr-09	3,781	May-09	3559	R-241580
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/16/2009	KEEHI 136	Apr-09	1,782	May-09	3562	R-241695
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/20/2009	KEEHI 138	Apr-09	972	May-09	3564	R-241804
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/22/2009	KEEHI 140	Apr-09	401	May-09	3567	R-241882
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	4/29/2009	KEEHI 141	Apr-09	5,624	May-09	3568	R-241929
	1404 360 0833	S	09	360	C	1404	0833				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	149	Jun-09	828	J-5878
	1404 360 0833	S	09	360	C	1404	0833				JB375	3/10/2009	BAD CHK FIN#13396, TDR#S209987	May-09	-688	Jun-09	828	J-5879
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	5/1/2009	KEEHI 142	May-09	128	May-09	3596	R-243464
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	5/5/2009	KEEHI 144	May-09	2,783	May-09	3516	R-243834
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	5/6/2009	KEEHI 145	May-09	1,108	May-09	3601	R-243912
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	5/19/2009	KEEHI 148	May-09	1,285	Jun-09	3612	R-244558
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	5/20/2009	KEEHI 149	May-09	5,000	Jun-09	3613	R-244610
	1404 360 0833	S	09	360	C	1404	0833				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	1,334	Jul-09	838	J-5925
	1404 360 0833	S	09	360	C	1404	0833				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	1,945	Jul-09	838	J-5924
	1404 360 0833	S	09	360	C	1404	0833				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	525	Jul-09	838	J-5923

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/5/2009	KEEHI 155	Jun-09	7,568	Jun-09	3635	R-246029
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/8/2009	KEEHI 156	Jun-09	1,197	Jun-09	3641	R-246398
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/9/2009	KEEHI 157	Jun-09	2,838	Jun-09	3643	R-246507
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/12/2009	KEEHI 159	Jun-09	536	Jul-09	3651	R-247082
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/17/2009	KEEHI 162	Jun-09	2,549	Jul-09	3655	R-247223
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/18/2009	KEEHI 163	Jun-09	287	Jul-09	3660	R-247375
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/19/2009	KEEHI 164	Jun-09	684	Jul-09	3661	R-247437
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/22/2009	KEEHI 165	Jun-09	787	Jul-09	3662	R-247505
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/24/2009	KEEHI 167	Jun-09	3,022	Jul-09	3665	R-247603
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/25/2009	KEEHI 168	Jun-09	128	Jul-09	3666	R-247638
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/26/2009	KEEHI 169	Jun-09	878	Jul-09	3667	R-247701
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/29/2009	KEEHI 170	Jun-09	3,044	Jul-09	3669	R-247770
	1404 360 0833	S	09	360	C	1404	0833				CRB0001	6/30/2009	KEEHI 171	Jun-09	6,405	Jul-09	3668	R-247757
	1404 360 0833	S	09	360	C	1404	0833	A02			WV691B5	10/20/2008	0833R007685-SOUTHWARD, BLAINE	Jan-09	-268	Feb-09	778	J-5628
	1404 360 0833	S	09	360	C	1404	0833	A02			WV691B5	10/20/2008	0833R008005-LISONBEE, PHILIP	Jan-09	-268	Feb-09	778	J-5628
	1404 360 0833	S	09	360	C	1404	0833	A02			WV691B5	10/20/2008	0833R007826-MEDEIROS, WILLIAM	Jan-09	-78	Feb-09	778	J-5628
	1404 360 0833	S	09	360	C	1404	0833	A02			WV691B5	10/20/2008	0833R007764-LEUNG, RAYMOND	Jan-09	-154	Feb-09	778	J-5628
	1404 360 0833	S	09	360	C	1404	0833	A02			WV822B5	11/24/2008	0833M008070-CASTILE, JAMES D.	Jan-09	-25	Feb-09	778	J-5631
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WV894B5	1/5/2009	0833R008050-MCROBERT, TIMOTHY	May-09	-149	Jun-09	830	J-5881
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WV894B5	1/5/2009	0833R007771-SWENARTON, THOMAS	May-09	-466	Jun-09	830	J-5881
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WV894B5	1/5/2009	0833R002314-BACLIG, EPIFANIO S	May-09	-175	Jun-09	830	J-5881
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WVC1027	3/19/2009	0833R007942-TARRANT, ANTHONY J	Jun-09	-251	Jul-09	839	J-5929
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WVC1027	3/19/2009	0833R007872-BRANTLEY, DAVID A.	Jun-09	-209	Jul-09	839	J-5929
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WVC1027	3/19/2009	0833R007769-HOLLAND, JOHN M.	Jun-09	-264	Jul-09	839	J-5929
	1404 360 0833	S	09	360	C	1404	0833	000000	00	A02	WVC1027	3/19/2009	0833R007927-MILENDER DENNIS I.	Jun-09	-1,091	Jul-09	839	J-5929
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	1404 360 0834	S	09	360	C	1404	0834				CR00011	8/1/2008	HALEIWA 9	Aug-08	3,286	Aug-08	3169	R-218902
	1404 360 0834	S	09	360	C	1404	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	544	Aug-08	3170	R-219155
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/5/2008	HALEIWA 20	Aug-08	1,417	Aug-08	3180	R-219859
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/8/2008	HALEIWA 23	Aug-08	1,612	Sep-08	3189	R-220574
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/12/2008	HALEIWA 25	Aug-08	961	Sep-08	3197	R-221071
	1404 360 0834	S	09	360	C	1404	0834				CR00061	8/13/2008	HALEIWA 15	Aug-08	650	Aug-08	3183	R-220241
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/14/2008	HALEIWA 27	Aug-08	674	Sep-08	3204	R-221571
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/20/2008	HALEIWA 30	Aug-08	3,749	Sep-08	3209	R-221751
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/22/2008	HALEIWA 32	Aug-08	635	Sep-08	3211	R-221869
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/26/2008	HALEIWA 34	Aug-08	694	Sep-08	3214	R-221957
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	8/28/2008	HALEIWA 36	Aug-08	948	Sep-08	3216	R-222052

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/3/2008	HALEIWA 38	Sep-08	3,681	Sep-08	3240	R-223435
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/8/2008	HALEIWA 41	Sep-08	727	Sep-08	3244	R-223684
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/9/2008	HALEIWA 42	Sep-08	223	Oct-08	3245	R-223735
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/10/2008	HALEIWA 43	Sep-08	409	Oct-08	3246	R-223792
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/12/2008	HALEIWA 45	Sep-08	259	Oct-08	3248	R-223857
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/16/2008	HALEIWA 47	Sep-08	108	Oct-08	3254	R-224262
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/17/2008	HALEIWA 48	Sep-08	150	Oct-08	3256	R-224308
	1404 360 0834	S	09	360	C	1404	0834				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	73	Sep-08	758	J-5503
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/19/2008	HALEIWA 50	Sep-08	19	Oct-08	3258	R-224351
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	9/24/2008	HALEIWA 53	Sep-08	2,110	Oct-08	3262	R-224524
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	2,815	Oct-08	3263	R-225236
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/2/2008	HALEIWA 55	Oct-08	2,168	Oct-08	3274	R-225430
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/10/2008	HALEIWA 61	Oct-08	497	Oct-08	3288	R-226328
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/13/2008	HALEIWA 62	Oct-08	136	Oct-08	3291	R-226419
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/14/2008	HALEIWA 63	Oct-08	555	Oct-08	3292	R-226473
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/17/2008	HALEIWA 66	Oct-08	1,410	Oct-08	3299	R-226787
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/20/2008	HALEIWA 67	Oct-08	188	Oct-08	3300	R-226853
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/21/2008	HALEIWA 68	Oct-08	489	Oct-08	3301	R-226902
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	10/22/2008	HALEIWA 69	Oct-08	1,891	Oct-08	3302	R-226951
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	11/1/2008	HALEIWA 70	Nov-08	1,824	Dec-08	3319	R-228386
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	2,107	Dec-08	3335	R-229294
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	11/10/2008	HALEIWA 75	Nov-08	830	Dec-08	3336	R-229348
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	11/14/2008	HALEIWA 76	Nov-08	376	Dec-08	3337	R-229401
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	11/19/2008	HALEIWA 78	Nov-08	1,399	Dec-08	3341	R-229774
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	12/1/2008	HALEIWA 80	Dec-08	2,053	Dec-08	3354	R-230679
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	2,237	Dec-08	3375	R-231849
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	12/19/2008	HALEIWA 85	Dec-08	1,703	Dec-08	3378	R-232196
	1404 360 0834	S	09	360	C	1404	0834				CRB0005	12/19/2008	HALEIWA 89	Dec-08	1,014	Dec-08	3378	R-232397
	1404 360 0834	S	09	360	C	1404	0834				JB00253	10/1/2008	BAD CHK FIN #12659, TDR #S2030	Jan-09	-130	Feb-09	776	J-5625
	1404 360 0834	S	09	360	C	1404	0834				JB00253	10/1/2008	BAD CHK FIN #12588, TDR #S2029	Jan-09	-10	Feb-09	776	J-5625
	1404 360 0834	S	09	360	C	1404	0834				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	857	Feb-09	776	J-5623
	1404 360 0834	S	09	360	C	1404	0834				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	344	Feb-09	776	J-5619
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	1/2/2009	HALEIWA 90	Jan-09	3,415	Jan-09	3409	R-233832
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	1/5/2009	HALEIWA 91	Jan-09	3,918	Jan-09	3411	R-233950
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	1/9/2009	HALEIWA 95	Jan-09	2,707	Jan-09	3417	R-234220
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	1/12/2009	HALEIWA 96	Jan-09	485	Jan-09	3418	R-234276
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	1/15/2009	HALEIWA 99	Jan-09	739	Jan-09	3422	R-234401

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	1/22/2009	HALEIWA 102	Jan-09	2,198	Jan-09	3420	R-234486
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/4/2009	HALEIWA 105	Feb-09	3,758	Feb-09	3448	R-235554
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/5/2009	HALEIWA 106	Feb-09	493	Mar-09	3449	R-235686
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/6/2009	HALEIWA 107	Feb-09	390	Mar-09	3450	R-235771
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/12/2009	HALEIWA 108	Feb-09	947	Mar-09	3451	R-235843
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/17/2009	HALEIWA 110	Feb-09	68	Mar-09	3453	R-236221
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/18/2009	HALEIWA 111	Feb-09	1,199	Feb-09	3457	R-236306
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/20/2009	HALEIWA 112	Feb-09	1,624	Mar-09	3470	R-236854
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	2/23/2009	HALEIWA 113	Feb-09	363	Mar-09	3474	R-236934
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	3/2/2009	HALEIWA 114	Mar-09	1,473	Apr-09	3503	R-238428
	1404 360 0834	S	09	360	C	1404	0834			CRB0002	3/6/2009	HALEIWA 117	Mar-09	2,358	Apr-09	3508	R-238750
	1404 360 0834	S	09	360	C	1404	0834			CRB0003	3/6/2009	HALEIWA 118	Mar-09	1,506	Apr-09	3508	R-238822
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	3/9/2009	HALEIWA 119	Mar-09	884	Apr-09	3511	R-238990
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	3/13/2009	HALEIWA 120	Mar-09	344	Apr-09	3512	R-239067
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	3/20/2009	HALEIWA 123	Mar-09	533	Apr-09	3515	R-239145
	1404 360 0834	S	09	360	C	1404	0834			CRB0002	3/20/2009	HALEIWA 124	Mar-09	4,068	Apr-09	3515	R-239216
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/1/2009	HALEIWA 126	Apr-09	3,359	Apr-09	3538	R-240552
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/2/2009	HALEIWA 127	Apr-09	2,218	Apr-09	3539	R-240620
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/13/2009	HALEIWA 133	Apr-09	842	May-09	3559	R-241581
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/16/2009	HALEIWA 136	Apr-09	3,103	May-09	3562	R-241696
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/20/2009	HALEIWA 138	Apr-09	146	May-09	3564	R-241805
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/22/2009	HALEIWA 140	Apr-09	1,035	May-09	3567	R-241883
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	4/29/2009	HALEIWA 141	Apr-09	1,979	May-09	3568	R-241930
	1404 360 0834	S	09	360	C	1404	0834			JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	179	Jun-09	828	J-5878
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	5/5/2009	HALEIWA 144	May-09	1,482	May-09	3516	R-243835
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	5/6/2009	HALEIWA 145	May-09	1,055	May-09	3601	R-243913
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	5/19/2009	HALEIWA 148	May-09	2,386	Jun-09	3612	R-244559
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	5/20/2009	HALEIWA 149	May-09	1,169	Jun-09	3613	R-244611
	1404 360 0834	S	09	360	C	1404	0834			JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	391	Jul-09	838	J-5924
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/5/2009	HALEIWA 155	Jun-09	3,433	Jun-09	3635	R-246030
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/8/2009	HALEIWA 156	Jun-09	1,600	Jun-09	3641	R-246399
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/9/2009	HALEIWA 157	Jun-09	885	Jun-09	3643	R-246508
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/12/2009	HALEIWA 159	Jun-09	633	Jul-09	3651	R-247083
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/17/2009	HALEIWA 162	Jun-09	559	Jul-09	3655	R-247224
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/18/2009	HALEIWA 163	Jun-09	1,781	Jul-09	3660	R-247376
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/19/2009	HALEIWA 164	Jun-09	6	Jul-09	3661	R-247438
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/22/2009	HALEIWA 165	Jun-09	1,033	Jul-09	3662	R-247506
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/24/2009	HALEIWA 167	Jun-09	125	Jul-09	3665	R-247604
	1404 360 0834	S	09	360	C	1404	0834			CRB0001	6/26/2009	HALEIWA 169	Jun-09	1,071	Jul-09	3667	R-247702

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	6/29/2009	HALEIWA 170	Jun-09	326	Jul-09	3669	R-247773
	1404 360 0834	S	09	360	C	1404	0834				CRB0001	6/30/2009	HALEIWA 171	Jun-09	3,368	Jul-09	3668	R-247758
	1404 360 0834	S	09	360	C	1404	0834	A02			WV691B5	10/20/2008	0834S005209-GORDON, GERALD	Jan-09	-31	Feb-09	778	J-5628
	1404 360 0834	S	09	360	C	1404	0834	A02			WV775B5	11/13/2008	0834R005505-TOKI, HELEN	Jan-09	-121	Feb-09	778	J-5629
	1404 360 0834	S	09	360	C	1404	0834	A02			WV775B5	11/13/2008	0834S005159-FUSE, DOUGLAS T.	Jan-09	-96	Feb-09	778	J-5629
	1404 360 0834	S	09	360	C	1404	0834	A02			WV775B5	11/13/2008	0834R005341-MURAKAMI, ALICE T.	Jan-09	-534	Feb-09	778	J-5629
	1404 360 0834	S	09	360	C	1404	0834	A02			WV775B5	11/13/2008	0834S005125-DIAZ, ROBERT	Jan-09	-96	Feb-09	778	J-5629
	1404 360 0834	S	09	360	C	1404	0834	A02			WV822B5	11/24/2008	0834R005280-KIM, VERNON C.	Jan-09	-257	Feb-09	778	J-5631
	1404 360 0834	S	09	360	C	1404	0834	A02			WV822B5	11/24/2008	0834S005300-LEE, ANTHONY	Jan-09	-60	Feb-09	778	J-5631
	1404 360 0834	S	09	360	C	1404	0834	000000	00	A02	WV894B5	1/5/2009	0834S005307-LAM, JAMES S.Y.	May-09	-30	Jun-09	830	J-5881
	1404 360 0834	S	09	360	C	1404	0834	000000	00	A02	WV894B5	1/5/2009	0834R005306-LAM, JAMES S.Y.	May-09	-149	Jun-09	830	J-5881
	1404 360 0834	S	09	360	C	1404	0834	000000	00	A02	WVC1027	3/19/2009	0834R005521-FOULLON, TORSTEN	Jun-09	-71	Jul-09	839	J-5929
	1404 360 0834	S	09	360	C	1404	0834	000000	00	A02	WVC1027	3/19/2009	0834R005093-CARAVALLO, GILBERT	Jun-09	-125	Jul-09	839	J-5929
							0834 Total								114,303			
	1404 360 0835	S	09	360	C	1404	0835				CR00018	7/24/2008	HEEIA 3	Jul-08	567	Jul-08	3158	R-218312
	1404 360 0835	S	09	360	C	1404	0835				CR00011	8/1/2008	HEEIA 9	Aug-08	1,270	Aug-08	3169	R-218903
	1404 360 0835	S	09	360	C	1404	0835				CR00006	8/4/2008	HEEIA 10	Aug-08	2,033	Aug-08	3170	R-219156
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/5/2008	HEEIA 20	Aug-08	376	Aug-08	3180	R-219860
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/7/2008	HEEIA 22	Aug-08	286	Aug-08	3184	R-220347
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/8/2008	HEEIA 23	Aug-08	1,520	Sep-08	3189	R-220575
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/12/2008	HEEIA 25	Aug-08	121	Sep-08	3197	R-221072
	1404 360 0835	S	09	360	C	1404	0835				CR00061	8/13/2008	HEEIA 15	Aug-08	440	Aug-08	3183	R-220242
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/20/2008	HEEIA 30	Aug-08	2,408	Sep-08	3209	R-221752
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/22/2008	HEEIA 32	Aug-08	585	Sep-08	3211	R-221870
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/26/2008	HEEIA 34	Aug-08	398	Sep-08	3214	R-221958
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	8/28/2008	HEEIA 36	Aug-08	451	Sep-08	3216	R-222053
	1404 360 0835	S	09	360	C	1404	0835				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	152	Oct-08	756	J-5500
	1404 360 0835	S	09	360	C	1404	0835				WV612B5	8/22/2008	0835R008024-LOPEZ, BRIAN	Sep-08	-89	Sep-08	757	J-5501
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/3/2008	HEEIA 38	Sep-08	1,319	Sep-08	3240	R-223437
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/8/2008	HEEIA 41	Sep-08	401	Sep-08	3244	R-223685
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/9/2008	HEEIA 42	Sep-08	740	Oct-08	3245	R-223736
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/10/2008	HEEIA 43	Sep-08	62	Oct-08	3246	R-223793
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/12/2008	HEEIA 45	Sep-08	204	Oct-08	3248	R-223858
	1404 360 0835	S	09	360	C	1404	0835				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	178	Sep-08	758	J-5503
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/19/2008	HEEIA 50	Sep-08	300	Oct-08	3258	R-224352
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	9/24/2008	HEEIA 53	Sep-08	1,444	Oct-08	3262	R-224525
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/1/2008	HEEIA 54	Oct-08	801	Oct-08	3263	R-225237
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/2/2008	HEEIA 55	Oct-08	1,635	Oct-08	3274	R-225431
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/8/2008	HEEIA 59	Oct-08	1,787	Oct-08	3284	R-226231

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/10/2008	HEEIA 61	Oct-08	605	Oct-08	3288	R-226329
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/13/2008	HEEIA 62	Oct-08	773	Oct-08	3291	R-226420
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/14/2008	HEEIA 63	Oct-08	376	Oct-08	3292	R-226474
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/17/2008	HEEIA 66	Oct-08	787	Oct-08	3299	R-226788
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/20/2008	HEEIA 67	Oct-08	422	Oct-08	3300	R-226854
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/21/2008	HEEIA 68	Oct-08	518	Oct-08	3301	R-226903
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	10/22/2008	HEEIA 69	Oct-08	419	Oct-08	3302	R-226952
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	11/1/2008	HEEIA 70	Nov-08	1,871	Dec-08	3319	R-228387
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	11/7/2008	HEEIA 74	Nov-08	621	Dec-08	3335	R-229295
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	11/10/2008	HEEIA 75	Nov-08	767	Dec-08	3336	R-229349
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	11/14/2008	HEEIA 76	Nov-08	193	Dec-08	3337	R-229402
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	11/19/2008	HEEIA 78	Nov-08	596	Dec-08	3341	R-229775
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	12/1/2008	HEEIA 80	Dec-08	1,971	Dec-08	3354	R-230680
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	12/3/2008	HEEIA 82	Dec-08	1,369	Dec-08	3375	R-231850
	1404 360 0835	S	09	360	C	1404	0835				CRB0002	12/5/2008	HEEIA 84	Dec-08	470	Dec-08	3376	R-231978
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	12/19/2008	HEEIA 85	Dec-08	557	Dec-08	3378	R-232197
	1404 360 0835	S	09	360	C	1404	0835				CRB0005	12/19/2008	HEEIA 89	Dec-08	1,241	Dec-08	3378	R-232398
	1404 360 0835	S	09	360	C	1404	0835				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	149	Feb-09	776	J-5623
	1404 360 0835	S	09	360	C	1404	0835				JB00292	11/21/2008	RECLASS A/R TO SEC DEP	Jan-09	-150	Feb-09	779	J-5638
	1404 360 0835	S	09	360	C	1404	0835				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	380	Feb-09	776	J-5619
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/2/2009	HEEIA 90	Jan-09	2,031	Jan-09	3409	R-233833
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/5/2009	HEEIA 91	Jan-09	1,250	Jan-09	3411	R-233951
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/8/2009	HEEIA 94	Jan-09	239	Jan-09	3416	R-234168
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/9/2009	HEEIA 95	Jan-09	1,139	Jan-09	3417	R-234221
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/12/2009	HEEIA 96	Jan-09	300	Jan-09	3418	R-234277
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/14/2009	HEEIA 98	Jan-09	290	Jan-09	3421	R-234377
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/15/2009	HEEIA 99	Jan-09	171	Jan-09	3422	R-234402
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	1/22/2009	HEEIA 102	Jan-09	918	Jan-09	3420	R-234487
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/4/2009	HEEIA 105	Feb-09	955	Feb-09	3448	R-235555
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/5/2009	HEEIA 106	Feb-09	1,536	Mar-09	3449	R-235687
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/6/2009	HEEIA 107	Feb-09	961	Mar-09	3450	R-235772
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/12/2009	HEEIA 108	Feb-09	250	Mar-09	3451	R-235844
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/18/2009	HEEIA 111	Feb-09	514	Feb-09	3457	R-236307
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/20/2009	HEEIA 112	Feb-09	832	Mar-09	3470	R-236855
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	2/23/2009	HEEIA 113	Feb-09	610	Mar-09	3474	R-236935
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	3/2/2009	HEEIA 114	Mar-09	968	Apr-09	3503	R-238429
	1404 360 0835	S	09	360	C	1404	0835				CRB0002	3/6/2009	HEEIA 117	Mar-09	2,684	Apr-09	3508	R-238751
	1404 360 0835	S	09	360	C	1404	0835				CRB0003	3/6/2009	HEEIA 118	Mar-09	1,381	Apr-09	3508	R-238823
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	3/13/2009	HEEIA 120	Mar-09	345	Apr-09	3512	R-239068

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	3/20/2009	HEEIA 123	Mar-09	193	Apr-09	3515	R-239146
	1404 360 0835	S	09	360	C	1404	0835				CRB0002	3/20/2009	HEEIA 124	Mar-09	1,387	Apr-09	3515	R-239217
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/1/2009	HEEIA 126	Apr-09	1,401	Apr-09	3538	R-240553
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/2/2009	HEEIA 127	Apr-09	1,031	Apr-09	3539	R-240621
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/13/2009	HEEIA 133	Apr-09	1,032	May-09	3559	R-241582
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/16/2009	HEEIA 136	Apr-09	752	May-09	3562	R-241697
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/20/2009	HEEIA 138	Apr-09	874	May-09	3564	R-241806
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/22/2009	HEEIA 140	Apr-09	143	May-09	3567	R-241884
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	4/29/2009	HEEIA 141	Apr-09	1,671	May-09	3568	R-241931
	1404 360 0835	S	09	360	C	1404	0835				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	568	Jun-09	828	J-5878
	1404 360 0835	S	09	360	C	1404	0835				JB360	2/19/2009	BAD CHK FIN#13195, TDR#S208276	May-09	-57	Jun-09	828	J-5880
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	5/5/2009	HEEIA 144	May-09	746	May-09	3516	R-243836
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	5/6/2009	HEEIA 145	May-09	715	May-09	3601	R-243914
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	5/19/2009	HEEIA 148	May-09	1,505	Jun-09	3612	R-244560
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	5/20/2009	HEEIA 149	May-09	1,249	Jun-09	3613	R-244612
	1404 360 0835	S	09	360	C	1404	0835				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	11	Jul-09	838	J-5925
	1404 360 0835	S	09	360	C	1404	0835				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	222	Jul-09	838	J-5924
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/5/2009	HEEIA 155	Jun-09	2,723	Jun-09	3635	R-246031
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/8/2009	HEEIA 156	Jun-09	987	Jun-09	3641	R-246400
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/9/2009	HEEIA 157	Jun-09	248	Jun-09	3643	R-246509
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/12/2009	HEEIA 159	Jun-09	823	Jul-09	3651	R-247084
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/17/2009	HEEIA 162	Jun-09	41	Jul-09	3655	R-247225
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/18/2009	HEEIA 163	Jun-09	514	Jul-09	3660	R-247377
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	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/26/2009	HEEIA 169	Jun-09	469	Jul-09	3667	R-247703
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/29/2009	HEEIA 170	Jun-09	329	Jul-09	3669	R-247775
	1404 360 0835	S	09	360	C	1404	0835				CRB0001	6/30/2009	HEEIA 171	Jun-09	1,634	Jul-09	3668	R-247759
	1404 360 0835	S	09	360	C	1404	0835	A02			WV775B5	11/13/2008	0835R008005-KIM, SCOTT	Jan-09	-447	Feb-09	778	J-5629
	1404 360 0835	S	09	360	C	1404	0835	A02			WV822B5	11/24/2008	0835C004054-MID PACIFIC OF HAW	Jan-09	-89	Feb-09	778	J-5631
	1404 360 0835	S	09	360	C	1404	0835	000000	00	A02	WV894B5	1/5/2009	0835R008047-JONES, HARLOW C.	May-09	-92	Jun-09	830	J-5881
	1404 360 0835	S	09	360	C	1404	0835	000000	00	A02	WV894B5	1/5/2009	0835R004406-BANNISTER, EDUARDO	May-09	-104	Jun-09	830	J-5881
	1404 360 0835	S	09	360	C	1404	0835	000000	00	A02	WV894B5	1/5/2009	0835R004463-WOODS, JAMES	May-09	-78	Jun-09	830	J-5881
	1404 360 0835	S	09	360	C	1404	0835	000000	00	A02	WV894B5	1/5/2009	0835R004187-HOEVEL, ROBERT E.	May-09	-123	Jun-09	830	J-5881
	1404 360 0835	S	09	360	C	1404	0835	000000	00	A02	WVC1027	3/19/2009	0835R004320-QUICK JOSEPH B.	Jun-09	-178	Jul-09	839	J-5929
							0835 Total								72,200			
	1404 360 0836	S	09	360	C	1404	0836				CR00018	7/24/2008	WAIANAE 3	Jul-08	1,265	Jul-08	3158	R-218313
	1404 360 0836	S	09	360	C	1404	0836				CR00011	8/1/2008	WAIANAE 9	Aug-08	1,326	Aug-08	3169	R-218904
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/7/2008	WAIANAE 22	Aug-08	54	Aug-08	3184	R-220348
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/8/2008	WAIANAE 23	Aug-08	741	Sep-08	3189	R-220576
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/12/2008	WAIANAE 25	Aug-08	2,152	Sep-08	3197	R-221073
	1404 360 0836	S	09	360	C	1404	0836				CR00061	8/13/2008	WAIANAE 15	Aug-08	365	Aug-08	3183	R-220243
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/20/2008	WAIANAE 30	Aug-08	1,555	Sep-08	3209	R-221753
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/22/2008	WAIANAE 32	Aug-08	376	Sep-08	3211	R-221871
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/26/2008	WAIANAE 34	Aug-08	402	Sep-08	3214	R-221959
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	8/28/2008	WAIANAE 36	Aug-08	966	Sep-08	3216	R-222054
	1404 360 0836	S	09	360	C	1404	0836				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	1,845	Oct-08	756	J-5500
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006163-CONLEY, KRISS S.	Sep-08	-275	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006716-SYMONDS, WILLIS A.	Sep-08	-139	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006666-SOARES, JOSEPH D.	Sep-08	-352	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006450-MOUSSA, DAVID A.	Sep-08	-208	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006385-KOWALSKI, GREG W.	Sep-08	-221	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006597-PHIFER, KRISTOPHER	Sep-08	-285	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006658-STEISKAL, RONALD	Sep-08	-128	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				WV612B5	8/22/2008	0836R006201-COLEMAN, ANDREW F.	Sep-08	-109	Sep-08	757	J-5501
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/3/2008	WAIANAE 38	Sep-08	1,204	Sep-08	3240	R-223441
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/8/2008	WAIANAE 41	Sep-08	584	Sep-08	3244	R-223686
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/9/2008	WAIANAE 42	Sep-08	307	Oct-08	3245	R-223737
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/10/2008	WAIANAE 43	Sep-08	213	Oct-08	3246	R-223794
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/12/2008	WAIANAE 45	Sep-08	202	Oct-08	3248	R-223859
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/16/2008	WAIANAE 47	Sep-08	83	Oct-08	3254	R-224263
	1404 360 0836	S	09	360	C	1404	0836				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	468	Sep-08	758	J-5503
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/19/2008	WAIANAE 50	Sep-08	447	Oct-08	3258	R-224353
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	9/24/2008	WAIANAE 53	Sep-08	955	Oct-08	3262	R-224526
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/1/2008	WAIANAE 54	Oct-08	1,773	Oct-08	3263	R-225238
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/2/2008	WAIANAE 55	Oct-08	1,976	Oct-08	3274	R-225432
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/10/2008	WAIANAE 61	Oct-08	1,211	Oct-08	3288	R-226330
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/14/2008	WAIANAE 63	Oct-08	165	Oct-08	3292	R-226475
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/17/2008	WAIANAE 66	Oct-08	1,284	Oct-08	3299	R-226789
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/20/2008	WAIANAE 67	Oct-08	193	Oct-08	3300	R-226855
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/21/2008	WAIANAE 68	Oct-08	186	Oct-08	3301	R-226904
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	10/22/2008	WAIANAE 69	Oct-08	270	Oct-08	3302	R-226953
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	11/1/2008	WAIANAE 70	Nov-08	1,408	Dec-08	3319	R-228388
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	11/7/2008	WAIANAE 74	Nov-08	1,370	Dec-08	3335	R-229296
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	11/10/2008	WAIANAE 75	Nov-08	928	Dec-08	3336	R-229350

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	11/19/2008	WAIANAE 78	Nov-08	551	Dec-08	3341	R-229776
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	1404 360 0836	S	09	360	C	1404	0836				CRB0005	12/19/2008	WAIANAE 89	Dec-08	1,601	Dec-08	3378	R-232399
	1404 360 0836	S	09	360	C	1404	0836				JB00265	10/15/2008	RECLASS A/R TO SEC DEP	Jan-09	-230	Feb-09	779	J-5637
	1404 360 0836	S	09	360	C	1404	0836				JB00277	10/29/2008	DM #11814, TDR #212312	Jan-09	0	Feb-09	776	J-5624
	1404 360 0836	S	09	360	C	1404	0836				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	872	Feb-09	776	J-5623
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/2/2009	WAIANAE 90	Jan-09	924	Jan-09	3409	R-233834
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/5/2009	WAIANAE 91	Jan-09	3,682	Jan-09	3411	R-233952
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/8/2009	WAIANAE 94	Jan-09	81	Jan-09	3416	R-234169
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/9/2009	WAIANAE 95	Jan-09	1,737	Jan-09	3417	R-234222
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/12/2009	WAIANAE 96	Jan-09	304	Jan-09	3418	R-234278
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/15/2009	WAIANAE 99	Jan-09	428	Jan-09	3422	R-234403
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	1/22/2009	WAIANAE 102	Jan-09	761	Jan-09	3420	R-234488
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	2/4/2009	WAIANAE 105	Feb-09	1,430	Feb-09	3448	R-235556
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	2/5/2009	WAIANAE 106	Feb-09	802	Mar-09	3449	R-235688
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	2/12/2009	WAIANAE 108	Feb-09	898	Mar-09	3451	R-235845
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	2/20/2009	WAIANAE 112	Feb-09	596	Mar-09	3470	R-236856
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	2/23/2009	WAIANAE 113	Feb-09	474	Mar-09	3474	R-236936
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	3/2/2009	WAIANAE 114	Mar-09	2,212	Apr-09	3503	R-238430
	1404 360 0836	S	09	360	C	1404	0836				CRB0002	3/6/2009	WAIANAE 117	Mar-09	893	Apr-09	3508	R-238752
	1404 360 0836	S	09	360	C	1404	0836				CRB0003	3/6/2009	WAIANAE 118	Mar-09	309	Apr-09	3508	R-238824
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	3/9/2009	WAIANAE 119	Mar-09	844	Apr-09	3511	R-238991
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	1404 360 0836	S	09	360	C	1404	0836				CRB0002	3/20/2009	WAIANAE 124	Mar-09	372	Apr-09	3515	R-239218
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	4/2/2009	WAIANAE 127	Apr-09	1,976	Apr-09	3539	R-240622
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	4/20/2009	WAIANAE 138	Apr-09	383	May-09	3564	R-241807
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	4/22/2009	WAIANAE 140	Apr-09	235	May-09	3567	R-241885
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	4/29/2009	WAIANAE 141	Apr-09	1,452	May-09	3568	R-241932
	1404 360 0836	S	09	360	C	1404	0836				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	439	Jun-09	828	J-5878
	1404 360 0836	S	09	360	C	1404	0836				JB375	3/10/2009	BAD CHK FIN#13472, TDR#S210410	May-09	-85	Jun-09	828	J-5879
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	5/5/2009	WAIANAE 144	May-09	1,346	May-09	3516	R-243837

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0836	S	09	360	C	1404	0836				CRB0001	5/20/2009	WAIANAE 149	May-09	2,753	Jun-09	3613	R-244613
	1404 360 0836	S	09	360	C	1404	0836				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	224	Jul-09	838	J-5923
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/5/2009	WAIANAE 155	Jun-09	1,278	Jun-09	3635	R-246032
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/8/2009	WAIANAE 156	Jun-09	1,365	Jun-09	3641	R-246401
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/9/2009	WAIANAE 157	Jun-09	777	Jun-09	3643	R-246510
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/12/2009	WAIANAE 159	Jun-09	1,093	Jul-09	3651	R-247085
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/17/2009	WAIANAE 162	Jun-09	2,124	Jul-09	3655	R-247226
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/18/2009	WAIANAE 163	Jun-09	468	Jul-09	3660	R-247378
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/22/2009	WAIANAE 165	Jun-09	485	Jul-09	3662	R-247508
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/24/2009	WAIANAE 167	Jun-09	469	Jul-09	3665	R-247606
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/26/2009	WAIANAE 169	Jun-09	723	Jul-09	3667	R-247704
	1404 360 0836	S	09	360	C	1404	0836				CRB0001	6/30/2009	WAIANAE 171	Jun-09	1,721	Jul-09	3668	R-247761
	1404 360 0836	S	09	360	C	1404	0836	A02			WV691B5	10/20/2008	0836R006094-AJMAT, ALI	Jan-09	-238	Feb-09	778	J-5628
	1404 360 0836	S	09	360	C	1404	0836	A02			WV775B5	11/13/2008	0836R006321-KINCAID, JIMMY J.	Jan-09	-190	Feb-09	778	J-5629
	1404 360 0836	S	09	360	C	1404	0836	A02			WV775B5	11/13/2008	0836R006293-GARGAN, JOSEPH R.	Jan-09	-198	Feb-09	778	J-5629
	1404 360 0836	S	09	360	C	1404	0836	A02			WV775B5	11/13/2008	0836R006161-BENSON, ROBERT	Jan-09	-262	Feb-09	778	J-5629
	1404 360 0836	S	09	360	C	1404	0836	000000	00	A02	WV894B5	1/5/2009	0836R006378-JACKSON, JAMES	May-09	-185	Jun-09	830	J-5881
	1404 360 0836	S	09	360	C	1404	0836	000000	00	A02	WV894B5	1/5/2009	0836R006720-SWIFT, NORMAN R.	May-09	-254	Jun-09	830	J-5881
	1404 360 0836	S	09	360	C	1404	0836	000000	00	A02	WVC1027	3/19/2009	0836R006362-KUENZLI-LEAGUE, BE	Jun-09	-118	Jul-09	839	J-5929
							0836 Total								78,981			
	1404 360 0838	S	09	360	C	1404	0838				CR00002	7/28/2008	MAUNALUA BAY 5	Jul-08	60	Aug-08	3159	R-218437
	1404 360 0838	S	09	360	C	1404	0838				CR00061	8/13/2008	MAUNALUA BAY 15	Aug-08	60	Aug-08	3183	R-220244
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	8/18/2008	MAUNALUA BAY 28	Aug-08	40	Sep-08	3205	R-221617
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	8/26/2008	MAUNALUA BAY 34	Aug-08	60	Sep-08	3214	R-221960
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	9/10/2008	MAUNALUA BAY 43	Sep-08	94	Oct-08	3246	R-223795
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	9/19/2008	MAUNALUA BAY 50	Sep-08	14	Oct-08	3258	R-224354
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	9/24/2008	MAUNALUA BAY 53	Sep-08	74	Oct-08	3262	R-224527
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	10/8/2008	MAUNALUA BAY 59	Oct-08	18	Oct-08	3284	R-226232
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	10/13/2008	MAUNALUA BAY 62	Oct-08	14	Oct-08	3291	R-226422
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	10/17/2008	MAUNALUA BAY 66	Oct-08	30	Oct-08	3299	R-226790
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	11/19/2008	MAUNALUA BAY 78	Nov-08	46	Dec-08	3341	R-229777
	1404 360 0838	S	09	360	C	1404	0838				CRB0005	12/19/2008	MAUNALUA BAY 89	Dec-08	60	Dec-08	3378	R-232400
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	1/9/2009	MAUNALUA BAY 95	Jan-09	36	Jan-09	3417	R-234223
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	1/22/2009	MAUNALUA BAY 102	Jan-09	30	Jan-09	3420	R-234489
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	2/6/2009	MAUNALUA BAY 107	Feb-09	56	Mar-09	3450	R-235774
	1404 360 0838	S	09	360	C	1404	0838				CRB0001	2/23/2009	MAUNALUA BAY 113	Feb-09	30	Mar-09	3474	R-236937
	1404 360 0838	S	09	360	C	1404	0838				CRB0002	3/6/2009	MAUNALUA BAY 117	Mar-09	30	Apr-09	3508	R-238753

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	3/13/2009	MAUNLUA BAY 120	Mar-09	60	Apr-09	3512	R-239070
	1404 360 0838	S	09	360	C	1404	0838			CRB0003	3/20/2009	MAUNALUA BAY 125	Mar-09	30	Apr-09	3515	R-239294
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	4/13/2009	MAUNALUA BAY 133	Apr-09	60	May-09	3559	R-241584
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	4/20/2009	MAUNALUA BAY 138	Apr-09	60	May-09	3564	R-241808
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	4/29/2009	MAUNALUA BAY 141	Apr-09	60	May-09	3568	R-241933
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	5/5/2009	MAUNALUA BAY 144	May-09	108	May-09	3516	R-243838
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	5/20/2009	MAUNALUA BAY 149	May-09	60	Jun-09	3613	R-244614
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	6/17/2009	MAUNALUA BAY 162	Jun-09	30	Jul-09	3655	R-247227
	1404 360 0838	S	09	360	C	1404	0838			CRB0001	6/30/2009	MAUNALUA BAY 171	Jun-09	30	Jul-09	3668	R-247763
							0838 Total							1,250			
	1404 360 0841	S	09	360	C	1404	0841			CR00063	8/13/2008	BCH 17	Aug-08	51	Aug-08	3183	R-220316
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	8/21/2008	BCH 31	Aug-08	51	Sep-08	3210	R-221819
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	9/23/2008	BCH 52	Sep-08	51	Oct-08	3261	R-224489
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	10/20/2008	BCH 67	Oct-08	51	Oct-08	3300	R-226856
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	12/1/2008	BCH 80	Dec-08	51	Dec-08	3354	R-230682
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	1/6/2009	BCH 92	Jan-09	51	Jan-09	3413	R-234024
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	2/5/2009	BCH 106	Feb-09	51	Mar-09	3449	R-235689
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	2/23/2009	BCH 113	Feb-09	51	Mar-09	3474	R-236938
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	3/20/2009	BCH 123	Mar-09	51	Apr-09	3515	R-239148
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	5/4/2009	BCH 143	May-09	51	May-09	3599	R-243743
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	6/2/2009	BCH 152	Jun-09	51	Jun-09	3632	R-245907
	1404 360 0841	S	09	360	C	1404	0841			CRB0001	6/23/2009	BCH 166	Jun-09	51	Jul-09	3664	R-247559
							0841 Total							615			
	1404 360 0842	S	09	360	C	1404	0842			CR00002	7/30/2008	WAILOA 7	Jul-08	39	Aug-08	3162	R-218734
	1404 360 0842	S	09	360	C	1404	0842			CR00011	8/1/2008	WAILOA 9	Aug-08	74	Aug-08	3169	R-218905
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/4/2008	WAILOA 19	Aug-08	925	Aug-08	3179	R-219811
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/6/2008	WAILOA 21	Aug-08	194	Aug-08	3182	R-219916
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/8/2008	WAILOA 23	Aug-08	265	Sep-08	3189	R-220577
	1404 360 0842	S	09	360	C	1404	0842			CR00063	8/13/2008	WAILOA 17	Aug-08	911	Aug-08	3183	R-220317
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/19/2008	WAILOA 29	Aug-08	404	Sep-08	3206	R-221684
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/20/2008	WAILOA 30	Aug-08	426	Sep-08	3209	R-221754
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/21/2008	WAILOA 31	Aug-08	288	Sep-08	3210	R-221820
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/25/2008	WAILOA 33	Aug-08	54	Sep-08	3212	R-221924
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/26/2008	WAILOA 34	Aug-08	166	Sep-08	3214	R-221961
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	8/27/2008	WAILOA 35	Aug-08	62	Sep-08	3215	R-222008
	1404 360 0842	S	09	360	C	1404	0842			JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	474	Oct-08	756	J-5500
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	9/3/2008	WAILOA 38	Sep-08	873	Sep-08	3240	R-223442
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	9/8/2008	WAILOA 41	Sep-08	34	Sep-08	3244	R-223687
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	9/9/2008	WAILOA 42	Sep-08	148	Oct-08	3245	R-223738

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	9/10/2008	WAILOA 43	Sep-08	79	Oct-08	3246	R-223796
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	9/12/2008	WAILOA 45	Sep-08	129	Oct-08	3248	R-223860
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	9/15/2008	WAILOA 46	Sep-08	54	Oct-08	3250	R-223906
	1404 360 0842	S	09	360	C	1404	0842				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	248	Sep-08	758	J-5503
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	9/19/2008	WAILOA 50	Sep-08	34	Oct-08	3258	R-224355
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	9/22/2008	WAILOA 51	Sep-08	125	Oct-08	3260	R-224425
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	9/23/2008	WAILOA 52	Sep-08	172	Oct-08	3261	R-224490
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/2/2008	WAILOA 55	Oct-08	496	Oct-08	3274	R-225433
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/7/2008	WAILOA 58	Oct-08	1,152	Oct-08	3283	R-226197
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/10/2008	WAILOA 61	Oct-08	84	Oct-08	3288	R-226331
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/13/2008	WAILOA 62	Oct-08	1,231	Oct-08	3291	R-226423
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/14/2008	WAILOA 63	Oct-08	98	Oct-08	3292	R-226476
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/16/2008	WAILOA 65	Oct-08	276	Oct-08	3298	R-226753
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/17/2008	WAILOA 66	Oct-08	127	Oct-08	3299	R-226791
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/20/2008	WAILOA 67	Oct-08	247	Oct-08	3300	R-226857
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/21/2008	WAILOA 68	Oct-08	364	Oct-08	3301	R-226905
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	10/22/2008	WAILOA 69	Oct-08	46	Oct-08	3302	R-226954
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	11/1/2008	WAILOA 70	Nov-08	50	Dec-08	3319	R-228393
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	11/3/2008	WAILOA 71	Nov-08	236	Dec-08	3327	R-228901
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	11/5/2008	WAILOA 72	Nov-08	817	Dec-08	3331	R-229135
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	11/10/2008	WAILOA 75	Nov-08	300	Dec-08	3336	R-229351
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	11/14/2008	WAILOA 76	Nov-08	423	Dec-08	3337	R-229404
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	11/26/2008	WAILOA 79	Nov-08	559	Dec-08	3342	R-229824
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	12/1/2008	WAILOA 80	Dec-08	185	Dec-08	3354	R-230683
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	12/3/2008	WAILOA 82	Dec-08	166	Dec-08	3375	R-231852
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	12/5/2008	WAILOA 83	Dec-08	692	Dec-08	3376	R-231914
	1404 360 0842	S	09	360	C	1404	0842				CRB0002	12/19/2008	WAILOA 86	Dec-08	590	Dec-08	3378	R-232264
	1404 360 0842	S	09	360	C	1404	0842				CRB0005	12/19/2008	WAILOA 89	Dec-08	234	Dec-08	3378	R-232401
	1404 360 0842	S	09	360	C	1404	0842				JB00209	8/14/2008	BAD CHK FIN #12285, TDR#S20017	Jan-09	-136	Feb-09	779	J-5708
	1404 360 0842	S	09	360	C	1404	0842				JB00214	8/28/2008	RECLASS A/R TO SEC DEP	Jan-09	-514	Feb-09	779	J-5634
	1404 360 0842	S	09	360	C	1404	0842				JB00265	10/15/2008	RECLASS A/R TO SEC DEP	Jan-09	-136	Feb-09	779	J-5637
	1404 360 0842	S	09	360	C	1404	0842				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	116	Feb-09	776	J-5623
	1404 360 0842	S	09	360	C	1404	0842				JB00303	12/1/2008	FIN#12815, TDR#S205039	Jan-09	-74	Feb-09	776	J-5705
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	1/2/2009	WAILOA 90	Jan-09	87	Jan-09	3409	R-233835
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	1/5/2009	WAILOA 91	Jan-09	749	Jan-09	3411	R-233953
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	1/6/2009	WAILOA 92	Jan-09	455	Jan-09	3413	R-234025
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	1/9/2009	WAILOA 95	Jan-09	824	Jan-09	3417	R-234224
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	1/12/2009	WAILOA 96	Jan-09	723	Jan-09	3418	R-234279
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	1/15/2009	WAILOA 99	Jan-09	98	Jan-09	3422	R-234404

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	2/2/2009	WAILOA 103	Feb-09	371	Feb-09	3446	R-235356
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	2/4/2009	WAILOA 105	Feb-09	245	Feb-09	3448	R-235557
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	2/5/2009	WAILOA 106	Feb-09	198	Mar-09	3449	R-235690
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	2/6/2009	WAILOA 107	Feb-09	2,393	Mar-09	3450	R-235775
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	2/12/2009	WAILOA 108	Feb-09	714	Mar-09	3451	R-235846
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	2/23/2009	WAILOA 113	Feb-09	140	Mar-09	3474	R-236939
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	3/2/2009	WAILOA 114	Mar-09	789	Apr-09	3503	R-238431
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	3/6/2009	WAILOA 116	Mar-09	1,055	Apr-09	3508	R-238678
	1404 360 0842	S	09	360	C	1404	0842			CRB0002	3/6/2009	WAILOA 117	Mar-09	147	Apr-09	3508	R-238754
	1404 360 0842	S	09	360	C	1404	0842			CRB0003	3/6/2009	WAILOA 118	Mar-09	200	Apr-09	3508	R-238825
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	3/9/2009	WAILOA 119	Mar-09	510	Apr-09	3511	R-238992
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	3/13/2009	WAILOA 120	Mar-09	98	Apr-09	3512	R-239071
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	3/20/2009	WAILOA 123	Mar-09	60	Apr-09	3515	R-239149
	1404 360 0842	S	09	360	C	1404	0842			CRB0002	3/20/2009	WAILOA 124	Mar-09	157	Apr-09	3515	R-239219
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/1/2009	WAILOA 126	Apr-09	223	Apr-09	3538	R-240555
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/2/2009	WAILOA 127	Apr-09	1,637	Apr-09	3539	R-240623
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/7/2009	WAILOA 130	Apr-09	128	Apr-09	3547	R-241041
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/13/2009	WAILOA 133	Apr-09	79	May-09	3559	R-241585
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/15/2009	WAILOA 135	Apr-09	274	May-09	3561	R-241642
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/17/2009	WAILOA 137	Apr-09	1,076	May-09	3563	R-241746
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/22/2009	WAILOA 140	Apr-09	340	May-09	3567	R-241886
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	4/29/2009	WAILOA 141	Apr-09	633	May-09	3568	R-241934
	1404 360 0842	S	09	360	C	1404	0842			JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	68	Jun-09	828	J-5878
	1404 360 0842	S	09	360	C	1404	0842			JB333	1/27/2009	BAD CHK FIN #13122, TDR#207426	May-09	-64	Jun-09	828	J-5876
	1404 360 0842	S	09	360	C	1404	0842			JB360	2/19/2009	BAD CHK FIN#13304, TDR#S208691	May-09	-64	Jun-09	828	J-5880
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	5/1/2009	WAILOA 142	May-09	537	May-09	3596	R-243465
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	5/4/2009	WAILOA 143	May-09	270	May-09	3599	R-243744
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	5/5/2009	WAILOA 144	May-09	56	May-09	3516	R-243839
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	5/15/2009	WAILOA 146	May-09	585	May-09	3602	R-243975
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	5/19/2009	WAILOA 148	May-09	314	Jun-09	3612	R-244562
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	5/21/2009	WAILOA 150	May-09	722	Jun-09	3614	R-244664
	1404 360 0842	S	09	360	C	1404	0842			JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	98	Jul-09	838	J-5923
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/2/2009	WAILOA 152	Jun-09	318	Jun-09	3632	R-245908
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/8/2009	WAILOA 156	Jun-09	486	Jun-09	3641	R-246402
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/12/2009	WAILOA 159	Jun-09	150	Jul-09	3651	R-247086
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/15/2009	WAILOA 160	Jun-09	322	Jul-09	3652	R-247127
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/18/2009	WAILOA 163	Jun-09	279	Jul-09	3660	R-247379
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/19/2009	WAILOA 164	Jun-09	1,439	Jul-09	3661	R-247439
	1404 360 0842	S	09	360	C	1404	0842			CRB0001	6/22/2009	WAILOA 165	Jun-09	174	Jul-09	3662	R-247509

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0842	S	09	360	C	1404	0842				CRB0001	6/29/2009	WAILOA 170	Jun-09	588	Jul-09	3669	R-247777
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	6/30/2009	WAILOA 172	Jun-09	610	Jul-09	3671	R-247914
	1404 360 0842	S	09	360	C	1404	0842				CRB0001	6/30/2009	WAILOA 171	Jun-09	98	Jul-09	3668	R-247765
	1404 360 0842	S	09	360	C	1404	0842	A02			WV775B5	11/13/2008	0842R001213-SCHULTZ, ELIZABETH	Jan-09	-174	Feb-09	778	J-5629
	1404 360 0842	S	09	360	C	1404	0842	000000	00	A02	WV894B5	1/5/2009	0842R001335-NARCISO, GERMMA D.	May-09	-68	Jun-09	830	J-5881
							0842 Total								35,082			
	1404 360 0843	S	09	360	C	1404	0843				CR00018	7/24/2008	HONOKOHAU 3	Jul-08	1,225	Jul-08	3158	R-218314
	1404 360 0843	S	09	360	C	1404	0843				CR00002	7/30/2008	HONOKOHAU 7	Jul-08	2,853	Aug-08	3162	R-218876
	1404 360 0843	S	09	360	C	1404	0843				CR00011	8/1/2008	HONOKOHAU 9	Aug-08	463	Aug-08	3169	R-218906
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	7,269	Aug-08	3179	R-219812
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/6/2008	HONOKOHAU 21	Aug-08	1,675	Aug-08	3182	R-219917
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/8/2008	HONOKOHAU 23	Aug-08	920	Sep-08	3189	R-220578
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/11/2008	HONOKOHAU 24	Aug-08	232	Sep-08	3190	R-220639
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/12/2008	HONOKOHAU 25	Aug-08	128	Sep-08	3197	R-221074
	1404 360 0843	S	09	360	C	1404	0843				CR00061	8/13/2008	HONOKOHAU 15	Aug-08	257	Aug-08	3183	R-220245
	1404 360 0843	S	09	360	C	1404	0843				CR00063	8/13/2008	HONOKOHAU 17	Aug-08	3,255	Aug-08	3183	R-220318
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/14/2008	HONOKOHAU 27	Aug-08	555	Sep-08	3204	R-221572
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/19/2008	HONOKOHAU 29	Aug-08	4,137	Sep-08	3206	R-221685
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/20/2008	HONOKOHAU 30	Aug-08	633	Sep-08	3209	R-221755
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/21/2008	HONOKOHAU 31	Aug-08	1,230	Sep-08	3210	R-221821
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/22/2008	HONOKOHAU 32	Aug-08	298	Sep-08	3211	R-221872
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/25/2008	HONOKOHAU 33	Aug-08	2,277	Sep-08	3212	R-221925
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/26/2008	HONOKOHAU 34	Aug-08	140	Sep-08	3214	R-221962
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	2,076	Sep-08	3215	R-222009
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	8/28/2008	HONOKOHAU 36	Aug-08	286	Sep-08	3216	R-222055
	1404 360 0843	S	09	360	C	1404	0843				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	1,225	Oct-08	756	J-5500
	1404 360 0843	S	09	360	C	1404	0843				WV612B5	8/22/2008	0843R004698-ZUMBRO, LIONEL	Sep-08	-326	Sep-08	757	J-5501
	1404 360 0843	S	09	360	C	1404	0843				WV612B5	8/22/2008	0843C004845-WITHERSPOON, ANDRE	Sep-08	-200	Sep-08	757	J-5501
	1404 360 0843	S	09	360	C	1404	0843				WV612B5	8/22/2008	0843C004841-HOPENA CHARTERS, I	Sep-08	-400	Sep-08	757	J-5501
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/3/2008	HONOKOHAU 38	Sep-08	4,444	Sep-08	3240	R-223443
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/5/2008	HONOKOHAU 40	Sep-08	34	Sep-08	3243	R-223649
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/8/2008	HONOKOHAU 41	Sep-08	377	Sep-08	3244	R-223688
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/9/2008	HONOKOHAU 42	Sep-08	1,577	Oct-08	3245	R-223739
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/10/2008	HONOKOHAU 43	Sep-08	952	Oct-08	3246	R-223797
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/12/2008	HONOKOHAU 45	Sep-08	870	Oct-08	3248	R-223861
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/15/2008	HONOKOHAU 46	Sep-08	702	Oct-08	3250	R-223909
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/16/2008	HONOKOHAU 47	Sep-08	385	Oct-08	3254	R-224264
	1404 360 0843	S	09	360	C	1404	0843				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	222	Sep-08	758	J-5503

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/19/2008	HONOKOHAU 50	Sep-08	629	Oct-08	3258	R-224356
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	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/23/2008	HONOKOHAU 52	Sep-08	882	Oct-08	3261	R-224491
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	9/24/2008	HONOKOHAU 53	Sep-08	215	Oct-08	3262	R-224528
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/2/2008	HONOKOHAU 55	Oct-08	1,663	Oct-08	3274	R-225434
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/3/2008	HONOKOHAU 56	Oct-08	34	Oct-08	3275	R-225658
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/7/2008	HONOKOHAU 58	Oct-08	7,278	Oct-08	3283	R-226198
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/10/2008	HONOKOHAU 61	Oct-08	264	Oct-08	3288	R-226332
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	4,461	Oct-08	3292	R-226477
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/16/2008	HONOKOHAU 65	Oct-08	1,224	Oct-08	3298	R-226754
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/17/2008	HONOKOHAU 66	Oct-08	1,619	Oct-08	3299	R-226792
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/20/2008	HONOKOHAU 67	Oct-08	708	Oct-08	3300	R-226858
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/21/2008	HONOKOHAU 68	Oct-08	636	Oct-08	3301	R-226906
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	10/22/2008	HONOKOHAU 69	Oct-08	1,305	Oct-08	3302	R-226955
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/1/2008	HONOKOHAU 70	Nov-08	1,428	Dec-08	3319	R-228394
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/3/2008	HONOKOHAU 71	Nov-08	5,026	Dec-08	3327	R-228902
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/5/2008	HONOKOHAU 72	Nov-08	2,482	Dec-08	3331	R-229136
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/7/2008	HONOKOHAU 74	Nov-08	782	Dec-08	3335	R-229297
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/10/2008	HONOKOHAU 75	Nov-08	262	Dec-08	3336	R-229352
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	5,130	Dec-08	3337	R-229405
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/17/2008	HONOKOHAU 77	Nov-08	255	Dec-08	3339	R-229717
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/19/2008	HONOKOHAU 78	Nov-08	355	Dec-08	3341	R-229778
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	11/26/2008	HONOKOHAU 79	Nov-08	2,144	Dec-08	3342	R-229825
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	12/1/2008	HONOKOHAU 80	Dec-08	651	Dec-08	3354	R-230684
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	12/3/2008	HONOKOHAU 82	Dec-08	851	Dec-08	3375	R-231853
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	5,535	Dec-08	3376	R-231915
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	12/19/2008	HONOKOHAU 85	Dec-08	1,503	Dec-08	3378	R-232199
	1404 360 0843	S	09	360	C	1404	0843				CRB0003	12/19/2008	HONOKOHAU 87	Dec-08	3,212	Dec-08	3378	R-232323
	1404 360 0843	S	09	360	C	1404	0843				CRB0005	12/19/2008	HONOKOHAU 89	Dec-08	364	Dec-08	3378	R-232402
	1404 360 0843	S	09	360	C	1404	0843				JB00243	9/22/2008	DM#12303, TDR#S200990	Jan-09	-9	Feb-09	779	J-5709
	1404 360 0843	S	09	360	C	1404	0843				JB00253	10/1/2008	BAD CHK FIN #12639, TDR #S2037	Jan-09	-200	Feb-09	776	J-5625
	1404 360 0843	S	09	360	C	1404	0843				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	876	Feb-09	776	J-5623
	1404 360 0843	S	09	360	C	1404	0843				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	629	Feb-09	776	J-5619
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/2/2009	HONOKOHAU 90	Jan-09	983	Jan-09	3409	R-233836
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/5/2009	HONOKOHAU 91	Jan-09	101	Jan-09	3411	R-233954
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/6/2009	HONOKOHAU 92	Jan-09	13,389	Jan-09	3413	R-234026
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/9/2009	HONOKOHAU 95	Jan-09	1,351	Jan-09	3417	R-234225
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/13/2009	HONOKOHAU 97	Jan-09	3,624	Jan-09	3419	R-234338
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/21/2009	HONOKOHAU 101	Jan-09	1,065	Jan-09	3424	R-234451

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	1/22/2009	HONOKOHAU 102	Jan-09	883	Jan-09	3420	R-234490
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/2/2009	HONOKOHAU 103	Feb-09	9,984	Feb-09	3446	R-235357
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/4/2009	HONOKOHAU 105	Feb-09	820	Feb-09	3448	R-235558
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/5/2009	HONOKOHAU 106	Feb-09	4,597	Mar-09	3449	R-235691
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/12/2009	HONOKOHAU 108	Feb-09	3,353	Mar-09	3451	R-235847
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/17/2009	HONOKOHAU 110	Feb-09	846	Mar-09	3453	R-236222
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/18/2009	HONOKOHAU 111	Feb-09	113	Feb-09	3457	R-236308
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/20/2009	HONOKOHAU 112	Feb-09	4,478	Mar-09	3470	R-236858
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	2/23/2009	HONOKOHAU 113	Feb-09	1,084	Mar-09	3474	R-236940
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	3/2/2009	HONOKOHAU 114	Mar-09	660	Apr-09	3503	R-238432
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	3/3/2009	HONOKOHAU 115	Mar-09	4,968	Apr-09	3504	R-238495
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	3/6/2009	HONOKOHAU 116	Mar-09	7,003	Apr-09	3508	R-238679
	1404 360 0843	S	09	360	C	1404	0843				CRB0002	3/6/2009	HONOKOHAU 117	Mar-09	1,102	Apr-09	3508	R-238755
	1404 360 0843	S	09	360	C	1404	0843				CRB0003	3/6/2009	HONOKOHAU 118	Mar-09	370	Apr-09	3508	R-238826
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	3/9/2009	HONOKOHAU 119	Mar-09	2,541	Apr-09	3511	R-238993
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	3/13/2009	HONOKOHAU 120	Mar-09	1,352	Apr-09	3512	R-239072
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	3/20/2009	HONOKOHAU 123	Mar-09	1,180	Apr-09	3515	R-239150
	1404 360 0843	S	09	360	C	1404	0843				CRB0002	3/20/2009	HONOKOHAU 124	Mar-09	831	Apr-09	3515	R-239220
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/1/2009	HONOKOHAU 126	Apr-09	1,371	Apr-09	3538	R-240556
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/2/2009	HONOKOHAU 127	Apr-09	2,642	Apr-09	3539	R-240624
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/3/2009	HONOKOHAU 128	Apr-09	3,340	Apr-09	3540	R-240691
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/7/2009	HONOKOHAU 130	Apr-09	5,018	Apr-09	3547	R-241042
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/9/2009	HONOKOHAU 132	Apr-09	2,297	May-09	3558	R-241524
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/13/2009	HONOKOHAU 133	Apr-09	396	May-09	3559	R-241586
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/20/2009	HONOKOHAU 138	Apr-09	117	May-09	3564	R-241809
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/21/2009	HONOKOHAU 139	Apr-09	1,518	May-09	3566	R-241842
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	4/29/2009	HONOKOHAU 141	Apr-09	1,746	May-09	3568	R-241935
	1404 360 0843	S	09	360	C	1404	0843				JB333	1/27/2009	BAD CHK FIN #12997, TDR#S20664	May-09	-317	Jun-09	828	J-5876
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/1/2009	HONOKOHAU 142	May-09	5,695	May-09	3596	R-243466
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/4/2009	HONOKOHAU 143	May-09	2,935	May-09	3599	R-243745
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/5/2009	HONOKOHAU 144	May-09	1,820	May-09	3516	R-243840
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/6/2009	HONOKOHAU 145	May-09	241	May-09	3601	R-243916
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/15/2009	HONOKOHAU 146	May-09	2,991	May-09	3602	R-243976
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/19/2009	HONOKOHAU 148	May-09	818	Jun-09	3612	R-244563
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/20/2009	HONOKOHAU 149	May-09	835	Jun-09	3613	R-244615
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	5/21/2009	HONOKOHAU 150	May-09	3,461	Jun-09	3614	R-244665
	1404 360 0843	S	09	360	C	1404	0843				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	29	Jul-09	838	J-5924
	1404 360 0843	S	09	360	C	1404	0843				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	432	Jul-09	838	J-5923
	1404 360 0843	S	09	360	C	1404	0843				JB408	4/24/2009	BAD CHK FIN# 13517, TDR#210768	Jun-09	-1,668	Jul-09	839	J-5927

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/3/2009	HONOKOHAU 153	Jun-09	1,842	Jun-09	3633	R-245969
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/8/2009	HONOKOHAU 156	Jun-09	968	Jun-09	3641	R-246403
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/9/2009	HONOKOHAU 157	Jun-09	468	Jun-09	3643	R-246511
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/12/2009	HONOKOHAU 159	Jun-09	367	Jul-09	3651	R-247087
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	3,549	Jul-09	3652	R-247128
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/18/2009	HONOKOHAU 163	Jun-09	716	Jul-09	3660	R-247380
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/19/2009	HONOKOHAU 164	Jun-09	1,316	Jul-09	3661	R-247440
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/22/2009	HONOKOHAU 165	Jun-09	701	Jul-09	3662	R-247510
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/23/2009	HONOKOHAU 166	Jun-09	1,171	Jul-09	3664	R-247560
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/25/2009	HONOKOHAU 168	Jun-09	2,102	Jul-09	3666	R-247639
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/26/2009	HONOKOHAU 169	Jun-09	490	Jul-09	3667	R-247706
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/29/2009	HONOKOHAU 170	Jun-09	853	Jul-09	3669	R-247780
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/30/2009	HONOKOHAU 172	Jun-09	3,854	Jul-09	3671	R-247915
	1404 360 0843	S	09	360	C	1404	0843				CRB0001	6/30/2009	HONOKOHAU 171	Jun-09	722	Jul-09	3668	R-247766
	1404 360 0843	S	09	360	C	1404	0843	A02			WV691B5	10/20/2008	0843R004808-LOPEZ, STEPHEN	Jan-09	-222	Feb-09	778	J-5628
	1404 360 0843	S	09	360	C	1404	0843	A02			WV775B5	11/13/2008	0843C004850-HOPENA CHARTERS, I	Jan-09	-400	Feb-09	778	J-5629
	1404 360 0843	S	09	360	C	1404	0843	A02			WV775B5	11/13/2008	0843R004254-VOCKE, CHARLES R.	Jan-09	-171	Feb-09	778	J-5629
	1404 360 0843	S	09	360	C	1404	0843	A02			WV775B5	11/13/2008	0843R004024-BABBIT, WILLIAM	Jan-09	-159	Feb-09	778	J-5629
	1404 360 0843	S	09	360	C	1404	0843	A02			WV822B5	11/24/2008	0843R004743-MATSUURA, BYRON M.	Jan-09	-344	Feb-09	778	J-5631
	1404 360 0843	S	09	360	C	1404	0843	A02			WV822B5	11/24/2008	0843C004722-DIVE TEK HAWAII, I	Jan-09	-375	Feb-09	778	J-5631
	1404 360 0843	S	09	360	C	1404	0843	000000	00	A02	WVC1027	3/19/2009	0843R004751-CARDUS, RAYMOND	Jun-09	-400	Jul-09	839	J-5929
							0843 Total								218,116			
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	8/4/2008	KEAUHOU 19	Aug-08	176	Aug-08	3179	R-219813
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	8/6/2008	KEAUHOU 21	Aug-08	61	Aug-08	3182	R-219918
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	8/19/2008	KEAUHOU 29	Aug-08	139	Sep-08	3206	R-221686
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	8/21/2008	KEAUHOU 31	Aug-08	353	Sep-08	3210	R-221822
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	9/9/2008	KEAUHOU 42	Sep-08	65	Oct-08	3245	R-223740
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	10/7/2008	KEAUHOU 58	Oct-08	61	Oct-08	3283	R-226199
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	10/17/2008	KEAUHOU 66	Oct-08	59	Oct-08	3299	R-226793
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	11/3/2008	KEAUHOU 71	Nov-08	118	Dec-08	3327	R-228904
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	11/5/2008	KEAUHOU 72	Nov-08	61	Dec-08	3331	R-229137
	1404 360 0844	S	09	360	C	1404	0844				CRB0003	12/19/2008	KEAUHOU 87	Dec-08	61	Dec-08	3378	R-232324
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	1/6/2009	KEAUHOU 92	Jan-09	2	Jan-09	3413	R-234027
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	2/2/2009	KEAUHOU 103	Feb-09	240	Feb-09	3446	R-235358
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	2/5/2009	KEAUHOU 106	Feb-09	237	Mar-09	3449	R-235692
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	2/12/2009	KEAUHOU 108	Feb-09	61	Mar-09	3451	R-235848
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	3/9/2009	KEAUHOU 119	Mar-09	61	Apr-09	3511	R-238994
	1404 360 0844	S	09	360	C	1404	0844				CRB0002	3/20/2009	KEAUHOU 124	Mar-09	176	Apr-09	3515	R-239221

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	4/7/2009	KEAUHOU 130	Apr-09	61	Apr-09	3547	R-241043
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	5/15/2009	KEAUHOU 146	May-09	61	May-09	3602	R-243977
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	6/3/2009	KEAUHOU 153	Jun-09	235	Jun-09	3633	R-245970
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	6/15/2009	KEAUHOU 160	Jun-09	61	Jul-09	3652	R-247129
	1404 360 0844	S	09	360	C	1404	0844				CRB0001	6/29/2009	KEAUHOU 170	Jun-09	176	Jul-09	3669	R-247782
							0844 Total								2,525			
	1404 360 0845	S	09	360	C	1404	0845				CR00002	7/30/2008	KAWAIHAE/N 7	Jul-08	75	Aug-08	3162	R-218736
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/4/2008	KAWAIHAE/N. 19	Aug-08	202	Aug-08	3179	R-219814
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/6/2008	KAWAIHAE/N. 21	Aug-08	307	Aug-08	3182	R-219919
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/8/2008	KAWAIHAE/N. 23	Aug-08	106	Sep-08	3189	R-220579
	1404 360 0845	S	09	360	C	1404	0845				CR00063	8/13/2008	KAWAIHAE/N. 17	Aug-08	70	Aug-08	3183	R-220319
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/20/2008	KAWAIHAE/N. 30	Aug-08	472	Sep-08	3209	R-221756
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/21/2008	KAWAIHAE/N. 31	Aug-08	173	Sep-08	3210	R-221823
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/25/2008	KAWAIHAE/N. 33	Aug-08	64	Sep-08	3212	R-221926
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	8/27/2008	KAWAIHAE/N. 35	Aug-08	296	Sep-08	3215	R-222010
	1404 360 0845	S	09	360	C	1404	0845				JB00208	8/13/2008	RECLASS A/R TO SEC DEP	Sep-08	-228	Oct-08	756	J-5499
	1404 360 0845	S	09	360	C	1404	0845				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	145	Oct-08	756	J-5500
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	9/3/2008	KAWAIHAE/N. 38	Sep-08	705	Sep-08	3240	R-223444
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	9/8/2008	KAWAIHAE/N. 41	Sep-08	73	Sep-08	3244	R-223689
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	9/16/2008	KAWAIHAE/N. 47	Sep-08	117	Oct-08	3254	R-224265
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	10/2/2008	KAWAIHAE/N. 55	Oct-08	104	Oct-08	3274	R-225435
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	10/7/2008	KAWAIHAE/N. 58	Oct-08	300	Oct-08	3283	R-226200
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	10/14/2008	KAWAIHAE/N. 63	Oct-08	73	Oct-08	3292	R-226478
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	10/17/2008	KAWAIHAE/N. 66	Oct-08	58	Oct-08	3299	R-226794
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	10/22/2008	KAWAIHAE/N. 69	Oct-08	105	Oct-08	3302	R-226956
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	11/1/2008	KAWAIHAE/N. 70	Nov-08	104	Dec-08	3319	R-228395
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	11/3/2008	KAWAIHAE/N. 71	Nov-08	116	Dec-08	3327	R-228906
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	11/5/2008	KAWAIHAE/N. 72	Nov-08	168	Dec-08	3331	R-229138
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	11/14/2008	KAWAIHAE/N. 76	Nov-08	160	Dec-08	3337	R-229406
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	11/26/2008	KAWAIHAE/N. 79	Nov-08	152	Dec-08	3342	R-229826
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	12/3/2008	KAWAIHAE/N. 82	Dec-08	34	Dec-08	3375	R-231854
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	12/5/2008	KAWAIHAE/N. 83	Dec-08	256	Dec-08	3376	R-231916
	1404 360 0845	S	09	360	C	1404	0845				JB00214	8/28/2008	RECLASS A/R TO SEC DEP	Jan-09	-80	Feb-09	779	J-5634
	1404 360 0845	S	09	360	C	1404	0845				JB00265	10/15/2008	RECLASS A/R TO SEC DEP	Jan-09	-23	Feb-09	779	J-5637
	1404 360 0845	S	09	360	C	1404	0845				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	400	Feb-09	776	J-5623
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	1/6/2009	KAWAIHAE/N. 92	Jan-09	998	Jan-09	3413	R-234028
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	1/9/2009	KAWAIHAE/N. 95	Jan-09	34	Jan-09	3417	R-234226
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	1/13/2009	KAWAIHAE/N. 97	Jan-09	36	Jan-09	3419	R-234339
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	2/2/2009	KAWAIHAE/N. 103	Feb-09	223	Feb-09	3446	R-235359

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	2/4/2009	KAWAIHAE/N. 105	Feb-09	34	Feb-09	3448	R-235559
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	2/12/2009	KAWAIHAE/N. 108	Feb-09	188	Mar-09	3451	R-235849
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	2/23/2009	KAWAIHAE/N. 113	Feb-09	73	Mar-09	3474	R-236941
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	3/2/2009	KAWAIHAE/N. 114	Mar-09	666	Apr-09	3503	R-238433
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	3/3/2009	KAWAIHAE/N. 115	Mar-09	64	Apr-09	3504	R-238496
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	3/6/2009	KAWAIHAE/N. 116	Mar-09	160	Apr-09	3508	R-238680
	1404 360 0845	S	09	360	C	1404	0845				CRB0002	3/6/2009	KAWAIHAE/N. 117	Mar-09	34	Apr-09	3508	R-238756
	1404 360 0845	S	09	360	C	1404	0845				CRB0003	3/6/2009	KAWAIHAE/N. 118	Mar-09	73	Apr-09	3508	R-238827
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	3/9/2009	KAWAIHAE/N. 119	Mar-09	115	Apr-09	3511	R-238995
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	3/13/2009	KAWAIHAE/N. 120	Mar-09	12	Apr-09	3512	R-239073
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	3/20/2009	KAWAIHAE/N. 123	Mar-09	97	Apr-09	3515	R-239151
	1404 360 0845	S	09	360	C	1404	0845				CRB0002	3/20/2009	KAWAIHAE/N. 124	Mar-09	525	Apr-09	3515	R-239222
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	4/1/2009	KAWAIHAE/N. 126	Apr-09	34	Apr-09	3538	R-240557
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	4/3/2009	KAWAIHAE/N. 128	Apr-09	64	Apr-09	3540	R-240692
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	4/7/2009	KAWAIHAE/N. 130	Apr-09	78	Apr-09	3547	R-241044
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	4/21/2009	KAWAIHAE/N. 139	Apr-09	73	May-09	3566	R-241843
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	5/1/2009	KAWAIHAE/N. 142	May-09	102	May-09	3596	R-243467
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	5/4/2009	KAWAIHAE/N. 143	May-09	360	May-09	3599	R-243746
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	5/5/2009	KAWAIHAE/N. 144	May-09	76	May-09	3516	R-243841
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	5/15/2009	KAWAIHAE/N. 146	May-09	130	May-09	3602	R-243978
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	5/21/2009	KAWAIHAE/N. 150	May-09	100	Jun-09	3614	R-244666
	1404 360 0845	S	09	360	C	1404	0845				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	184	Jul-09	838	J-5924
	1404 360 0845	S	09	360	C	1404	0845				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	400	Jul-09	838	J-5923
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	6/2/2009	KAWAIHAE/N. 152	Jun-09	222	Jun-09	3632	R-245910
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	6/15/2009	KAWAIHAE/N. 160	Jun-09	36	Jul-09	3652	R-247130
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	6/19/2009	KAWAIHAE/N. 164	Jun-09	175	Jul-09	3661	R-247441
	1404 360 0845	S	09	360	C	1404	0845				CRB0001	6/30/2009	KAWAIHAE/N. 172	Jun-09	713	Jul-09	3671	R-247916
	1404 360 0845	S	09	360	C	1404	0845	000000	00	A02	WVC1027	3/19/2009	0845C003118-KONA VILLAGE INVES	Jun-09	-600	Jul-09	839	J-5929
							0845 Total								9,979			
	1404 360 0846	S	09	360	C	1404	0846				CRB0001	8/28/2008	KAWAIHAE/S. 36	Aug-08	144	Sep-08	3216	R-222056
	1404 360 0846	S	09	360	C	1404	0846				CRB0003	12/19/2008	KAWAIHAE/S. 87	Dec-08	144	Dec-08	3378	R-232325
	1404 360 0846	S	09	360	C	1404	0846				CRB0001	3/9/2009	KAWAIHAE/S. 119	Mar-09	144	Apr-09	3511	R-238996
							0846 Total								432			
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	8/4/2008	KAILUA 19	Aug-08	517	Aug-08	3179	R-219815
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	8/8/2008	KAILUA 23	Aug-08	32	Sep-08	3189	R-220580
	1404 360 0847	S	09	360	C	1404	0847				CR00063	8/13/2008	KAILUA 17	Aug-08	90	Aug-08	3183	R-220320
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	8/21/2008	KAILUA 31	Aug-08	326	Sep-08	3210	R-221824
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	8/26/2008	KAILUA 34	Aug-08	24	Sep-08	3214	R-221963
	1404 360 0847	S	09	360	C	1404	0847				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	65	Oct-08	756	J-5500

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	9/3/2008	KAILUA 38	Sep-08	44	Sep-08	3240	R-223446
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	9/23/2008	KAILUA 52	Sep-08	45	Oct-08	3261	R-224492
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	9/24/2008	KAILUA 53	Sep-08	28	Oct-08	3262	R-224529
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	10/7/2008	KAILUA 58	Oct-08	54	Oct-08	3283	R-226201
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	10/20/2008	KAILUA 67	Oct-08	28	Oct-08	3300	R-226859
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	10/21/2008	KAILUA 68	Oct-08	45	Oct-08	3301	R-226907
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	11/3/2008	KAILUA 71	Nov-08	54	Dec-08	3327	R-228907
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	583	Dec-08	3331	R-229139
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	11/26/2008	KAILUA 79	Nov-08	45	Dec-08	3342	R-229827
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	12/3/2008	KAILUA 82	Dec-08	81	Dec-08	3375	R-231855
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	1/2/2009	KAILUA 90	Jan-09	28	Jan-09	3409	R-233837
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	99	Jan-09	3413	R-234029
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	1/22/2009	KAILUA 102	Jan-09	28	Jan-09	3420	R-234491
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	2/2/2009	KAILUA 103	Feb-09	45	Feb-09	3446	R-235360
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	2/4/2009	KAILUA 105	Feb-09	54	Feb-09	3448	R-235562
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	2/12/2009	KAILUA 108	Feb-09	305	Mar-09	3451	R-235850
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	2/23/2009	KAILUA 113	Feb-09	28	Mar-09	3474	R-236942
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	3/2/2009	KAILUA 114	Mar-09	54	Apr-09	3503	R-238434
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	3/6/2009	KAILUA 116	Mar-09	45	Apr-09	3508	R-238681
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	4/1/2009	KAILUA 126	Apr-09	28	Apr-09	3538	R-240558
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	4/3/2009	KAILUA 128	Apr-09	54	Apr-09	3540	R-240693
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	5/4/2009	KAILUA 143	May-09	54	May-09	3599	R-243747
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	5/19/2009	KAILUA 148	May-09	28	Jun-09	3612	R-244564
	1404 360 0847	S	09	360	C	1404	0847				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	1,274	Jul-09	838	J-5923
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	6/2/2009	KAILUA 152	Jun-09	81	Jun-09	3632	R-245911
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	6/22/2009	KAILUA 165	Jun-09	28	Jul-09	3662	R-247511
	1404 360 0847	S	09	360	C	1404	0847				CRB0001	6/25/2009	KAILUA 168	Jun-09	54	Jul-09	3666	R-247641
	1404 360 0847	S	09	360	C	1404	0847	000000	00	A02	WVC1027	3/19/2009	0847C005248-ROBERTS HAWAII CRU	Jun-09	-1,119	Jul-09	839	J-5929
	1404 360 0847	S	09	360	C	1404	0847	000000	00	A02	WVC1027	3/19/2009	0847C004341-KAILUA BAY CHARTER	Jun-09	-215	Jul-09	839	J-5929
							0847 Total								3,008			
	1404 360 0848	S	09	360	C	1404	0848				CR00002	7/30/2008	REEDS BAY 7	Jul-08	112	Aug-08	3162	R-218737
	1404 360 0848	S	09	360	C	1404	0848				CR00011	8/1/2008	REEDS BAY 9	Aug-08	17	Aug-08	3169	R-219088
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/4/2008	REEDS BAY 19	Aug-08	524	Aug-08	3179	R-219816
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/6/2008	REEDS BAY 21	Aug-08	160	Aug-08	3182	R-219920
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/8/2008	REEDS BAY 23	Aug-08	201	Sep-08	3189	R-220581
	1404 360 0848	S	09	360	C	1404	0848				CR00061	8/13/2008	REEDS BAY 15	Aug-08	33	Aug-08	3183	R-220246
	1404 360 0848	S	09	360	C	1404	0848				CR00063	8/13/2008	REEDS BAY 17	Aug-08	117	Aug-08	3183	R-220321
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/19/2008	REEDS BAY 29	Aug-08	212	Sep-08	3206	R-221687
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/20/2008	REEDS BAY 30	Aug-08	50	Sep-08	3209	R-221757

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/21/2008	REEDS BAY 31	Aug-08	98	Sep-08	3210	R-221825
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/22/2008	REEDS BAY 32	Aug-08	30	Sep-08	3211	R-221873
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/25/2008	REEDS BAY 33	Aug-08	22	Sep-08	3212	R-221927
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/27/2008	REEDS BAY 35	Aug-08	31	Sep-08	3215	R-222011
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	8/28/2008	REEDS BAY 36	Aug-08	65	Sep-08	3216	R-222057
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/3/2008	REEDS BAY 38	Sep-08	183	Sep-08	3240	R-223449
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/9/2008	REEDS BAY 42	Sep-08	78	Oct-08	3245	R-223741
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/10/2008	REEDS BAY 43	Sep-08	26	Oct-08	3246	R-223798
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/12/2008	REEDS BAY 45	Sep-08	42	Oct-08	3248	R-223862
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/19/2008	REEDS BAY 50	Sep-08	82	Oct-08	3258	R-224357
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/22/2008	REEDS BAY 51	Sep-08	22	Oct-08	3260	R-224427
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/23/2008	REEDS BAY 52	Sep-08	61	Oct-08	3261	R-224493
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	9/24/2008	REEDS BAY 53	Sep-08	53	Oct-08	3262	R-224530
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/2/2008	REEDS BAY 55	Oct-08	155	Oct-08	3274	R-225436
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/7/2008	REEDS BAY 58	Oct-08	248	Oct-08	3283	R-226202
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/10/2008	REEDS BAY 61	Oct-08	13	Oct-08	3288	R-226333
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/13/2008	REEDS BAY 62	Oct-08	181	Oct-08	3291	R-226424
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/16/2008	REEDS BAY 65	Oct-08	554	Oct-08	3298	R-226755
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/17/2008	REEDS BAY 66	Oct-08	158	Oct-08	3299	R-226795
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/21/2008	REEDS BAY 68	Oct-08	70	Oct-08	3301	R-226908
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	10/22/2008	REEDS BAY 69	Oct-08	90	Oct-08	3302	R-226957
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/1/2008	REEDS BAY 70	Nov-08	14	Dec-08	3319	R-228403
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/3/2008	REEDS BAY 71	Nov-08	47	Dec-08	3327	R-228908
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/5/2008	REEDS BAY 72	Nov-08	89	Dec-08	3331	R-229140
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/7/2008	REEDS BAY 74	Nov-08	79	Dec-08	3335	R-229298
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/10/2008	REEDS BAY 75	Nov-08	82	Dec-08	3336	R-229353
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/14/2008	REEDS BAY 76	Nov-08	105	Dec-08	3337	R-229407
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	11/26/2008	REEDS BAY 79	Nov-08	166	Dec-08	3342	R-229828
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	12/1/2008	REEDS BAY 80	Dec-08	160	Dec-08	3354	R-230685
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	12/3/2008	REEDS BAY 82	Dec-08	79	Dec-08	3375	R-231856
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	12/5/2008	REEDS BAY 83	Dec-08	291	Dec-08	3376	R-231917
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	12/19/2008	REEDS BAY 85	Dec-08	47	Dec-08	3378	R-232200
	1404 360 0848	S	09	360	C	1404	0848				CRB0002	12/19/2008	REEDS BAY 86	Dec-08	154	Dec-08	3378	R-232265
	1404 360 0848	S	09	360	C	1404	0848				CRB0003	12/19/2008	REEDS BAY 87	Dec-08	19	Dec-08	3378	R-232326
	1404 360 0848	S	09	360	C	1404	0848				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	144	Feb-09	776	J-5623
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/2/2009	REEDS BAY 90	Jan-09	80	Jan-09	3409	R-233841
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/5/2009	REEDS BAY 91	Jan-09	365	Jan-09	3411	R-233955
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/6/2009	REEDS BAY 92	Jan-09	282	Jan-09	3413	R-234030
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/9/2009	REEDS BAY 95	Jan-09	34	Jan-09	3417	R-234227

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/12/2009	REEDS BAY 96	Jan-09	68	Jan-09	3418	R-234280
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/21/2009	REEDS BAY 101	Jan-09	52	Jan-09	3424	R-234452
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	1/22/2009	REEDS BAY 102	Jan-09	53	Jan-09	3420	R-234492
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/2/2009	REEDS BAY 103	Feb-09	183	Feb-09	3446	R-235361
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/4/2009	REEDS BAY 105	Feb-09	53	Feb-09	3448	R-235563
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/6/2009	REEDS BAY 107	Feb-09	191	Mar-09	3450	R-235776
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/12/2009	REEDS BAY 108	Feb-09	59	Mar-09	3451	R-235851
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/18/2009	REEDS BAY 111	Feb-09	32	Feb-09	3457	R-236309
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/20/2009	REEDS BAY 112	Feb-09	17	Mar-09	3470	R-236860
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	2/23/2009	REEDS BAY 113	Feb-09	36	Mar-09	3474	R-236943
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	3/2/2009	REEDS BAY 114	Mar-09	468	Apr-09	3503	R-238435
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	3/3/2009	REEDS BAY 115	Mar-09	125	Apr-09	3504	R-238497
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	3/6/2009	REEDS BAY 116	Mar-09	721	Apr-09	3508	R-238682
	1404 360 0848	S	09	360	C	1404	0848				CRB0003	3/6/2009	REEDS BAY 118	Mar-09	47	Apr-09	3508	R-238828
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	3/9/2009	REEDS BAY 119	Mar-09	64	Apr-09	3511	R-238997
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	3/20/2009	REEDS BAY 123	Mar-09	337	Apr-09	3515	R-239152
	1404 360 0848	S	09	360	C	1404	0848				CRB0002	3/20/2009	REEDS BAY 124	Mar-09	53	Apr-09	3515	R-239223
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	4/1/2009	REEDS BAY 126	Apr-09	77	Apr-09	3538	R-240559
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	4/2/2009	REEDS BAY 127	Apr-09	331	Apr-09	3539	R-240625
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	4/7/2009	REEDS BAY 130	Apr-09	43	Apr-09	3547	R-241045
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	4/13/2009	REEDS BAY 133	Apr-09	30	May-09	3559	R-241587
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	4/17/2009	REEDS BAY 137	Apr-09	85	May-09	3563	R-241747
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	4/29/2009	REEDS BAY 141	Apr-09	53	May-09	3568	R-241936
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/1/2009	REEDS BAY 142	May-09	182	May-09	3596	R-243468
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/4/2009	REEDS BAY 143	May-09	249	May-09	3599	R-243748
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/5/2009	REEDS BAY 144	May-09	67	May-09	3516	R-243842
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/6/2009	REEDS BAY 145	May-09	34	May-09	3601	R-243917
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/15/2009	REEDS BAY 146	May-09	102	May-09	3602	R-243979
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/19/2009	REEDS BAY 148	May-09	74	Jun-09	3612	R-244565
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	5/21/2009	REEDS BAY 150	May-09	157	Jun-09	3614	R-244667
	1404 360 0848	S	09	360	C	1404	0848				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	156	Jul-09	838	J-5924
	1404 360 0848	S	09	360	C	1404	0848				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	48	Jul-09	838	J-5923
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/2/2009	REEDS BAY 152	Jun-09	94	Jun-09	3632	R-245912
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/8/2009	REEDS BAY 156	Jun-09	255	Jun-09	3641	R-246404
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/10/2009	REEDS BAY 158	Jun-09	81	Jun-09	3644	R-246569
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/15/2009	REEDS BAY 160	Jun-09	96	Jul-09	3652	R-247131
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/19/2009	REEDS BAY 164	Jun-09	471	Jul-09	3661	R-247442
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/22/2009	REEDS BAY 165	Jun-09	69	Jul-09	3662	R-247512
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/26/2009	REEDS BAY 169	Jun-09	30	Jul-09	3667	R-247707

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/29/2009	REEDS BAY 170	Jun-09	133	Jul-09	3669	R-247783
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/30/2009	REEDS BAY 172	Jun-09	127	Jul-09	3671	R-247917
	1404 360 0848	S	09	360	C	1404	0848				CRB0001	6/30/2009	REEDS BAY 171	Jun-09	78	Jul-09	3668	R-247768
	1404 360 0848	S	09	360	C	1404	0848	A02			WV775B5	11/13/2008	0848R002223-MAGNUSON, KIM	Jan-09	-35	Feb-09	778	J-5629
	1404 360 0848	S	09	360	C	1404	0848	A02			WV775B5	11/13/2008	0848R002214-HILO SAILING ORG	Jan-09	-52	Feb-09	778	J-5629
	1404 360 0848	S	09	360	C	1404	0848	A02			WV775B5	11/13/2008	0848R002232-WELLENKAMP, JOHN	Jan-09	-48	Feb-09	778	J-5629
	1404 360 0848	S	09	360	C	1404	0848	000000	00	A02	WVC1027	3/19/2009	0848R002240-TIBBETS, EDDY T.	Jun-09	-48	Jul-09	839	J-5929
	1404 360 0848	S	09	360	C	1404	0848	000000	00	A02	WVC1027	3/19/2009	0848R002225-BLUE, WAYNE M.	Jun-09	-82	Jul-09	839	J-5929
	1404 360 0848	S	09	360	C	1404	0848	000000	00	A02	WVC1027	3/19/2009	0848R002235-TAYLOR DRU	Jun-09	-74	Jul-09	839	J-5929
							0848 Total								11,263			
	1404 360 0856	S	09	360	C	1404	0856				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	400	Oct-08	756	J-5500
	1404 360 0856	S	09	360	C	1404	0856				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	400	Jul-09	838	J-5923
							0856 Total								800			
	1404 360 0857	S	09	360	C	1404	0857				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	400	Feb-09	776	J-5623
							0857 Total								400			
	1404 360 0860	S	09	360	C	1404	0860				CR00029	7/29/2008	KAUAI 6	Jul-08	76	Aug-08	3160	R-218676
	1404 360 0860	S	09	360	C	1404	0860				CR00008	8/4/2008	KAUAI 12	Aug-08	62	Aug-08	3170	R-219187
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	8/6/2008	KAUAI 21	Aug-08	244	Aug-08	3182	R-219921
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	8/18/2008	KAUAI 28	Aug-08	90	Sep-08	3205	R-221618
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	9/10/2008	KAUAI 43	Sep-08	242	Oct-08	3246	R-223799
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	10/6/2008	KAUAI 57	Oct-08	102	Oct-08	3281	R-226120
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	10/13/2008	KAUAI 62	Oct-08	90	Oct-08	3291	R-226425
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	10/15/2008	KAUAI 64	Oct-08	75	Oct-08	3295	R-226654
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	1/8/2009	KAUAI 94	Jan-09	115	Jan-09	3416	R-234170
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	1/12/2009	KAUAI 96	Jan-09	636	Jan-09	3418	R-234281
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	2/6/2009	KAUAI 107	Feb-09	126	Mar-09	3450	R-235777
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	3/6/2009	KAUAI 116	Mar-09	372	Apr-09	3508	R-238683
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	6/25/2009	KAUAI 168	Jun-09	240	Jul-09	3666	R-247642
	1404 360 0860	S	09	360	C	1404	0860				CRB0001	6/30/2009	KAUAI 172	Jun-09	120	Jul-09	3671	R-247918
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-GREENLEE-GARCIA, CHAV	Jun-09	-90	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-COVARRUBIAS, TONY	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-SALIBI, KAMAL	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-SMYSER, HEIDI	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-MTZGER, NATHAN	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-HARVEL, CELESTE	Jun-09	-30	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-YOUNG, RALPH	Jun-09	-90	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-HURD, JONATHAN	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-ARZADON, RUSSELL	Jun-09	-30	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-LOPEZ, JOE	Jun-09	-60	Jul-09	839	J-5930

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-HIGASHI, TODD	Jun-09	-150	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-HOSONO, MELISSA	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-KINIMAKA, TITUS	Jun-09	-450	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-MERANO, MARLO	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-ARZADON, TOLANDA	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-MARLEY, RONI	Jun-09	-60	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-SEAGER, DEL	Jun-09	-30	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-DILLENBERG, JEREMIAH	Jun-09	-30	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-WOLFE, RON	Jun-09	-1,020	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-PETERS, SAM	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-MURAOKA, DOUGLAS	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-STEWART, GOLDIE	Jun-09	-75	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-OBORG, MARGO	Jun-09	-105	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-ALAPA, MITCHELL P.	Jun-09	-105	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-ALAPA, MITCHELL P.	Jun-09	-180	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-DIXON, CLIFFORD	Jun-09	-195	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-VERDUSCO, CATHERINE	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	02SURF SCH-QUERETO, NEPHI	Jun-09	-375	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-DIXON, RONALD	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-ARZADON, RUDSY	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-OTSUI, MARVIN	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-SMITH, CHARLIE	Jun-09	-105	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-WATSON, BRANDO	Jun-09	-105	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-GODINEZ, JOHN	Jun-09	-390	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-KAUWE, CHRIS	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-FUJITA, JAMES	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-SMITH, HENRY	Jun-09	-120	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-HOFF, AARON	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-FERNANDEZ, SOLOMAN	Jun-09	-165	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-LEONARD, LYNN	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-LEWIS, RUSSELL	Jun-09	-570	Jul-09	839	J-5930
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	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-RODGER, MIKE	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SHC-MCKEOWN, JUSTYN	Jun-09	-15	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	0SURF SCH-HOOPII, ALBERT	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-LOPEZ, FREDRICK	Jun-09	-45	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-YOUN, JAMES L.	Jun-09	-255	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-VERNON, IAN	Jun-09	-435	Jul-09	839	J-5930
	1404 360 0860	S	09	360	C	1404	0860	000000	00	A02	WVC1058	4/7/2009	SURF SCH-GRAHAM, MIGUEL	Jun-09	-15	Jul-09	839	J-5930

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
							0860 Total								-3,380			
	1404 360 0862	S	09	360	C	1404	0862				CR00018	7/24/2008	NAWILIWILI 3	Jul-08	107	Jul-08	3158	R-218315
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	1404 360 0862	S	09	360	C	1404	0862				CR00011	8/1/2008	NAWILIWILI 9	Aug-08	471	Aug-08	3169	R-218908
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	1,075	Aug-08	3172	R-219450
	1404 360 0862	S	09	360	C	1404	0862				CR00008	8/4/2008	NAWILIWILI 12	Aug-08	1,229	Aug-08	3170	R-219265
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/6/2008	NAWILIWILI 21	Aug-08	2,117	Aug-08	3182	R-219922
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/7/2008	NAWILIWILI 22	Aug-08	123	Aug-08	3184	R-220349
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/8/2008	NAWILIWILI 23	Aug-08	998	Sep-08	3189	R-220582
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/12/2008	NAWILIWILI 25	Aug-08	184	Sep-08	3197	R-221075
	1404 360 0862	S	09	360	C	1404	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	267	Aug-08	3183	R-220247
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/14/2008	NAWILIWILI 27	Aug-08	516	Sep-08	3204	R-221573
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	1,045	Sep-08	3205	R-221619
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/19/2008	NAWILIWILI 29	Aug-08	2,597	Sep-08	3206	R-221688
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/20/2008	NAWILIWILI 30	Aug-08	580	Sep-08	3209	R-221758
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/21/2008	NAWILIWILI 31	Aug-08	859	Sep-08	3210	R-221826
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/22/2008	NAWILIWILI 32	Aug-08	32	Sep-08	3211	R-221874
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/26/2008	NAWILIWILI 34	Aug-08	73	Sep-08	3214	R-221964
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/27/2008	NAWILIWILI 35	Aug-08	770	Sep-08	3215	R-222012
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	8/28/2008	NAWILIWILI 36	Aug-08	1,379	Sep-08	3216	R-222058
	1404 360 0862	S	09	360	C	1404	0862				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	693	Oct-08	756	J-5500
	1404 360 0862	S	09	360	C	1404	0862				WV612B5	8/22/2008	0862R001051-OLSON, MICHAEL J.	Sep-08	-220	Sep-08	757	J-5501
	1404 360 0862	S	09	360	C	1404	0862				WV612B5	8/22/2008	0862R001269-LAURYN, STEVE	Sep-08	-60	Sep-08	757	J-5501
	1404 360 0862	S	09	360	C	1404	0862				WV612B5	8/22/2008	0862R001380-HANKINSON, JOHN	Sep-08	-282	Sep-08	757	J-5501
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/3/2008	NAWILIWILI 38	Sep-08	288	Sep-08	3240	R-223451
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/4/2008	NAWILIWILI 39	Sep-08	1,224	Sep-08	3241	R-223562
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/10/2008	NAWILIWILI 43	Sep-08	732	Oct-08	3246	R-223800
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/15/2008	NAWILIWILI 46	Sep-08	18	Oct-08	3250	R-223911
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/17/2008	NAWILIWILI 48	Sep-08	81	Oct-08	3256	R-224309
	1404 360 0862	S	09	360	C	1404	0862				JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	215	Sep-08	758	J-5503
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/19/2008	NAWILIWILI 50	Sep-08	491	Oct-08	3258	R-224358
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/22/2008	NAWILIWILI 51	Sep-08	656	Oct-08	3260	R-224428
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	9/24/2008	NAWILIWILI 53	Sep-08	467	Oct-08	3262	R-224531
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/2/2008	NAWILIWILI 55	Oct-08	482	Oct-08	3274	R-225437
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	3,590	Oct-08	3281	R-226121
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/10/2008	NAWILIWILI 61	Oct-08	156	Oct-08	3288	R-226334
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/13/2008	NAWILIWILI 62	Oct-08	923	Oct-08	3291	R-226426
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/14/2008	NAWILIWILI 63	Oct-08	292	Oct-08	3292	R-226479
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	2,413	Oct-08	3295	R-226721

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/20/2008	NAWILIWILI 67	Oct-08	680	Oct-08	3300	R-226860
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	10/22/2008	NAWILIWILI 69	Oct-08	117	Oct-08	3302	R-226958
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	1,281	Dec-08	3319	R-228404
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/3/2008	NAWILIWILI 71	Nov-08	799	Dec-08	3327	R-228909
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/6/2008	NAWILIWILI 73	Nov-08	2,517	Dec-08	3333	R-229226
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/7/2008	NAWILIWILI 74	Nov-08	143	Dec-08	3335	R-229299
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/14/2008	NAWILIWILI 76	Nov-08	1,037	Dec-08	3337	R-229408
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/17/2008	NAWILIWILI 77	Nov-08	938	Dec-08	3339	R-229718
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/19/2008	NAWILIWILI 78	Nov-08	676	Dec-08	3341	R-229779
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	11/26/2008	NAWILIWILI 79	Nov-08	2,543	Dec-08	3342	R-229829
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	12/1/2008	NAWILIWILI 80	Dec-08	887	Dec-08	3354	R-230686
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	12/3/2008	NAWILIWILI 82	Dec-08	312	Dec-08	3375	R-231857
	1404 360 0862	S	09	360	C	1404	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	1,546	Dec-08	3376	R-231979
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	12/19/2008	NAWILIWILI 85	Dec-08	752	Dec-08	3378	R-232201
	1404 360 0862	S	09	360	C	1404	0862				CRB0002	12/19/2008	NAWILIWILI 86	Dec-08	572	Dec-08	3378	R-232266
	1404 360 0862	S	09	360	C	1404	0862				CRB0003	12/19/2008	NAWILIWILI 87	Dec-08	2,250	Dec-08	3378	R-232327
	1404 360 0862	S	09	360	C	1404	0862				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	937	Feb-09	776	J-5623
	1404 360 0862	S	09	360	C	1404	0862				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	24	Feb-09	776	J-5619
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/2/2009	NAWILIWILI 90	Jan-09	1,648	Jan-09	3409	R-233844
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/5/2009	NAWILIWILI 91	Jan-09	153	Jan-09	3411	R-233956
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/7/2009	NAWILIWILI 93	Jan-09	763	Jan-09	3414	R-234086
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/8/2009	NAWILIWILI 94	Jan-09	4,091	Jan-09	3416	R-234171
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/9/2009	NAWILIWILI 95	Jan-09	1,510	Jan-09	3417	R-234228
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/12/2009	NAWILIWILI 96	Jan-09	1,297	Jan-09	3418	R-234282
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/21/2009	NAWILIWILI 101	Jan-09	477	Jan-09	3424	R-234453
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	1/22/2009	NAWILIWILI 102	Jan-09	378	Jan-09	3420	R-234493
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/3/2009	NAWILIWILI 104	Feb-09	3,837	Feb-09	3447	R-235464
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/4/2009	NAWILIWILI 105	Feb-09	1,321	Feb-09	3448	R-235564
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/6/2009	NAWILIWILI 107	Feb-09	2,161	Mar-09	3450	R-235778
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/12/2009	NAWILIWILI 108	Feb-09	117	Mar-09	3451	R-235852
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/17/2009	NAWILIWILI 110	Feb-09	2,386	Mar-09	3453	R-236223
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/20/2009	NAWILIWILI 112	Feb-09	555	Mar-09	3470	R-236863
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	2/23/2009	NAWILIWILI 113	Feb-09	1,067	Mar-09	3474	R-236944
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	3/2/2009	NAWILIWILI 114	Mar-09	751	Apr-09	3503	R-238436
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	3/3/2009	NAWILIWILI 115	Mar-09	2,260	Apr-09	3504	R-238498
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	3/6/2009	NAWILIWILI 116	Mar-09	2,266	Apr-09	3508	R-238684
	1404 360 0862	S	09	360	C	1404	0862				CRB0003	3/6/2009	NAWILIWILI 118	Mar-09	217	Apr-09	3508	R-238829
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	3/9/2009	NAWILIWILI 119	Mar-09	1,642	Apr-09	3511	R-238998

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0862	S	09	360	C	1404	0862				CRB0001	3/20/2009	NAWILIWILI 123	Mar-09	744	Apr-09	3515	R-239153
	1404 360 0862	S	09	360	C	1404	0862				CRB0002	3/20/2009	NAWILIWILI 124	Mar-09	1,953	Apr-09	3515	R-239224
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/1/2009	NAWILIWILI 126	Apr-09	1,479	Apr-09	3538	R-240560
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	2,193	Apr-09	3547	R-241046
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/8/2009	NAWILIWILI 131	Apr-09	462	May-09	3556	R-241486
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/9/2009	NAWILIWILI 132	Apr-09	157	May-09	3558	R-241525
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/13/2009	NAWILIWILI 133	Apr-09	1,067	May-09	3559	R-241588
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/15/2009	NAWILIWILI 135	Apr-09	1,027	May-09	3561	R-241644
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/16/2009	NAWILIWILI 136	Apr-09	117	May-09	3562	R-241699
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/17/2009	NAWILIWILI 137	Apr-09	847	May-09	3563	R-241748
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/20/2009	NAWILIWILI 138	Apr-09	1,257	May-09	3564	R-241810
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/21/2009	NAWILIWILI 139	Apr-09	743	May-09	3566	R-241844
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/22/2009	NAWILIWILI 140	Apr-09	608	May-09	3567	R-241887
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	4/29/2009	NAWILIWILI 141	Apr-09	267	May-09	3568	R-241937
	1404 360 0862	S	09	360	C	1404	0862				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	573	Jun-09	828	J-5878
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	5/1/2009	NAWILIWILI 142	May-09	586	May-09	3596	R-243469
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	5/4/2009	NAWILIWILI 143	May-09	648	May-09	3599	R-243749
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	5/6/2009	NAWILIWILI 145	May-09	2,273	May-09	3601	R-243918
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	5/18/2009	NAWILIWILI 147	May-09	3,080	Jun-09	3603	R-244094
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	5/19/2009	NAWILIWILI 148	May-09	973	Jun-09	3612	R-244566
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	5/20/2009	NAWILIWILI 149	May-09	361	Jun-09	3613	R-244616
	1404 360 0862	S	09	360	C	1404	0862				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	75	Jul-09	838	J-5925
	1404 360 0862	S	09	360	C	1404	0862				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	213	Jul-09	838	J-5924
	1404 360 0862	S	09	360	C	1404	0862				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	362	Jul-09	838	J-5923
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	3,567	Jun-09	3632	R-245913
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/3/2009	NAWILIWILI 153	Jun-09	6	Jun-09	3633	R-245971
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/8/2009	NAWILIWILI 156	Jun-09	1,116	Jun-09	3641	R-246405
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/9/2009	NAWILIWILI 157	Jun-09	81	Jun-09	3643	R-246512
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/10/2009	NAWILIWILI 158	Jun-09	2,014	Jun-09	3644	R-246570
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/12/2009	NAWILIWILI 159	Jun-09	81	Jul-09	3651	R-247088
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/16/2009	NAWILIWILI 161	Jun-09	1,679	Jul-09	3653	R-247163
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/18/2009	NAWILIWILI 163	Jun-09	652	Jul-09	3660	R-247381
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/19/2009	NAWILIWILI 164	Jun-09	575	Jul-09	3661	R-247443
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/22/2009	NAWILIWILI 165	Jun-09	278	Jul-09	3662	R-247513
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/23/2009	NAWILIWILI 166	Jun-09	480	Jul-09	3664	R-247561
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/25/2009	NAWILIWILI 168	Jun-09	842	Jul-09	3666	R-247644
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/26/2009	NAWILIWILI 169	Jun-09	1,040	Jul-09	3667	R-247708
	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/29/2009	NAWILIWILI 170	Jun-09	289	Jul-09	3669	R-247785

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0862	S	09	360	C	1404	0862				CRB0001	6/30/2009	NAWILIWILI 171	Jun-09	389	Jul-09	3668	R-247769
	1404 360 0862	S	09	360	C	1404	0862	A02			WV691B5	10/20/2008	0862C001366-TRANSMARINE NAVIGA	Jan-09	-56	Feb-09	778	J-5628
	1404 360 0862	S	09	360	C	1404	0862	A02			WV775B5	11/13/2008	0862R001319-GMELIN, PATRICK	Jan-09	-31	Feb-09	778	J-5629
	1404 360 0862	S	09	360	C	1404	0862	A02			WV775B5	11/13/2008	0862R001209-WOODYARD, ELSIE	Jan-09	-481	Feb-09	778	J-5629
	1404 360 0862	S	09	360	C	1404	0862	A02			WV775B5	11/13/2008	0862R001229-GATES, STEVEN	Jan-09	-160	Feb-09	778	J-5629
	1404 360 0862	S	09	360	C	1404	0862	A02			WV775B5	11/13/2008	0862R001249-BANTILLA, ANTHONY	Jan-09	-168	Feb-09	778	J-5629
	1404 360 0862	S	09	360	C	1404	0862	000000	00	A02	WV894B5	1/5/2009	0862R001383-NEWALL, WILLIAM	May-09	-117	Jun-09	830	J-5881
	1404 360 0862	S	09	360	C	1404	0862	000000	00	A02	WV894B5	1/5/2009	0862R001238-HANIFEN, HUGH	May-09	-386	Jun-09	830	J-5881
	1404 360 0862	S	09	360	C	1404	0862	000000	00	A02	WV894B5	1/5/2009	0862R001355-WESTBURY, ROBERT	May-09	-148	Jun-09	830	J-5881
	1404 360 0862	S	09	360	C	1404	0862	000000	00	A02	WV894B5	1/5/2009	0862R001370-FORNARI, LUKE	May-09	-24	Jun-09	830	J-5881
	1404 360 0862	S	09	360	C	1404	0862	000000	00	A02	WVC1027	3/19/2009	0862R001352-SANTA BARBARA SAIL	Jun-09	-229	Jul-09	839	J-5929
	1404 360 0862	S	09	360	C	1404	0862	000000	00	A02	WVC1027	3/19/2009	0862R001310-OLSON, JEFF	Jun-09	-362	Jul-09	839	J-5929
							0862 Total								108,277			
	1404 360 0863	S	09	360	C	1404	0863				CR00029	7/29/2008	PORT ALLEN 6	Jul-08	251	Aug-08	3160	R-218678
	1404 360 0863	S	09	360	C	1404	0863				CR00011	8/1/2008	PORT ALLEN 9	Aug-08	177	Aug-08	3169	R-218909
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/1/2008	PORT ALLEN 18	Aug-08	490	Aug-08	3172	R-219451
	1404 360 0863	S	09	360	C	1404	0863				CR00008	8/4/2008	PORT ALLEN 12	Aug-08	770	Aug-08	3170	R-219188
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/6/2008	PORT ALLEN 21	Aug-08	580	Aug-08	3182	R-219923
	1404 360 0863	S	09	360	C	1404	0863				CR00061	8/13/2008	PORT ALLEN 15	Aug-08	276	Aug-08	3183	R-220248
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/14/2008	PORT ALLEN 27	Aug-08	370	Sep-08	3204	R-221574
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/18/2008	PORT ALLEN 28	Aug-08	194	Sep-08	3205	R-221620
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/19/2008	PORT ALLEN 29	Aug-08	312	Sep-08	3206	R-221689
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/21/2008	PORT ALLEN 31	Aug-08	301	Sep-08	3210	R-221827
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/22/2008	PORT ALLEN 32	Aug-08	279	Sep-08	3211	R-221875
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/27/2008	PORT ALLEN 35	Aug-08	59	Sep-08	3215	R-222013
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	8/28/2008	PORT ALLEN 36	Aug-08	451	Sep-08	3216	R-222059
	1404 360 0863	S	09	360	C	1404	0863				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	507	Oct-08	756	J-5500
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/3/2008	PORT ALLEN 38	Sep-08	362	Sep-08	3240	R-223453
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/4/2008	PORT ALLEN 39	Sep-08	199	Sep-08	3241	R-223563
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/8/2008	PORT ALLEN 41	Sep-08	146	Sep-08	3244	R-223690
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/10/2008	PORT ALLEN 43	Sep-08	172	Oct-08	3246	R-223801
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/12/2008	PORT ALLEN 45	Sep-08	138	Oct-08	3248	R-223863
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/19/2008	PORT ALLEN 50	Sep-08	122	Oct-08	3258	R-224359
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	9/24/2008	PORT ALLEN 53	Sep-08	279	Oct-08	3262	R-224532
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/2/2008	PORT ALLEN 55	Oct-08	803	Oct-08	3274	R-225438
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/6/2008	PORT ALLEN 57	Oct-08	1,254	Oct-08	3281	R-226122
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/10/2008	PORT ALLEN 61	Oct-08	178	Oct-08	3288	R-226335
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/13/2008	PORT ALLEN 62	Oct-08	95	Oct-08	3291	R-226427

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/15/2008	PORT ALLEN 64	Oct-08	138	Oct-08	3295	R-226657
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/21/2008	PORT ALLEN 68	Oct-08	154	Oct-08	3301	R-226909
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	10/22/2008	PORT ALLEN 69	Oct-08	450	Oct-08	3302	R-226959
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	11/1/2008	PORT ALLEN 70	Nov-08	488	Dec-08	3319	R-228405
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	11/3/2008	PORT ALLEN 71	Nov-08	897	Dec-08	3327	R-228910
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	11/6/2008	PORT ALLEN 73	Nov-08	1,393	Dec-08	3333	R-229227
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	11/14/2008	PORT ALLEN 76	Nov-08	279	Dec-08	3337	R-229409
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	11/26/2008	PORT ALLEN 79	Nov-08	723	Dec-08	3342	R-229830
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	12/1/2008	PORT ALLEN 80	Dec-08	569	Dec-08	3354	R-230687
	1404 360 0863	S	09	360	C	1404	0863				CRB0002	12/5/2008	PORT ALLEN 84	Dec-08	888	Dec-08	3376	R-231980
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	12/19/2008	PORT ALLEN 85	Dec-08	113	Dec-08	3378	R-232202
	1404 360 0863	S	09	360	C	1404	0863				CRB0003	12/19/2008	PORT ALLEN 87	Dec-08	265	Dec-08	3378	R-232328
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/2/2009	PORT ALLEN 90	Jan-09	427	Jan-09	3409	R-233847
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/5/2009	PORT ALLEN 91	Jan-09	146	Jan-09	3411	R-233957
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/7/2009	PORT ALLEN 93	Jan-09	73	Jan-09	3414	R-234087
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/8/2009	PORT ALLEN 94	Jan-09	1,667	Jan-09	3416	R-234172
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/9/2009	PORT ALLEN 95	Jan-09	113	Jan-09	3417	R-234229
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/12/2009	PORT ALLEN 96	Jan-09	458	Jan-09	3418	R-234283
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/15/2009	PORT ALLEN 99	Jan-09	122	Jan-09	3422	R-234405
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	1/22/2009	PORT ALLEN 102	Jan-09	154	Jan-09	3420	R-234494
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	2/3/2009	PORT ALLEN 104	Feb-09	642	Feb-09	3447	R-235466
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	2/6/2009	PORT ALLEN 107	Feb-09	693	Mar-09	3450	R-235779
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	2/17/2009	PORT ALLEN 110	Feb-09	429	Mar-09	3453	R-236224
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	2/23/2009	PORT ALLEN 113	Feb-09	414	Mar-09	3474	R-236945
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	3/2/2009	PORT ALLEN 114	Mar-09	417	Apr-09	3503	R-238437
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	3/3/2009	PORT ALLEN 115	Mar-09	1,531	Apr-09	3504	R-238499
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	3/6/2009	PORT ALLEN 116	Mar-09	468	Apr-09	3508	R-238685
	1404 360 0863	S	09	360	C	1404	0863				CRB0002	3/6/2009	PORT ALLEN 117	Mar-09	227	Apr-09	3508	R-238757
	1404 360 0863	S	09	360	C	1404	0863				CRB0003	3/6/2009	PORT ALLEN 118	Mar-09	154	Apr-09	3508	R-238830
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	3/9/2009	PORT ALLEN 119	Mar-09	770	Apr-09	3511	R-238999
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	3/20/2009	PORT ALLEN 123	Mar-09	644	Apr-09	3515	R-239154
	1404 360 0863	S	09	360	C	1404	0863				CRB0002	3/20/2009	PORT ALLEN 124	Mar-09	559	Apr-09	3515	R-239225
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/1/2009	PORT ALLEN 126	Apr-09	126	Apr-09	3538	R-240561
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/7/2009	PORT ALLEN 130	Apr-09	628	Apr-09	3547	R-241047
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/8/2009	PORT ALLEN 131	Apr-09	455	May-09	3556	R-241487
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/9/2009	PORT ALLEN 132	Apr-09	317	May-09	3558	R-241526
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/13/2009	PORT ALLEN 133	Apr-09	113	May-09	3559	R-241589
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/15/2009	PORT ALLEN 135	Apr-09	433	May-09	3561	R-241645
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/16/2009	PORT ALLEN 136	Apr-09	178	May-09	3562	R-241700

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0863	S	09	360	C	1404	0863				CRB0001	4/29/2009	PORT ALLEN 141	Apr-09	571	May-09	3568	R-241938
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	5/4/2009	PORT ALLEN 143	May-09	263	May-09	3599	R-243750
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	5/6/2009	PORT ALLEN 145	May-09	1,123	May-09	3601	R-243919
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	5/18/2009	PORT ALLEN 147	May-09	385	Jun-09	3603	R-244095
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	5/19/2009	PORT ALLEN 148	May-09	113	Jun-09	3612	R-244567
	1404 360 0863	S	09	360	C	1404	0863				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	97	Jul-09	838	J-5925
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/2/2009	PORT ALLEN 152	Jun-09	2,203	Jun-09	3632	R-245914
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/8/2009	PORT ALLEN 156	Jun-09	239	Jun-09	3641	R-246406
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/9/2009	PORT ALLEN 157	Jun-09	293	Jun-09	3643	R-246513
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/10/2009	PORT ALLEN 158	Jun-09	508	Jun-09	3644	R-246571
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/16/2009	PORT ALLEN 161	Jun-09	374	Jul-09	3653	R-247164
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/19/2009	PORT ALLEN 164	Jun-09	138	Jul-09	3661	R-247444
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/22/2009	PORT ALLEN 165	Jun-09	154	Jul-09	3662	R-247514
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/25/2009	PORT ALLEN 168	Jun-09	613	Jul-09	3666	R-247645
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/29/2009	PORT ALLEN 170	Jun-09	396	Jul-09	3669	R-247788
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/30/2009	PORT ALLEN 172	Jun-09	199	Jul-09	3671	R-247920
	1404 360 0863	S	09	360	C	1404	0863				CRB0001	6/30/2009	PORT ALLEN 171	Jun-09	203	Jul-09	3668	R-247771
							0863 Total								36,074			
	1404 360 0864	S	09	360	C	1404	0864				CR00008	8/4/2008	HANAIEI 12	Aug-08	68	Aug-08	3170	R-219189
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	8/14/2008	HANAIEI 27	Aug-08	8	Sep-08	3204	R-221575
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	8/19/2008	HANAIEI 29	Aug-08	10	Sep-08	3206	R-221690
	1404 360 0864	S	09	360	C	1404	0864				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	372	Oct-08	756	J-5500
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	9/10/2008	HANAIEI 43	Sep-08	4	Oct-08	3246	R-223802
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	11/6/2008	HANAIEI 73	Nov-08	50	Dec-08	3333	R-229228
	1404 360 0864	S	09	360	C	1404	0864				CRB0003	12/19/2008	HANAIEI 87	Dec-08	35	Dec-08	3378	R-232329
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	1/8/2009	HANAIEI 94	Jan-09	131	Jan-09	3416	R-234173
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	2/17/2009	HANAIEI 110	Feb-09	69	Mar-09	3453	R-236225
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	3/3/2009	HANAIEI 115	Mar-09	14	Apr-09	3504	R-238500
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	3/13/2009	HANAIEI 120	Mar-09	123	Apr-09	3512	R-239075
	1404 360 0864	S	09	360	C	1404	0864				CRB0002	3/20/2009	HANAIEI 124	Mar-09	25	Apr-09	3515	R-239226
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	4/7/2009	HANAIEI 130	Apr-09	169	Apr-09	3547	R-241048
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	4/21/2009	HANAIEI 139	Apr-09	35	May-09	3566	R-241846
	1404 360 0864	S	09	360	C	1404	0864				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	400	Jun-09	828	J-5878
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	5/18/2009	HANAIEI 147	May-09	439	Jun-09	3603	R-244096
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	6/2/2009	HANAIEI 152	Jun-09	25	Jun-09	3632	R-245915
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	6/10/2009	HANAIEI 158	Jun-09	65	Jun-09	3644	R-246572
	1404 360 0864	S	09	360	C	1404	0864				CRB0001	6/19/2009	HANAIEI 164	Jun-09	25	Jul-09	3661	R-247445

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0864	S	09	360	C	1404	0864				CRB0001	6/30/2009	HANAIEI 172	Jun-09	172	Jul-09	3671	R-247921
	1404 360 0864	S	09	360	C	1404	0864	000000	00	A02	WV894B5	1/5/2009	0864C007050-CABEL TREVOR	May-09	-800	Jun-09	830	J-5881
							0864 Total								1,520			
	1404 360 0865	S	09	360	C	1404	0865				CRB0001	4/17/2009	KIKIAOLA 137	Apr-09	91	May-09	3563	R-241750
							0865 Total								91			
	1404 360 0866	S	09	360	C	1404	0866				CRB0001	10/6/2008	KUKUIULA 57	Oct-08	544	Oct-08	3281	R-226123
	1404 360 0866	S	09	360	C	1404	0866				CRB0001	2/3/2009	KUKUIULA 104	Feb-09	180	Feb-09	3447	R-235469
	1404 360 0866	S	09	360	C	1404	0866				CRB0001	3/3/2009	KUKUIULA 115	Mar-09	341	Apr-09	3504	R-238501
	1404 360 0866	S	09	360	C	1404	0866				CRB0001	4/7/2009	KUKUIULA 130	Apr-09	286	Apr-09	3547	R-241049
							0866 Total								1,351			
	1404 360 0869	S	09	360	C	1404	0869				CRB0003	12/19/2008	WAILUA 87	Dec-08	56	Dec-08	3378	R-232330
							0869 Total								56			
	1404 360 0880	S	09	360	C	1404	0880				CRB0001	10/3/2008	KAHULUI 56	Oct-08	9	Oct-08	3275	R-225659
	1404 360 0880	S	09	360	C	1404	0880				CRB0001	10/15/2008	KAHULUI 64	Oct-08	9	Oct-08	3295	R-226658
	1404 360 0880	S	09	360	C	1404	0880				CRB0001	6/30/2009	KAHULUI 173	Jun-09	12	Jul-09	3672	R-247988
							0880 Total								29			
	1404 360 0882	S	09	360	C	1404	0882				CR00011	7/10/2008	LAHAINA 1	Jul-08	571	Jul-08	3137	R-217175
	1404 360 0882	S	09	360	C	1404	0882				CR00018	7/24/2008	LAHAINA 3	Jul-08	361	Jul-08	3158	R-218316
	1404 360 0882	S	09	360	C	1404	0882				CR00011	8/1/2008	LAHAINA 9	Aug-08	484	Aug-08	3169	R-218910
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/1/2008	LAHAINA 18	Aug-08	2,684	Aug-08	3172	R-219452
	1404 360 0882	S	09	360	C	1404	0882				CR00014	8/5/2008	LAHAINA 13	Aug-08	1,478	Aug-08	3171	R-219286
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/6/2008	LAHAINA 21	Aug-08	223	Aug-08	3182	R-219924
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/8/2008	LAHAINA 23	Aug-08	176	Sep-08	3189	R-220583
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/11/2008	LAHAINA 24	Aug-08	928	Sep-08	3190	R-220640
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/12/2008	LAHAINA 25	Aug-08	240	Sep-08	3197	R-221076
	1404 360 0882	S	09	360	C	1404	0882				CR00061	8/13/2008	LAHAINA 15	Aug-08	147	Aug-08	3183	R-220249
	1404 360 0882	S	09	360	C	1404	0882				CR00062	8/13/2008	LAHAINA 16	Aug-08	372	Aug-08	3183	R-220292
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/14/2008	LAHAINA 27	Aug-08	122	Sep-08	3204	R-221576
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/18/2008	LAHAINA 28	Aug-08	290	Sep-08	3205	R-221621
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/21/2008	LAHAINA 31	Aug-08	603	Sep-08	3210	R-221828
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/22/2008	LAHAINA 32	Aug-08	326	Sep-08	3211	R-221876
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/25/2008	LAHAINA 33	Aug-08	148	Sep-08	3212	R-221928
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/26/2008	LAHAINA 34	Aug-08	131	Sep-08	3214	R-221965
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/27/2008	LAHAINA 35	Aug-08	325	Sep-08	3215	R-222014
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	8/28/2008	LAHAINA 36	Aug-08	553	Sep-08	3216	R-222060
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	9/4/2008	LAHAINA 39	Sep-08	1,169	Sep-08	3241	R-223564
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	9/5/2008	LAHAINA 40	Sep-08	1,343	Sep-08	3243	R-223650
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	9/8/2008	LAHAINA 41	Sep-08	340	Sep-08	3244	R-223691

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0882	S	09	360	C	1404	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	477	Oct-08	3260	R-224429
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	9/23/2008	LAHAINA 52	Sep-08	1,041	Oct-08	3261	R-224494
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	9/24/2008	LAHAINA 53	Sep-08	172	Oct-08	3262	R-224533
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/2/2008	LAHAINA 55	Oct-08	462	Oct-08	3274	R-225439
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/3/2008	LAHAINA 56	Oct-08	1,389	Oct-08	3275	R-225660
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/8/2008	LAHAINA 59	Oct-08	2,658	Oct-08	3284	R-226233
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/10/2008	LAHAINA 61	Oct-08	392	Oct-08	3288	R-226336
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	3,330	Oct-08	3295	R-226659
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/16/2008	LAHAINA 65	Oct-08	87	Oct-08	3298	R-226756
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/17/2008	LAHAINA 66	Oct-08	400	Oct-08	3299	R-226797
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/21/2008	LAHAINA 68	Oct-08	14	Oct-08	3301	R-226910
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	10/22/2008	LAHAINA 69	Oct-08	104	Oct-08	3302	R-226960
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/1/2008	LAHAINA 70	Nov-08	321	Dec-08	3319	R-228406
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/3/2008	LAHAINA 71	Nov-08	277	Dec-08	3327	R-228912
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/5/2008	LAHAINA 72	Nov-08	2,022	Dec-08	3331	R-229141
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/6/2008	LAHAINA 73	Nov-08	498	Dec-08	3333	R-229229
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/10/2008	LAHAINA 75	Nov-08	128	Dec-08	3336	R-229354
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/14/2008	LAHAINA 76	Nov-08	67	Dec-08	3337	R-229410
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	318	Dec-08	3339	R-229719
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/19/2008	LAHAINA 78	Nov-08	553	Dec-08	3341	R-229780
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	11/26/2008	LAHAINA 79	Nov-08	403	Dec-08	3342	R-229831
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	12/1/2008	LAHAINA 80	Dec-08	548	Dec-08	3354	R-230688
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	12/3/2008	LAHAINA 82	Dec-08	19	Dec-08	3375	R-231858
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	12/5/2008	LAHAINA 83	Dec-08	1,227	Dec-08	3376	R-231918
	1404 360 0882	S	09	360	C	1404	0882				CRB0002	12/5/2008	LAHAINA 84	Dec-08	1,441	Dec-08	3376	R-231981
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	12/19/2008	LAHAINA 85	Dec-08	716	Dec-08	3378	R-232203
	1404 360 0882	S	09	360	C	1404	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	2,007	Dec-08	3378	R-232267
	1404 360 0882	S	09	360	C	1404	0882				CRB0003	12/19/2008	LAHAINA 87	Dec-08	100	Dec-08	3378	R-232331
	1404 360 0882	S	09	360	C	1404	0882				CRB0005	12/19/2008	LAHAINA 89	Dec-08	79	Dec-08	3378	R-232403
	1404 360 0882	S	09	360	C	1404	0882				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	92	Feb-09	776	J-5623
	1404 360 0882	S	09	360	C	1404	0882				JB00292	11/21/2008	RECLASS A/R TO SEC DEP	Jan-09	-231	Feb-09	779	J-5638
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/2/2009	LAHAINA 90	Jan-09	510	Jan-09	3409	R-233850
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/5/2009	LAHAINA 91	Jan-09	19	Jan-09	3411	R-233958
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/6/2009	LAHAINA 92	Jan-09	477	Jan-09	3413	R-234031
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	2,560	Jan-09	3414	R-234088
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/8/2009	LAHAINA 94	Jan-09	267	Jan-09	3416	R-234174
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/9/2009	LAHAINA 95	Jan-09	260	Jan-09	3417	R-234230
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/13/2009	LAHAINA 97	Jan-09	401	Jan-09	3419	R-234340

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0882	S	09	360	C	1404	0882				CRB0001	1/22/2009	LAHAINA 102	Jan-09	252	Jan-09	3420	R-234495
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	2/2/2009	LAHAINA 103	Feb-09	2,214	Feb-09	3446	R-235362
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	2/3/2009	LAHAINA 104	Feb-09	1,397	Feb-09	3447	R-235472
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	2/4/2009	LAHAINA 105	Feb-09	526	Feb-09	3448	R-235565
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	2/5/2009	LAHAINA 106	Feb-09	674	Mar-09	3449	R-235693
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	2/18/2009	LAHAINA 111	Feb-09	496	Feb-09	3457	R-236310
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	1,318	Mar-09	3470	R-236865
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	3/2/2009	LAHAINA 114	Mar-09	251	Apr-09	3503	R-238438
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	1,229	Apr-09	3504	R-238502
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	3/6/2009	LAHAINA 116	Mar-09	800	Apr-09	3508	R-238686
	1404 360 0882	S	09	360	C	1404	0882				CRB0002	3/6/2009	LAHAINA 117	Mar-09	1,579	Apr-09	3508	R-238758
	1404 360 0882	S	09	360	C	1404	0882				CRB0003	3/6/2009	LAHAINA 118	Mar-09	5	Apr-09	3508	R-238831
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	3/9/2009	LAHAINA 119	Mar-09	200	Apr-09	3511	R-239000
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	3/13/2009	LAHAINA 120	Mar-09	666	Apr-09	3512	R-239076
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	3/20/2009	LAHAINA 123	Mar-09	413	Apr-09	3515	R-239155
	1404 360 0882	S	09	360	C	1404	0882				CRB0003	3/20/2009	LAHAINA 125	Mar-09	284	Apr-09	3515	R-239295
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/1/2009	LAHAINA 126	Apr-09	629	Apr-09	3538	R-240562
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/3/2009	LAHAINA 128	Apr-09	694	Apr-09	3540	R-240694
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	3,166	Apr-09	3546	R-240995
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/9/2009	LAHAINA 132	Apr-09	1,330	May-09	3558	R-241527
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/15/2009	LAHAINA 135	Apr-09	1,621	May-09	3561	R-241646
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/16/2009	LAHAINA 136	Apr-09	465	May-09	3562	R-241701
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/17/2009	LAHAINA 137	Apr-09	286	May-09	3563	R-241751
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/22/2009	LAHAINA 140	Apr-09	257	May-09	3567	R-241888
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	4/29/2009	LAHAINA 141	Apr-09	153	May-09	3568	R-241939
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	1,623	May-09	3596	R-243470
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	1,071	May-09	3599	R-243751
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/6/2009	LAHAINA 145	May-09	98	May-09	3601	R-243920
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/15/2009	LAHAINA 146	May-09	385	May-09	3602	R-243980
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/18/2009	LAHAINA 147	May-09	78	Jun-09	3603	R-244097
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/19/2009	LAHAINA 148	May-09	750	Jun-09	3612	R-244568
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	5/20/2009	LAHAINA 149	May-09	265	Jun-09	3613	R-244617
	1404 360 0882	S	09	360	C	1404	0882				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	99	Jul-09	838	J-5925
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/1/2009	LAHAINA 151	Jun-09	1,133	Jun-09	3631	R-245861
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/3/2009	LAHAINA 153	Jun-09	1,068	Jun-09	3633	R-245972
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/8/2009	LAHAINA 156	Jun-09	382	Jun-09	3641	R-246407
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/9/2009	LAHAINA 157	Jun-09	315	Jun-09	3643	R-246514

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/18/2009	LAHAINA 163	Jun-09	274	Jul-09	3660	R-247382
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/19/2009	LAHAINA 164	Jun-09	960	Jul-09	3661	R-247446
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/23/2009	LAHAINA 166	Jun-09	677	Jul-09	3664	R-247562
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/25/2009	LAHAINA 168	Jun-09	1,077	Jul-09	3666	R-247647
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/26/2009	LAHAINA 169	Jun-09	664	Jul-09	3667	R-247709
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/29/2009	LAHAINA 170	Jun-09	1,459	Jul-09	3669	R-247793
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/30/2009	LAHAINA 172	Jun-09	2,001	Jul-09	3671	R-247922
	1404 360 0882	S	09	360	C	1404	0882				CRB0001	6/30/2009	LAHAINA 171	Jun-09	1,044	Jul-09	3668	R-247772
							0882 Total								78,799			
	1404 360 0883	S	09	360	C	1404	0883				CR00011	7/10/2008	MAALAEA 1	Jul-08	213	Jul-08	3137	R-217176
	1404 360 0883	S	09	360	C	1404	0883				CR00018	7/24/2008	MAALAEA 3	Jul-08	118	Jul-08	3158	R-218317
	1404 360 0883	S	09	360	C	1404	0883				CR00011	8/1/2008	MAALAEA 9	Aug-08	362	Aug-08	3169	R-218911
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/1/2008	MAALAEA 18	Aug-08	375	Aug-08	3172	R-219453
	1404 360 0883	S	09	360	C	1404	0883				CR00014	8/5/2008	MAALAEA 13	Aug-08	756	Aug-08	3171	R-219287
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/6/2008	MAALAEA 21	Aug-08	538	Aug-08	3182	R-219925
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/8/2008	MAALAEA 23	Aug-08	484	Sep-08	3189	R-220584
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/11/2008	MAALAEA 24	Aug-08	1,128	Sep-08	3190	R-220641
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/12/2008	MAALAEA 25	Aug-08	254	Sep-08	3197	R-221077
	1404 360 0883	S	09	360	C	1404	0883				CR00061	8/13/2008	MAALAEA 15	Aug-08	28	Aug-08	3183	R-220250
	1404 360 0883	S	09	360	C	1404	0883				CR00062	8/13/2008	MAALAEA 16	Aug-08	202	Aug-08	3183	R-220293
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/14/2008	MAALAEA 27	Aug-08	100	Sep-08	3204	R-221577
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/18/2008	MAALAEA 28	Aug-08	113	Sep-08	3205	R-221622
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/20/2008	MAALAEA 30	Aug-08	331	Sep-08	3209	R-221759
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/21/2008	MAALAEA 31	Aug-08	381	Sep-08	3210	R-221829
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/22/2008	MAALAEA 32	Aug-08	80	Sep-08	3211	R-221877
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/25/2008	MAALAEA 33	Aug-08	337	Sep-08	3212	R-221929
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/26/2008	MAALAEA 34	Aug-08	169	Sep-08	3214	R-221966
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	8/27/2008	MAALAEA 35	Aug-08	297	Sep-08	3215	R-222015
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/3/2008	MAALAEA 38	Sep-08	69	Sep-08	3240	R-223456
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/4/2008	MAALAEA 39	Sep-08	360	Sep-08	3241	R-223565
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/5/2008	MAALAEA 40	Sep-08	179	Sep-08	3243	R-223651
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/8/2008	MAALAEA 41	Sep-08	186	Sep-08	3244	R-223692
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/12/2008	MAALAEA 45	Sep-08	129	Oct-08	3248	R-223864
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/17/2008	MAALAEA 48	Sep-08	52	Oct-08	3256	R-224310
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/19/2008	MAALAEA 50	Sep-08	76	Oct-08	3258	R-224360
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/22/2008	MAALAEA 51	Sep-08	1,183	Oct-08	3260	R-224430
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/23/2008	MAALAEA 52	Sep-08	249	Oct-08	3261	R-224495
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	9/24/2008	MAALAEA 53	Sep-08	499	Oct-08	3262	R-224534

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1404 360 0883	S	09	360	C	1404	0883				CRB0001	10/3/2008	MAALAEA 56	Oct-08	1,485	Oct-08	3275	R-225661
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	10/8/2008	MAALAEA 59	Oct-08	123	Oct-08	3284	R-226234
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	10/10/2008	MAALAEA 61	Oct-08	69	Oct-08	3288	R-226337
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	10/14/2008	MAALAEA 63	Oct-08	57	Oct-08	3292	R-226480
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	10/15/2008	MAALAEA 64	Oct-08	903	Oct-08	3295	R-226660
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	10/17/2008	MAALAEA 66	Oct-08	589	Oct-08	3299	R-226798
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/1/2008	MAALAEA 70	Nov-08	405	Dec-08	3319	R-228407
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/3/2008	MAALAEA 71	Nov-08	1,168	Dec-08	3327	R-228913
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/5/2008	MAALAEA 72	Nov-08	523	Dec-08	3331	R-229142
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/6/2008	MAALAEA 73	Nov-08	152	Dec-08	3333	R-229230
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/14/2008	MAALAEA 76	Nov-08	103	Dec-08	3337	R-229411
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/17/2008	MAALAEA 77	Nov-08	197	Dec-08	3339	R-229720
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/19/2008	MAALAEA 78	Nov-08	496	Dec-08	3341	R-229781
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	11/26/2008	MAALAEA 79	Nov-08	763	Dec-08	3342	R-229832
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	12/1/2008	MAALAEA 80	Dec-08	187	Dec-08	3354	R-230689
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	12/3/2008	MAALAEA 82	Dec-08	230	Dec-08	3375	R-231859
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	12/5/2008	MAALAEA 83	Dec-08	1,921	Dec-08	3376	R-231919
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	12/19/2008	MAALAEA 85	Dec-08	227	Dec-08	3378	R-232204
	1404 360 0883	S	09	360	C	1404	0883				CRB0002	12/19/2008	MAALAEA 86	Dec-08	725	Dec-08	3378	R-232268
	1404 360 0883	S	09	360	C	1404	0883				CRB0003	12/19/2008	MAALAEA 87	Dec-08	527	Dec-08	3378	R-232332
	1404 360 0883	S	09	360	C	1404	0883				CRB0005	12/19/2008	MAALAEA 89	Dec-08	194	Dec-08	3378	R-232404
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/2/2009	MAALAEA 90	Jan-09	1,375	Jan-09	3409	R-233853
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/5/2009	MAALAEA 91	Jan-09	73	Jan-09	3411	R-233959
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/6/2009	MAALAEA 92	Jan-09	491	Jan-09	3413	R-234032
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/7/2009	MAALAEA 93	Jan-09	1,211	Jan-09	3414	R-234089
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/8/2009	MAALAEA 94	Jan-09	770	Jan-09	3416	R-234175
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/9/2009	MAALAEA 95	Jan-09	129	Jan-09	3417	R-234231
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/13/2009	MAALAEA 97	Jan-09	2,463	Jan-09	3419	R-234341
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/15/2009	MAALAEA 99	Jan-09	258	Jan-09	3422	R-234406
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/21/2009	MAALAEA 101	Jan-09	577	Jan-09	3424	R-234455
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	1/22/2009	MAALAEA 102	Jan-09	254	Jan-09	3420	R-234496
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/2/2009	MAALAEA 103	Feb-09	1,440	Feb-09	3446	R-235363
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/3/2009	MAALAEA 104	Feb-09	265	Feb-09	3447	R-235475
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/4/2009	MAALAEA 105	Feb-09	201	Feb-09	3448	R-235567
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/5/2009	MAALAEA 106	Feb-09	303	Mar-09	3449	R-235694
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/6/2009	MAALAEA 107	Feb-09	656	Mar-09	3450	R-235780
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/12/2009	MAALAEA 108	Feb-09	297	Mar-09	3451	R-235853
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/18/2009	MAALAEA 111	Feb-09	266	Feb-09	3457	R-236311

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	2/20/2009	MAALAEA 112	Feb-09	220	Mar-09	3470	R-236867
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	1404 360 0883	S	09	360	C	1404	0883				CRB0001	3/2/2009	MAALAEA 114	Mar-09	575	Apr-09	3503	R-238439
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	3/3/2009	MAALAEA 115	Mar-09	885	Apr-09	3504	R-238503
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	3/6/2009	MAALAEA 116	Mar-09	856	Apr-09	3508	R-238687
	1404 360 0883	S	09	360	C	1404	0883				CRB0002	3/6/2009	MAALAEA 117	Mar-09	69	Apr-09	3508	R-238759
	1404 360 0883	S	09	360	C	1404	0883				CRB0003	3/6/2009	MAALAEA 118	Mar-09	178	Apr-09	3508	R-238832
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	3/9/2009	MAALAEA 119	Mar-09	290	Apr-09	3511	R-239001
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	3/13/2009	MAALAEA 120	Mar-09	756	Apr-09	3512	R-239077
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	3/20/2009	MAALAEA 123	Mar-09	81	Apr-09	3515	R-239156
	1404 360 0883	S	09	360	C	1404	0883				CRB0002	3/20/2009	MAALAEA 124	Mar-09	375	Apr-09	3515	R-239228
	1404 360 0883	S	09	360	C	1404	0883				CRB0003	3/20/2009	MAALAEA 125	Mar-09	239	Apr-09	3515	R-239296
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/1/2009	MAALAEA 126	Apr-09	143	Apr-09	3538	R-240563
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/3/2009	MAALAEA 128	Apr-09	879	Apr-09	3540	R-240695
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/6/2009	MAALAEA 129	Apr-09	1,002	Apr-09	3546	R-240996
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/7/2009	MAALAEA 130	Apr-09	264	Apr-09	3547	R-241050
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/9/2009	MAALAEA 132	Apr-09	703	May-09	3558	R-241528
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/13/2009	MAALAEA 133	Apr-09	113	May-09	3559	R-241590
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/15/2009	MAALAEA 135	Apr-09	308	May-09	3561	R-241647
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/16/2009	MAALAEA 136	Apr-09	194	May-09	3562	R-241702
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/17/2009	MAALAEA 137	Apr-09	232	May-09	3563	R-241752
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/20/2009	MAALAEA 138	Apr-09	73	May-09	3564	R-241811
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/22/2009	MAALAEA 140	Apr-09	129	May-09	3567	R-241889
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	4/29/2009	MAALAEA 141	Apr-09	197	May-09	3568	R-241940
	1404 360 0883	S	09	360	C	1404	0883				JB375	3/10/2009	BAD CHK FIN#13381, TDR#S209807	May-09	-69	Jun-09	828	J-5879
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/1/2009	MAALAEA 142	May-09	1,002	May-09	3596	R-243471
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/4/2009	MAALAEA 143	May-09	452	May-09	3599	R-243752
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/5/2009	MAALAEA 144	May-09	177	May-09	3516	R-243843
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/6/2009	MAALAEA 145	May-09	169	May-09	3601	R-243921
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/15/2009	MAALAEA 146	May-09	751	May-09	3602	R-243981
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/18/2009	MAALAEA 147	May-09	599	Jun-09	3603	R-244098
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/19/2009	MAALAEA 148	May-09	1,391	Jun-09	3612	R-244569
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	5/20/2009	MAALAEA 149	May-09	52	Jun-09	3613	R-244618
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/1/2009	MAALAEA 151	Jun-09	300	Jun-09	3631	R-245862
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/3/2009	MAALAEA 153	Jun-09	541	Jun-09	3633	R-245973
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/8/2009	MAALAEA 156	Jun-09	329	Jun-09	3641	R-246408
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/9/2009	MAALAEA 157	Jun-09	493	Jun-09	3643	R-246515
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/10/2009	MAALAEA 158	Jun-09	863	Jun-09	3644	R-246573
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/12/2009	MAALAEA 159	Jun-09	56	Jul-09	3651	R-247089

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/16/2009	MAALAEA 161	Jun-09	783	Jul-09	3653	R-247166
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/18/2009	MAALAEA 163	Jun-09	410	Jul-09	3660	R-247383
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/19/2009	MAALAEA 164	Jun-09	478	Jul-09	3661	R-247447
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/22/2009	MAALAEA 165	Jun-09	73	Jul-09	3662	R-247515
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/23/2009	MAALAEA 166	Jun-09	128	Jul-09	3664	R-247563
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/26/2009	MAALAEA 169	Jun-09	131	Jul-09	3667	R-247710
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/29/2009	MAALAEA 170	Jun-09	778	Jul-09	3669	R-247794
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/30/2009	MAALAEA 172	Jun-09	601	Jul-09	3671	R-247923
	1404 360 0883	S	09	360	C	1404	0883				CRB0001	6/30/2009	MAALAEA 171	Jun-09	1,162	Jul-09	3668	R-247774
							0883 Total								52,599			
	1404 360 0884	S	09	360	C	1404	0884				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	81	Feb-09	776	J-5623
	1404 360 0884	S	09	360	C	1404	0884				JB00312	12/15/2008	RECLASS S/D TO A/R	Jan-09	156	Feb-09	776	J-5619
	1404 360 0884	S	09	360	C	1404	0884	A02			WV775B5	11/13/2008	0884R007540-EVERETT, THOMAS	Jan-09	-81	Feb-09	778	J-5629
	1404 360 0884	S	09	360	C	1404	0884	A02			WV822B5	11/24/2008	0884R007541-SUSTAINABLE FISHER	Jan-09	-152	Feb-09	778	J-5631
							0884 Total								4			
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	9/8/2008	KIHEI 41	Sep-08	789	Sep-08	3244	R-223693
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	10/17/2008	KIHEI 66	Oct-08	23	Oct-08	3299	R-226799
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	11/3/2008	KIHEI 71	Nov-08	115	Dec-08	3327	R-228914
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	11/6/2008	KIHEI 73	Nov-08	46	Dec-08	3333	R-229231
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	1/6/2009	KIHEI 92	Jan-09	35	Jan-09	3413	R-234033
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	1/15/2009	KIHEI 99	Jan-09	69	Jan-09	3422	R-234407
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	3/2/2009	KIHEI 114	Mar-09	104	Apr-09	3503	R-238440
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	3/3/2009	KIHEI 115	Mar-09	33	Apr-09	3504	R-238504
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	3/9/2009	KIHEI 119	Mar-09	99	Apr-09	3511	R-239002
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	4/6/2009	KIHEI 129	Apr-09	2	Apr-09	3546	R-240997
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	4/9/2009	KIHEI 132	Apr-09	70	May-09	3558	R-241529
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	5/1/2009	KIHEI 142	May-09	196	May-09	3596	R-243472
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	5/15/2009	KIHEI 146	May-09	35	May-09	3602	R-243982
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	5/18/2009	KIHEI 147	May-09	2	Jun-09	3603	R-244099
	1404 360 0885	S	09	360	C	1404	0885				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	57	Jul-09	838	J-5924
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	6/9/2009	KIHEI 157	Jun-09	18	Jun-09	3643	R-246516
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	6/16/2009	KIHEI 161	Jun-09	35	Jul-09	3653	R-247167
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	6/23/2009	KIHEI 166	Jun-09	2	Jul-09	3664	R-247564
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	6/25/2009	KIHEI 168	Jun-09	42	Jul-09	3666	R-247648
	1404 360 0885	S	09	360	C	1404	0885				CRB0001	6/29/2009	KIHEI 170	Jun-09	21	Jul-09	3669	R-247795
	1404 360 0885	S	09	360	C	1404	0885	000000	00	A02	WVC1027	3/19/2009	0885R008048-GRANT,JIM	Jun-09	-29	Jul-09	839	J-5929
							0885 Total								1,762			
	1404 360 0886	S	09	360	C	1404	0886				CRB0001	8/11/2008	MALA 24	Aug-08	9,248	Sep-08	3190	R-220642
	1404 360 0886	S	09	360	C	1404	0886				CRB0001	10/3/2008	MALA 56	Oct-08	726	Oct-08	3275	R-225662

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0886	S	09	360	C	1404	0886			CRB0001	4/6/2009	MALA 129	Apr-09	79	Apr-09	3546	R-240998
	1404 360 0886	S	09	360	C	1404	0886			CRB0001	6/30/2009	MALA 172	Jun-09	373	Jul-09	3671	R-247924
							0886 Total							10,427			
	1404 360 0889	S	09	360	C	1404	0889			CR00018	7/24/2008	KAUNAKAKAI 3	Jul-08	160	Jul-08	3158	R-218318
	1404 360 0889	S	09	360	C	1404	0889			CR00011	8/1/2008	KAUNAKAKAI 9	Aug-08	139	Aug-08	3169	R-218912
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/1/2008	KAUNAKAKAI 18	Aug-08	449	Aug-08	3172	R-219454
	1404 360 0889	S	09	360	C	1404	0889			CR00014	8/5/2008	KAUNAKAKAI 13	Aug-08	78	Aug-08	3171	R-219288
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/6/2008	KAUNAKAKAI 21	Aug-08	336	Aug-08	3182	R-219926
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/8/2008	KAUNAKAKAI 23	Aug-08	79	Sep-08	3189	R-220585
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/11/2008	KAUNAKAKAI 24	Aug-08	454	Sep-08	3190	R-220643
	1404 360 0889	S	09	360	C	1404	0889			CR00062	8/13/2008	KAUNAKAKAI 16	Aug-08	214	Aug-08	3183	R-220294
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/14/2008	KAUNAKAKAI 27	Aug-08	113	Sep-08	3204	R-221578
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/20/2008	KAUNAKAKAI 30	Aug-08	100	Sep-08	3209	R-221760
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/21/2008	KAUNAKAKAI 31	Aug-08	68	Sep-08	3210	R-221830
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/22/2008	KAUNAKAKAI 32	Aug-08	507	Sep-08	3211	R-221878
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	8/26/2008	KAUNAKAKAI 34	Aug-08	79	Sep-08	3214	R-221967
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	9/3/2008	KAUNAKAKAI 38	Sep-08	86	Sep-08	3240	R-223478
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	9/4/2008	KAUNAKAKAI 39	Sep-08	846	Sep-08	3241	R-223566
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	9/5/2008	KAUNAKAKAI 40	Sep-08	120	Sep-08	3243	R-223652
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	9/8/2008	KAUNAKAKAI 41	Sep-08	105	Sep-08	3244	R-223694
	1404 360 0889	S	09	360	C	1404	0889			JB00220	9/18/2008	RECLASS SEC DEP TO A/R	Sep-08	244	Sep-08	758	J-5503
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	9/22/2008	KAUNAKAKAI 51	Sep-08	304	Oct-08	3260	R-224431
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	9/24/2008	KAUNAKAKAI 53	Sep-08	195	Oct-08	3262	R-224535
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	10/2/2008	KAUNAKAKAI 55	Oct-08	170	Oct-08	3274	R-225441
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	10/3/2008	KAUNAKAKAI 56	Oct-08	1,517	Oct-08	3275	R-225663
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	10/15/2008	KAUNAKAKAI 64	Oct-08	87	Oct-08	3295	R-226661
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	10/17/2008	KAUNAKAKAI 66	Oct-08	339	Oct-08	3299	R-226800
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	10/22/2008	KAUNAKAKAI 69	Oct-08	105	Oct-08	3302	R-226961
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	11/1/2008	KAUNAKAKAI 70	Nov-08	76	Dec-08	3319	R-228408
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	11/3/2008	KAUNAKAKAI 71	Nov-08	282	Dec-08	3327	R-228915
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	11/5/2008	KAUNAKAKAI 72	Nov-08	480	Dec-08	3331	R-229143
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	11/6/2008	KAUNAKAKAI 73	Nov-08	899	Dec-08	3333	R-229232
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	11/19/2008	KAUNAKAKAI 78	Nov-08	139	Dec-08	3341	R-229782
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	11/26/2008	KAUNAKAKAI 79	Nov-08	242	Dec-08	3342	R-229833
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	12/5/2008	KAUNAKAKAI 83	Dec-08	79	Dec-08	3376	R-231920
	1404 360 0889	S	09	360	C	1404	0889			CRB0002	12/5/2008	KAUNAKAKAI 84	Dec-08	590	Dec-08	3376	R-231982
	1404 360 0889	S	09	360	C	1404	0889			CRB0001	12/19/2008	KAUNAKAKAI 85	Dec-08	105	Dec-08	3378	R-232205
	1404 360 0889	S	09	360	C	1404	0889			CRB0002	12/19/2008	KAUNAKAKAI 86	Dec-08	1,080	Dec-08	3378	R-232269
	1404 360 0889	S	09	360	C	1404	0889			CRB0005	12/19/2008	KAUNAKAKAI 89	Dec-08	139	Dec-08	3378	R-232405

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	1/6/2009	KAUNAKAKAI 92	Jan-09	158	Jan-09	3413	R-234034
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	1/7/2009	KAUNAKAKAI 93	Jan-09	551	Jan-09	3414	R-234090
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	1/9/2009	KAUNAKAKAI 95	Jan-09	478	Jan-09	3417	R-234232
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	1/13/2009	KAUNAKAKAI 97	Jan-09	105	Jan-09	3419	R-234342
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	1/22/2009	KAUNAKAKAI 102	Jan-09	139	Jan-09	3420	R-234497
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	2/2/2009	KAUNAKAKAI 103	Feb-09	455	Feb-09	3446	R-235364
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	2/4/2009	KAUNAKAKAI 105	Feb-09	188	Feb-09	3448	R-235568
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	2/5/2009	KAUNAKAKAI 106	Feb-09	113	Mar-09	3449	R-235695
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	2/6/2009	KAUNAKAKAI 107	Feb-09	811	Mar-09	3450	R-235781
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	2/18/2009	KAUNAKAKAI 111	Feb-09	312	Feb-09	3457	R-236312
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	2/20/2009	KAUNAKAKAI 112	Feb-09	139	Mar-09	3470	R-236868
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	3/3/2009	KAUNAKAKAI 115	Mar-09	285	Apr-09	3504	R-238505
	1404 360 0889	S	09	360	C	1404	0889				CRB0002	3/6/2009	KAUNAKAKAI 117	Mar-09	192	Apr-09	3508	R-238760
	1404 360 0889	S	09	360	C	1404	0889				CRB0003	3/6/2009	KAUNAKAKAI 118	Mar-09	157	Apr-09	3508	R-238833
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	3/9/2009	KAUNAKAKAI 119	Mar-09	861	Apr-09	3511	R-239003
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	3/13/2009	KAUNAKAKAI 120	Mar-09	349	Apr-09	3512	R-239078
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	3/20/2009	KAUNAKAKAI 123	Mar-09	187	Apr-09	3515	R-239157
	1404 360 0889	S	09	360	C	1404	0889				CRB0002	3/20/2009	KAUNAKAKAI 124	Mar-09	105	Apr-09	3515	R-239229
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/1/2009	KAUNAKAKAI 126	Apr-09	87	Apr-09	3538	R-240564
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/3/2009	KAUNAKAKAI 128	Apr-09	360	Apr-09	3540	R-240696
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/6/2009	KAUNAKAKAI 129	Apr-09	113	Apr-09	3546	R-240999
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/7/2009	KAUNAKAKAI 130	Apr-09	606	Apr-09	3547	R-241051
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/9/2009	KAUNAKAKAI 132	Apr-09	105	May-09	3558	R-241530
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/13/2009	KAUNAKAKAI 133	Apr-09	179	May-09	3559	R-241591
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/15/2009	KAUNAKAKAI 135	Apr-09	158	May-09	3561	R-241648
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/16/2009	KAUNAKAKAI 136	Apr-09	172	May-09	3562	R-241703
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	4/29/2009	KAUNAKAKAI 141	Apr-09	55	May-09	3568	R-241941
	1404 360 0889	S	09	360	C	1404	0889				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	174	Jun-09	828	J-5878
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	5/1/2009	KAUNAKAKAI 142	May-09	536	May-09	3596	R-243473
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	5/6/2009	KAUNAKAKAI 145	May-09	179	May-09	3601	R-243922
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	5/15/2009	KAUNAKAKAI 146	May-09	105	May-09	3602	R-243983
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	5/20/2009	KAUNAKAKAI 149	May-09	122	Jun-09	3613	R-244619
	1404 360 0889	S	09	360	C	1404	0889				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	800	Jul-09	838	J-5923
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/1/2009	KAUNAKAKAI 151	Jun-09	2,797	Jun-09	3631	R-245863
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/3/2009	KAUNAKAKAI 153	Jun-09	89	Jun-09	3633	R-245974
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/8/2009	KAUNAKAKAI 156	Jun-09	179	Jun-09	3641	R-246409
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/9/2009	KAUNAKAKAI 157	Jun-09	1,206	Jun-09	3643	R-246517
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/16/2009	KAUNAKAKAI 161	Jun-09	194	Jul-09	3653	R-247168
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/19/2009	KAUNAKAKAI 164	Jun-09	110	Jul-09	3661	R-247448

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
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	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/24/2009	KAUNAKAKAI 167	Jun-09	40	Jul-09	3665	R-247607	
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/25/2009	KAUNAKAKAI 168	Jun-09	662	Jul-09	3666	R-247650	
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/29/2009	KAUNAKAKAI 170	Jun-09	351	Jul-09	3669	R-247798	
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/30/2009	KAUNAKAKAI 172	Jun-09	199	Jul-09	3671	R-247925	
	1404 360 0889	S	09	360	C	1404	0889				CRB0001	6/30/2009	KAUNAKAKAI 171	Jun-09	100	Jul-09	3668	R-247776	
	1404 360 0889	S	09	360	C	1404	0889	A02			WV691B5	10/20/2008	0889R005104-ROGERS, DAVE	Jan-09	-244	Feb-09	778	J-5628	
	1404 360 0889	S	09	360	C	1404	0889	000000	00	A02	WV894B5	1/5/2009	0889R005133-SPEARMAN, ANTHONY	May-09	-190	Jun-09	830	J-5881	
	1404 360 0889	S	09	360	C	1404	0889	000000	00	A02	WVC1027	3/19/2009	0889C005140-NO KA OI O MOLOKAI	Jun-09	-400	Jul-09	839	J-5929	
	1404 360 0889	S	09	360	C	1404	0889	000000	00	A02	WVC1027	3/19/2009	0889C005138-KELLAM BROTHERS IN	Jun-09	-600	Jul-09	839	J-5929	
							0889 Total								24,900				
	1404 360 0890	S	09	360	C	1404	0890				CR00011	7/10/2008	MANELE 1	Jul-08	94	Jul-08	3137	R-217177	
	1404 360 0890	S	09	360	C	1404	0890				CR00018	7/24/2008	MANELE 3	Jul-08	266	Jul-08	3158	R-218319	
	1404 360 0890	S	09	360	C	1404	0890				CR00011	8/1/2008	MANELE 9	Aug-08	407	Aug-08	3169	R-218913	
	1404 360 0890	S	09	360	C	1404	0890				CR00014	8/5/2008	MANELE 13	Aug-08	21	Aug-08	3171	R-219289	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/6/2008	MANELE 21	Aug-08	22	Aug-08	3182	R-219927	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/8/2008	MANELE 23	Aug-08	492	Sep-08	3189	R-220586	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/11/2008	MANELE 24	Aug-08	565	Sep-08	3190	R-220644	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/12/2008	MANELE 25	Aug-08	346	Sep-08	3197	R-221078	
	1404 360 0890	S	09	360	C	1404	0890				CR00062	8/13/2008	MANELE 16	Aug-08	62	Aug-08	3183	R-220295	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/20/2008	MANELE 30	Aug-08	188	Sep-08	3209	R-221761	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/21/2008	MANELE 31	Aug-08	62	Sep-08	3210	R-221831	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/25/2008	MANELE 33	Aug-08	227	Sep-08	3212	R-221930	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/26/2008	MANELE 34	Aug-08	131	Sep-08	3214	R-221968	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	8/28/2008	MANELE 36	Aug-08	94	Sep-08	3216	R-222061	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	9/3/2008	MANELE 38	Sep-08	120	Sep-08	3240	R-223481	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	9/4/2008	MANELE 39	Sep-08	316	Sep-08	3241	R-223567	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	9/5/2008	MANELE 40	Sep-08	94	Sep-08	3243	R-223653	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	9/8/2008	MANELE 41	Sep-08	77	Sep-08	3244	R-223695	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	9/22/2008	MANELE 51	Sep-08	230	Oct-08	3260	R-224432	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/2/2008	MANELE 55	Oct-08	832	Oct-08	3274	R-225442	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/3/2008	MANELE 56	Oct-08	562	Oct-08	3275	R-225664	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/8/2008	MANELE 59	Oct-08	94	Oct-08	3284	R-226235	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/15/2008	MANELE 64	Oct-08	458	Oct-08	3295	R-226662	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/20/2008	MANELE 67	Oct-08	188	Oct-08	3300	R-226861	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/21/2008	MANELE 68	Oct-08	126	Oct-08	3301	R-226911	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	10/22/2008	MANELE 69	Oct-08	27	Oct-08	3302	R-226962	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/1/2008	MANELE 70	Nov-08	221	Dec-08	3319	R-228409	
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/3/2008	MANELE 71	Nov-08	366	Dec-08	3327	R-228916	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/5/2008	MANELE 72	Nov-08	86	Dec-08	3331	R-229144
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/6/2008	MANELE 73	Nov-08	28	Dec-08	3333	R-229233
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/10/2008	MANELE 75	Nov-08	227	Dec-08	3336	R-229355
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/17/2008	MANELE 77	Nov-08	94	Dec-08	3339	R-229721
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	11/26/2008	MANELE 79	Nov-08	155	Dec-08	3342	R-229834
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	12/1/2008	MANELE 80	Dec-08	229	Dec-08	3354	R-230690
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	12/3/2008	MANELE 82	Dec-08	117	Dec-08	3375	R-231860
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	12/5/2008	MANELE 83	Dec-08	191	Dec-08	3376	R-231921
	1404 360 0890	S	09	360	C	1404	0890				CRB0002	12/5/2008	MANELE 84	Dec-08	94	Dec-08	3376	R-231983
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	12/19/2008	MANELE 85	Dec-08	100	Dec-08	3378	R-232206
	1404 360 0890	S	09	360	C	1404	0890				CRB0002	12/19/2008	MANELE 86	Dec-08	165	Dec-08	3378	R-232270
	1404 360 0890	S	09	360	C	1404	0890				CRB0003	12/19/2008	MANELE 87	Dec-08	115	Dec-08	3378	R-232333
	1404 360 0890	S	09	360	C	1404	0890				CRB0005	12/19/2008	MANELE 89	Dec-08	71	Dec-08	3378	R-232406
	1404 360 0890	S	09	360	C	1404	0890				JB00278	10/31/2008	RECLASS SEC DEP TO A/R	Jan-09	133	Feb-09	776	J-5623
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/2/2009	MANELE 90	Jan-09	1,234	Jan-09	3409	R-233857
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/5/2009	MANELE 91	Jan-09	117	Jan-09	3411	R-233960
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/6/2009	MANELE 92	Jan-09	22	Jan-09	3413	R-234035
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/7/2009	MANELE 93	Jan-09	236	Jan-09	3414	R-234091
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/8/2009	MANELE 94	Jan-09	90	Jan-09	3416	R-234176
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/13/2009	MANELE 97	Jan-09	241	Jan-09	3419	R-234343
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	1/22/2009	MANELE 102	Jan-09	191	Jan-09	3420	R-234498
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/2/2009	MANELE 103	Feb-09	334	Feb-09	3446	R-235365
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/3/2009	MANELE 104	Feb-09	101	Feb-09	3447	R-235476
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/4/2009	MANELE 105	Feb-09	351	Feb-09	3448	R-235569
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/5/2009	MANELE 106	Feb-09	132	Mar-09	3449	R-235696
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/6/2009	MANELE 107	Feb-09	82	Mar-09	3450	R-235782
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/12/2009	MANELE 108	Feb-09	117	Mar-09	3451	R-235854
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/20/2009	MANELE 112	Feb-09	433	Mar-09	3470	R-236869
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	2/23/2009	MANELE 113	Feb-09	71	Mar-09	3474	R-236947
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	3/2/2009	MANELE 114	Mar-09	259	Apr-09	3503	R-238441
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	3/3/2009	MANELE 115	Mar-09	22	Apr-09	3504	R-238506
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	3/6/2009	MANELE 116	Mar-09	108	Apr-09	3508	R-238688
	1404 360 0890	S	09	360	C	1404	0890				CRB0002	3/6/2009	MANELE 117	Mar-09	107	Apr-09	3508	R-238761
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	3/13/2009	MANELE 120	Mar-09	120	Apr-09	3512	R-239079
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	3/20/2009	MANELE 123	Mar-09	439	Apr-09	3515	R-239158
	1404 360 0890	S	09	360	C	1404	0890				CRB0002	3/20/2009	MANELE 124	Mar-09	117	Apr-09	3515	R-239230
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/1/2009	MANELE 126	Apr-09	27	Apr-09	3538	R-240565
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/3/2009	MANELE 128	Apr-09	292	Apr-09	3540	R-240697
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/6/2009	MANELE 129	Apr-09	470	Apr-09	3546	R-241000

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/7/2009	MANELE 130	Apr-09	293	Apr-09	3547	R-241052
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/9/2009	MANELE 132	Apr-09	400	May-09	3558	R-241531
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/13/2009	MANELE 133	Apr-09	100	May-09	3559	R-241592
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/15/2009	MANELE 135	Apr-09	275	May-09	3561	R-241649
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/16/2009	MANELE 136	Apr-09	71	May-09	3562	R-241704
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/20/2009	MANELE 138	Apr-09	44	May-09	3564	R-241812
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	4/29/2009	MANELE 141	Apr-09	581	May-09	3568	R-241942
	1404 360 0890	S	09	360	C	1404	0890				JB328	1/15/2009	RECLASS SEC DEP TO A/R	May-09	329	Jun-09	828	J-5878
	1404 360 0890	S	09	360	C	1404	0890				JB360	2/19/2009	BAD CHK FIN#13224, TDR#S208483	May-09	-201	Jun-09	828	J-5880
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/1/2009	MANELE 142	May-09	97	May-09	3596	R-243474
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/4/2009	MANELE 143	May-09	101	May-09	3599	R-243753
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/6/2009	MANELE 145	May-09	96	May-09	3601	R-243923
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/15/2009	MANELE 146	May-09	565	May-09	3602	R-243984
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/18/2009	MANELE 147	May-09	58	Jun-09	3603	R-244100
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/19/2009	MANELE 148	May-09	82	Jun-09	3612	R-244570
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	5/20/2009	MANELE 149	May-09	164	Jun-09	3613	R-244620
	1404 360 0890	S	09	360	C	1404	0890				JB335	1/28/2009	RECLASS SEC DEP TO A/R	Jun-09	52	Jul-09	838	J-5925
	1404 360 0890	S	09	360	C	1404	0890				JB357	2/17/2009	RECLASS SEC DEP TO A/R	Jun-09	295	Jul-09	838	J-5924
	1404 360 0890	S	09	360	C	1404	0890				JB380	3/12/2009	RECLASS SEC DEP TO A/R	Jun-09	146	Jul-09	838	J-5923
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/1/2009	MANELE 151	Jun-09	1,634	Jun-09	3631	R-245864
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/3/2009	MANELE 153	Jun-09	257	Jun-09	3633	R-245975
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/8/2009	MANELE 156	Jun-09	331	Jun-09	3641	R-246410
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/9/2009	MANELE 157	Jun-09	83	Jun-09	3643	R-246518
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/16/2009	MANELE 161	Jun-09	405	Jul-09	3653	R-247169
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/18/2009	MANELE 163	Jun-09	71	Jul-09	3660	R-247384
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/19/2009	MANELE 164	Jun-09	22	Jul-09	3661	R-247449
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/25/2009	MANELE 168	Jun-09	251	Jul-09	3666	R-247651
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/26/2009	MANELE 169	Jun-09	310	Jul-09	3667	R-247711
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/30/2009	MANELE 173	Jun-09	142	Jul-09	3672	R-247989
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/30/2009	MANELE 171	Jun-09	120	Jul-09	3668	R-247778
	1404 360 0890	S	09	360	C	1404	0890				CRB0001	6/30/2009	MANELE 172	Jun-09	122	Jul-09	3671	R-247926
	1404 360 0890	S	09	360	C	1404	0890	A02			WV775B5	11/13/2008	0890R006039-MASADA, KAZUMI	Jan-09	-242	Feb-09	778	J-5629
	1404 360 0890	S	09	360	C	1404	0890	000000	00	A02	WV894B5	1/5/2009	0890R006087-KUNICHIKA, RITCHIE	May-09	-451	Jun-09	830	J-5881
	1404 360 0890	S	09	360	C	1404	0890	000000	00	A02	WV894B5	1/5/2009	0890R006048-SANCHES, ADLOFO	May-09	-81	Jun-09	830	J-5881
	1404 360 0890	S	09	360	C	1404	0890	000000	00	A02	WVC1027	3/19/2009	0890R006042-NOHARA, KAZUO	Jun-09	-255	Jul-09	839	J-5929
	1404 360 0890	S	09	360	C	1404	0890	000000	00	A02	WVC1027	3/19/2009	0890S006128-ETRATA, RICKY	Jun-09	-70	Jul-09	839	J-5929
	1404 360 0890	S	09	360	C	1404	0890	000000	00	A02	WVC1027	3/19/2009	0890R006116-LARSEN HANS	Jun-09	-170	Jul-09	839	J-5929
							0890 Total								20,235			
	1404 360 0891	S	09	360	C	1404	0891				JB00211	8/21/2008	RECLASS SEC DEP TO A/R	Sep-08	150	Oct-08	756	J-5500

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
	1404 360 0891	S	09	360	C	1404	0891				CRB0001	4/9/2009	KAANAPALI 132	Apr-09	10	May-09	3558	R-241532	
	1404 360 0891	S	09	360	C	1404	0891				CRB0001	6/1/2009	KAANAPALI 151	Jun-09	320	Jun-09	3631	R-245865	
	1404 360 0891	S	09	360	C	1404	0891	000000	00	A02	WV894B5	1/5/2009	0891C009047-MAUI BOAT COMPANY	May-09	-50	Jun-09	830	J-5881	
							0891 Total								430				
						1404 Total									2,694,496				1,057,264
500-1415	1415 360 0832	S	09	360	C	1415	0832				CR00006	7/7/2008	PAYMENT	Jul-08	8,095	Jul-08	3148	R-217884	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CR00003	7/9/2008	PAYMENT	Jul-08	5,017	Jul-08	3149	R-217887	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CR00004	7/9/2008	PAYMENT	Jul-08	1,750	Jul-08	3149	R-217888	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CR00003	7/16/2008	% RENT - JUNE 2008	Jul-08	682	Jul-08	3150	R-217894	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CR00004	7/16/2008	% RENT FUEL - JUNE 2008	Jul-08	45	Jul-08	3150	R-217895	
500-1415	1415 360 0832	S	09	360	C	1415	0832				IJV0002	7/18/2008	PAYMENT-ODO-2008-029	Jul-08	5,242	Aug-08	3168	R-218892	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	7/22/2008	PAYMENT	Jul-08	456	Aug-08	3156	R-218260	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	7/22/2008	PAYMENT	Jul-08	3,681	Aug-08	3156	R-218261	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0002	7/28/2008	PAYMENT	Jul-08	2,500	Aug-08	3164	R-218871	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	7/28/2008	PAYMENT	Jul-08	333	Aug-08	3164	R-218872	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	7/28/2008	PAYMENT	Jul-08	40	Aug-08	3164	R-218873	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	7/30/2008	PAYMENT	Jul-08	12,500	Aug-08	3165	R-218881	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	8/5/2008	PAYMENT	Aug-08	150	Aug-08	3174	R-219439	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	8/5/2008	% RENT - JUNE 2008	Aug-08	81	Aug-08	3174	R-219441	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	8/5/2008	PAYMENT	Aug-08	8,095	Aug-08	3174	R-219442	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	8/5/2008	PAYMENT	Aug-08	98,992	Aug-08	3174	R-219444	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	8/19/2008	PAYMENT	Aug-08	456	Aug-08	3187	R-220541	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	8/19/2008	PAYMENT	Aug-08	3,681	Aug-08	3187	R-220542	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	8/19/2008	% RENT - JULY 2008	Aug-08	914	Aug-08	3187	R-220544	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	8/19/2008	% RENT FUEL - JULY 2008	Aug-08	43	Aug-08	3187	R-220545	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0012	8/19/2008	PAYMENT	Aug-08	5,400	Aug-08	3187	R-220546	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	8/25/2008	PAYMENT	Aug-08	40	Aug-08	3194	R-220903	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	8/25/2008	PAYMENT	Aug-08	2,500	Aug-08	3194	R-220904	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0012	8/25/2008	PAYMENT	Aug-08	283	Aug-08	3194	R-220905	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	8/26/2008	PAYMENT	Aug-08	12,500	Sep-08	3200	R-221387	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	8/28/2008	PAYMENT	Aug-08	150	Sep-08	3208	R-221744	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	8/28/2008	% RENT - JULY 2008	Aug-08	77	Sep-08	3208	R-221745	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0002	9/10/2008	PAYMENT	Sep-08	8,095	Sep-08	3230	R-222959	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	9/10/2008	PAYMENT	Sep-08	1,500	Sep-08	3230	R-222960	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	9/10/2008	% RENT - AUGUST 2008	Sep-08	953	Sep-08	3230	R-222961	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	9/10/2008	% RENT FUEL - AUGUST 2008	Sep-08	40	Sep-08	3230	R-222962	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	9/17/2008	PAYMENT	Sep-08	1,800	Sep-08	3232	R-223021	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	9/22/2008	PAYMENT	Sep-08	2,500	Sep-08	3237	R-223295	
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	9/26/2008	PAYMENT	Sep-08	40	Oct-08	3259	R-224338	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	9/26/2008	PAYMENT	Sep-08	12,500	Oct-08	3259	R-224340
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	10/1/2008	PAYMENT	Oct-08	150	Nov-08	3306	R-227623
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	10/1/2008	% RENT - AUGUST 2008	Oct-08	73	Nov-08	3306	R-227624
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	10/1/2008	PAYMENT	Oct-08	8,095	Nov-08	3306	R-227625
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	10/20/2008	PAYMENT	Oct-08	40	Nov-08	3280	R-226102
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0009	10/20/2008	PAYMENT	Oct-08	283	Nov-08	3280	R-226103
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	10/20/2008	% RENT FUEL - SEPTEMBER 2008	Oct-08	63	Nov-08	3280	R-226106
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	10/20/2008	PAYMENT	Oct-08	2,500	Nov-08	3280	R-226105
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0013	10/20/2008	% RENT MOORING - SEPTEMBER 20	Oct-08	600	Nov-08	3280	R-226107
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0014	10/20/2008	PAYMENT	Oct-08	1,800	Nov-08	3280	R-226108
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	10/21/2008	PAYMENT	Oct-08	4,967	Nov-08	3289	R-226375
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	10/31/2008	PAYMENT	Oct-08	150	Nov-08	3308	R-227637
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	10/31/2008	% RENT - SEPTEMBER 2008	Oct-08	55	Nov-08	3308	R-227638
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	10/31/2008	PAYMENT	Oct-08	8,095	Nov-08	3308	R-227639
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0009	10/31/2008	PAYMENT	Oct-08	98,992	Nov-08	3308	R-227640
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	10/31/2008	PAYMENT	Oct-08	12,500	Nov-08	3308	R-227641
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0002	11/10/2008	PAYMENT	Nov-08	1,825	Nov-08	3320	R-228473
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	11/20/2008	% RENT MOORING - OCTOBER 2008	Nov-08	1,092	Nov-08	3324	R-228769
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	11/20/2008	% RENT FUEL - OCTOBER 2008	Nov-08	41	Nov-08	3324	R-228770
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	11/24/2008	PAYMENT	Nov-08	40	Nov-08	3328	R-228975
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	11/24/2008	PAYMENT	Nov-08	2,500	Nov-08	3328	R-228976
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	11/24/2008	PAYMENT	Nov-08	283	Nov-08	3328	R-228977
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	11/25/2008	PAYMENT	Nov-08	12,500	Dec-08	3334	R-229280
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	12/4/2008	PAYMENT	Dec-08	150	Dec-08	3367	R-231289
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	12/4/2008	% RENT - OCTOBER 2008	Dec-08	64	Dec-08	3367	R-231290
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	12/18/2008	PAYMENT	Dec-08	8,095	Dec-08	3368	R-231301
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0009	12/18/2008	PAYMENT	Dec-08	2,500	Dec-08	3368	R-231302
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	12/18/2008	% RENT MOORING - NOVEMBER 200	Dec-08	1,135	Dec-08	3368	R-231303
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	12/18/2008	% RENT FUEL - NOVEMBER 2008	Dec-08	28	Dec-08	3368	R-231304
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0012	12/18/2008	PAYMENT	Dec-08	40	Dec-08	3368	R-231305
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0013	12/18/2008	PAYMENT	Dec-08	283	Dec-08	3368	R-231306
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	12/24/2008	PAYMENT	Dec-08	1,775	Dec-08	3379	R-232385
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	12/29/2008	PAYMENT	Dec-08	12,500	Jan-09	3381	R-232460
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	12/31/2008	PAYMENT	Dec-08	150	Jan-09	3387	R-232805
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	12/31/2008	% RENT - NOVEMBER 2008	Dec-08	61	Jan-09	3387	R-232806
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	1/8/2009	PAYMENT	Jan-09	8,095	Jan-09	3403	R-233534
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	1/8/2009	% RENT FUEL - DECEMBER 2008	Jan-09	28	Jan-09	3403	R-233536
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0009	1/8/2009	% RENT - DECEMBER 2008	Jan-09	1,015	Jan-09	3403	R-233537

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	1/22/2009	PAYMENT	Jan-09	40	Jan-09	3406	R-233645
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	1/22/2009	PAYMENT	Jan-09	283	Jan-09	3406	R-233646
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	1/23/2009	PAYMENT	Jan-09	2,500	Jan-09	3412	R-234008
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	1/28/2009	PAYMENT	Jan-09	150	Feb-09	3432	R-234807
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	1/28/2009	% RENT - DECEMBER 2008	Jan-09	52	Feb-09	3432	R-234808
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	1/28/2009	WATER CHARGE 11/23/07-11/21/0	Jan-09	1,049	Feb-09	3432	R-234809
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0009	1/28/2009	SEWER CHARGE 11/23/07-11/21/0	Jan-09	641	Feb-09	3432	R-234810
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	1/28/2009	PAYMENT	Jan-09	98,992	Feb-09	3432	R-234811
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	1/28/2009	PAYMENT	Jan-09	12,500	Feb-09	3432	R-234812
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0001	1/30/2009	SEWER CHARGE 11/23/2007-11/21	Jan-09	13,205	Feb-09	3435	R-234825
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0002	1/30/2009	WATER CHARGE 11/23/2007-11/21	Jan-09	4,062	Feb-09	3435	R-234826
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	2/6/2009	PAYMENT	Feb-09	1,775	Feb-09	3443	R-235306
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	2/9/2009	PAYMENT	Feb-09	8,095	Feb-09	3444	R-235328
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	2/17/2009	% RENT MOORING - JANUARY 2009	Feb-09	1,155	Feb-09	3458	R-236355
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	2/17/2009	% RENT FUEL - JANUARY 2009	Feb-09	30	Feb-09	3458	R-236356
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	2/18/2009	PAYMENT	Feb-09	2,500	Feb-09	3462	R-236620
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	2/19/2009	PAYMENT	Feb-09	40	Feb-09	3463	R-236625
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	2/19/2009	PAYMENT	Feb-09	283	Feb-09	3463	R-236626
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	2/24/2009	PAYMENT	Feb-09	12,500	Mar-09	3471	R-236862
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	3/3/2009	PAYMENT	Mar-09	150	Mar-09	3494	R-237781
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	3/3/2009	% RENT - JANUARY 2009	Mar-09	47	Mar-09	3494	R-237782
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	3/12/2009	PAYMENT	Mar-09	8,095	Mar-09	3495	R-237790
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	3/12/2009	PAYMENT	Mar-09	3,600	Mar-09	3495	R-237791
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	3/18/2009	% RENT FUEL - FEBRUARY 2009	Mar-09	21	Mar-09	3499	R-238331
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	3/18/2009	% RENT MOORING - FEBRUARY 200	Mar-09	763	Mar-09	3499	R-238332
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500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	3/23/2009	PAYMENT	Mar-09	40	Apr-09	3502	R-238417
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	3/23/2009	PAYMENT	Mar-09	280	Apr-09	3502	R-238418
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	3/23/2009	PAYMENT	Mar-09	12,500	Apr-09	3502	R-238419
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	4/2/2009	PAYMENT	Apr-09	150	Apr-09	3535	R-240434
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0011	4/2/2009	% RENT - FEBRUARY 2009	Apr-09	54	Apr-09	3535	R-240435
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0012	4/2/2009	PAYMENT	Apr-09	8,095	Apr-09	3535	R-240436
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	4/8/2009	% RENT MOORING - MARCH 2009	Apr-09	877	Apr-09	3536	R-240454
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	4/8/2009	% RENT FUEL - MARCH 2009	Apr-09	35	Apr-09	3536	R-240458
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	4/8/2009	% RENT PARKING - NOVEMBER 200	Apr-09	12,041	Apr-09	3536	R-240464
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0009	4/8/2009	% RENT PARKING - DECEMBER 200	Apr-09	13,072	Apr-09	3536	R-240468
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0010	4/8/2009	% RENT PARKING - JANUARY 2009	Apr-09	11,920	Apr-09	3536	R-240469
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0012	4/8/2009	% RENT PARKING - FEBRUARY 200	Apr-09	14,823	Apr-09	3536	R-240471
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0012	4/8/2009	% RENT PARKING ADJ - NOV '08-	Apr-09	3,434	Apr-09	3536	R-240470

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	4/23/2009	PAYMENT	Apr-09	1,800	Apr-09	3549	R-241190
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	4/24/2009	PAYMENT	Apr-09	40	Apr-09	3551	R-241259
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	4/24/2009	PAYMENT	Apr-09	2,500	Apr-09	3551	R-241261
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	4/24/2009	PAYMENT	Apr-09	286	Apr-09	3551	R-241262
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0006	4/27/2009	% RENT PARKING - MARCH 2009	Apr-09	14,234	May-09	3557	R-241512
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	4/27/2009	PAYMENT	Apr-09	98,992	May-09	3557	R-241513
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	4/28/2009	PAYMENT	Apr-09	12,500	May-09	3569	R-241985
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0002	4/29/2009	PAYMENT	Apr-09	150	May-09	3570	R-241989
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	4/29/2009	% RENT - MARCH 2009	Apr-09	36	May-09	3570	R-241990
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	4/29/2009	PAYMENT	Apr-09	8,095	May-09	3570	R-241991
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	4/29/2009	% RENT - ADD'L MARCH 2009	Apr-09	1,261	May-09	3570	R-241992
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	5/20/2009	% RENT MOORING - APRIL 2009	May-09	788	May-09	3591	R-243023
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	5/20/2009	% RENT FUEL - APRIL 2009	May-09	56	May-09	3591	R-243024
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	5/20/2009	PAYMENT	May-09	2,500	May-09	3591	R-243025
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0002	5/21/2009	% RENT PARKING - APRIL 2009	May-09	17,313	May-09	3595	R-243448
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0003	5/21/2009	PAYMENT	May-09	1,800	May-09	3595	R-243449
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500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0007	5/26/2009	PAYMENT	May-09	283	Jun-09	3606	R-244338
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0008	5/26/2009	PAYMENT	May-09	12,500	Jun-09	3606	R-244339
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	5/27/2009	PAYMENT	May-09	150	Jun-09	3610	R-244549
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0022	6/25/2009	PAYMENT	Jun-09	8,085	Jun-09	3648	R-246879
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0023	6/25/2009	PAYMENT	Jun-09	40	Jun-09	3648	R-246880
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0024	6/25/2009	PAYMENT	Jun-09	283	Jun-09	3648	R-246881
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0026	6/25/2009	PAYMENT	Jun-09	2,500	Jun-09	3648	R-246883
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0027	6/25/2009	% RENT FUEL - MAY 2009	Jun-09	82	Jun-09	3648	R-246884
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0028	6/25/2009	% RENT MOORING - MAY 2009	Jun-09	855	Jun-09	3648	R-246885
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0029	6/25/2009	PAYMENT	Jun-09	12,500	Jun-09	3648	R-246886
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0030	6/25/2009	PAYMENT	Jun-09	1,775	Jun-09	3648	R-246887
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0004	6/29/2009	PAYMENT	Jun-09	150		3654	R-247205
500-1415	1415 360 0832	S	09	360	C	1415	0832				CRB0005	6/29/2009	% RENT PARKING - MAY 2009	Jun-09	17,962		3654	R-247206
							0832 Total								865,878			
500-1415	1415 360 0833	S	09	360	C	1415	0833				CR00002	7/16/2008	PAYMENT	Jul-08	844	Jul-08	3150	R-217893
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0005	7/28/2008	PAYMENT	Jul-08	480	Aug-08	3164	R-218874
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	7/30/2008	PAYMENT	Jul-08	16	Aug-08	3165	R-218882
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0008	8/5/2008	PAYMENT	Aug-08	21,960	Aug-08	3174	R-219446
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0009	8/5/2008	PAYMENT	Aug-08	1,272	Aug-08	3174	R-219448
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0009	8/19/2008	PAYMENT	Aug-08	412	Aug-08	3187	R-220543
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0005	8/27/2008	PAYMENT	Aug-08	16	Sep-08	3207	R-221736
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0008	8/27/2008	PAYMENT	Aug-08	22,000	Sep-08	3207	R-221739

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0001	8/30/2008	PAYMENT	Aug-08	472	Sep-08	3217	R-222119
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0009	9/25/2008	PAYMENT	Sep-08	15,120	Oct-08	3253	R-224251
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0013	9/25/2008	PAYMENT	Sep-08	21,980	Oct-08	3253	R-224256
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0014	9/25/2008	PAYMENT	Sep-08	1,272	Oct-08	3253	R-224255
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0007	9/26/2008	PAYMENT	Sep-08	16	Oct-08	3259	R-224341
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0010	10/20/2008	PAYMENT	Oct-08	432	Nov-08	3280	R-226104
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0016	10/20/2008	PAYMENT	Oct-08	60	Nov-08	3280	R-226110
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0016	10/31/2008	PAYMENT	Oct-08	22,000	Nov-08	3308	R-227647
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0017	10/31/2008	PAYMENT	Oct-08	1,272	Nov-08	3308	R-227648
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0003	11/10/2008	PAYMENT	Nov-08	16	Nov-08	3320	R-228474
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0007	11/25/2008	PAYMENT	Nov-08	21,980	Dec-08	3334	R-229281
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0008	11/25/2008	PAYMENT	Nov-08	40	Dec-08	3334	R-229282
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0009	11/25/2008	PAYMENT	Nov-08	1,272	Dec-08	3334	R-229283
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	11/26/2008	PAYMENT	Nov-08	16	Dec-08	3346	R-229958
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	12/4/2008	PAYMENT	Dec-08	412	Dec-08	3367	R-231291
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	12/24/2008	PAYMENT	Dec-08	192	Dec-08	3379	R-232387
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0004	12/29/2008	PAYMENT	Dec-08	15,120	Jan-09	3381	R-232461
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0003	12/30/2008	PAYMENT	Dec-08	16	Jan-09	3382	R-232464
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0005	12/30/2008	PAYMENT	Dec-08	22,000	Jan-09	3382	R-232466
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	12/30/2008	PAYMENT	Dec-08	1,272	Jan-09	3382	R-232467
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0007	1/8/2009	PAYMENT	Jan-09	864	Jan-09	3403	R-233535
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0004	1/23/2009	PAYMENT	Jan-09	480	Jan-09	3412	R-234009
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0003	1/26/2009	PAYMENT	Jan-09	16	Jan-09	3426	R-234557
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0013	1/28/2009	PAYMENT	Jan-09	22,000	Feb-09	3432	R-234814
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0014	1/28/2009	PAYMENT	Jan-09	1,272	Feb-09	3432	R-234815
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0005	2/24/2009	PAYMENT	Feb-09	16	Mar-09	3471	R-236864
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0005	2/23/2009	PAYMENT	Mar-09	21,980	Mar-09	3501	R-238411
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	2/23/2009	PAYMENT	Mar-09	1,252	Mar-09	3501	R-238412
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0007	3/3/2009	PAYMENT	Mar-09	412	Mar-09	3494	R-237783
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0004	3/24/2009	PAYMENT	Mar-09	22,000	Apr-09	3510	R-238974
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0005	3/24/2009	PAYMENT	Mar-09	1,272	Apr-09	3510	R-238975
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0013	4/2/2009	PAYMENT	Apr-09	15,120	Apr-09	3535	R-240437
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0004	4/24/2009	PAYMENT	Apr-09	884	Apr-09	3551	R-241260
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0008	4/27/2009	PAYMENT	Apr-09	32	May-09	3557	R-241514
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0010	4/27/2009	PAYMENT	Apr-09	22,000	May-09	3557	R-241516
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0011	4/27/2009	PAYEMNT	Apr-09	1,272	May-09	3557	R-241517
500-1415	1415 360 0833	S	09	360	C	1415	0833				JB00411	4/24/2009	CORRECT REV-CRB#6, 2/23/09	May-09	20	Jun-09	3619	R-244711
500-1415	1415 360 0833	S	09	360	C	1415	0833				JB00411	4/24/2009	CORRECT REV-CRB#5, 2/23/09	May-09	20	Jun-09	3619	R-244710

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0006	5/27/2009	PAYMENT	May-09	16	Jun-09	3610	R-244550
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0009	5/27/2009	PAYMENT	May-09	1,272	Jun-09	3610	R-244553
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0008	6/3/2009	PAYMENT	May-09	22,000	Jun-09	3610	R-244552
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0025	6/25/2009	PAYMENT	Jun-09	864	Jun-09	3648	R-246882
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0031	6/25/2009	PAYMENT	Jun-09	15,120	Jun-09	3648	R-246888
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0009	6/29/2009	PAYMENT	Jun-09	22,000		3654	R-247216
500-1415	1415 360 0833	S	09	360	C	1415	0833				CRB0010	6/29/2009	PAYMENT	Jun-09	1,272		3654	R-247217
							0833 Total								346,693			
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0009	7/22/2008	PAYMENT	Jul-08	336	Aug-08	3156	R-218262
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0007	7/30/2008	PAYMENT	Jul-08	32	Aug-08	3165	R-218883
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0013	8/19/2008	PAYMENT	Aug-08	336	Aug-08	3187	R-220547
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0004	8/26/2008	PAYMENT	Aug-08	32	Sep-08	3200	R-221388
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0002	8/30/2008	PAYMENT	Aug-08	336	Sep-08	3217	R-222120
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0012	9/25/2008	PAYMENT	Sep-08	32	Oct-08	3253	R-224254
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0008	9/26/2008	PAYMENT	Sep-08	336	Oct-08	3259	R-224342
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0014	10/31/2008	PAYMENT	Oct-08	336	Nov-08	3308	R-227645
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0015	10/31/2008	PAYMENT	Oct-08	32	Nov-08	3308	R-227646
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0009	11/26/2008	PAYMENT	Nov-08	336	Dec-08	3346	R-229961
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0010	11/26/2008	PAYMENT	Nov-08	32	Dec-08	3346	R-229962
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0004	12/30/2008	PAYMENT	Dec-08	32	Jan-09	3382	R-232465
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0006	12/31/2008	PAYMENT	Dec-08	336	Jan-09	3387	R-232808
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0004	1/26/2009	PAYMENT	Jan-09	32	Jan-09	3426	R-234558
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0004	1/30/2009	PAYMENT	Jan-09	336	Feb-09	3435	R-234828
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0007	2/24/2009	PAYMENT	Feb-09	32	Mar-09	3471	R-236870
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0007	3/12/2009	PAYMENT	Mar-09	336	Mar-09	3495	R-237792
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0008	3/23/2009	PAYMENT	Mar-09	32	Apr-09	3502	R-238420
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0008	4/15/2009	PAYMENT	Apr-09	336	Apr-09	3541	R-240737
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0007	4/24/2009	PAYMENT	Apr-09	32	Apr-09	3551	R-241263
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0006	5/20/2009	PAYMENT	May-09	336	May-09	3591	R-243026
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0010	5/26/2009	PAYMENT	May-09	32	Jun-09	3606	R-244341
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0007	5/27/2009	PAYMENT	May-09	336	Jun-09	3610	R-244551
500-1415	1415 360 0834	S	09	360	C	1415	0834				CRB0033	6/25/2009	PAYMENT	Jun-09	32	Jun-09	3648	R-246890
							0834 Total								4,416			
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	7/28/2008	PAYMENT	Jul-08	13	Aug-08	3164	R-218875
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0007	8/5/2008	PAYMENT	Aug-08	29	Aug-08	3174	R-219445
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0005	8/7/2008	% RENT - JUNE 2008	Aug-08	2,625	Aug-08	3175	R-219497
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	8/7/2008	PAYMENT	Aug-08	1,546	Aug-08	3175	R-219498
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	8/27/2008	PAYMENT	Aug-08	1,546	Sep-08	3207	R-221737
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0007	8/27/2008	% RENT - JULY 2008	Aug-08	3,301	Sep-08	3207	R-221738

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0010	9/25/2008	PAYMENT	Sep-08	1,546	Oct-08	3253	R-224252	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0011	9/25/2008	% RENT - AUGUST 2008	Sep-08	2,660	Oct-08	3253	R-224253	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0015	10/20/2008	PAYMENT	Oct-08	19	Nov-08	3280	R-226109	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0011	10/31/2008	% RENT - SEPTEMBER 2008	Oct-08	1,713	Nov-08	3308	R-227643	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0011	10/31/2008	PAYMENT	Oct-08	1,546	Nov-08	3308	R-227642	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0013	10/31/2008	PAYMENT	Oct-08	35	Nov-08	3308	R-227644	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0007	11/26/2008	PAYMENT	Nov-08	1,546	Dec-08	3346	R-229959	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0008	11/26/2008	% RENT - OCTOBER 2008	Nov-08	744	Dec-08	3346	R-229960	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0014	12/18/2008	PAYMENT	Dec-08	16	Dec-08	3368	R-231307	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0005	12/31/2008	PAYMENT	Dec-08	1,546	Jan-09	3387	R-232807	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0003	1/30/2009	PAYMENT	Jan-09	1,546	Feb-09	3435	R-234827	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	2/18/2009	PAYMENT	Feb-09	29	Feb-09	3462	R-236621	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	2/24/2009	PAYMENT	Feb-09	1,546	Mar-09	3471	R-236866	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0003	3/24/2009	PAYMENT	Mar-09	1,546	Apr-09	3510	R-238973	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0013	4/8/2009	PAYMENT	Apr-09	16	Apr-09	3536	R-240472	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0009	4/27/2009	PAYMENT	Apr-09	1,546	May-09	3557	R-241515	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	4/29/2009	PAYMENT	Apr-09	16	May-09	3570	R-241993	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0009	5/26/2009	PAYMENT	May-09	16	Jun-09	3606	R-244340	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0001	5/28/2009	PAYMENT	May-09	1,546	Jun-09	3616	R-244696	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0032	6/25/2009	PAYMENT	Jun-09	16	Jun-09	3648	R-246889	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0006	6/29/2009	PAYMENT	Jun-09	1,546		3654	R-247208	
500-1415	1415 360 0835	S	09	360	C	1415	0835				CRB0007	6/29/2009	% RENT - MAY 2009	Jun-09	1,002		3654	R-247258	
							0835 Total								30,797				
500-1415	1415 360 0836	S	09	360	C	1415	0836				CR00005	7/9/2008	PAYMENT	Jul-08	380	Jul-08	3149	R-217889	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CR00006	7/9/2008	PAYMENT	Jul-08	206	Jul-08	3149	R-217890	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0006	9/10/2008	PAYMENT	Sep-08	586	Sep-08	3230	R-222963	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0011	11/26/2008	PAYMENT	Nov-08	360	Dec-08	3346	R-229963	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0012	11/26/2008	PAYMENT	Nov-08	206	Dec-08	3346	R-229964	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0007	12/24/2008	PAYMENT	Dec-08	1,797	Dec-08	3379	R-232388	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0012	1/28/2009	PAYMENT	Jan-09	1,171	Feb-09	3432	R-234813	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0008	3/12/2009	PAYMENT	Mar-09	586	Mar-09	3495	R-237793	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0007	4/29/2009	PAYMENT	Apr-09	586	May-09	3570	R-241994	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0011	5/26/2009	PAYMENT	May-09	586	Jun-09	3606	R-244342	
500-1415	1415 360 0836	S	09	360	C	1415	0836				CRB0008	6/29/2009	PAYMENT	Jun-09	586		3654	R-247215	
							0836 Total								7,047				
531-1717	1415 360 0843	S	09	360	C	1415	0843				CR00001	7/7/2008	PAYMENT	Jul-08	973	Jul-08	3148	R-217879	
531-1717	1415 360 0843	S	09	360	C	1415	0843				CR00002	7/7/2008	PAYMENT	Jul-08	808	Jul-08	3148	R-217880	
531-1717	1415 360 0843	S	09	360	C	1415	0843				CR00001	7/9/2008	PAYMENT	Jul-08	2,996	Jul-08	3149	R-217885	
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	7/22/2008	PAYMENT	Jul-08	165	Aug-08	3156	R-218252	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	7/30/2008	PAYMENT	Jul-08	4,334	Aug-08	3165	R-218877
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	8/5/2008	PAYMENT	Aug-08	808	Aug-08	3174	R-219437
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	8/19/2008	PAYMENT	Aug-08	165	Aug-08	3187	R-220535
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	8/19/2008	PAYMENT	Aug-08	808	Aug-08	3187	R-220536
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	8/25/2008	PAYMENT	Aug-08	973	Aug-08	3194	R-220892
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	8/27/2008	PAYMENT	Aug-08	259	Sep-08	3207	R-221732
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	8/27/2008	PAYMENT	Aug-08	4,334	Sep-08	3207	R-221733
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0003	8/27/2008	PAYMENT	Aug-08	837	Sep-08	3207	R-221734
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	9/17/2008	PAYMENT	Sep-08	973	Sep-08	3232	R-223014
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	9/25/2008	PAYMENT	Sep-08	2,996	Oct-08	3253	R-224243
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	9/25/2008	PAYMENT	Sep-08	188	Oct-08	3253	R-224244
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0003	9/25/2008	PAYMENT	Sep-08	780	Oct-08	3253	R-224245
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	9/26/2008	PAYMENT	Sep-08	323	Oct-08	3259	R-224335
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	9/26/2008	PAYMENT	Sep-08	4,334	Oct-08	3259	R-224336
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0003	9/26/2008	PAYMENT	Sep-08	16,568	Oct-08	3259	R-224337
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	10/1/2008	PAYMENT	Oct-08	973	Nov-08	3306	R-227620
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	10/28/2008	PAYMENT	Oct-08	4,334	Nov-08	3297	R-226744
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	10/31/2008	PAYMENT	Oct-08	188	Nov-08	3308	R-227632
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	10/31/2008	PAYMENT	Oct-08	808	Nov-08	3308	R-227633
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	11/12/2008	PAYMENT	Nov-08	973	Nov-08	3321	R-228475
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	11/24/2008	PAYMENT	Nov-08	323	Nov-08	3328	R-228971
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	11/25/2008	PAYMENT	Nov-08	4,334	Dec-08	3334	R-229275
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	11/26/2008	PAYMENT	Nov-08	808	Dec-08	3346	R-229953
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	12/4/2008	PAYMENT	Dec-08	973	Dec-08	3367	R-231286
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	12/11/2008	PAYMENT	Dec-08	188	Dec-08	3360	R-230658
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	12/24/2008	PAYMENT	Dec-08	162	Dec-08	3379	R-232377
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	12/30/2008	PAYMENT	Dec-08	4,334	Jan-09	3382	R-232462
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	12/30/2008	PAYMENT	Dec-08	808	Jan-09	3382	R-232463
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	1/8/2009	PAYMENT	Jan-09	188	Jan-09	3403	R-233529
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	1/8/2009	PAYMENT	Jan-09	973	Jan-09	3403	R-233530
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0003	1/8/2009	PAYMENT	Jan-09	16,568	Jan-09	3403	R-233531
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	1/28/2009	PAYMENT	Jan-09	4,334	Feb-09	3432	R-234802
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	1/28/2009	PAYMENT	Jan-09	162	Feb-09	3432	R-234803
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	2/9/2009	PAYMENT	Feb-09	808	Feb-09	3444	R-235324
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	2/10/2009	PAYMENT	Feb-09	973	Feb-09	3445	R-235337
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	2/17/2009	PAYMENT	Feb-09	188	Feb-09	3458	R-236351
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	2/19/2009	PAYMENT	Feb-09	4,334	Feb-09	3463	R-236623
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	2/24/2009	PAYMENT	Feb-09	808	Mar-09	3471	R-236857
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	2/23/2009	PAYMENT	Mar-09	973	Mar-09	3501	R-238407

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	3/12/2009	PAYMENT	Mar-09	188	Mar-09	3495	R-237786
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	3/24/2009	PAYMENT	Mar-09	4,334	Apr-09	3510	R-238971
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	3/24/2009	PAYMENT	Mar-09	16,568	Apr-09	3510	R-238972
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	4/2/2009	PAYMENT	Apr-09	808	Apr-09	3535	R-240425
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	4/2/2009	PAYMENT	Apr-09	162	Apr-09	3535	R-240426
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	4/8/2009	PAYEMNT	Apr-09	188	Apr-09	3536	R-240440
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	4/27/2009	PAYMENT	Apr-09	162	May-09	3557	R-241507
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	4/27/2009	PAYMENT	Apr-09	4,334	May-09	3557	R-241508
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	4/28/2009	PAYMENT	Apr-09	973	May-09	3569	R-241982
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	4/28/2009	PAYMENT	Apr-09	808	May-09	3569	R-241983
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	5/18/2009	PAYMENT	May-09	188	May-09	3589	R-242688
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	5/18/2009	PAYMENT	May-09	973	May-09	3589	R-242689
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	5/22/2009	PAYMENT	May-09	188	May-09	3600	R-243899
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	5/26/2009	PAYMENT	May-09	808	Jun-09	3606	R-244332
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	5/27/2009	PAYMENT	May-09	4,334	Jun-09	3610	R-244545
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	6/25/2009	PAYMENT	Jun-09	188	Jun-09	3648	R-246857
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	6/25/2009	PAYMENT	Jun-09	162	Jun-09	3648	R-246858
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0001	6/29/2009	PAYMENT	Jun-09	4,334		3654	R-247202
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0002	6/29/2009	PAYMENT	Jun-09	16,568		3654	R-247203
531-1717	1415 360 0843	S	09	360	C	1415	0843				CRB0003	6/29/2009	PAYMENT	Jun-09	808		3654	R-247204
							0843 Total								150,378			
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0002	7/30/2008	PAYMENT	Jul-08	28	Aug-08	3165	R-218878
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0001	8/26/2008	PAYMENT	Aug-08	28	Sep-08	3200	R-221385
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0004	9/25/2008	PAYMENT	Sep-08	28	Oct-08	3253	R-224246
530-1717	1415 360 0847	S	09	360	C	1415	0847				CR00016	10/29/2008	PAYMENT	Oct-08	28	Nov-08	3303	R-227081
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0002	11/24/2008	PAYMENT	Nov-08	28	Nov-08	3328	R-228972
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0002	12/24/2008	PAYMENT	Dec-08	28	Dec-08	3379	R-232379
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0003	1/28/2009	PAYMENT	Jan-09	28	Feb-09	3432	R-234804
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0002	2/23/2009	PAYMENT	Mar-09	28	Mar-09	3501	R-238408
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0003	4/2/2009	PAYMENT	Apr-09	56	Apr-09	3535	R-240427
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0002	5/22/2009	PAYMENT	May-09	28	May-09	3600	R-243900
530-1717	1415 360 0847	S	09	360	C	1415	0847				CRB0003	6/25/2009	PAYMENT	Jun-09	28	Jun-09	3648	R-246859
							0847 Total								336			
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	7/22/2008	PAYMENT	Jul-08	680	Aug-08	3156	R-218253
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	7/22/2008	% RENT - JUNE 2008	Jul-08	4,442	Aug-08	3156	R-218254
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	8/19/2008	PAYMENT	Aug-08	262	Aug-08	3187	R-220537
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	8/25/2008	PAYMENT	Aug-08	262	Aug-08	3194	R-220893
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	8/25/2008	PAYMENT	Aug-08	1,920	Aug-08	3194	R-220894

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0004	8/25/2008	% RENT - JULY 2008	Aug-08	5,925	Aug-08	3194	R-220895
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	8/28/2008	PAYMENT	Aug-08	680	Sep-08	3208	R-221741
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	9/17/2008	% RENT - AUGUST 2008	Sep-08	5,655	Sep-08	3232	R-223015
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	9/22/2008	PAYMENT	Sep-08	680	Sep-08	3237	R-223290
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	10/1/2008	PAYMENT	Oct-08	262	Nov-08	3306	R-227621
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	10/20/2008	% RENT - SEPTEMBER 2008	Oct-08	1,897	Nov-08	3280	R-226095
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	10/21/2008	PAYMENT	Oct-08	680	Nov-08	3289	R-226366
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	10/31/2008	PAYMENT	Oct-08	262	Nov-08	3308	R-227634
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	11/20/2008	% RENT - OCTOBER 2008	Nov-08	2,195	Nov-08	3324	R-228762
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	11/24/2008	PAYMENT	Nov-08	262	Nov-08	3328	R-228973
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	11/25/2008	PAYMENT	Nov-08	680	Dec-08	3334	R-229276
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	12/24/2008	PAYMENT	Dec-08	680	Dec-08	3379	R-232381
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	12/29/2008	% RENT - NOVEMBER 2008	Dec-08	1,721	Jan-09	3381	R-232458
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0004	1/8/2009	PAYMENT	Jan-09	262	Jan-09	3403	R-233532
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	1/20/2009	% RENT - DECEMBER 2008	Jan-09	1,416	Jan-09	3404	R-233539
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0004	1/28/2009	PAYMENT	Jan-09	680	Feb-09	3432	R-234805
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	2/10/2009	PAYMENT	Feb-09	262	Feb-09	3445	R-235338
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	2/10/2009	% RENT - JANUARY 2009	Feb-09	1,119	Feb-09	3445	R-235340
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	2/18/2009	PAYMENT	Feb-09	680	Feb-09	3462	R-236613
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	2/24/2009	PAYMENT	Feb-09	1,920	Mar-09	3471	R-236859
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	3/12/2009	PAYMENT	Mar-09	262	Mar-09	3495	R-237787
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	3/18/2009	% RENT - FEBRUARY 2009	Mar-09	1,187	Mar-09	3499	R-238329
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	3/23/2009	PAYMENT	Mar-09	680	Apr-09	3502	R-238413
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	4/8/2009	PAYMENT	Apr-09	262	Apr-09	3536	R-240441
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0004	4/8/2009	% RENT - MARCH 2009	Apr-09	1,672	Apr-09	3536	R-240447
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	4/23/2009	PAYMENT	Apr-09	680	Apr-09	3549	R-241187
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	5/6/2009	% RENT - APRIL 2009	May-09	1,954	May-09	3588	R-242686
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0003	5/18/2009	PAYMENT	May-09	262	May-09	3589	R-242690
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0001	5/21/2009	PAYMENT	May-09	680	May-09	3595	R-243447
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0002	5/26/2009	PAYMENT	May-09	262	Jun-09	3606	R-244333
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0004	6/25/2009	PAYMENT	Jun-09	262	Jun-09	3648	R-246860
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0007	6/25/2009	PAYMENT	Jun-09	680	Jun-09	3648	R-246863
540-1717	1415 360 0862	S	09	360	C	1415	0862				CRB0008	6/25/2009	% RENT - MAY 2009	Jun-09	1,753	Jun-09	3648	R-246864
							0862 Total								46,085			
541-1717	1415 360 0869	S	09	360	C	1415	0869				CR00001	7/16/2008	PAYMENT	Jul-08	1,500	bk5194	Jul-08	3150
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	8/7/2008	PAYMENT	Aug-08	1,500	bk5194	Aug-08	3175
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0004	8/19/2008	% RENT - JUNE 2008	Aug-08	1,455	bk5194	Aug-08	3187
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	9/10/2008	PAYMENT	Sep-08	1,500	bk5194	Sep-08	3230
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	9/22/2008	% RENT - JULY 2008	Sep-08	1,918	bk5194	Sep-08	3237

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0002	9/22/2008	% RENT - AUGUST 2008	Sep-08	1,637	bk5194	Sep-08	3237
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0003	10/1/2008	PAYMENT	Oct-08	677	bk5194	Nov-08	3306
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0002	10/28/2008	% RENT - SEPTEMBER 2008	Oct-08	1,661	bk5194	Nov-08	3297
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0002	12/4/2008	PAYMENT	Dec-08	3,823	bk5194	Dec-08	3367
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	12/18/2008	% RENT - OCTOBER 2008	Dec-08	2,312	bk5194	Dec-08	3368
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	1/20/2009	PAYMENT	Jan-09	1,500	bk5194	Jan-09	3404
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	1/22/2009	% RENT - NOVEMBER 2008	Jan-09	1,181	bk5194	Jan-09	3406
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0002	1/22/2009	% RENT - DECEMBER 2008	Jan-09	1,027	bk5194	Jan-09	3406
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0002	2/9/2009	PAYMENT	Feb-09	1,500	bk5194	Feb-09	3444
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0003	2/23/2009	% RENT - JANUARY 2009	Mar-09	1,245	bk5194	Mar-09	3501
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0003	3/12/2009	PAYMENT	Mar-09	1,500	bk5194	Mar-09	3495
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	3/18/2009	% RENT - FEBRUARY 2009	Mar-09	1,227	bk5194	Mar-09	3499
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0003	4/8/2009	PAYMENT	Apr-09	1,500	bk5194	Apr-09	3536
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	4/15/2009	% RENT - MARCH 2009	Apr-09	1,323	bk5194	Apr-09	3541
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0001	5/6/2009	% RENT - APRIL 2009	May-09	1,432	bk5194	May-09	3588
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0004	5/18/2009	PAYMENT	May-09	1,500	bk5194	May-09	3589
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0005	6/25/2009	PAYMENT	Jun-09	1,500	bk5194	Jun-09	3648
541-1717	1415 360 0869	S	09	360	C	1415	0869				CRB0006	6/25/2009	% RENT - MAY 2009	Jun-09	1,575	bk5194	Jun-09	3648
							0869 Total								35,993			
520-1717	1415 360 0882	S	09	360	C	1415	0882				CR00003	7/7/2008	PAYMENT	Jul-08	218	Jul-08	3148	R-217881
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0004	7/30/2008	PAYMENT	Jul-08	60	Aug-08	3165	R-218880
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	8/5/2008	PAYMENT	Aug-08	84	Aug-08	3174	R-219438
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	8/7/2008	% RENT FUEL APRIL - JUNE 2008	Aug-08	34,191	Aug-08	3175	R-219494
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	8/25/2008	PAYMENT	Aug-08	104	Aug-08	3194	R-220896
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	8/26/2008	PAYMENT	Aug-08	60	Sep-08	3200	R-221386
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	9/25/2008	PAYMENT	Sep-08	84	Oct-08	3253	R-224247
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0008	9/25/2008	PAYMENT	Sep-08	60	Oct-08	3253	R-224250
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	10/21/2008	PAYMENT	Oct-08	258	Nov-08	3289	R-226367
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	10/28/2008	PAYMENT	Oct-08	60	Nov-08	3297	R-226748
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0001	11/10/2008	% RENT FUEL JULY-SEPT 2008	Nov-08	34,138	Nov-08	3320	R-228472
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0004	11/24/2008	PAYMENT	Nov-08	104	Nov-08	3328	R-228974
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	11/25/2008	PAYMENT	Nov-08	60	Dec-08	3334	R-229279
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	11/26/2008	PAYMENT	Nov-08	1,416	Dec-08	3346	R-229954
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	12/18/2008	PAYMENT	Dec-08	104	Dec-08	3368	R-231293
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0004	12/24/2008	PAYMENT	Dec-08	60	Dec-08	3379	R-232383
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0001	1/23/2009	PAYMENT	Jan-09	208	Jan-09	3412	R-234006
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0001	1/26/2009	PAYMENT	Jan-09	104	Jan-09	3426	R-234555
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	1/26/2009	PAYMENT	Jan-09	60	Jan-09	3426	R-234556
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	1/28/2009	% RENT FUEL - OCTOBER - DECEM	Jan-09	22,396	Feb-09	3432	R-234806

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	2/18/2009	PAYMENT	Feb-09	104	Feb-09	3462	R-236614
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	2/19/2009	PAYMENT	Feb-09	60	Feb-09	3463	R-236624
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0002	3/23/2009	PAYMENT	Mar-09	104	Apr-09	3502	R-238414
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0003	3/23/2009	PAYMENT	Mar-09	60	Apr-09	3502	R-238415
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0001	4/24/2009	PAYMENT	Apr-09	104	Apr-09	3551	R-241257
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0003	4/27/2009	% RENT FUEL - JAN-MAR 2009	Apr-09	18,984	May-09	3557	R-241509
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	4/27/2009	PAYMENT	Apr-09	60	May-09	3557	R-241511
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0003	5/22/2009	PAYMENT	May-09	104	May-09	3600	R-243901
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0005	5/26/2009	PAYMENT	May-09	60	Jun-09	3606	R-244336
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0009	6/25/2009	PAYMENT	Jun-09	104	Jun-09	3648	R-246865
520-1717	1415 360 0882	S	09	360	C	1415	0882				CRB0021	6/25/2009	PAYMENT	Jun-09	60	Jun-09	3648	R-246878
							0882 Total								113,632			
520-1717	1415 360 0883	S	09	360	C	1415	0883				CR00007	7/9/2008	PAYMENT	Jul-08	9	Jul-08	3149	R-217891
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	7/22/2008	PAYMENT	Jul-08	64	Aug-08	3156	R-218255
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	7/22/2008	PAYMENT	Jul-08	28	Aug-08	3156	R-218256
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	7/22/2008	% RENT FUEL - JUNE 2008	Jul-08	126	Aug-08	3156	R-218259
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0001	7/28/2008	PAYMENT	Jul-08	28	Aug-08	3164	R-218870
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	7/30/2008	PAYMENT	Jul-08	40	Aug-08	3165	R-218879
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	8/7/2008	PAYMENT	Aug-08	9	Aug-08	3175	R-219495
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	8/7/2008	PAYMENT	Aug-08	62	Aug-08	3175	R-219496
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	8/19/2008	PAYMENT	Aug-08	40	Aug-08	3187	R-220539
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	8/25/2008	PAYMENT	Aug-08	64	Aug-08	3194	R-220897
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	8/25/2008	PAYMENT	Aug-08	28	Aug-08	3194	R-220898
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0008	8/25/2008	% RENT FUEL - JULY 2008	Aug-08	143	Aug-08	3194	R-220901
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0009	8/25/2008	PAYMENT	Aug-08	28	Aug-08	3194	R-220902
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	8/26/2008	PAYMENT	Aug-08	9	Sep-08	3200	R-221389
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	8/26/2008	PAYMENT	Aug-08	102	Sep-08	3200	R-221390
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	8/27/2008	PAYMENT	Aug-08	52	Sep-08	3207	R-221735
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	8/28/2008	PAYMENT	Aug-08	313	Sep-08	3208	R-221742
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	8/28/2008	PAYMENT	Aug-08	4,000	Sep-08	3208	R-221743
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	9/17/2008	PAYMENT	Sep-08	28	Sep-08	3232	R-223016
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	9/17/2008	% RENT FUEL - AUGUST 2008	Sep-08	122	Sep-08	3232	R-223019
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	9/22/2008	PAYMENT	Sep-08	64	Sep-08	3237	R-223291
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	9/22/2008	% RENT - MAY 2008	Sep-08	6,593	Sep-08	3237	R-223292
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	9/22/2008	PAYMENT	Sep-08	28	Sep-08	3237	R-223293
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	9/22/2008	PAYMENT	Sep-08	40	Sep-08	3237	R-223294
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0009	9/22/2008	PAYMENT	Sep-08	82	Sep-08	3237	R-223296
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	9/25/2008	PAYMENT	Sep-08	72	Oct-08	3253	R-224248
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	9/25/2008	PAYMENT	Sep-08	520	Oct-08	3253	R-224249

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	10/1/2008	PAYMENT	Oct-08	9	Nov-08	3306	R-227626
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	10/20/2008	PAYMENT	Oct-08	64	Nov-08	3280	R-226096
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	10/20/2008	PAYMENT	Oct-08	40	Nov-08	3280	R-226097
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	10/21/2008	PAYMENT	Oct-08	313	Nov-08	3289	R-226368
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	10/21/2008	PAYMENT	Oct-08	4,000	Nov-08	3289	R-226369
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	10/21/2008	PAYMENT	Oct-08	28	Nov-08	3289	R-226370
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	10/21/2008	% RENT FUEL - SEPTEMBER 2008	Oct-08	101	Nov-08	3289	R-226373
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0009	10/21/2008	PAYMENT	Oct-08	82	Nov-08	3289	R-226376
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	10/28/2008	PAYMENT	Oct-08	72	Nov-08	3297	R-226746
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	10/28/2008	PAYMENT	Oct-08	520	Nov-08	3297	R-226747
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	10/31/2008	PAYMENT	Oct-08	28	Nov-08	3308	R-227635
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0018	10/31/2008	PAYMENT	Oct-08	9	Nov-08	3308	R-227649
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	11/12/2008	% RENT-JUNE 2008	Nov-08	4,717	Nov-08	3321	R-228477
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	11/12/2008	% RENT-JULY 2008	Nov-08	4,564	Nov-08	3321	R-228476
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	11/20/2008	PAYMENT	Nov-08	64	Nov-08	3324	R-228763
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	11/20/2008	PAYMENT	Nov-08	28	Nov-08	3324	R-228764
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	11/20/2008	% RENT FUEL - OCTOBER 2008	Nov-08	109	Nov-08	3324	R-228768
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	11/25/2008	PAYMENT	Nov-08	72	Dec-08	3334	R-229277
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	11/25/2008	PAYMENT	Nov-08	520	Dec-08	3334	R-229278
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	11/26/2008	% RENT - AUGUST 2008	Nov-08	5,801	Dec-08	3346	R-229955
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	11/26/2008	PAYMENT	Nov-08	28	Dec-08	3346	R-229956
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	12/4/2008	PAYMENT	Dec-08	9	Dec-08	3367	R-231288
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	12/11/2008	PAYMENT	Dec-08	313	Dec-08	3360	R-230659
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	12/11/2008	PAYMENT	Dec-08	3,980	Dec-08	3360	R-230660
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	12/18/2008	PAYMENT	Dec-08	96	Dec-08	3368	R-231294
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	12/18/2008	PAYMENT	Dec-08	64	Dec-08	3368	R-231295
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	12/18/2008	PAYMENT	Dec-08	28	Dec-08	3368	R-231296
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	12/18/2008	% RENT FUEL - NOVEMBER 2008	Dec-08	83	Dec-08	3368	R-231299
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	12/18/2008	% RENT SEPTEMBER 2008	Dec-08	2,862	Dec-08	3368	R-231300
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0015	12/18/2008	PAYMENT	Dec-08	9	Dec-08	3368	R-231308
520-1717	1415 360 0883	S	09	360	C	1415	0883				IJV0001	12/18/2008	DUP POST-CRB0015	Dec-08	-9	Jan-09	506	P-5322
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	12/29/2008	PAYMENT	Dec-08	28	Jan-09	3381	R-232459
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0001	12/31/2008	PAYMENT	Dec-08	313	Jan-09	3387	R-232803
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	12/31/2008	PAYMENT	Dec-08	4,000	Jan-09	3387	R-232804
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	1/20/2009	PAYMENT	Jan-09	72	Jan-09	3404	R-233540
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	1/20/2009	PAYMENT	Jan-09	527	Jan-09	3404	R-233541
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	1/20/2009	PAYMENT	Jan-09	64	Jan-09	3404	R-233542
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	1/20/2009	PAYMENT	Jan-09	28	Jan-09	3404	R-233543
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	1/20/2009	% RENT FUEL - DECEMBER 2008	Jan-09	103	Jan-09	3404	R-233547

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0009	1/20/2009	PAYMENT	Jan-09	313	Jan-09	3404	R-233549
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0010	1/20/2009	PAYMENT	Jan-09	4,000	Jan-09	3404	R-233550
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0011	1/20/2009	PAYMENT	Jan-09	28	Jan-09	3404	R-233551
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0008	1/21/2009	% RENT OCTOBER 2008	Jan-09	3,480	Jan-09	3404	R-233548
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	1/23/2009	PAYMENT	Jan-09	24	Jan-09	3412	R-234007
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	1/23/2009	PAYMENT	Jan-09	102	Jan-09	3412	R-234010
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0015	1/28/2009	PAYMENT	Jan-09	9	Feb-09	3432	R-234816
520-1717	1415 360 0883	S	09	360	C	1415	0883				CR00001	2/4/2009	PAYMENT	Feb-09	205	Feb-09	3434	R-235835
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0001	2/6/2009	PAYMENT	Feb-09	626	Feb-09	3443	R-235293
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	2/6/2009	PAYMENT	Feb-09	8,000	Feb-09	3443	R-235296
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	2/6/2009	% RENT - NOVEMBER 2008	Feb-09	4,961	Feb-09	3443	R-235301
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	2/17/2009	PAYMENT	Feb-09	64	Feb-09	3458	R-236352
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	2/17/2009	% RENT - DECEMBER 2008	Feb-09	6,642	Feb-09	3458	R-236354
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	2/18/2009	PAYMENT	Feb-09	28	Feb-09	3462	R-236615
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	2/18/2009	% RENT FUEL - JANUARY 2009	Feb-09	95	Feb-09	3462	R-236619
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0007	2/18/2009	PAYMENT	Feb-09	9	Feb-09	3462	R-236622
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	2/24/2009	PAYMENT	Feb-09	28	Mar-09	3471	R-236861
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	2/23/2009	PAYMENT	Mar-09	40	Mar-09	3501	R-238410
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	3/3/2009	PAYMENT	Mar-09	124	Mar-09	3494	R-237778
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	3/3/2009	PAYMENT	Mar-09	1,033	Mar-09	3494	R-237779
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0008	3/3/2009	PAYMENT	Mar-09	9	Mar-09	3494	R-237784
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0009	3/3/2009	PAYMENT	Mar-09	102	Mar-09	3494	R-237785
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	3/12/2009	PAYMENT	Mar-09	586	Mar-09	3495	R-237789
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	3/18/2009	PAYMENT	Mar-09	28	Mar-09	3499	R-238330
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0009	3/23/2009	PAYMENT	Mar-09	102	Apr-09	3502	R-238421
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	4/2/2009	PAYMENT	Apr-09	64	Apr-09	3535	R-240428
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	4/2/2009	PAYMENT	Apr-09	40	Apr-09	3535	R-240429
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0014	4/2/2009	PAYMENT	Apr-09	9	Apr-09	3535	R-240438
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0015	4/2/2009	PAYMENT	Apr-09	82	Apr-09	3535	R-240439
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	4/8/2009	PAYMENT	Apr-09	28	Apr-09	3536	R-240449
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	4/15/2009	PAYMENT	Apr-09	64	Apr-09	3541	R-240729
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	4/15/2009	% RENT FUEL - FEB/MAR 2009	Apr-09	201	Apr-09	3541	R-240732
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	4/15/2009	% RENT - JANUARY 2009	Apr-09	7,790	Apr-09	3541	R-240734
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	4/15/2009	% RENT - FEBRUARY 2009	Apr-09	8,652	Apr-09	3541	R-240735
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	4/15/2009	PAYMENT	Apr-09	3,374	Apr-09	3541	R-240733
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	4/23/2009	PAYMENT	Apr-09	72	Apr-09	3549	R-241188
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	4/23/2009	PAYMENT	Apr-09	1,580	Apr-09	3549	R-241189
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	4/24/2009	PAYMENT	Apr-09	40	Apr-09	3551	R-241258
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0001	4/29/2009	PAYMENT	Apr-09	9	May-09	3570	R-241988

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1415 360 0883	S	09	360	C	1415	0883				JB00417	4/30/2009	CORRECT REV-CRB#15, 4/2/09	May-09	20	Jun-09	3619	R-244712
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	5/6/2009	% RENT - MARCH 2009	May-09	7,039	May-09	3588	R-242687
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0005	5/18/2009	PAYMENT	May-09	64	May-09	3589	R-242692
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0006	5/18/2009	% RENT FUEL - APRIL 2009	May-09	116	May-09	3589	R-242694
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0001	5/20/2009	PAYMENT	May-09	164	May-09	3591	R-243021
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	5/20/2009	PAYMENT	May-09	1,600	May-09	3591	R-243022
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	5/26/2009	PAYMENT	May-09	28	Jun-09	3606	R-244334
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0002	5/27/2009	PAYMENT	May-09	80	Jun-09	3610	R-244546
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0003	5/27/2009	PAYMENT	May-09	9	Jun-09	3610	R-244547
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0004	5/27/2009	PAYMENT	May-09	82	Jun-09	3610	R-244548
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0010	6/25/2009	PAYMENT	Jun-09	313	Jun-09	3648	R-246866
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0011	6/25/2009	PAYMENT	Jun-09	3,980	Jun-09	3648	R-246867
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0012	6/25/2009	PAYMENT	Jun-09	313	Jun-09	3648	R-246868
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0013	6/25/2009	PAYMENT	Jun-09	4,000	Jun-09	3648	R-246869
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0014	6/25/2009	PAYMENT	Jun-09	184	Jun-09	3648	R-246870
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0015	6/25/2009	PAYMENT	Jun-09	40	Jun-09	3648	R-246871
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0016	6/25/2009	PAYMENT	Jun-09	64	Jun-09	3648	R-246872
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0017	6/25/2009	% RENT FUEL - MAY 2009	Jun-09	113	Jun-09	3648	R-246874
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0018	6/25/2009	PAYMENT	Jun-09	28	Jun-09	3648	R-246875
520-1717	1415 360 0883	S	09	360	C	1415	0883				CRB0034	6/25/2009	PAYMENT	Jun-09	9	Jun-09	3648	R-246891
520-1717	1415 360 0883	S	09	360	C	1415	0883				JB00456	6/30/2009	CORRECT CRB#4, 5/27/09	Jun-09	20	Jul-09	3675	R-248025
							0883 Total								117,339			
520-1717	1415 360 0889	S	09	360	C	1415	0889				CR00002	7/9/2008	PAYMENT	Jul-08	425	Jul-08	3149	R-217886
520-1717	1415 360 0889	S	09	360	C	1415	0889				CRB0004	10/20/2008	PAYMENT	Oct-08	425	Nov-08	3280	R-226098
520-1717	1415 360 0889	S	09	360	C	1415	0889				CRB0005	1/8/2009	PAYMENT	Jan-09	425	Jan-09	3403	R-233533
520-1717	1415 360 0889	S	09	360	C	1415	0889				CRB0007	4/15/2009	PAYMENT	Apr-09	425	Apr-09	3541	R-240736
							0889 Total								1,701			
500-1415	1415 360 0890	S	09	360	C	1415	0890				CR00019	7/14/2008	PAYMENT	Jul-08	1,035	Jul-08	3138	R-217516
500-1415	1415 360 0890	S	09	360	C	1415	0890				CRB0007	10/20/2008	PAYMENT	Oct-08	1,035	Nov-08	3280	R-226101
500-1415	1415 360 0890	S	09	360	C	1415	0890				CRB0012	1/20/2009	PAYMENT	Jan-09	1,035	Jan-09	3404	R-233552
500-1415	1415 360 0890	S	09	360	C	1415	0890				CRB0009	4/2/2009	PAYMENT	Apr-09	1,035	Apr-09	3535	R-240433
520-1717	1415 360 0890	S	09	360	C	1415	0890				CR00004	7/7/2008	PAYMENT	Jul-08	1,906	Jul-08	3148	R-217882
520-1717	1415 360 0890	S	09	360	C	1415	0890				CR00005	7/7/2008	PAYMENT	Jul-08	122	Jul-08	3148	R-217883
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0006	8/19/2008	PAYMENT	Aug-08	122	Aug-08	3187	R-220540
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0005	9/17/2008	PAYMENT	Sep-08	122	Sep-08	3232	R-223020
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0005	10/20/2008	PAYMENT	Oct-08	1,906	Nov-08	3280	R-226099
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0006	10/20/2008	PAYMENT	Oct-08	122	Nov-08	3280	R-226100
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0007	10/21/2008	PAYMENT	Oct-08	122	Nov-08	3289	R-226374
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0005	10/31/2008	PAYMENT	Oct-08	1,906	Nov-08	3308	R-227636

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
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520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0004	2/6/2009	PAYMENT	Feb-09	102	Feb-09	3443	R-235303	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0004	3/3/2009	PAYMENT	Mar-09	122	Mar-09	3494	R-237780	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0006	4/2/2009	PAYMENT	Apr-09	1,906	Apr-09	3535	R-240430	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0007	4/2/2009	PAYMENT	Apr-09	122	Apr-09	3535	R-240431	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0008	4/2/2009	PAYMENT	Apr-09	122	Apr-09	3535	R-240432	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0004	4/27/2009	PAYMENT	Apr-09	142	May-09	3557	R-241510	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0003	4/28/2009	WATER CHARGES 08/17/08-02/28/	Apr-09	2,260	May-09	3569	R-241984	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0004	5/26/2009	PAYMENT	May-09	122	Jun-09	3606	R-244335	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0019	6/25/2009	PAYMENT	Jun-09	1,906	Jun-09	3648	R-246876	
520-1717	1415 360 0890	S	09	360	C	1415	0890				CRB0020	6/25/2009	PAYMENT	Jun-09	122	Jun-09	3648	R-246877	
							0890 Total								17,518				
						1415 Total									1,737,813				871,936
	1419 360 0832	S	09	360	C	1419	0832				CR00018	7/24/2008	ALA WAI 3	Jul-08	115	Jul-08	3158	R-218344	
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	1419 360 0832	S	09	360	C	1419	0832				CR00062	7/31/2008	ALA WAI 8	Jul-08	91	Aug-08	3161	R-218865	
	1419 360 0832	S	09	360	C	1419	0832				CR00011	8/1/2008	ALA WAI 9	Aug-08	243	Aug-08	3169	R-218935	
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	1419 360 0832	S	09	360	C	1419	0832				CRB0001	8/8/2008	ALA WAI 23	Aug-08	211	Sep-08	3189	R-220603	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	8/12/2008	ALA WAI 25	Aug-08	125	Sep-08	3197	R-221090	
	1419 360 0832	S	09	360	C	1419	0832				CR00061	8/13/2008	ALA WAI 15	Aug-08	135	Aug-08	3183	R-220267	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	8/14/2008	ALA WAI 27	Aug-08	17	Sep-08	3204	R-221592	
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	1419 360 0832	S	09	360	C	1419	0832				CRB0001	8/19/2008	ALA WAI 29	Aug-08	7	Sep-08	3206	R-221715	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	8/20/2008	ALA WAI 30	Aug-08	432	Sep-08	3209	R-221785	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	8/22/2008	ALA WAI 32	Aug-08	98	Sep-08	3211	R-221890	
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	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/3/2008	ALA WAI 38	Sep-08	318	Sep-08	3240	R-223523	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/5/2008	ALA WAI 40	Sep-08	15	Sep-08	3243	R-223667	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/8/2008	ALA WAI 41	Sep-08	138	Sep-08	3244	R-223708	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/9/2008	ALA WAI 42	Sep-08	17	Oct-08	3245	R-223763	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/10/2008	ALA WAI 43	Sep-08	232	Oct-08	3246	R-223828	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/12/2008	ALA WAI 45	Sep-08	124	Oct-08	3248	R-223881	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/15/2008	ALA WAI 46	Sep-08	30	Oct-08	3250	R-223929	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/16/2008	ALA WAI 47	Sep-08	74	Oct-08	3254	R-224285	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/17/2008	ALA WAI 48	Sep-08	6	Oct-08	3256	R-224324	
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	9/19/2008	ALA WAI 50	Sep-08	133	Oct-08	3258	R-224379	
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/2/2008	ALA WAI 55	Oct-08	279	Oct-08	3274	R-225474
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/8/2008	ALA WAI 59	Oct-08	247	Oct-08	3284	R-226259
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/10/2008	ALA WAI 61	Oct-08	76	Oct-08	3288	R-226351
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/13/2008	ALA WAI 62	Oct-08	275	Oct-08	3291	R-226448
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/14/2008	ALA WAI 63	Oct-08	59	Oct-08	3292	R-226503
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/15/2008	ALA WAI 64	Oct-08	6	Oct-08	3295	R-226684
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/17/2008	ALA WAI 66	Oct-08	184	Oct-08	3299	R-226825
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/20/2008	ALA WAI 67	Oct-08	35	Oct-08	3300	R-226877
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/21/2008	ALA WAI 68	Oct-08	109	Oct-08	3301	R-226925
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	10/22/2008	ALA WAI 69	Oct-08	87	Oct-08	3302	R-226978
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	11/1/2008	ALA WAI 70	Nov-08	459	Dec-08	3319	R-228430
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	11/3/2008	ALA WAI 71	Nov-08	6	Dec-08	3327	R-228947
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	11/7/2008	ALA WAI 74	Nov-08	141	Dec-08	3335	R-229324
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	11/10/2008	ALA WAI 75	Nov-08	246	Dec-08	3336	R-229375
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	11/14/2008	ALA WAI 76	Nov-08	12	Dec-08	3337	R-229459
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	11/19/2008	ALA WAI 78	Nov-08	592	Dec-08	3341	R-229795
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	12/1/2008	ALA WAI 80	Dec-08	357	Dec-08	3354	R-230711
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	12/3/2008	ALA WAI 82	Dec-08	356	Dec-08	3375	R-231882
	1419 360 0832	S	09	360	C	1419	0832				CRB0002	12/5/2008	ALA WAI 84	Dec-08	146	Dec-08	3376	R-232012
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	12/19/2008	ALA WAI 85	Dec-08	237	Dec-08	3378	R-232235
	1419 360 0832	S	09	360	C	1419	0832				CRB0005	12/19/2008	ALA WAI 89	Dec-08	383	Dec-08	3378	R-232428
	1419 360 0832	S	09	360	C	1419	0832				JB00243	9/22/2008	BAD CHK FIN #12332, TDR#S20107	Jan-09	-6	Feb-09	779	J-5709
	1419 360 0832	S	09	360	C	1419	0832				JB00277	10/29/2008	DM #12741, TDR #205039	Jan-09	-11	Feb-09	776	J-5624
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/2/2009	ALA WAI 90	Jan-09	595	Jan-09	3409	R-233924
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/5/2009	ALA WAI 91	Jan-09	6	Jan-09	3411	R-233983
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/8/2009	ALA WAI 94	Jan-09	185	Jan-09	3416	R-234200
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/9/2009	ALA WAI 95	Jan-09	483	Jan-09	3417	R-234249
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/12/2009	ALA WAI 96	Jan-09	230	Jan-09	3418	R-234310
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/15/2009	ALA WAI 99	Jan-09	174	Jan-09	3422	R-234429
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	1/22/2009	ALA WAI 102	Jan-09	254	Jan-09	3420	R-234517
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/2/2009	ALA WAI 103	Feb-09	12	Feb-09	3446	R-235391
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/4/2009	ALA WAI 105	Feb-09	615	Feb-09	3448	R-235614
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/5/2009	ALA WAI 106	Feb-09	207	Mar-09	3449	R-235736
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/6/2009	ALA WAI 107	Feb-09	210	Mar-09	3450	R-235811
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/12/2009	ALA WAI 108	Feb-09	163	Mar-09	3451	R-235887
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/17/2009	ALA WAI 110	Feb-09	273	Mar-09	3453	R-236250
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/18/2009	ALA WAI 111	Feb-09	157	Feb-09	3457	R-236334
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	2/20/2009	ALA WAI 112	Feb-09	105	Mar-09	3470	R-236901

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0832	S	09	360	C	1419	0832				CRB0001	3/6/2009	ALA WAI 116	Mar-09	6	Apr-09	3508	R-238720
	1419 360 0832	S	09	360	C	1419	0832				CRB0002	3/6/2009	ALA WAI 117	Mar-09	460	Apr-09	3508	R-238793
	1419 360 0832	S	09	360	C	1419	0832				CRB0003	3/6/2009	ALA WAI 118	Mar-09	96	Apr-09	3508	R-238854
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	3/9/2009	ALA WAI 119	Mar-09	126	Apr-09	3511	R-239037
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	3/13/2009	ALA WAI 120	Mar-09	277	Apr-09	3512	R-239110
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	3/20/2009	ALA WAI 123	Mar-09	106	Apr-09	3515	R-239185
	1419 360 0832	S	09	360	C	1419	0832				CRB0002	3/20/2009	ALA WAI 124	Mar-09	52	Apr-09	3515	R-239261
	1419 360 0832	S	09	360	C	1419	0832				CRB0003	3/20/2009	ALA WAI 125	Mar-09	79	Apr-09	3515	R-239307
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/1/2009	ALA WAI 126	Apr-09	363	Apr-09	3538	R-240589
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/2/2009	ALA WAI 127	Apr-09	366	Apr-09	3539	R-240660
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/6/2009	ALA WAI 129	Apr-09	6	Apr-09	3546	R-241017
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/13/2009	ALA WAI 133	Apr-09	221	May-09	3559	R-241615
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/16/2009	ALA WAI 136	Apr-09	126	May-09	3562	R-241722
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/20/2009	ALA WAI 138	Apr-09	126	May-09	3564	R-241822
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/22/2009	ALA WAI 140	Apr-09	42	May-09	3567	R-241910
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	4/29/2009	ALA WAI 141	Apr-09	404	May-09	3568	R-241961
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	5/1/2009	ALA WAI 142	May-09	6	May-09	3596	R-243505
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	5/5/2009	ALA WAI 144	May-09	427	May-09	3516	R-243875
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	5/6/2009	ALA WAI 145	May-09	141	May-09	3601	R-243942
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	5/19/2009	ALA WAI 148	May-09	274	Jun-09	3612	R-244588
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	5/20/2009	ALA WAI 149	May-09	307	Jun-09	3613	R-244642
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/1/2009	ALA WAI 151	Jun-09	6	Jun-09	3631	R-245884
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/5/2009	ALA WAI 155	Jun-09	438	Jun-09	3635	R-246052
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/8/2009	ALA WAI 156	Jun-09	169	Jun-09	3641	R-246432
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/9/2009	ALA WAI 157	Jun-09	81	Jun-09	3643	R-246538
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/12/2009	ALA WAI 159	Jun-09	129	Jul-09	3651	R-247107
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/17/2009	ALA WAI 162	Jun-09	333	Jul-09	3655	R-247244
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/18/2009	ALA WAI 163	Jun-09	79	Jul-09	3660	R-247404
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/19/2009	ALA WAI 164	Jun-09	153	Jul-09	3661	R-247480
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/22/2009	ALA WAI 165	Jun-09	130	Jul-09	3662	R-247527
	1419 360 0832	S	09	360	C	1419	0832				CRB001	6/24/2009	ALA WAI 167	Jun-09	78	Jul-09	3665	R-247619
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/26/2009	ALA WAI 169	Jun-09	205	Jul-09	3667	R-247724
	1419 360 0832	S	09	360	C	1419	0832				CRB0001	6/30/2009	ALA WAI 171	Jun-09	543	Jul-09	3668	R-247822
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	1419 360 0833	S	09	360	C	1419	0833				CR00001	7/28/2008	KEEHI 4	Jul-08	82	Aug-08	3159	R-218430
	1419 360 0833	S	09	360	C	1419	0833				CR00002	7/28/2008	KEEHI 5	Jul-08	6	Aug-08	3159	R-218444

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0833	S	09	360	C	1419	0833				CR00007	8/4/2008	KEEHI 11	Aug-08	91	Aug-08	3170	R-219176
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/5/2008	KEEHI 20	Aug-08	188	Aug-08	3180	R-219878
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/7/2008	KEEHI 22	Aug-08	57	Aug-08	3184	R-220363
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/8/2008	KEEHI 23	Aug-08	17	Sep-08	3189	R-220604
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	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/12/2008	KEEHI 25	Aug-08	17	Sep-08	3197	R-221091
	1419 360 0833	S	09	360	C	1419	0833				CR00061	8/13/2008	KEEHI 15	Aug-08	11	Aug-08	3183	R-220268
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	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/22/2008	KEEHI 32	Aug-08	74	Sep-08	3211	R-221891
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/26/2008	KEEHI 34	Aug-08	6	Sep-08	3214	R-221982
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	8/28/2008	KEEHI 36	Aug-08	122	Sep-08	3216	R-222095
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/3/2008	KEEHI 38	Sep-08	57	Sep-08	3240	R-223524
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/8/2008	KEEHI 41	Sep-08	42	Sep-08	3244	R-223709
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/9/2008	KEEHI 42	Sep-08	126	Oct-08	3245	R-223764
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/10/2008	KEEHI 43	Sep-08	17	Oct-08	3246	R-223829
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/12/2008	KEEHI 45	Sep-08	17	Oct-08	3248	R-223882
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/17/2008	KEEHI 48	Sep-08	6	Oct-08	3256	R-224325
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/19/2008	KEEHI 50	Sep-08	34	Oct-08	3258	R-224380
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	9/24/2008	KEEHI 53	Sep-08	6	Oct-08	3262	R-224552
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/1/2008	KEEHI 54	Oct-08	124	Oct-08	3263	R-225256
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/2/2008	KEEHI 55	Oct-08	63	Oct-08	3274	R-225476
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/8/2008	KEEHI 59	Oct-08	95	Oct-08	3284	R-226260
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/10/2008	KEEHI 61	Oct-08	12	Oct-08	3288	R-226352
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/13/2008	KEEHI 62	Oct-08	119	Oct-08	3291	R-226449
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/14/2008	KEEHI 63	Oct-08	53	Oct-08	3292	R-226504
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/15/2008	KEEHI 64	Oct-08	12	Oct-08	3295	R-226685
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/17/2008	KEEHI 66	Oct-08	50	Oct-08	3299	R-226826
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/20/2008	KEEHI 67	Oct-08	12	Oct-08	3300	R-226878
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	10/22/2008	KEEHI 69	Oct-08	6	Oct-08	3302	R-226979
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	11/1/2008	KEEHI 70	Nov-08	204	Dec-08	3319	R-228431
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	1419 360 0833	S	09	360	C	1419	0833				CRB0001	11/10/2008	KEEHI 75	Nov-08	12	Dec-08	3336	R-229376
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	11/14/2008	KEEHI 76	Nov-08	42	Dec-08	3337	R-229460
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	11/19/2008	KEEHI 78	Nov-08	12	Dec-08	3341	R-229796
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	12/1/2008	KEEHI 80	Dec-08	316	Dec-08	3354	R-230712
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	12/3/2008	KEEHI 82	Dec-08	68	Dec-08	3375	R-231883
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	12/5/2008	KEEHI 83	Dec-08	6	Dec-08	3376	R-231946

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0833	S	09	360	C	1419	0833				CRB0005	12/19/2008	KEEHI 89	Dec-08	139	Dec-08	3378	R-232429
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/2/2009	KEEHI 90	Jan-09	34	Jan-09	3409	R-233925
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/5/2009	KEEHI 91	Jan-09	149	Jan-09	3411	R-233984
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/6/2009	KEEHI 92	Jan-09	6	Jan-09	3413	R-234062
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/9/2009	KEEHI 95	Jan-09	82	Jan-09	3417	R-234250
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/12/2009	KEEHI 96	Jan-09	71	Jan-09	3418	R-234311
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/15/2009	KEEHI 99	Jan-09	30	Jan-09	3422	R-234430
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	1/22/2009	KEEHI 102	Jan-09	68	Jan-09	3420	R-234518
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/2/2009	KEEHI 103	Feb-09	6	Feb-09	3446	R-235392
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/4/2009	KEEHI 105	Feb-09	12	Feb-09	3448	R-235617
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/5/2009	KEEHI 106	Feb-09	171	Mar-09	3449	R-235737
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/6/2009	KEEHI 107	Feb-09	6	Mar-09	3450	R-235812
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/12/2009	KEEHI 108	Feb-09	20	Mar-09	3451	R-235888
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/17/2009	KEEHI 110	Feb-09	74	Mar-09	3453	R-236251
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/18/2009	KEEHI 111	Feb-09	17	Feb-09	3457	R-236335
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/20/2009	KEEHI 112	Feb-09	34	Mar-09	3470	R-236902
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	2/23/2009	KEEHI 113	Feb-09	29	Mar-09	3474	R-236979
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	3/2/2009	KEEHI 114	Mar-09	46	Apr-09	3503	R-238462
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	3/3/2009	KEEHI 115	Mar-09	6	Apr-09	3504	R-238534
	1419 360 0833	S	09	360	C	1419	0833				CRB0002	3/6/2009	KEEHI 117	Mar-09	149	Apr-09	3508	R-238794
	1419 360 0833	S	09	360	C	1419	0833				CRB0003	3/6/2009	KEEHI 118	Mar-09	31	Apr-09	3508	R-238855
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	3/13/2009	KEEHI 120	Mar-09	165	Apr-09	3512	R-239111
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	3/20/2009	KEEHI 123	Mar-09	46	Apr-09	3515	R-239186
	1419 360 0833	S	09	360	C	1419	0833				CRB0002	3/20/2009	KEEHI 124	Mar-09	40	Apr-09	3515	R-239262
	1419 360 0833	S	09	360	C	1419	0833				CRB0003	3/20/2009	KEEHI 125	Mar-09	17	Apr-09	3515	R-239308
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	1419 360 0833	S	09	360	C	1419	0833				CRB0001	4/2/2009	KEEHI 127	Apr-09	131	Apr-09	3539	R-240661
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	4/3/2009	KEEHI 128	Apr-09	6	Apr-09	3540	R-240715
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	4/13/2009	KEEHI 133	Apr-09	87	May-09	3559	R-241616
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	4/16/2009	KEEHI 136	Apr-09	29	May-09	3562	R-241723
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	4/22/2009	KEEHI 140	Apr-09	23	May-09	3567	R-241911
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	1419 360 0833	S	09	360	C	1419	0833				CRB0001	5/1/2009	KEEHI 142	May-09	6	May-09	3596	R-243506
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	5/5/2009	KEEHI 144	May-09	76	May-09	3516	R-243876
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	5/6/2009	KEEHI 145	May-09	17	May-09	3601	R-243943
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	5/19/2009	KEEHI 148	May-09	33	Jun-09	3612	R-244589
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/8/2009	KEEHI 156	Jun-09	28	Jun-09	3641	R-246433
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/9/2009	KEEHI 157	Jun-09	64	Jun-09	3643	R-246539
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/12/2009	KEEHI 159	Jun-09	6	Jul-09	3651	R-247108
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/17/2009	KEEHI 162	Jun-09	46	Jul-09	3655	R-247245
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/19/2009	KEEHI 164	Jun-09	6	Jul-09	3661	R-247481
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/22/2009	KEEHI 165	Jun-09	34	Jul-09	3662	R-247528
	1419 360 0833	S	09	360	C	1419	0833				CRB001	6/24/2009	KEEHI 167	Jun-09	99	Jul-09	3665	R-247623
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/25/2009	KEEHI 168	Jun-09	6	Jul-09	3666	R-247679
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/26/2009	KEEHI 169	Jun-09	12	Jul-09	3667	R-247725
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/29/2009	KEEHI 170	Jun-09	51	Jul-09	3669	R-247874
	1419 360 0833	S	09	360	C	1419	0833				CRB0001	6/30/2009	KEEHI 171	Jun-09	144	Jul-09	3668	R-247823
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	1419 360 0834	S	09	360	C	1419	0834				CR00018	7/24/2008	HALEIWA 3	Jul-08	35	Jul-08	3158	R-218346
	1419 360 0834	S	09	360	C	1419	0834				CR00011	8/1/2008	HALEIWA 9	Aug-08	94	Aug-08	3169	R-218937
	1419 360 0834	S	09	360	C	1419	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	6	Aug-08	3170	R-219163
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/5/2008	HALEIWA 20	Aug-08	58	Aug-08	3180	R-219879
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/8/2008	HALEIWA 23	Aug-08	50	Sep-08	3189	R-220605
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/12/2008	HALEIWA 25	Aug-08	46	Sep-08	3197	R-221092
	1419 360 0834	S	09	360	C	1419	0834				CR00061	8/13/2008	HALEIWA 15	Aug-08	12	Aug-08	3183	R-220269
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/14/2008	HALEIWA 27	Aug-08	23	Sep-08	3204	R-221593
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/20/2008	HALEIWA 30	Aug-08	86	Sep-08	3209	R-221787
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/22/2008	HALEIWA 32	Aug-08	12	Sep-08	3211	R-221892
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/26/2008	HALEIWA 34	Aug-08	14	Sep-08	3214	R-221983
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	8/28/2008	HALEIWA 36	Aug-08	29	Sep-08	3216	R-222096
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/3/2008	HALEIWA 38	Sep-08	86	Sep-08	3240	R-223525
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/8/2008	HALEIWA 41	Sep-08	29	Sep-08	3244	R-223710
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/9/2008	HALEIWA 42	Sep-08	6	Oct-08	3245	R-223765
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/10/2008	HALEIWA 43	Sep-08	17	Oct-08	3246	R-223830
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/16/2008	HALEIWA 47	Sep-08	6	Oct-08	3254	R-224286
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/17/2008	HALEIWA 48	Sep-08	12	Oct-08	3256	R-224326
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	9/24/2008	HALEIWA 53	Sep-08	61	Oct-08	3262	R-224553
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	69	Oct-08	3263	R-225257
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/2/2008	HALEIWA 55	Oct-08	75	Oct-08	3274	R-225488
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/10/2008	HALEIWA 61	Oct-08	23	Oct-08	3288	R-226353
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/13/2008	HALEIWA 62	Oct-08	6	Oct-08	3291	R-226450
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/14/2008	HALEIWA 63	Oct-08	12	Oct-08	3292	R-226505
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/21/2008	HALEIWA 68	Oct-08	17	Oct-08	3301	R-226926
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	10/22/2008	HALEIWA 69	Oct-08	33	Oct-08	3302	R-226980
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	11/1/2008	HALEIWA 70	Nov-08	52	Dec-08	3319	R-228432
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	53	Dec-08	3335	R-229326
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	11/10/2008	HALEIWA 75	Nov-08	23	Dec-08	3336	R-229377
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	11/14/2008	HALEIWA 76	Nov-08	12	Dec-08	3337	R-229462
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	11/19/2008	HALEIWA 78	Nov-08	63	Dec-08	3341	R-229797
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	12/1/2008	HALEIWA 80	Dec-08	63	Dec-08	3354	R-230713
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	88	Dec-08	3375	R-231884
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	12/19/2008	HALEIWA 85	Dec-08	75	Dec-08	3378	R-232237
	1419 360 0834	S	09	360	C	1419	0834				CRB0005	12/19/2008	HALEIWA 89	Dec-08	29	Dec-08	3378	R-232430
	1419 360 0834	S	09	360	C	1419	0834				JB00253	10/1/2008	BAD CHK FIN #12659, TDR #T3019	Jan-09	-6	Feb-09	776	J-5625
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	1/2/2009	HALEIWA 90	Jan-09	104	Jan-09	3409	R-233926
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	1/5/2009	HALEIWA 91	Jan-09	92	Jan-09	3411	R-233985
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	1/9/2009	HALEIWA 95	Jan-09	92	Jan-09	3417	R-234251
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	1/12/2009	HALEIWA 96	Jan-09	6	Jan-09	3418	R-234312
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	1/22/2009	HALEIWA 102	Jan-09	75	Jan-09	3420	R-234519
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/4/2009	HALEIWA 105	Feb-09	132	Feb-09	3448	R-235619
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/5/2009	HALEIWA 106	Feb-09	12	Mar-09	3449	R-235738
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/6/2009	HALEIWA 107	Feb-09	11	Mar-09	3450	R-235813
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/12/2009	HALEIWA 108	Feb-09	17	Mar-09	3451	R-235889
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/18/2009	HALEIWA 111	Feb-09	17	Feb-09	3457	R-236336
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/20/2009	HALEIWA 112	Feb-09	63	Mar-09	3470	R-236903
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	2/23/2009	HALEIWA 113	Feb-09	17	Mar-09	3474	R-236980
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	3/2/2009	HALEIWA 114	Mar-09	40	Apr-09	3503	R-238463
	1419 360 0834	S	09	360	C	1419	0834				CRB0002	3/6/2009	HALEIWA 117	Mar-09	92	Apr-09	3508	R-238795
	1419 360 0834	S	09	360	C	1419	0834				CRB0003	3/6/2009	HALEIWA 118	Mar-09	23	Apr-09	3508	R-238856
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	1419 360 0834	S	09	360	C	1419	0834				CRB0001	3/13/2009	HALEIWA 120	Mar-09	12	Apr-09	3512	R-239112
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	3/20/2009	HALEIWA 123	Mar-09	23	Apr-09	3515	R-239187
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	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/1/2009	HALEIWA 126	Apr-09	75	Apr-09	3538	R-240591
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/2/2009	HALEIWA 127	Apr-09	52	Apr-09	3539	R-240662
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/13/2009	HALEIWA 133	Apr-09	23	May-09	3559	R-241617
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/16/2009	HALEIWA 136	Apr-09	92	May-09	3562	R-241724
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/20/2009	HALEIWA 138	Apr-09	6	May-09	3564	R-241823
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/22/2009	HALEIWA 140	Apr-09	17	May-09	3567	R-241912
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	4/29/2009	HALEIWA 141	Apr-09	46	May-09	3568	R-241963

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	5/5/2009	HALEIWA 144	May-09	58	May-09	3516	R-243877
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	5/6/2009	HALEIWA 145	May-09	35	May-09	3601	R-243944
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	5/19/2009	HALEIWA 148	May-09	69	Jun-09	3612	R-244590
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	5/20/2009	HALEIWA 149	May-09	35	Jun-09	3613	R-244644
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/5/2009	HALEIWA 155	Jun-09	91	Jun-09	3635	R-246054
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/8/2009	HALEIWA 156	Jun-09	52	Jun-09	3641	R-246434
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/9/2009	HALEIWA 157	Jun-09	29	Jun-09	3643	R-246540
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/12/2009	HALEIWA 159	Jun-09	17	Jul-09	3651	R-247109
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/17/2009	HALEIWA 162	Jun-09	12	Jul-09	3655	R-247246
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/18/2009	HALEIWA 163	Jun-09	69	Jul-09	3660	R-247405
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/22/2009	HALEIWA 165	Jun-09	29	Jul-09	3662	R-247529
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/26/2009	HALEIWA 169	Jun-09	29	Jul-09	3667	R-247726
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/29/2009	HALEIWA 170	Jun-09	6	Jul-09	3669	R-247875
	1419 360 0834	S	09	360	C	1419	0834				CRB0001	6/30/2009	HALEIWA 171	Jun-09	121	Jul-09	3668	R-247825
							0834 Total								3,308			
	1419 360 0835	S	09	360	C	1419	0835				CRB0001	3/13/2009	HEEIA 120	Mar-09	6	Apr-09	3512	R-239113
							0835 Total								6			
	1419 360 0836	S	09	360	C	1419	0836				CR00018	7/24/2008	WAIANAE 3	Jul-08	109	Jul-08	3158	R-218347
	1419 360 0836	S	09	360	C	1419	0836				CR00011	8/1/2008	WAIANAE 9	Aug-08	84	Aug-08	3169	R-218938
	1419 360 0836	S	09	360	C	1419	0836				CR00007	8/4/2008	WAIANAE 11	Aug-08	52	Aug-08	3170	R-219177
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/5/2008	WAIANAE 20	Aug-08	105	Aug-08	3180	R-219880
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/7/2008	WAIANAE 22	Aug-08	6	Aug-08	3184	R-220364
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/8/2008	WAIANAE 23	Aug-08	56	Sep-08	3189	R-220606
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/12/2008	WAIANAE 25	Aug-08	58	Sep-08	3197	R-221093
	1419 360 0836	S	09	360	C	1419	0836				CR00061	8/13/2008	WAIANAE 15	Aug-08	29	Aug-08	3183	R-220270
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/20/2008	WAIANAE 30	Aug-08	81	Sep-08	3209	R-221788
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/22/2008	WAIANAE 32	Aug-08	23	Sep-08	3211	R-221893
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/26/2008	WAIANAE 34	Aug-08	23	Sep-08	3214	R-221984
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	8/28/2008	WAIANAE 36	Aug-08	37	Sep-08	3216	R-222097
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/3/2008	WAIANAE 38	Sep-08	104	Sep-08	3240	R-223526
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/8/2008	WAIANAE 41	Sep-08	58	Sep-08	3244	R-223711
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/9/2008	WAIANAE 42	Sep-08	12	Oct-08	3245	R-223766
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/10/2008	WAIANAE 43	Sep-08	12	Oct-08	3246	R-223831
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/12/2008	WAIANAE 45	Sep-08	12	Oct-08	3248	R-223883
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/16/2008	WAIANAE 47	Sep-08	6	Oct-08	3254	R-224287
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/19/2008	WAIANAE 50	Sep-08	40	Oct-08	3258	R-224381
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	9/24/2008	WAIANAE 53	Sep-08	46	Oct-08	3262	R-224554
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	10/1/2008	WAIANAE 54	Oct-08	52	Oct-08	3263	R-225258
	1419 360 0836	S	09	360	C	1419	0836				CRB0001	10/2/2008	WAIANAE 55	Oct-08	81	Oct-08	3274	R-225492

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/10/2008	WAIANAE 61	Oct-08	60	Oct-08	3288	R-226354
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/13/2008	WAIANAE 62	Oct-08	75	Oct-08	3291	R-226451
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/14/2008	WAIANAE 63	Oct-08	12	Oct-08	3292	R-226506
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/17/2008	WAIANAE 66	Oct-08	81	Oct-08	3299	R-226828
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/20/2008	WAIANAE 67	Oct-08	12	Oct-08	3300	R-226880
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/21/2008	WAIANAE 68	Oct-08	12	Oct-08	3301	R-226927
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	10/22/2008	WAIANAE 69	Oct-08	17	Oct-08	3302	R-226981
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	11/1/2008	WAIANAE 70	Nov-08	46	Dec-08	3319	R-228433
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	11/7/2008	WAIANAE 74	Nov-08	86	Dec-08	3335	R-229327
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	11/10/2008	WAIANAE 75	Nov-08	69	Dec-08	3336	R-229378
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	11/14/2008	WAIANAE 76	Nov-08	69	Dec-08	3337	R-229465
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	11/19/2008	WAIANAE 78	Nov-08	35	Dec-08	3341	R-229798
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	12/1/2008	WAIANAE 80	Dec-08	78	Dec-08	3354	R-230714
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	12/3/2008	WAIANAE 82	Dec-08	178	Dec-08	3375	R-231885
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	12/19/2008	WAIANAE 85	Dec-08	104	Dec-08	3378	R-232238
	1419 360 0836	S	09	360	C	1419	0836			CRB0005	12/19/2008	WAIANAE 89	Dec-08	58	Dec-08	3378	R-232431
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/2/2009	WAIANAE 90	Jan-09	69	Jan-09	3409	R-233927
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/5/2009	WAIANAE 91	Jan-09	185	Jan-09	3411	R-233986
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/8/2009	WAIANAE 94	Jan-09	6	Jan-09	3416	R-234201
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/9/2009	WAIANAE 95	Jan-09	92	Jan-09	3417	R-234252
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/12/2009	WAIANAE 96	Jan-09	23	Jan-09	3418	R-234313
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/15/2009	WAIANAE 99	Jan-09	46	Jan-09	3422	R-234431
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	1/22/2009	WAIANAE 102	Jan-09	52	Jan-09	3420	R-234520
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/4/2009	WAIANAE 105	Feb-09	92	Feb-09	3448	R-235622
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/5/2009	WAIANAE 106	Feb-09	52	Mar-09	3449	R-235739
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/6/2009	WAIANAE 107	Feb-09	70	Mar-09	3450	R-235814
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/12/2009	WAIANAE 108	Feb-09	52	Mar-09	3451	R-235890
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/18/2009	WAIANAE 111	Feb-09	6	Feb-09	3457	R-236337
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/20/2009	WAIANAE 112	Feb-09	35	Mar-09	3470	R-236904
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	2/23/2009	WAIANAE 113	Feb-09	35	Mar-09	3474	R-236981
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	3/2/2009	WAIANAE 114	Mar-09	144	Apr-09	3503	R-238464
	1419 360 0836	S	09	360	C	1419	0836			CRB0002	3/6/2009	WAIANAE 117	Mar-09	69	Apr-09	3508	R-238796
	1419 360 0836	S	09	360	C	1419	0836			CRB0003	3/6/2009	WAIANAE 118	Mar-09	35	Apr-09	3508	R-238857
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	3/9/2009	WAIANAE 119	Mar-09	58	Apr-09	3511	R-239039
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	3/13/2009	WAIANAE 120	Mar-09	40	Apr-09	3512	R-239114
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	3/20/2009	WAIANAE 123	Mar-09	35	Apr-09	3515	R-239188
	1419 360 0836	S	09	360	C	1419	0836			CRB0002	3/20/2009	WAIANAE 124	Mar-09	29	Apr-09	3515	R-239264
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	4/1/2009	WAIANAE 126	Apr-09	121	Apr-09	3538	R-240592
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	4/2/2009	WAIANAE 127	Apr-09	109	Apr-09	3539	R-240663

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	4/13/2009	WAIANAE 133	Apr-09	29	May-09	3559	R-241618
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	1419 360 0836	S	09	360	C	1419	0836			CRB0001	4/20/2009	WAIANAE 138	Apr-09	27	May-09	3564	R-241824
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	4/22/2009	WAIANAE 140	Apr-09	6	May-09	3567	R-241913
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	4/29/2009	WAIANAE 141	Apr-09	86	May-09	3568	R-241964
	1419 360 0836	S	09	360	C	1419	0836			JB375	3/10/2009	BAD CHK FIN#13472, TDR#S210410	May-09	-6	Jun-09	828	J-5879
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	5/5/2009	WAIANAE 144	May-09	101	May-09	3516	R-243878
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	5/6/2009	WAIANAE 145	May-09	40	May-09	3601	R-243945
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	5/19/2009	WAIANAE 148	May-09	63	Jun-09	3612	R-244591
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	5/20/2009	WAIANAE 149	May-09	173	Jun-09	3613	R-244645
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/5/2009	WAIANAE 155	Jun-09	61	Jun-09	3635	R-246055
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/8/2009	WAIANAE 156	Jun-09	98	Jun-09	3641	R-246435
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/9/2009	WAIANAE 157	Jun-09	46	Jun-09	3643	R-246541
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/12/2009	WAIANAE 159	Jun-09	81	Jul-09	3651	R-247110
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/17/2009	WAIANAE 162	Jun-09	115	Jul-09	3655	R-247247
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/18/2009	WAIANAE 163	Jun-09	35	Jul-09	3660	R-247406
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/22/2009	WAIANAE 165	Jun-09	29	Jul-09	3662	R-247530
	1419 360 0836	S	09	360	C	1419	0836			CRB001	6/24/2009	WAIANAE 167	Jun-09	29	Jul-09	3665	R-247626
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/26/2009	WAIANAE 169	Jun-09	52	Jul-09	3667	R-247727
	1419 360 0836	S	09	360	C	1419	0836			CRB0001	6/30/2009	WAIANAE 171	Jun-09	150	Jul-09	3668	R-247827
							0836 Total							4,826			
	1419 360 0838	S	09	360	C	1419	0838			CRB0001	5/5/2009	MAUNALUA BAY 144	May-09	6	May-09	3516	R-243879
							0838 Total							6			
	1419 360 0843	S	09	360	C	1419	0843			CR00002	7/30/2008	HONOKOHAU 7	Jul-08	11	Aug-08	3162	R-218749
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	11	Aug-08	3179	R-219830
	1419 360 0843	S	09	360	C	1419	0843			CR00063	8/13/2008	HONOKOHAU 17	Aug-08	11	Aug-08	3183	R-220332
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	11	Sep-08	3215	R-222033
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	22	Oct-08	3292	R-226507
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	11	Dec-08	3337	R-229467
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	11	Dec-08	3376	R-231947
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	2/12/2009	HONOKOHAU 108	Feb-09	22	Mar-09	3451	R-235891
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	4/17/2009	HONOKOHAU 137	Apr-09	22	May-09	3563	R-241772
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	5/4/2009	HONOKOHAU 143	May-09	11	May-09	3599	R-243788
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	11	Jul-09	3652	R-247147
	1419 360 0843	S	09	360	C	1419	0843			CRB0001	6/19/2009	HONOKOHAU 164	Jun-09	11	Jul-09	3661	R-247482
							0843 Total							165			
	1419 360 0862	S	09	360	C	1419	0862			CR00018	7/24/2008	NAWILIWILI 3	Jul-08	6	Jul-08	3158	R-218348
	1419 360 0862	S	09	360	C	1419	0862			CR00029	7/29/2008	NAWILIWILI 6	Jul-08	23	Aug-08	3160	R-218687
	1419 360 0862	S	09	360	C	1419	0862			CR00011	8/1/2008	NAWILIWILI 9	Aug-08	23	Aug-08	3169	R-218939

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	48	Aug-08	3172	R-219477
	1419 360 0862	S	09	360	C	1419	0862				CR00008	8/4/2008	NAWILIWILI 12	Aug-08	63	Aug-08	3170	R-219200
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/6/2008	NAWILIWILI 21	Aug-08	63	Aug-08	3182	R-219957
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/7/2008	NAWILIWILI 22	Aug-08	6	Aug-08	3184	R-220365
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/8/2008	NAWILIWILI 23	Aug-08	35	Sep-08	3189	R-220607
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/12/2008	NAWILIWILI 25	Aug-08	6	Sep-08	3197	R-221094
	1419 360 0862	S	09	360	C	1419	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	17	Aug-08	3183	R-220271
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/14/2008	NAWILIWILI 27	Aug-08	23	Sep-08	3204	R-221594
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	29	Sep-08	3205	R-221655
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/19/2008	NAWILIWILI 29	Aug-08	92	Sep-08	3206	R-221716
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/20/2008	NAWILIWILI 30	Aug-08	17	Sep-08	3209	R-221789
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/21/2008	NAWILIWILI 31	Aug-08	12	Sep-08	3210	R-221850
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/27/2008	NAWILIWILI 35	Aug-08	34	Sep-08	3215	R-222034
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	8/28/2008	NAWILIWILI 36	Aug-08	75	Sep-08	3216	R-222098
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	9/3/2008	NAWILIWILI 38	Sep-08	12	Sep-08	3240	R-223527
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	9/4/2008	NAWILIWILI 39	Sep-08	40	Sep-08	3241	R-223594
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	9/10/2008	NAWILIWILI 43	Sep-08	40	Oct-08	3246	R-223832
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	9/17/2008	NAWILIWILI 48	Sep-08	12	Oct-08	3256	R-224327
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	9/22/2008	NAWILIWILI 51	Sep-08	48	Oct-08	3260	R-224462
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	9/24/2008	NAWILIWILI 53	Sep-08	23	Oct-08	3262	R-224555
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/2/2008	NAWILIWILI 55	Oct-08	23	Oct-08	3274	R-225495
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	161	Oct-08	3281	R-226140
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/10/2008	NAWILIWILI 61	Oct-08	6	Oct-08	3288	R-226355
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/13/2008	NAWILIWILI 62	Oct-08	46	Oct-08	3291	R-226452
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/14/2008	NAWILIWILI 63	Oct-08	12	Oct-08	3292	R-226508
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	92	Oct-08	3295	R-226687
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/20/2008	NAWILIWILI 67	Oct-08	17	Oct-08	3300	R-226881
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	10/22/2008	NAWILIWILI 69	Oct-08	6	Oct-08	3302	R-226982
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	52	Dec-08	3319	R-228434
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/3/2008	NAWILIWILI 71	Nov-08	40	Dec-08	3327	R-228948
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/6/2008	NAWILIWILI 73	Nov-08	75	Dec-08	3333	R-229259
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/7/2008	NAWILIWILI 74	Nov-08	6	Dec-08	3335	R-229328
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/14/2008	NAWILIWILI 76	Nov-08	40	Dec-08	3337	R-229469
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/17/2008	NAWILIWILI 77	Nov-08	23	Dec-08	3339	R-229742
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/19/2008	NAWILIWILI 78	Nov-08	17	Dec-08	3341	R-229799
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	11/26/2008	NAWILIWILI 79	Nov-08	81	Dec-08	3342	R-229857
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	12/1/2008	NAWILIWILI 80	Dec-08	29	Dec-08	3354	R-230715
	1419 360 0862	S	09	360	C	1419	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	86	Dec-08	3376	R-232014
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	12/19/2008	NAWILIWILI 85	Dec-08	35	Dec-08	3378	R-232239

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0862	S	09	360	C	1419	0862				CRB0003	12/19/2008	NAWILIWILI 87	Dec-08	63	Dec-08	3378	R-232364
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/2/2009	NAWILIWILI 90	Jan-09	52	Jan-09	3409	R-233928
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/5/2009	NAWILIWILI 91	Jan-09	12	Jan-09	3411	R-233987
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/7/2009	NAWILIWILI 93	Jan-09	23	Jan-09	3414	R-234116
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/8/2009	NAWILIWILI 94	Jan-09	167	Jan-09	3416	R-234202
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/9/2009	NAWILIWILI 95	Jan-09	46	Jan-09	3417	R-234253
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/12/2009	NAWILIWILI 96	Jan-09	52	Jan-09	3418	R-234314
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/21/2009	NAWILIWILI 101	Jan-09	12	Jan-09	3424	R-234474
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	1/22/2009	NAWILIWILI 102	Jan-09	17	Jan-09	3420	R-234521
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/3/2009	NAWILIWILI 104	Feb-09	138	Feb-09	3447	R-235503
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/4/2009	NAWILIWILI 105	Feb-09	46	Feb-09	3448	R-235625
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/6/2009	NAWILIWILI 107	Feb-09	52	Mar-09	3450	R-235815
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/12/2009	NAWILIWILI 108	Feb-09	6	Mar-09	3451	R-235892
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/17/2009	NAWILIWILI 110	Feb-09	86	Mar-09	3453	R-236252
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/20/2009	NAWILIWILI 112	Feb-09	29	Mar-09	3470	R-236905
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	2/23/2009	NAWILIWILI 113	Feb-09	35	Mar-09	3474	R-236982
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	3/2/2009	NAWILIWILI 114	Mar-09	29	Apr-09	3503	R-238465
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	3/3/2009	NAWILIWILI 115	Mar-09	86	Apr-09	3504	R-238535
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	3/6/2009	NAWILIWILI 116	Mar-09	75	Apr-09	3508	R-238721
	1419 360 0862	S	09	360	C	1419	0862				CRB0003	3/6/2009	NAWILIWILI 118	Mar-09	17	Apr-09	3508	R-238858
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	3/9/2009	NAWILIWILI 119	Mar-09	86	Apr-09	3511	R-239040
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	3/13/2009	NAWILIWILI 120	Mar-09	6	Apr-09	3512	R-239115
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	3/20/2009	NAWILIWILI 123	Mar-09	46	Apr-09	3515	R-239189
	1419 360 0862	S	09	360	C	1419	0862				CRB0002	3/20/2009	NAWILIWILI 124	Mar-09	52	Apr-09	3515	R-239265
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/1/2009	NAWILIWILI 126	Apr-09	46	Apr-09	3538	R-240593
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	81	Apr-09	3547	R-241087
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/8/2009	NAWILIWILI 131	Apr-09	12	May-09	3556	R-241500
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/9/2009	NAWILIWILI 132	Apr-09	23	May-09	3558	R-241560
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/13/2009	NAWILIWILI 133	Apr-09	35	May-09	3559	R-241619
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/15/2009	NAWILIWILI 135	Apr-09	57	May-09	3561	R-241675
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/16/2009	NAWILIWILI 136	Apr-09	12	May-09	3562	R-241726
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/17/2009	NAWILIWILI 137	Apr-09	29	May-09	3563	R-241773
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/20/2009	NAWILIWILI 138	Apr-09	29	May-09	3564	R-241825
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/21/2009	NAWILIWILI 139	Apr-09	40	May-09	3566	R-241865
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/22/2009	NAWILIWILI 140	Apr-09	23	May-09	3567	R-241914
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	4/29/2009	NAWILIWILI 141	Apr-09	6	May-09	3568	R-241965
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	5/1/2009	NAWILIWILI 142	May-09	29	May-09	3596	R-243507
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	5/4/2009	NAWILIWILI 143	May-09	29	May-09	3599	R-243789

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0862	S	09	360	C	1419	0862				CRB0001	5/19/2009	NAWILIWILI 148	May-09	29	Jun-09	3612	R-244592
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	5/20/2009	NAWILIWILI 149	May-09	12	Jun-09	3613	R-244646
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	150	Jun-09	3632	R-245943
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/8/2009	NAWILIWILI 156	Jun-09	52	Jun-09	3641	R-246436
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/10/2009	NAWILIWILI 158	Jun-09	104	Jun-09	3644	R-246592
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/12/2009	NAWILIWILI 159	Jun-09	6	Jul-09	3651	R-247111
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/16/2009	NAWILIWILI 161	Jun-09	29	Jul-09	3653	R-247192
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/18/2009	NAWILIWILI 163	Jun-09	29	Jul-09	3660	R-247407
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/19/2009	NAWILIWILI 164	Jun-09	29	Jul-09	3661	R-247483
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/22/2009	NAWILIWILI 165	Jun-09	12	Jul-09	3662	R-247531
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/23/2009	NAWILIWILI 166	Jun-09	23	Jul-09	3664	R-247588
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/25/2009	NAWILIWILI 168	Jun-09	29	Jul-09	3666	R-247680
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/26/2009	NAWILIWILI 169	Jun-09	29	Jul-09	3667	R-247729
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/29/2009	NAWILIWILI 170	Jun-09	12	Jul-09	3669	R-247876
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/30/2009	NAWILIWILI 172	Jun-09	40	Jul-09	3671	R-247967
	1419 360 0862	S	09	360	C	1419	0862				CRB0001	6/30/2009	NAWILIWILI 171	Jun-09	17	Jul-09	3668	R-247829
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	1419 360 0863	S	09	360	C	1419	0863				CR00029	7/29/2008	PORT ALLEN 6	Jul-08	29	Aug-08	3160	R-218688
	1419 360 0863	S	09	360	C	1419	0863				CR00011	8/1/2008	PORT ALLEN 9	Aug-08	6	Aug-08	3169	R-218940
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/1/2008	PORT ALLEN 18	Aug-08	6	Aug-08	3172	R-219478
	1419 360 0863	S	09	360	C	1419	0863				CR00008	8/4/2008	PORT ALLEN 12	Aug-08	29	Aug-08	3170	R-219201
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/6/2008	PORT ALLEN 21	Aug-08	24	Aug-08	3182	R-219958
	1419 360 0863	S	09	360	C	1419	0863				CR00061	8/13/2008	PORT ALLEN 15	Aug-08	17	Aug-08	3183	R-220272
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/14/2008	PORT ALLEN 27	Aug-08	17	Sep-08	3204	R-221595
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/18/2008	PORT ALLEN 28	Aug-08	17	Sep-08	3205	R-221656
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/19/2008	PORT ALLEN 29	Aug-08	12	Sep-08	3206	R-221717
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/21/2008	PORT ALLEN 31	Aug-08	7	Sep-08	3210	R-221851
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/22/2008	PORT ALLEN 32	Aug-08	12	Sep-08	3211	R-221894
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	8/28/2008	PORT ALLEN 36	Aug-08	17	Sep-08	3216	R-222099
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/3/2008	PORT ALLEN 38	Sep-08	6	Sep-08	3240	R-223528
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/4/2008	PORT ALLEN 39	Sep-08	12	Sep-08	3241	R-223595
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/8/2008	PORT ALLEN 41	Sep-08	6	Sep-08	3244	R-223712
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/10/2008	PORT ALLEN 43	Sep-08	6	Oct-08	3246	R-223833
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/12/2008	PORT ALLEN 45	Sep-08	12	Oct-08	3248	R-223884
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/19/2008	PORT ALLEN 50	Sep-08	6	Oct-08	3258	R-224382
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/22/2008	PORT ALLEN 51	Sep-08	12	Oct-08	3260	R-224463
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	9/24/2008	PORT ALLEN 53	Sep-08	12	Oct-08	3262	R-224556

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0863	S	09	360	C	1419	0863				CRB0001	10/10/2008	PORT ALLEN 61	Oct-08	6	Oct-08	3288	R-226356
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	10/15/2008	PORT ALLEN 64	Oct-08	6	Oct-08	3295	R-226688
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	10/20/2008	PORT ALLEN 67	Oct-08	1	Oct-08	3300	R-226882
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	10/21/2008	PORT ALLEN 68	Oct-08	6	Oct-08	3301	R-226928
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	10/22/2008	PORT ALLEN 69	Oct-08	23	Oct-08	3302	R-226983
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	11/1/2008	PORT ALLEN 70	Nov-08	12	Dec-08	3319	R-228435
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	11/3/2008	PORT ALLEN 71	Nov-08	28	Dec-08	3327	R-228949
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	11/6/2008	PORT ALLEN 73	Nov-08	58	Dec-08	3333	R-229260
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	11/14/2008	PORT ALLEN 76	Nov-08	6	Dec-08	3337	R-229471
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	11/17/2008	PORT ALLEN 77	Nov-08	6	Dec-08	3339	R-229743
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	11/26/2008	PORT ALLEN 79	Nov-08	24	Dec-08	3342	R-229858
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	12/1/2008	PORT ALLEN 80	Dec-08	17	Dec-08	3354	R-230716
	1419 360 0863	S	09	360	C	1419	0863				CRB0002	12/5/2008	PORT ALLEN 84	Dec-08	46	Dec-08	3376	R-232015
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	12/19/2008	PORT ALLEN 85	Dec-08	6	Dec-08	3378	R-232240
	1419 360 0863	S	09	360	C	1419	0863				CRB0003	12/19/2008	PORT ALLEN 87	Dec-08	6	Dec-08	3378	R-232365
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/2/2009	PORT ALLEN 90	Jan-09	12	Jan-09	3409	R-233929
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/5/2009	PORT ALLEN 91	Jan-09	6	Jan-09	3411	R-233988
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/7/2009	PORT ALLEN 93	Jan-09	6	Jan-09	3414	R-234117
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/8/2009	PORT ALLEN 94	Jan-09	63	Jan-09	3416	R-234203
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/9/2009	PORT ALLEN 95	Jan-09	6	Jan-09	3417	R-234254
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/12/2009	PORT ALLEN 96	Jan-09	35	Jan-09	3418	R-234315
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/15/2009	PORT ALLEN 99	Jan-09	6	Jan-09	3422	R-234432
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	1/22/2009	PORT ALLEN 102	Jan-09	6	Jan-09	3420	R-234522
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	2/3/2009	PORT ALLEN 104	Feb-09	30	Feb-09	3447	R-235504
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	2/6/2009	PORT ALLEN 107	Feb-09	35	Mar-09	3450	R-235816
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	2/17/2009	PORT ALLEN 110	Feb-09	23	Mar-09	3453	R-236253
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	1419 360 0863	S	09	360	C	1419	0863				CRB0002	3/6/2009	PORT ALLEN 117	Mar-09	12	Apr-09	3508	R-238797
	1419 360 0863	S	09	360	C	1419	0863				CRB0003	3/6/2009	PORT ALLEN 118	Mar-09	6	Apr-09	3508	R-238859
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	3/9/2009	PORT ALLEN 119	Mar-09	46	Apr-09	3511	R-239041
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	3/20/2009	PORT ALLEN 123	Mar-09	29	Apr-09	3515	R-239190
	1419 360 0863	S	09	360	C	1419	0863				CRB0002	3/20/2009	PORT ALLEN 124	Mar-09	17	Apr-09	3515	R-239266
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/1/2009	PORT ALLEN 126	Apr-09	6	Apr-09	3538	R-240594
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/7/2009	PORT ALLEN 130	Apr-09	24	Apr-09	3547	R-241088

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/9/2009	PORT ALLEN 132	Apr-09	6	May-09	3558	R-241561
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/15/2009	PORT ALLEN 135	Apr-09	29	May-09	3561	R-241676
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/16/2009	PORT ALLEN 136	Apr-09	6	May-09	3562	R-241727
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/21/2009	PORT ALLEN 139	Apr-09	29	May-09	3566	R-241866
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	4/29/2009	PORT ALLEN 141	Apr-09	23	May-09	3568	R-241966
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	5/4/2009	PORT ALLEN 143	May-09	12	May-09	3599	R-243790
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	5/6/2009	PORT ALLEN 145	May-09	17	May-09	3601	R-243947
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	5/18/2009	PORT ALLEN 147	May-09	35	Jun-09	3603	R-244122
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/2/2009	PORT ALLEN 152	Jun-09	23	Jun-09	3632	R-245944
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/8/2009	PORT ALLEN 156	Jun-09	6	Jun-09	3641	R-246437
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/9/2009	PORT ALLEN 157	Jun-09	6	Jun-09	3643	R-246542
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/10/2009	PORT ALLEN 158	Jun-09	35	Jun-09	3644	R-246593
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/16/2009	PORT ALLEN 161	Jun-09	12	Jul-09	3653	R-247193
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/19/2009	PORT ALLEN 164	Jun-09	6	Jul-09	3661	R-247484
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/22/2009	PORT ALLEN 165	Jun-09	6	Jul-09	3662	R-247532
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/23/2009	PORT ALLEN 166	Jun-09	12	Jul-09	3664	R-247589
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/25/2009	PORT ALLEN 168	Jun-09	17	Jul-09	3666	R-247681
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/29/2009	PROT ALLEN 170	Jun-09	6	Jul-09	3669	R-247877
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/30/2009	PORT ALLEN 172	Jun-09	11	Jul-09	3671	R-247968
	1419 360 0863	S	09	360	C	1419	0863				CRB0001	6/30/2009	PORT ALLEN 171	Jun-09	6	Jul-09	3668	R-247831
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							1419 Total								38,288			
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	8/20/2008	SBR 30	Aug-08	5	Sep-08	3209	R-221762
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	8/26/2008	SBR 34	Aug-08	11	Sep-08	3214	R-221969
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	8/28/2008	SBR 36	Aug-08	15	Sep-08	3216	R-222062
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	9/3/2008	SBR 38	Sep-08	3	Sep-08	3240	R-223484
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	9/8/2008	SBR 41	Sep-08	1	Sep-08	3244	R-223696
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	9/12/2008	SBR 45	Sep-08	1	Oct-08	3248	R-223865
	1429 360 0810	S	09	360	C	1429	0810				CRB0001	11/10/2008	SBR 75	Nov-08	10	Dec-08	3336	R-229356
	1429 360 0810	S	09	360	C	1429	0810				JB333	1/27/2009	DM#13006, TDR#208483	May-09	1	Jun-09	828	J-5876
							0810 Total								46			
	1429 360 0826	S	09	360	C	1429	0826				CRB0001	1/5/2009	KEEHI LAGOON ORMA 91	Jan-09	23	Jan-09	3411	R-233961
	1429 360 0826	S	09	360	C	1429	0826				CRB0001	4/16/2009	KEEHI LAGOON ORMA 136	Apr-09	30	May-09	3562	R-241705
							0826 Total								53			
	1429 360 0827	S	09	360	C	1429	0827				CR00001	7/28/2008	SOUTH SHORE 4	Jul-08	84	Aug-08	3159	R-218423
	1429 360 0827	S	09	360	C	1429	0827				CR00011	8/1/2008	SOUTH SHORE 9	Aug-08	50	Aug-08	3169	R-218914
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	8/5/2008	SOUTH SHORE 20	Aug-08	35	Aug-08	3180	R-219862
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	8/18/2008	SOUTH SHORE 28	Aug-08	25	Sep-08	3205	R-221623

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	9/10/2008	SOUTH SHORE 43	Sep-08	34	Oct-08	3246	R-223803
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	10/14/2008	SOUTH SHORE 63	Oct-08	25	Oct-08	3292	R-226481
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	10/17/2008	SOUTH SHORE 66	Oct-08	14	Oct-08	3299	R-226801
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	10/22/2008	SOUTH SHORE 69	Oct-08	2	Oct-08	3302	R-226963
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	11/1/2008	SOUTH SHORE 70	Nov-08	68	Dec-08	3319	R-228410
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	11/7/2008	SOUTH SHORE 74	Nov-08	64	Dec-08	3335	R-229300
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	11/19/2008	SOUTH SHORE 78	Nov-08	50	Dec-08	3341	R-229783
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	12/1/2008	SOUTH SHORE 80	Dec-08	33	Dec-08	3354	R-230691
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	12/3/2008	SOUTH SHORE 82	Dec-08	35	Dec-08	3375	R-231861
	1429 360 0827	S	09	360	C	1429	0827				CRB0002	12/5/2008	SOUTH SHORE 84	Dec-08	7	Dec-08	3376	R-231984
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	12/19/2008	SOUTH SHORE 85	Dec-08	50	Dec-08	3378	R-232207
	1429 360 0827	S	09	360	C	1429	0827				CRB0005	12/19/2008	SOUTH SHORE 89	Dec-08	67	Dec-08	3378	R-232407
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	1/5/2009	SOUTH SHORE 91	Jan-09	40	Jan-09	3411	R-233962
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	1/12/2009	SOUTH SHORE 96	Jan-09	209	Jan-09	3418	R-234284
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	1/15/2009	SOUTH SHORE 99	Jan-09	57	Jan-09	3422	R-234408
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	1/22/2009	SOUTH SHORE 102	Jan-09	16	Jan-09	3420	R-234499
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	2/5/2009	SOUTH SHORE 106	Feb-09	73	Mar-09	3449	R-235697
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	2/12/2009	SOUTH SHORE 108	Feb-09	175	Mar-09	3451	R-235855
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	2/17/2009	SOUTH SHORE 110	Feb-09	40	Mar-09	3453	R-236226
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	2/20/2009	SOUTH SHORE 112	Feb-09	50	Mar-09	3470	R-236871
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	2/23/2009	SOUTH SHORE 113	Feb-09	84	Mar-09	3474	R-236948
	1429 360 0827	S	09	360	C	1429	0827				CRB0002	3/6/2009	SOUTH SHORE 117	Mar-09	139	Apr-09	3508	R-238762
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	3/13/2009	SOUTH SHORE 120	Mar-09	248	Apr-09	3512	R-239080
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	3/20/2009	SOUTH SHORE 123	Mar-09	26	Apr-09	3515	R-239159
	1429 360 0827	S	09	360	C	1429	0827				CRB0002	3/20/2009	SOUTH SHORE 124	Mar-09	48	Apr-09	3515	R-239231
	1429 360 0827	S	09	360	C	1429	0827				CRB0003	3/20/2009	SOUTH SHORE 125	Mar-09	7	Apr-09	3515	R-239297
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	4/2/2009	SOUTH SHORE 127	Apr-09	58	Apr-09	3539	R-240626
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	4/13/2009	SOUTH SHORE 133	Apr-09	17	May-09	3559	R-241594
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	4/16/2009	SOUTH SHORE 136	Apr-09	26	May-09	3562	R-241706
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	4/22/2009	SOUTH SHORE 140	Apr-09	35	May-09	3567	R-241890
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	4/29/2009	SOUTH SHORE 141	Apr-09	61	May-09	3568	R-241943
	1429 360 0827	S	09	360	C	1429	0827				JB375	3/10/2009	BAD CHK FIN#13467, TDR#S210410	May-09	-25	Jun-09	828	J-5879
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	5/5/2009	SOUTH SHORE 144	May-09	195	May-09	3516	R-243844
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	5/20/2009	SOUTH SHORE 149	May-09	3	Jun-09	3613	R-244621
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	6/5/2009	SOUTH SHORE 155	Jun-09	360	Jun-09	3635	R-246033
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	6/8/2009	SOUTH SHORE 156	Jun-09	25	Jun-09	3641	R-246411
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	6/17/2009	SOUTH SHORE 162	Jun-09	40	Jul-09	3655	R-247228
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	6/19/2009	SOUTH SHORE 164	Jun-09	12	Jul-09	3661	R-247450
	1429 360 0827	S	09	360	C	1429	0827				CRB0001	6/22/2009	SOUTH SHORE 165	Jun-09	25	Jul-09	3662	R-247516

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0827	S	09	360	C	1429	0827			CRB0001	6/24/2009	SOUTH SHORE 167	Jun-09	347	Jul-09	3665	R-247608
	1429 360 0827	S	09	360	C	1429	0827			CRB0001	6/26/2009	SOUTH SHORE 169	Jun-09	16	Jul-09	3667	R-247712
	1429 360 0827	S	09	360	C	1429	0827			CRB0001	6/29/2009	SOUTH SHORE 170	Jun-09	27	Jul-09	3669	R-247801
							0827 Total							3,070			
	1429 360 0828	S	09	360	C	1429	0828			CR00002	7/28/2008	WAIKIKI 5	Jul-08	7	Aug-08	3159	R-218438
	1429 360 0828	S	09	360	C	1429	0828			CR00062	7/31/2008	WAIKIKI 8	Jul-08	7	Aug-08	3161	R-218861
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	8/5/2008	WAIKIKI 20	Aug-08	44	Aug-08	3180	R-219863
	1429 360 0828	S	09	360	C	1429	0828			CR00061	8/13/2008	WAIKIKI 15	Aug-08	7	Aug-08	3183	R-220251
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	8/18/2008	WAIKIKI 28	Aug-08	17	Sep-08	3205	R-221624
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	8/20/2008	WAIKIKI 30	Aug-08	9	Sep-08	3209	R-221763
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	8/22/2008	WAIKIKI 32	Aug-08	43	Sep-08	3211	R-221879
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	8/26/2008	WAIKIKI 34	Aug-08	30	Sep-08	3214	R-221970
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	8/28/2008	WAIKIKI 36	Aug-08	285	Sep-08	3216	R-222063
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	9/3/2008	WAIKIKI 38	Sep-08	52	Sep-08	3240	R-223486
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	9/9/2008	WAIKIKI 42	Sep-08	9	Oct-08	3245	R-223742
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	9/10/2008	WAIKIKI 43	Sep-08	31	Oct-08	3246	R-223804
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	9/15/2008	WAIKIKI 46	Sep-08	9	Oct-08	3250	R-223913
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	9/17/2008	WAIKIKI 48	Sep-08	11	Oct-08	3256	R-224311
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	9/19/2008	WAIKIKI 50	Sep-08	5	Oct-08	3258	R-224361
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	10/1/2008	WAIKIKI 54	Oct-08	38	Oct-08	3263	R-225239
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	10/13/2008	WAIKIKI 62	Oct-08	9	Oct-08	3291	R-226428
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	10/17/2008	WAIKIKI 66	Oct-08	14	Oct-08	3299	R-226802
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	10/20/2008	WAIKIKI 67	Oct-08	24	Oct-08	3300	R-226862
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	10/22/2008	WAIKIKI 69	Oct-08	19	Oct-08	3302	R-226964
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	11/1/2008	WAIKIKI 70	Nov-08	28	Dec-08	3319	R-228411
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	11/7/2008	WAIKIKI 74	Nov-08	41	Dec-08	3335	R-229301
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	12/1/2008	WAIKIKI 80	Dec-08	67	Dec-08	3354	R-230692
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	12/3/2008	WAIKIKI 82	Dec-08	29	Dec-08	3375	R-231862
	1429 360 0828	S	09	360	C	1429	0828			CRB0002	12/5/2008	WAIKIKI 84	Dec-08	22	Dec-08	3376	R-231985
	1429 360 0828	S	09	360	C	1429	0828			CRB0005	12/19/2008	WAIKIKI 89	Dec-08	100	Dec-08	3378	R-232408
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	1/5/2009	WAIKIKI 91	Jan-09	253	Jan-09	3411	R-233963
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	1/12/2009	WAIKIKI 96	Jan-09	131	Jan-09	3418	R-234285
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	1/15/2009	WAIKIKI 99	Jan-09	71	Jan-09	3422	R-234409
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	1/22/2009	WAIKIKI 102	Jan-09	34	Jan-09	3420	R-234500
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	2/5/2009	WAIKIKI 106	Feb-09	15	Mar-09	3449	R-235698
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	2/12/2009	WAIKIKI 108	Feb-09	100	Mar-09	3451	R-235856
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	2/17/2009	WAIKIKI 110	Feb-09	29	Mar-09	3453	R-236227
	1429 360 0828	S	09	360	C	1429	0828			CRB0001	2/23/2009	WAIKIKI 113	Feb-09	28	Mar-09	3474	R-236949
	1429 360 0828	S	09	360	C	1429	0828			CRB0002	3/6/2009	WAIKIKI 117	Mar-09	45	Apr-09	3508	R-238763

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0828	S	09	360	C	1429	0828				CRB0002	3/20/2009	WAIKIKI 124	Mar-09	10	Apr-09	3515	R-239232
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	4/2/2009	WAIKIKI 127	Apr-09	7	Apr-09	3539	R-240627
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	4/13/2009	WAIKIKI 133	Apr-09	51	May-09	3559	R-241595
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	4/16/2009	WAIKIKI 136	Apr-09	19	May-09	3562	R-241707
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	4/29/2009	WAIKIKI 141	Apr-09	7	May-09	3568	R-241944
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	5/5/2009	WAIKIKI 144	May-09	36	May-09	3516	R-243845
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	5/20/2009	WAIKIKI 149	May-09	9	Jun-09	3613	R-244622
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	6/5/2009	WAIKIKI 155	Jun-09	23	Jun-09	3635	R-246034
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	6/17/2009	WAIKIKI 162	Jun-09	91	Jul-09	3655	R-247229
	1429 360 0828	S	09	360	C	1429	0828				CRB0001	6/29/2009	WAIKIKI 170	Jun-09	16	Jul-09	3669	R-247803
							0828 Total								1,954			
	1429 360 0830	S	09	360	C	1429	0830				CR00011	8/1/2008	FISCAL 9	Aug-08	15	Aug-08	3169	R-218915
	1429 360 0830	S	09	360	C	1429	0830				CRB0001	8/12/2008	FISCAL 25	Aug-08	15	Sep-08	3197	R-221079
	1429 360 0830	S	09	360	C	1429	0830				CRB0001	9/12/2008	FISCAL 45	Sep-08	30	Oct-08	3248	R-223866
	1429 360 0830	S	09	360	C	1429	0830				CRB0001	10/21/2008	FISCAL 68	Oct-08	15	Oct-08	3301	R-226912
	1429 360 0830	S	09	360	C	1429	0830				CRB0001	12/1/2008	FISCAL 80	Dec-08	30	Dec-08	3354	R-230693
	1429 360 0830	S	09	360	C	1429	0830				CRB0001	1/2/2009	FISCAL 90	Jan-09	9	Jan-09	3409	R-233860
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	1429 360 0832	S	09	360	C	1429	0832				CR00002	7/28/2008	ALA WAI 5	Jul-08	6,578	Aug-08	3159	R-218439
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	1429 360 0832	S	09	360	C	1429	0832				CR00011	8/1/2008	ALA WAI 9	Aug-08	25	Aug-08	3169	R-218916
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	1429 360 0832	S	09	360	C	1429	0832				CRB0001	8/19/2008	ALA WAI 29	Aug-08	25	Sep-08	3206	R-221691
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	8/20/2008	ALA WAI 30	Aug-08	3,196	Sep-08	3209	R-221764
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	8/22/2008	ALA WAI 32	Aug-08	559	Sep-08	3211	R-221880
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	8/26/2008	ALA WAI 34	Aug-08	2,113	Sep-08	3214	R-221971
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	8/28/2008	ALA WAI 36	Aug-08	1,559	Sep-08	3216	R-222064
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/3/2008	ALA WAI 38	Sep-08	1,441	Sep-08	3240	R-223487
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/5/2008	ALA WAI 40	Sep-08	830	Sep-08	3243	R-223654
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/8/2008	ALA WAI 41	Sep-08	50	Sep-08	3244	R-223697
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/10/2008	ALA WAI 43	Sep-08	5,287	Oct-08	3246	R-223805
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/12/2008	ALA WAI 45	Sep-08	2,842	Oct-08	3248	R-223867

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/17/2008	ALA WAI 48	Sep-08	15	Oct-08	3256	R-224312
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/19/2008	ALA WAI 50	Sep-08	3,636	Oct-08	3258	R-224362
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	9/24/2008	ALA WAI 53	Sep-08	4,238	Oct-08	3262	R-224536
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/1/2008	ALA WAI 54	Oct-08	4,066	Oct-08	3263	R-225240
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/2/2008	ALA WAI 55	Oct-08	140	Oct-08	3274	R-225443
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/8/2008	ALA WAI 59	Oct-08	1,684	Oct-08	3284	R-226236
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/10/2008	ALA WAI 61	Oct-08	25	Oct-08	3288	R-226338
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/13/2008	ALA WAI 62	Oct-08	6,336	Oct-08	3291	R-226429
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/14/2008	ALA WAI 63	Oct-08	1,518	Oct-08	3292	R-226482
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/17/2008	ALA WAI 66	Oct-08	2,674	Oct-08	3299	R-226803
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/20/2008	ALA WAI 67	Oct-08	949	Oct-08	3300	R-226863
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/21/2008	ALA WAI 68	Oct-08	1,303	Oct-08	3301	R-226913
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	10/22/2008	ALA WAI 69	Oct-08	1,025	Oct-08	3302	R-226965
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	11/1/2008	ALA WAI 70	Nov-08	5,060	Dec-08	3319	R-228412
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	11/7/2008	ALA WAI 74	Nov-08	494	Dec-08	3335	R-229302
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	11/10/2008	ALA WAI 75	Nov-08	1,790	Dec-08	3336	R-229357
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	11/19/2008	ALA WAI 78	Nov-08	9,528	Dec-08	3341	R-229784
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	12/1/2008	ALA WAI 80	Dec-08	2,378	Dec-08	3354	R-230694
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	12/3/2008	ALA WAI 82	Dec-08	2,458	Dec-08	3375	R-231863
	1429 360 0832	S	09	360	C	1429	0832				CRB0002	12/5/2008	ALA WAI 84	Dec-08	1,095	Dec-08	3376	R-231986
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	12/19/2008	ALA WAI 85	Dec-08	75	Dec-08	3378	R-232208
	1429 360 0832	S	09	360	C	1429	0832				CRB0005	12/19/2008	ALA WAI 89	Dec-08	5,733	Dec-08	3378	R-232409
	1429 360 0832	S	09	360	C	1429	0832				JB00291	11/20/2008	FIN#12758, TDR#S204542	Jan-09	-1,020	Feb-09	776	J-5706
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	1/2/2009	ALA WAI 90	Jan-09	7,047	Jan-09	3409	R-233864
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	1/5/2009	ALA WAI 91	Jan-09	286	Jan-09	3411	R-233964
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	1/8/2009	ALA WAI 94	Jan-09	2,230	Jan-09	3416	R-234177
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	1429 360 0832	S	09	360	C	1429	0832				CRB0001	1/12/2009	ALA WAI 96	Jan-09	5,226	Jan-09	3418	R-234286
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	1/15/2009	ALA WAI 99	Jan-09	1,347	Jan-09	3422	R-234410
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	1/22/2009	ALA WAI 102	Jan-09	7,247	Jan-09	3420	R-234501
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	2/4/2009	ALA WAI 105	Feb-09	4,137	Feb-09	3448	R-235573
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	2/5/2009	ALA WAI 106	Feb-09	2,834	Mar-09	3449	R-235699
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	2/6/2009	ALA WAI 107	Feb-09	1,826	Mar-09	3450	R-235783
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	2/12/2009	ALA WAI 108	Feb-09	50	Mar-09	3451	R-235857
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	2/17/2009	ALA WAI 110	Feb-09	3,344	Mar-09	3453	R-236228
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	2/18/2009	ALA WAI 111	Feb-09	3,728	Feb-09	3457	R-236313
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0832	S	09	360	C	1429	0832				CRB0002	3/6/2009	ALA WAI 117	Mar-09	3,807	Apr-09	3508	R-238764
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	1429 360 0832	S	09	360	C	1429	0832				CRB0001	3/13/2009	ALA WAI 120	Mar-09	3,705	Apr-09	3512	R-239082
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	3/20/2009	ALA WAI 123	Mar-09	1,595	Apr-09	3515	R-239160
	1429 360 0832	S	09	360	C	1429	0832				CRB0003	3/20/2009	ALA WAI 125	Mar-09	3,388	Apr-09	3515	R-239298
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/1/2009	ALA WAI 126	Apr-09	2,483	Apr-09	3538	R-240566
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/2/2009	ALA WAI 127	Apr-09	4,274	Apr-09	3539	R-240628
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/13/2009	ALA WAI 133	Apr-09	5,944	May-09	3559	R-241596
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/13/2009	ALA WAI 133	Apr-09	1,586	May-09	3559	R-241593
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/16/2009	ALA WAI 136	Apr-09	3,346	May-09	3562	R-241708
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/20/2009	ALA WAI 138	Apr-09	4,452	May-09	3564	R-241813
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/22/2009	ALA WAI 140	Apr-09	25	May-09	3567	R-241891
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	4/29/2009	ALA WAI 141	Apr-09	5,362	May-09	3568	R-241945
	1429 360 0832	S	09	360	C	1429	0832				JB360	2/19/2009	BAD CHK FIN#13318, TDR#S209213	May-09	-25	Jun-09	828	J-5880
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	5/5/2009	ALA WAI 144	May-09	3,398	May-09	3516	R-243846
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	5/19/2009	ALA WAI 148	May-09	115	Jun-09	3612	R-244571
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	5/20/2009	ALA WAI 149	May-09	9,490	Jun-09	3613	R-244623
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	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/5/2009	ALA WAI 155	Jun-09	7,420	Jun-09	3635	R-246035
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/8/2009	ALA WAI 156	Jun-09	100	Jun-09	3641	R-246413
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/12/2009	ALA WAI 159	Jun-09	25	Jul-09	3651	R-247090
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/17/2009	ALA WAI 162	Jun-09	5,843	Jul-09	3655	R-247230
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/18/2009	ALA WAI 163	Jun-09	25	Jul-09	3660	R-247385
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/19/2009	ALA WAI 164	Jun-09	2,236	Jul-09	3661	R-247451
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/24/2009	ALA WAI 167	Jun-09	1,943	Jul-09	3665	R-247609
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/26/2009	ALA WAI 169	Jun-09	1,069	Jul-09	3667	R-247713
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/29/2009	ALA WAI 170	Jun-09	200	Jul-09	3669	R-247809
	1429 360 0832	S	09	360	C	1429	0832				CRB0001	6/30/2009	ALA WAI 171	Jun-09	2,855	Jul-09	3668	R-247779
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	1429 360 0833	S	09	360	C	1429	0833				CRB0001	8/7/2008	KEEHI 22	Aug-08	306	Aug-08	3184	R-220351
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0833	S	09	360	C	1429	0833				CRB0001	8/22/2008	KEEHI 32	Aug-08	629	Sep-08	3211	R-221881
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	8/26/2008	KEEHI 34	Aug-08	147	Sep-08	3214	R-221972
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	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/9/2008	KEEHI 42	Sep-08	1,569	Oct-08	3245	R-223743
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/10/2008	KEEHI 43	Sep-08	199	Oct-08	3246	R-223806
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/12/2008	KEEHI 45	Sep-08	279	Oct-08	3248	R-223868
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/16/2008	KEEHI 47	Sep-08	214	Oct-08	3254	R-224267
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/17/2008	KEEHI 48	Sep-08	340	Oct-08	3256	R-224313
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/19/2008	KEEHI 50	Sep-08	233	Oct-08	3258	R-224363
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	9/24/2008	KEEHI 53	Sep-08	25	Oct-08	3262	R-224537
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	1429 360 0833	S	09	360	C	1429	0833				CRB0001	10/2/2008	KEEHI 55	Oct-08	25	Oct-08	3274	R-225444
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	10/8/2008	KEEHI 59	Oct-08	1,545	Oct-08	3284	R-226237
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	10/10/2008	KEEHI 61	Oct-08	25	Oct-08	3288	R-226339
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	1429 360 0833	S	09	360	C	1429	0833				CRB0001	11/1/2008	KEEHI 70	Nov-08	1,329	Dec-08	3319	R-228413
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	11/7/2008	KEEHI 74	Nov-08	1,601	Dec-08	3335	R-229303
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	1429 360 0833	S	09	360	C	1429	0833				CRB0002	12/5/2008	KEEHI 84	Dec-08	3,210	Dec-08	3376	R-231987
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	1429 360 0833	S	09	360	C	1429	0833				CRB0001	1/5/2009	KEEHI 91	Jan-09	3,195	Jan-09	3411	R-233965
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	1/8/2009	KEEHI 94	Jan-09	119	Jan-09	3416	R-234178
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	1/9/2009	KEEHI 95	Jan-09	55	Jan-09	3417	R-234234
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	1/12/2009	KEEHI 96	Jan-09	2,609	Jan-09	3418	R-234287

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	1/15/2009	KEEHI 99	Jan-09	2,080	Jan-09	3422	R-234411
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	1/22/2009	KEEHI 102	Jan-09	1,058	Jan-09	3420	R-234502
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/4/2009	KEEHI 105	Feb-09	50	Feb-09	3448	R-235575
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/5/2009	KEEHI 106	Feb-09	3,306	Mar-09	3449	R-235700
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/12/2009	KEEHI 108	Feb-09	25	Mar-09	3451	R-235858
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/17/2009	KEEHI 110	Feb-09	5,242	Mar-09	3453	R-236229
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/18/2009	KEEHI 111	Feb-09	998	Feb-09	3457	R-236314
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/20/2009	KEEHI 112	Feb-09	1,846	Mar-09	3470	R-236873
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	2/23/2009	KEEHI 113	Feb-09	370	Mar-09	3474	R-236951
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	3/2/2009	KEEHI 114	Mar-09	913	Apr-09	3503	R-238443
	1429 360 0833	S	09	360	C	1429	0833				CRB0002	3/6/2009	KEEHI 117	Mar-09	2,316	Apr-09	3508	R-238765
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	3/13/2009	KEEHI 120	Mar-09	3,282	Apr-09	3512	R-239083
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	3/20/2009	KEEHI 123	Mar-09	2,418	Apr-09	3515	R-239161
	1429 360 0833	S	09	360	C	1429	0833				CRB0002	3/20/2009	KEEHI 124	Mar-09	435	Apr-09	3515	R-239233
	1429 360 0833	S	09	360	C	1429	0833				CRB0003	3/20/2009	KEEHI 125	Mar-09	1,362	Apr-09	3515	R-239299
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/1/2009	KEEHI 126	Apr-09	50	Apr-09	3538	R-240567
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/2/2009	KEEHI 127	Apr-09	2,932	Apr-09	3539	R-240629
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/13/2009	KEEHI 133	Apr-09	2,701	May-09	3559	R-241597
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/16/2009	KEEHI 136	Apr-09	1,229	May-09	3562	R-241709
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/20/2009	KEEHI 138	Apr-09	511	May-09	3564	R-241814
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/22/2009	KEEHI 140	Apr-09	466	May-09	3567	R-241892
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	4/29/2009	KEEHI 141	Apr-09	1,941	May-09	3568	R-241946
	1429 360 0833	S	09	360	C	1429	0833				JB375	3/10/2009	BAD CHK FIN#13396, TDR#S209987	May-09	-140	Jun-09	828	J-5879
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	5/5/2009	KEEHI 144	May-09	5,814	May-09	3516	R-243847
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	5/20/2009	KEEHI 149	May-09	2,404	Jun-09	3613	R-244624
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/5/2009	KEEHI 155	Jun-09	6,940	Jun-09	3635	R-246036
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/9/2009	KEEHI 157	Jun-09	588	Jun-09	3643	R-246519
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/12/2009	KEEHI 159	Jun-09	6	Jul-09	3651	R-247091
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/17/2009	KEEHI 162	Jun-09	3,813	Jul-09	3655	R-247231
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/19/2009	KEEHI 164	Jun-09	212	Jul-09	3661	R-247452
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/24/2009	KEEHI 167	Jun-09	1,399	Jul-09	3665	R-247610
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/26/2009	KEEHI 169	Jun-09	349	Jul-09	3667	R-247714
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/29/2009	KEEHI 170	Jun-09	1,793	Jul-09	3669	R-247812
	1429 360 0833	S	09	360	C	1429	0833				CRB0001	6/30/2009	KEEHI 171	Jun-09	1,186	Jul-09	3668	R-247781
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	1429 360 0834	S	09	360	C	1429	0834				CR00018	7/24/2008	HALEIWA 3	Jul-08	510	Jul-08	3158	R-218322
	1429 360 0834	S	09	360	C	1429	0834				CR00011	8/1/2008	HALEIWA 9	Aug-08	49	Aug-08	3169	R-218918
	1429 360 0834	S	09	360	C	1429	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	1,344	Aug-08	3170	R-219157
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	8/5/2008	HALEIWA 20	Aug-08	1,447	Aug-08	3180	R-219865

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0834	S	09	360	C	1429	0834				CR00061	8/13/2008	HALEIWA 15	Aug-08	105	Aug-08	3183	R-220254
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	8/18/2008	HALEIWA 28	Aug-08	270	Sep-08	3205	R-221627
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	8/20/2008	HALEIWA 30	Aug-08	556	Sep-08	3209	R-221766
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	8/22/2008	HALEIWA 32	Aug-08	295	Sep-08	3211	R-221882
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	8/26/2008	HALEIWA 34	Aug-08	504	Sep-08	3214	R-221973
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	8/28/2008	HALEIWA 36	Aug-08	168	Sep-08	3216	R-222066
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	9/3/2008	HALEIWA 38	Sep-08	1,089	Sep-08	3240	R-223489
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	9/9/2008	HALEIWA 42	Sep-08	70	Oct-08	3245	R-223744
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	9/10/2008	HALEIWA 43	Sep-08	1,324	Oct-08	3246	R-223807
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	9/12/2008	HALEIWA 45	Sep-08	293	Oct-08	3248	R-223869
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	9/16/2008	HALEIWA 47	Sep-08	45	Oct-08	3254	R-224268
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	9/17/2008	HALEIWA 48	Sep-08	15	Oct-08	3256	R-224314
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	2,831	Oct-08	3263	R-225242
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	10/14/2008	HALEIWA 63	Oct-08	595	Oct-08	3292	R-226484
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	10/17/2008	HALEIWA 66	Oct-08	487	Oct-08	3299	R-226805
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	10/21/2008	HALEIWA 68	Oct-08	30	Oct-08	3301	R-226915
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	10/22/2008	HALEIWA 69	Oct-08	424	Oct-08	3302	R-226967
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	11/1/2008	HALEIWA 70	Nov-08	229	Dec-08	3319	R-228414
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	949	Dec-08	3335	R-229304
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	11/10/2008	HALEIWA 75	Nov-08	466	Dec-08	3336	R-229359
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	11/14/2008	HALEIWA 76	Nov-08	90	Dec-08	3337	R-229412
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	12/1/2008	HALEIWA 80	Dec-08	38	Dec-08	3354	R-230696
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	416	Dec-08	3375	R-231865
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	12/19/2008	HALEIWA 85	Dec-08	25	Dec-08	3378	R-232209
	1429 360 0834	S	09	360	C	1429	0834				CRB0005	12/19/2008	HALEIWA 89	Dec-08	25	Dec-08	3378	R-232411
	1429 360 0834	S	09	360	C	1429	0834				JB00250	9/30/2008	DM#12526, TDR#S203060	Jan-09	-184	Feb-09	779	J-5710
	1429 360 0834	S	09	360	C	1429	0834				JB00253	10/1/2008	BAD CHK FIN #12659, TDR #S2030	Jan-09	-15	Feb-09	776	J-5625
	1429 360 0834	S	09	360	C	1429	0834				JB00253	10/1/2008	BAD CHK FIN #12588, TDR #S2029	Jan-09	-48	Feb-09	776	J-5625
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	1/2/2009	HALEIWA 90	Jan-09	75	Jan-09	3409	R-233906
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	1/5/2009	HALEIWA 91	Jan-09	748	Jan-09	3411	R-233966
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	1/9/2009	HALEIWA 95	Jan-09	75	Jan-09	3417	R-234235
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	1/12/2009	HALEIWA 96	Jan-09	817	Jan-09	3418	R-234288
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	1/15/2009	HALEIWA 99	Jan-09	143	Jan-09	3422	R-234412
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	1/22/2009	HALEIWA 102	Jan-09	35	Jan-09	3420	R-234503
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	2/4/2009	HALEIWA 105	Feb-09	824	Feb-09	3448	R-235577
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	2/5/2009	HALEIWA 106	Feb-09	208	Mar-09	3449	R-235701
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	2/12/2009	HALEIWA 108	Feb-09	40	Mar-09	3451	R-235859
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	2/18/2009	HALEIWA 111	Feb-09	515	Feb-09	3457	R-236315

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0834	S	09	360	C	1429	0834				CRB0002	3/6/2009	HALEIWA 117	Mar-09	688	Apr-09	3508	R-238766
	1429 360 0834	S	09	360	C	1429	0834				CRB0003	3/6/2009	HALEIWA 118	Mar-09	295	Apr-09	3508	R-238834
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	3/20/2009	HALEIWA 123	Mar-09	25	Apr-09	3515	R-239162
	1429 360 0834	S	09	360	C	1429	0834				CRB0002	3/20/2009	HALEIWA 124	Mar-09	1,251	Apr-09	3515	R-239234
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/1/2009	HALEIWA 126	Apr-09	35	Apr-09	3538	R-240568
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/2/2009	HALEIWA 127	Apr-09	874	Apr-09	3539	R-240630
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/6/2009	HALEIWA 129	Apr-09	84	Apr-09	3546	R-241001
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/9/2009	HALEIWA 132	Apr-09	63	May-09	3558	R-241533
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/13/2009	HALEIWA 133	Apr-09	25	May-09	3559	R-241598
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/16/2009	HALEIWA 136	Apr-09	750	May-09	3562	R-241710
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	4/29/2009	HALEIWA 141	Apr-09	126	May-09	3568	R-241947
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	5/5/2009	HALEIWA 144	May-09	230	May-09	3516	R-243848
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	5/19/2009	HALEIWA 148	May-09	25	Jun-09	3612	R-244572
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	5/20/2009	HALEIWA 149	May-09	25	Jun-09	3613	R-244625
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/5/2009	HALEIWA 155	Jun-09	1,371	Jun-09	3635	R-246037
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/12/2009	HALEIWA 159	Jun-09	25	Jul-09	3651	R-247092
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/17/2009	HALEIWA 162	Jun-09	671	Jul-09	3655	R-247232
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/18/2009	HALEIWA 163	Jun-09	50	Jul-09	3660	R-247386
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/19/2009	HALEIWA 164	Jun-09	249	Jul-09	3661	R-247453
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/24/2009	HALEIWA 167	Jun-09	98	Jul-09	3665	R-247611
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/29/2009	HALEIWA 170	Jun-09	818	Jul-09	3669	R-247814
	1429 360 0834	S	09	360	C	1429	0834				CRB0001	6/30/2009	HALEIWA 171	Jun-09	239	Jul-09	3668	R-247784
							0834 Total								25,961			
	1429 360 0835	S	09	360	C	1429	0835				CR00018	7/24/2008	HEEIA 3	Jul-08	19	Jul-08	3158	R-218323
	1429 360 0835	S	09	360	C	1429	0835				CR00006	8/4/2008	HEEIA 10	Aug-08	619	Aug-08	3170	R-219158
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	8/5/2008	HEEIA 20	Aug-08	452	Aug-08	3180	R-219866
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	8/7/2008	HEEIA 22	Aug-08	225	Aug-08	3184	R-220352
	1429 360 0835	S	09	360	C	1429	0835				CR00061	8/13/2008	HEEIA 15	Aug-08	35	Aug-08	3183	R-220255
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	8/20/2008	HEEIA 30	Aug-08	648	Sep-08	3209	R-221767
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	8/22/2008	HEEIA 32	Aug-08	15	Sep-08	3211	R-221883
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	8/26/2008	HEEIA 34	Aug-08	96	Sep-08	3214	R-221974
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	9/3/2008	HEEIA 38	Sep-08	78	Sep-08	3240	R-223490
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	9/9/2008	HEEIA 42	Sep-08	172	Oct-08	3245	R-223745
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	9/12/2008	HEEIA 45	Sep-08	25	Oct-08	3248	R-223870
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	9/24/2008	HEEIA 53	Sep-08	297	Oct-08	3262	R-224538
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/1/2008	HEEIA 54	Oct-08	418	Oct-08	3263	R-225243
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/2/2008	HEEIA 55	Oct-08	50	Oct-08	3274	R-225445
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/8/2008	HEEIA 59	Oct-08	205	Oct-08	3284	R-226238
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/10/2008	HEEIA 61	Oct-08	50	Oct-08	3288	R-226340

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/14/2008	HEEIA 63	Oct-08	210	Oct-08	3292	R-226485
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/17/2008	HEEIA 66	Oct-08	20	Oct-08	3299	R-226806
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/20/2008	HEEIA 67	Oct-08	12	Oct-08	3300	R-226865
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	10/21/2008	HEEIA 68	Oct-08	25	Oct-08	3301	R-226916
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	11/1/2008	HEEIA 70	Nov-08	1,002	Dec-08	3319	R-228415
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	11/7/2008	HEEIA 74	Nov-08	20	Dec-08	3335	R-229305
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	11/10/2008	HEEIA 75	Nov-08	199	Dec-08	3336	R-229360
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	11/14/2008	HEEIA 76	Nov-08	483	Dec-08	3337	R-229413
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	11/19/2008	HEEIA 78	Nov-08	25	Dec-08	3341	R-229786
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	12/1/2008	HEEIA 80	Dec-08	215	Dec-08	3354	R-230697
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	12/3/2008	HEEIA 82	Dec-08	172	Dec-08	3375	R-231866
	1429 360 0835	S	09	360	C	1429	0835				CRB0002	12/5/2008	HEEIA 84	Dec-08	50	Dec-08	3376	R-231988
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	12/19/2008	HEEIA 85	Dec-08	25	Dec-08	3378	R-232210
	1429 360 0835	S	09	360	C	1429	0835				CRB0005	12/19/2008	HEEIA 89	Dec-08	365	Dec-08	3378	R-232412
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	1/5/2009	HEEIA 91	Jan-09	421	Jan-09	3411	R-233967
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	1/12/2009	HEEIA 96	Jan-09	90	Jan-09	3418	R-234289
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	1/14/2009	HEEIA 98	Jan-09	579	Jan-09	3421	R-234379
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	1/15/2009	HEEIA 99	Jan-09	25	Jan-09	3422	R-234413
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	1/22/2009	HEEIA 102	Jan-09	50	Jan-09	3420	R-234504
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	2/5/2009	HEEIA 106	Feb-09	599	Mar-09	3449	R-235702
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	2/18/2009	HEEIA 111	Feb-09	522	Feb-09	3457	R-236316
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	2/23/2009	HEEIA 113	Feb-09	25	Mar-09	3474	R-236952
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	3/2/2009	HEEIA 114	Mar-09	172	Apr-09	3503	R-238444
	1429 360 0835	S	09	360	C	1429	0835				CRB0002	3/6/2009	HEEIA 117	Mar-09	270	Apr-09	3508	R-238767
	1429 360 0835	S	09	360	C	1429	0835				CRB0003	3/6/2009	HEEIA 118	Mar-09	315	Apr-09	3508	R-238835
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	1429 360 0835	S	09	360	C	1429	0835				CRB0002	3/20/2009	HEEIA 124	Mar-09	229	Apr-09	3515	R-239235
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/1/2009	HEEIA 126	Apr-09	50	Apr-09	3538	R-240569
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/2/2009	HEEIA 127	Apr-09	279	Apr-09	3539	R-240631
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/13/2009	HEEIA 133	Apr-09	252	May-09	3559	R-241599
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/16/2009	HEEIA 136	Apr-09	35	May-09	3562	R-241711
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/20/2009	HEEIA 138	Apr-09	46	May-09	3564	R-241815
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/22/2009	HEEIA 140	Apr-09	74	May-09	3567	R-241893
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	4/29/2009	HEEIA 141	Apr-09	115	May-09	3568	R-241948
	1429 360 0835	S	09	360	C	1429	0835				JB360	2/19/2009	BAD CHK FIN#13195, TDR#S208276	May-09	-48	Jun-09	828	J-5880
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	5/5/2009	HEEIA 144	May-09	129	May-09	3516	R-243849
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	5/19/2009	HEEIA 148	May-09	25	Jun-09	3612	R-244573

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0835	S	09	360	C	1429	0835				CRB0001	6/12/2009	HEEIA 159	Jun-09	235	Jul-09	3651	R-247093
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	6/17/2009	HEEIA 162	Jun-09	163	Jul-09	3655	R-247233
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	6/22/2009	HEEIA 165	Jun-09	154	Jul-09	3662	R-247517
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	6/24/2009	HEEIA 167	Jun-09	468	Jul-09	3665	R-247612
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	6/29/2009	HEEIA 170	Jun-09	20	Jul-09	3669	R-247816
	1429 360 0835	S	09	360	C	1429	0835				CRB0001	6/30/2009	HEEIA 171	Jun-09	1,436	Jul-09	3668	R-247786
							0835 Total								15,250			
	1429 360 0836	S	09	360	C	1429	0836				CR00018	7/24/2008	WAIANAE 3	Jul-08	123	Jul-08	3158	R-218324
	1429 360 0836	S	09	360	C	1429	0836				CR00007	8/4/2008	WAIANAE 11	Aug-08	123	Aug-08	3170	R-219172
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	8/5/2008	WAIANAE 20	Aug-08	268	Aug-08	3180	R-219867
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	8/12/2008	WAIANAE 25	Aug-08	49	Sep-08	3197	R-221081
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	8/20/2008	WAIANAE 30	Aug-08	295	Sep-08	3209	R-221768
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	8/28/2008	WAIANAE 36	Aug-08	115	Sep-08	3216	R-222067
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	9/3/2008	WAIANAE 38	Sep-08	210	Sep-08	3240	R-223491
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	9/10/2008	WAIANAE 43	Sep-08	121	Oct-08	3246	R-223808
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	9/19/2008	WAIANAE 50	Sep-08	171	Oct-08	3258	R-224364
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	9/24/2008	WAIANAE 53	Sep-08	50	Oct-08	3262	R-224539
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/1/2008	WAIANAE 54	Oct-08	189	Oct-08	3263	R-225244
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/2/2008	WAIANAE 55	Oct-08	25	Oct-08	3274	R-225446
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/10/2008	WAIANAE 61	Oct-08	219	Oct-08	3288	R-226341
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/13/2008	WAIANAE 62	Oct-08	139	Oct-08	3291	R-226432
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/14/2008	WAIANAE 63	Oct-08	25	Oct-08	3292	R-226486
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/17/2008	WAIANAE 66	Oct-08	95	Oct-08	3299	R-226807
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	10/21/2008	WAIANAE 68	Oct-08	20	Oct-08	3301	R-226917
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	11/7/2008	WAIANAE 74	Nov-08	220	Dec-08	3335	R-229306
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	11/10/2008	WAIANAE 75	Nov-08	163	Dec-08	3336	R-229361
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	11/14/2008	WAIANAE 76	Nov-08	301	Dec-08	3337	R-229414
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	12/1/2008	WAIANAE 80	Dec-08	264	Dec-08	3354	R-230698
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	12/3/2008	WAIANAE 82	Dec-08	454	Dec-08	3375	R-231867
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	12/19/2008	WAIANAE 85	Dec-08	50	Dec-08	3378	R-232211
	1429 360 0836	S	09	360	C	1429	0836				CRB0005	12/19/2008	WAIANAE 89	Dec-08	50	Dec-08	3378	R-232413
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	1/2/2009	WAIANAE 90	Jan-09	50	Jan-09	3409	R-233907
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	1/5/2009	WAIANAE 91	Jan-09	1,000	Jan-09	3411	R-233968
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	1/12/2009	WAIANAE 96	Jan-09	562	Jan-09	3418	R-234290
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	1/15/2009	WAIANAE 99	Jan-09	145	Jan-09	3422	R-234414
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	1/22/2009	WAIANAE 102	Jan-09	50	Jan-09	3420	R-234505
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	2/4/2009	WAIANAE 105	Feb-09	125	Feb-09	3448	R-235579

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0836	S	09	360	C	1429	0836				CRB0001	2/12/2009	WAIANAE 108	Feb-09	25	Mar-09	3451	R-235860
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	2/23/2009	WAIANAE 113	Feb-09	50	Mar-09	3474	R-236953
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	3/2/2009	WAIANAE 114	Mar-09	1,170	Apr-09	3503	R-238445
	1429 360 0836	S	09	360	C	1429	0836				CRB0002	3/6/2009	WAIANAE 117	Mar-09	104	Apr-09	3508	R-238768
	1429 360 0836	S	09	360	C	1429	0836				CRB0003	3/6/2009	WAIANAE 118	Mar-09	125	Apr-09	3508	R-238836
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	3/9/2009	WAIANAE 119	Mar-09	122	Apr-09	3511	R-239005
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	3/13/2009	WAIANAE 120	Mar-09	25	Apr-09	3512	R-239084
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	3/20/2009	WAIANAE 123	Mar-09	15	Apr-09	3515	R-239164
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	4/1/2009	WAIANAE 126	Apr-09	25	Apr-09	3538	R-240570
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	4/2/2009	WAIANAE 127	Apr-09	935	Apr-09	3539	R-240632
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	4/13/2009	WAIANAE 133	Apr-09	31	May-09	3559	R-241600
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	4/16/2009	WAIANAE 136	Apr-09	263	May-09	3562	R-241712
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	4/20/2009	WAIANAE 138	Apr-09	95	May-09	3564	R-241816
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	4/22/2009	WAIANAE 140	Apr-09	200	May-09	3567	R-241894
	1429 360 0836	S	09	360	C	1429	0836				JB360	2/19/2009	BAD CHK FIN#13196, TDR#S208732	May-09	-36	Jun-09	828	J-5880
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	5/5/2009	WAIANAE 144	May-09	334	May-09	3516	R-243850
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	5/20/2009	WAIANAE 149	May-09	763	Jun-09	3613	R-244627
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/5/2009	WAIANAE 155	Jun-09	248	Jun-09	3635	R-246039
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/9/2009	WAIANAE 157	Jun-09	20	Jun-09	3643	R-246520
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/12/2009	WAIANAE 159	Jun-09	25	Jul-09	3651	R-247094
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/17/2009	WAIANAE 162	Jun-09	374	Jul-09	3655	R-247234
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/18/2009	WAIANAE 163	Jun-09	25	Jul-09	3660	R-247387
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/24/2009	WAIANAE 167	Jun-09	370	Jul-09	3665	R-247613
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/29/2009	WAIANAE 170	Jun-09	156	Jul-09	3669	R-247819
	1429 360 0836	S	09	360	C	1429	0836				CRB0001	6/30/2009	WAIANAE 171	Jun-09	330	Jul-09	3668	R-247787
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	1429 360 0838	S	09	360	C	1429	0838				CR00002	7/28/2008	MAUNALUA BAY 5	Jul-08	35	Aug-08	3159	R-218441
	1429 360 0838	S	09	360	C	1429	0838				CR00062	7/31/2008	MAUNALUA BAY 8	Jul-08	35	Aug-08	3161	R-218863
	1429 360 0838	S	09	360	C	1429	0838				CR00011	8/1/2008	MAUNALUA BAY 9	Aug-08	50	Aug-08	3169	R-218919
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	8/7/2008	MAUNALUA BAY 22	Aug-08	53	Aug-08	3184	R-220353
	1429 360 0838	S	09	360	C	1429	0838				CR00061	8/13/2008	MAUNALUA BAY 15	Aug-08	28	Aug-08	3183	R-220256
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	8/18/2008	MAUNALUA BAY 28	Aug-08	30	Sep-08	3205	R-221628
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	8/20/2008	MAUNALUA BAY 30	Aug-08	15	Sep-08	3209	R-221769
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	8/26/2008	MAUNALUA BAY 34	Aug-08	33	Sep-08	3214	R-221975
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	8/28/2008	MAUNALUA BAY 36	Aug-08	30	Sep-08	3216	R-222068
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	9/10/2008	MAUNALUA BAY 43	Sep-08	86	Oct-08	3246	R-223809
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	9/19/2008	MAUNALUA BAY 50	Sep-08	9	Oct-08	3258	R-224365

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0838	S	09	360	C	1429	0838				CRB0001	10/8/2008	MAUNALUA BAY 59	Oct-08	12	Oct-08	3284	R-226239
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	10/13/2008	MAUNALUA BAY 62	Oct-08	39	Oct-08	3291	R-226433
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	10/17/2008	MAUNALUA BAY 66	Oct-08	40	Oct-08	3299	R-226808
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	10/22/2008	MAUNALUA BAY 69	Oct-08	48	Oct-08	3302	R-226968
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	11/7/2008	MAUNALUA BAY 74	Nov-08	50	Dec-08	3335	R-229307
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	11/19/2008	MAUNALUA BAY 78	Nov-08	137	Dec-08	3341	R-229787
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	12/3/2008	MAUNALUA BAY 82	Dec-08	33	Dec-08	3375	R-231868
	1429 360 0838	S	09	360	C	1429	0838				CRB0005	12/19/2008	MAUNALUA BAY 89	Dec-08	66	Dec-08	3378	R-232414
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	1/2/2009	MAUNALUA BAY 90	Jan-09	22	Jan-09	3409	R-233908
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	1/9/2009	MAUNALUA BAY 95	Jan-09	60	Jan-09	3417	R-234236
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	1/12/2009	MAUNALUA BAY 96	Jan-09	39	Jan-09	3418	R-234291
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	1/15/2009	MAUNALUA BAY 99	Jan-09	57	Jan-09	3422	R-234415
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	1/22/2009	MAUNALUA BAY 102	Jan-09	21	Jan-09	3420	R-234506
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	2/4/2009	MAUNALUA BAY 105	Feb-09	20	Feb-09	3448	R-235581
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	2/18/2009	MAUNALUA BAY 111	Feb-09	35	Feb-09	3457	R-236317
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	2/23/2009	MAUNALUA BAY 113	Feb-09	21	Mar-09	3474	R-236954
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	3/2/2009	MAUNALUA BAY 114	Mar-09	43	Apr-09	3503	R-238446
	1429 360 0838	S	09	360	C	1429	0838				CRB0002	3/6/2009	MAUNALUA BAY 117	Mar-09	41	Apr-09	3508	R-238769
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	3/13/2009	MAUNALUA BAY 120	Mar-09	97	Apr-09	3512	R-239085
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	3/20/2009	MAUNALUA BAY 123	Mar-09	103	Apr-09	3515	R-239165
	1429 360 0838	S	09	360	C	1429	0838				CRB0003	3/20/2009	MAUNALUA BAY 125	Mar-09	21	Apr-09	3515	R-239300
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	4/2/2009	MAUNALUA BAY 127	Apr-09	15	Apr-09	3539	R-240633
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	4/13/2009	MAUNALUA BAY 133	Apr-09	22	May-09	3559	R-241601
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	4/20/2009	MAUNALUA BAY 138	Apr-09	44	May-09	3564	R-241817
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	4/22/2009	MAUNALUA BAY 140	Apr-09	75	May-09	3567	R-241895
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	4/29/2009	MAUNALUA BAY 141	Apr-09	17	May-09	3568	R-241949
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	5/5/2009	MAUNALUA BAY 144	May-09	70	May-09	3516	R-243851
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	5/20/2009	MAUNALUA BAY 149	May-09	322	Jun-09	3613	R-244628
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/5/2009	MAUNALUA BAY 155	Jun-09	21	Jun-09	3635	R-246040
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/8/2009	MAUNALUA BAY 156	Jun-09	50	Jun-09	3641	R-246414
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/17/2009	MAUNALUA BAY 162	Jun-09	72	Jul-09	3655	R-247235
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/18/2009	MAUNALUA BAY 163	Jun-09	75	Jul-09	3660	R-247388
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/19/2009	MAUNALUA BAY 164	Jun-09	25	Jul-09	3661	R-247454
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/22/2009	MAUNALUA BAY 165	Jun-09	125	Jul-09	3662	R-247518
	1429 360 0838	S	09	360	C	1429	0838				CRB0001	6/30/2009	MAUNALUA BAY 171	Jun-09	72	Jul-09	3668	R-247789
							0838 Total								2,546			
	1429 360 0839	S	09	360	C	1429	0839				CR00001	7/28/2008	KEEHI SAND ISLAND 4	Jul-08	27	Aug-08	3159	R-218425

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	8/7/2008	KEEHI SAND ISLD 22	Aug-08	23	Aug-08	3184	R-220354
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	8/18/2008	KEEHI SAND ISLD 28	Aug-08	30	Sep-08	3205	R-221629
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	8/28/2008	KEEHI SAND ISLD 36	Aug-08	225	Sep-08	3216	R-222069
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	9/3/2008	KEEHI SAND ISLD 38	Sep-08	15	Sep-08	3240	R-223492
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	9/9/2008	KEEHI SAND ISLD 42	Sep-08	30	Oct-08	3245	R-223746
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	10/8/2008	KEEHI SAND ISLD 59	Oct-08	25	Oct-08	3284	R-226240
	1429 360 0839	S	09	360	C	1429	0839			CRB0002	3/6/2009	KEEHI SAND ISLAND 117	Mar-09	50	Apr-09	3508	R-238770
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	6/5/2009	KEEHI SAND ISLD 155	Jun-09	25	Jun-09	3635	R-246041
	1429 360 0839	S	09	360	C	1429	0839			CRB0001	6/26/2009	KEEHI SAND ISLD 169	Jun-09	25	Jul-09	3667	R-247715
							0839 Total							475			
	1429 360 0841	S	09	360	C	1429	0841			CRB0001	6/2/2009	BCH 152	Jun-09	5	Jun-09	3632	R-245916
							0841 Total							5			
	1429 360 0842	S	09	360	C	1429	0842			CR00002	7/30/2008	WAILOA 7	Jul-08	329	Aug-08	3162	R-218738
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	8/4/2008	WAILOA 19	Aug-08	310	Aug-08	3179	R-219817
	1429 360 0842	S	09	360	C	1429	0842			CR00063	8/13/2008	WAILOA 17	Aug-08	151	Aug-08	3183	R-220322
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	8/19/2008	WAILOA 29	Aug-08	276	Sep-08	3206	R-221692
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	8/20/2008	WAILOA 30	Aug-08	25	Sep-08	3209	R-221770
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	8/21/2008	WAILOA 31	Aug-08	160	Sep-08	3210	R-221832
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	8/25/2008	WAILOA 33	Aug-08	15	Sep-08	3212	R-221931
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	8/27/2008	WAILOA 35	Aug-08	5	Sep-08	3215	R-222016
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	9/3/2008	WAILOA 38	Sep-08	30	Sep-08	3240	R-223493
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	9/9/2008	WAILOA 42	Sep-08	61	Oct-08	3245	R-223747
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	9/19/2008	WAILOA 50	Sep-08	35	Oct-08	3258	R-224366
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	9/23/2008	WAILOA 52	Sep-08	64	Oct-08	3261	R-224496
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/2/2008	WAILOA 55	Oct-08	50	Oct-08	3274	R-225448
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/7/2008	WAILOA 58	Oct-08	331	Oct-08	3283	R-226203
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/13/2008	WAILOA 62	Oct-08	30	Oct-08	3291	R-226434
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/16/2008	WAILOA 65	Oct-08	10	Oct-08	3298	R-226757
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/20/2008	WAILOA 67	Oct-08	20	Oct-08	3300	R-226866
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/21/2008	WAILOA 68	Oct-08	35	Oct-08	3301	R-226918
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	10/22/2008	WAILOA 69	Oct-08	55	Oct-08	3302	R-226969
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	11/5/2008	WAILOA 72	Nov-08	30	Dec-08	3331	R-229145
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	11/14/2008	WAILOA 76	Nov-08	221	Dec-08	3337	R-229415
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	11/17/2008	WAILOA 77	Nov-08	100	Dec-08	3339	R-229722
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	11/26/2008	WAILOA 79	Nov-08	32	Dec-08	3342	R-229835
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	12/5/2008	WAILOA 83	Dec-08	69	Dec-08	3376	R-231922
	1429 360 0842	S	09	360	C	1429	0842			CRB0002	12/19/2008	WAILOA 86	Dec-08	575	Dec-08	3378	R-232271
	1429 360 0842	S	09	360	C	1429	0842			CRB0005	12/19/2008	WAILOA 89	Dec-08	40	Dec-08	3378	R-232415
	1429 360 0842	S	09	360	C	1429	0842			CRB0001	1/5/2009	WAILOA 91	Jan-09	133	Jan-09	3411	R-233969

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	1/6/2009	WAILOA 92	Jan-09	15	Jan-09	3413	R-234036
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	1/9/2009	WAILOA 95	Jan-09	25	Jan-09	3417	R-234237
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	1/12/2009	WAILOA 96	Jan-09	1,007	Jan-09	3418	R-234292
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	2/2/2009	WAILOA 103	Feb-09	55	Feb-09	3446	R-235366
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	2/5/2009	WAILOA 106	Feb-09	25	Mar-09	3449	R-235704
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	2/6/2009	WAILOA 107	Feb-09	30	Mar-09	3450	R-235785
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	2/12/2009	WAILOA 108	Feb-09	25	Mar-09	3451	R-235861
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	3/2/2009	WAILOA 114	Mar-09	352	Apr-09	3503	R-238447
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	3/6/2009	WAILOA 116	Mar-09	114	Apr-09	3508	R-238689
	1429 360 0842	S	09	360	C	1429	0842				CRB0003	3/6/2009	WAILOA 118	Mar-09	75	Apr-09	3508	R-238837
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	3/9/2009	WAILOA 119	Mar-09	283	Apr-09	3511	R-239006
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	3/20/2009	WAILOA 123	Mar-09	300	Apr-09	3515	R-239166
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	4/2/2009	WAILOA 127	Apr-09	140	Apr-09	3539	R-240634
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	4/17/2009	WAILOA 137	Apr-09	376	May-09	3563	R-241753
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	4/22/2009	WAILOA 140	Apr-09	50	May-09	3567	R-241896
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	5/1/2009	WAILOA 142	May-09	30	May-09	3596	R-243475
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	5/4/2009	WAILOA 143	May-09	72	May-09	3599	R-243754
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	5/15/2009	WAILOA 146	May-09	312	May-09	3602	R-243985
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	5/21/2009	WAILOA 150	May-09	377	Jun-09	3614	R-244668
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	6/2/2009	WAILOA 152	Jun-09	60	Jun-09	3632	R-245917
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	6/10/2009	WAILOA 158	Jun-09	480	Jun-09	3644	R-246574
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	6/15/2009	WAILOA 160	Jun-09	768	Jul-09	3652	R-247132
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	6/19/2009	WAILOA 164	Jun-09	378	Jul-09	3661	R-247455
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	6/23/2009	WAILOA 166	Jun-09	15	Jul-09	3664	R-247566
	1429 360 0842	S	09	360	C	1429	0842				CRB0001	6/29/2009	WAILOA 170	Jun-09	157	Jul-09	3669	R-247821
							0842 Total								8,714			
	1429 360 0843	S	09	360	C	1429	0843				CR00002	7/30/2008	HONOKOHAU 7	Jul-08	738	Aug-08	3162	R-218739
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	592	Aug-08	3179	R-219818
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	8/6/2008	HONOKOHAU 21	Aug-08	386	Aug-08	3182	R-219928
	1429 360 0843	S	09	360	C	1429	0843				CR00063	8/13/2008	HONOKOHAU 17	Aug-08	304	Aug-08	3183	R-220323
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	8/19/2008	HONOKOHAU 29	Aug-08	932	Sep-08	3206	R-221693
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	8/21/2008	HONOKOHAU 31	Aug-08	2,772	Sep-08	3210	R-221833
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	8/25/2008	HONOKOHAU 33	Aug-08	378	Sep-08	3212	R-221932
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	471	Sep-08	3215	R-222017
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/3/2008	HONOKOHAU 38	Sep-08	414	Sep-08	3240	R-223494
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/9/2008	HONOKOHAU 42	Sep-08	824	Oct-08	3245	R-223748
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/10/2008	HONOKOHAU 43	Sep-08	25	Oct-08	3246	R-223810
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/12/2008	HONOKOHAU 45	Sep-08	218	Oct-08	3248	R-223871
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/15/2008	HONOKOHAU 46	Sep-08	68	Oct-08	3250	R-223917

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/16/2008	HONOKOHAU 47	Sep-08	267	Oct-08	3254	R-224269
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/17/2008	HONOKOHAU 48	Sep-08	149	Oct-08	3256	R-224315
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/19/2008	HONOKOHAU 50	Sep-08	112	Oct-08	3258	R-224367
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/22/2008	HONOKOHAU 51	Sep-08	301	Oct-08	3260	R-224433
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	9/23/2008	HONOKOHAU 52	Sep-08	140	Oct-08	3261	R-224497
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/7/2008	HONOKOHAU 58	Oct-08	923	Oct-08	3283	R-226204
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	1,216	Oct-08	3292	R-226487
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/16/2008	HONOKOHAU 65	Oct-08	937	Oct-08	3298	R-226758
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/17/2008	HONOKOHAU 66	Oct-08	50	Oct-08	3299	R-226809
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/20/2008	HONOKOHAU 67	Oct-08	56	Oct-08	3300	R-226867
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/21/2008	HONOKOHAU 68	Oct-08	28	Oct-08	3301	R-226919
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	10/22/2008	HONOKOHAU 69	Oct-08	210	Oct-08	3302	R-226970
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/3/2008	HONOKOHAU 71	Nov-08	409	Dec-08	3327	R-228917
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/5/2008	HONOKOHAU 72	Nov-08	723	Dec-08	3331	R-229146
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/6/2008	HONOKOHAU 73	Nov-08	75	Dec-08	3333	R-229234
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/7/2008	HONOKOHAU 74	Nov-08	50	Dec-08	3335	R-229308
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/10/2008	HONOKOHAU 75	Nov-08	50	Dec-08	3336	R-229362
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	1,564	Dec-08	3337	R-229416
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/17/2008	HONOKOHAU 77	Nov-08	15	Dec-08	3339	R-229723
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	11/26/2008	HONOKOHAU 79	Nov-08	650	Dec-08	3342	R-229836
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	879	Dec-08	3376	R-231923
	1429 360 0843	S	09	360	C	1429	0843				CRB0003	12/19/2008	HONOKOHAU 87	Dec-08	873	Dec-08	3378	R-232334
	1429 360 0843	S	09	360	C	1429	0843				CRB0005	12/19/2008	HONOKOHAU 89	Dec-08	25	Dec-08	3378	R-232416
	1429 360 0843	S	09	360	C	1429	0843				JB00253	10/1/2008	BAD CHK FIN #12639, TDR #S2037	Jan-09	-25	Feb-09	776	J-5625
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	1/6/2009	HONOKOHAU 92	Jan-09	2,365	Jan-09	3413	R-234037
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	1/13/2009	HONOKOHAU 97	Jan-09	2,146	Jan-09	3419	R-234344
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	1/21/2009	HONOKOHAU 101	Jan-09	315	Jan-09	3424	R-234456
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/2/2009	HONOKOHAU 103	Feb-09	1,493	Feb-09	3446	R-235367
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/5/2009	HONOKOHAU 106	Feb-09	856	Mar-09	3449	R-235705
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/12/2009	HONOKOHAU 108	Feb-09	890	Mar-09	3451	R-235862
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/17/2009	HONOKOHAU 110	Feb-09	424	Mar-09	3453	R-236230
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/18/2009	HONOKOHAU 111	Feb-09	162	Feb-09	3457	R-236318
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/20/2009	HONOKOHAU 112	Feb-09	620	Mar-09	3470	R-236874
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	2/23/2009	HONOKOHAU 113	Feb-09	181	Mar-09	3474	R-236955
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	3/3/2009	HONOKOHAU 115	Mar-09	197	Apr-09	3504	R-238507
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	3/6/2009	HONOKOHAU 116	Mar-09	634	Apr-09	3508	R-238690
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	3/9/2009	HONOKOHAU 119	Mar-09	978	Apr-09	3511	R-239007
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	3/13/2009	HONOKOHAU 120	Mar-09	192	Apr-09	3512	R-239086
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	3/20/2009	HONOKOHAU 123	Mar-09	416	Apr-09	3515	R-239167

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0843	S	09	360	C	1429	0843				CRB0002	3/20/2009	HONOKOHAU 124	Mar-09	261	Apr-09	3515	R-239236
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/1/2009	HONOKOHAU 126	Apr-09	25	Apr-09	3538	R-240571
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/2/2009	HONOKOHAU 127	Apr-09	987	Apr-09	3539	R-240635
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/3/2009	HONOKOHAU 128	Apr-09	340	Apr-09	3540	R-240698
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/7/2009	HONOKOHAU 130	Apr-09	2,432	Apr-09	3547	R-241053
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/9/2009	HOOKOHAU 132	Apr-09	809	May-09	3558	R-241534
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/15/2009	HONOKOHAU 135	Apr-09	625	May-09	3561	R-241650
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/17/2009	HONOKOHAU 137	Apr-09	281	May-09	3563	R-241754
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	4/21/2009	HONOKOHAU 139	Apr-09	524	May-09	3566	R-241847
	1429 360 0843	S	09	360	C	1429	0843				JB333	1/27/2009	BAD CHK FIN #13114, TDR#S20827	May-09	-15	Jun-09	828	J-5876
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	5/1/2009	HONOKOHAU 142	May-09	397	May-09	3596	R-243476
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	5/4/2009	HONOKOHAU 143	May-09	1,785	May-09	3599	R-243755
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	5/5/2009	HONOKOHAU 144	May-09	78	May-09	3516	R-243852
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	5/15/2009	HONOKOHAU 146	May-09	1,220	May-09	3602	R-243986
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	5/20/2009	HONOKOHAU 149	May-09	130	Jun-09	3613	R-244629
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	5/21/2009	HONOKOHAU 150	May-09	392	Jun-09	3614	R-244669
	1429 360 0843	S	09	360	C	1429	0843				JB408	4/24/2009	BAD CHK FIN# 13517, TDR#210768	Jun-09	-10	Jul-09	839	J-5927
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/2/2009	HONOKOHAU 152	Jun-09	640	Jun-09	3632	R-245918
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/3/2009	HONOKOHAU 153	Jun-09	240	Jun-09	3633	R-245976
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	1,718	Jul-09	3652	R-247133
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/18/2009	HONOKOHAU 163	Jun-09	50	Jul-09	3660	R-247389
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/19/2009	HONOKOHAU 164	Jun-09	1,133	Jul-09	3661	R-247456
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/23/2009	HONOKOHAU 166	Jun-09	40	Jul-09	3664	R-247567
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/25/2009	HONOKOHAU 168	Jun-09	2,814	Jul-09	3666	R-247652
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/29/2009	HONOKOHAU 170	Jun-09	265	Jul-09	3669	R-247824
	1429 360 0843	S	09	360	C	1429	0843				CRB0001	6/30/2009	HONOKOHAU 172	Jun-09	1,244	Jul-09	3671	R-247927
							0843 Total								48,069			
	1429 360 0844	S	09	360	C	1429	0844				CR00002	7/30/2008	KEAUHOU 7	Jul-08	20	Aug-08	3162	R-218740
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	8/4/2008	KEAUHOU 19	Aug-08	85	Aug-08	3179	R-219819
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	8/19/2008	KEAUHOU 29	Aug-08	15	Sep-08	3206	R-221694
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	8/21/2008	KEAUHOU 31	Aug-08	169	Sep-08	3210	R-221834
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	9/12/2008	KEAUHOU 45	Sep-08	60	Oct-08	3248	R-223872
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	10/17/2008	KEAUHOU 66	Oct-08	25	Oct-08	3299	R-226810
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	11/3/2008	KEAUHOU 71	Nov-08	105	Dec-08	3327	R-228918
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	1/6/2009	KEAUHOU 92	Jan-09	35	Jan-09	3413	R-234038
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	2/2/2009	KEAUHOU 103	Feb-09	75	Feb-09	3446	R-235368
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	2/5/2009	KEAUHOU 106	Feb-09	5	Mar-09	3449	R-235706
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	2/12/2009	KEAUHOU 108	Feb-09	200	Mar-09	3451	R-235863
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	2/20/2009	KEAUHOU 112	Feb-09	15	Mar-09	3470	R-236875

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0844	S	09	360	C	1429	0844				CRB0003	3/6/2009	KEAUHOU 118	Mar-09	25	Apr-09	3508	R-238838
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	3/13/2009	KEAUHOU 120	Mar-09	50	Apr-09	3512	R-239087
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	4/2/2009	KEAUHOU 127	Apr-09	25	Apr-09	3539	R-240636
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	4/3/2009	KEAUHOU 128	Apr-09	15	Apr-09	3540	R-240699
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	4/7/2009	KEAUHOU 130	Apr-09	55	Apr-09	3547	R-241054
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	5/1/2009	KEAUHOU 142	May-09	20	May-09	3596	R-243477
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	5/4/2009	KEAUHOU 143	May-09	20	May-09	3599	R-243756
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	5/21/2009	KEAUHOU 150	May-09	25	Jun-09	3614	R-244670
	1429 360 0844	S	09	360	C	1429	0844				JB408	4/24/2009	BAD CHK FIN# 13517, TDR#210768	Jun-09	-15	Jul-09	839	J-5927
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	6/3/2009	KEAUHOU 153	Jun-09	100	Jun-09	3633	R-245977
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	6/15/2009	KEAUHOU 160	Jun-09	15	Jul-09	3652	R-247134
	1429 360 0844	S	09	360	C	1429	0844				CRB0001	6/23/2009	KEAUHOU 166	Jun-09	20	Jul-09	3664	R-247568
							0844 Total								1,224			
	1429 360 0845	S	09	360	C	1429	0845				CR00002	7/30/2008	KAWAIHAE/N 7	Jul-08	5	Aug-08	3162	R-218741
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	8/4/2008	KAWAIHAE/N. 19	Aug-08	20	Aug-08	3179	R-219820
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	8/20/2008	KAWAIHAE/N. 30	Aug-08	25	Sep-08	3209	R-221771
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	9/3/2008	KAWAIHAE/N. 38	Sep-08	5	Sep-08	3240	R-223495
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	9/9/2008	KAWAIHAE/N. 42	Sep-08	20	Oct-08	3245	R-223749
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	10/7/2008	KAWAIHAE/N. 58	Oct-08	142	Oct-08	3283	R-226205
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	10/10/2008	KAWAIHAE/N. 61	Oct-08	25	Oct-08	3288	R-226342
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	10/14/2008	KAWAIHAE/N. 63	Oct-08	20	Oct-08	3292	R-226488
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	11/3/2008	KAWAIHAE/N. 71	Nov-08	20	Dec-08	3327	R-228919
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	11/26/2008	KAWAIHAE/N. 79	Nov-08	5	Dec-08	3342	R-229837
	1429 360 0845	S	09	360	C	1429	0845				CRB0003	12/19/2008	KAWAIHAE/N. 87	Dec-08	55	Dec-08	3378	R-232335
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	1/6/2009	KAWAIHAE/N. 92	Jan-09	95	Jan-09	3413	R-234039
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	1/13/2009	KAWAIHAE/N. 97	Jan-09	25	Jan-09	3419	R-234345
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	2/2/2009	KAWAIHAE/N. 103	Feb-09	20	Feb-09	3446	R-235369
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	2/12/2009	KAWAIHAE/N. 108	Feb-09	339	Mar-09	3451	R-235864
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	3/3/2009	KAWAIHAE/N. 115	Mar-09	5	Apr-09	3504	R-238509
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	3/6/2009	KAWAIHAE/N. 116	Mar-09	25	Apr-09	3508	R-238691
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	3/9/2009	KAWAIHAE/N. 119	Mar-09	275	Apr-09	3511	R-239008
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	4/7/2009	KAWAIHAE/N. 130	Apr-09	50	Apr-09	3547	R-241055
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	4/9/2009	KAWAIHAE/N. 132	Apr-09	75	May-09	3558	R-241535
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	4/21/2009	KAWAIHAE/N. 139	Apr-09	40	May-09	3566	R-241848
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	5/4/2009	KAWAIHAE/N. 143	May-09	5	May-09	3599	R-243757
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	5/15/2009	KAWAIHAE/N. 146	May-09	50	May-09	3602	R-243987
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/2/2009	KAWAIHAE/N. 152	Jun-09	5	Jun-09	3632	R-245919
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/3/2009	KAWAIHAE/N. 153	Jun-09	5	Jun-09	3633	R-245978

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/8/2009	KAWAIHAE/N. 156	Jun-09	25	Jun-09	3641	R-246415
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/15/2009	KAWAIHAE/N. 160	Jun-09	25	Jul-09	3652	R-247135
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/19/2009	KAWAIHAE/N. 164	Jun-09	5	Jul-09	3661	R-247457
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/25/2009	KAWAIHAE/N. 168	Jun-09	49	Jul-09	3666	R-247653
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/29/2009	KAWAIHAE/N 170	Jun-09	25	Jul-09	3669	R-247826
	1429 360 0845	S	09	360	C	1429	0845				CRB0001	6/30/2009	KAWAIHAE/N. 172	Jun-09	125	Jul-09	3671	R-247928
							0845 Total								1,611			
	1429 360 0846	S	09	360	C	1429	0846				CRB0001	11/14/2008	KAWAIHAE/S. 76	Nov-08	15	Dec-08	3337	R-229417
							0846 Total								15			
	1429 360 0847	S	09	360	C	1429	0847				CR00002	7/30/2008	KAILUA 7	Jul-08	11,543	Aug-08	3162	R-218742
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	8/4/2008	KAILUA 19	Aug-08	1,075	Aug-08	3179	R-219821
	1429 360 0847	S	09	360	C	1429	0847				CR00063	8/13/2008	KAILUA 17	Aug-08	9,893	Aug-08	3183	R-220324
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	8/19/2008	KAILUA 29	Aug-08	260	Sep-08	3206	R-221695
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	8/21/2008	KAILUA 31	Aug-08	86	Sep-08	3210	R-221835
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	8/27/2008	KAILUA 35	Aug-08	30	Sep-08	3215	R-222018
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	9/3/2008	KAILUA 38	Sep-08	20	Sep-08	3240	R-223497
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	9/9/2008	KAILUA 42	Sep-08	22	Oct-08	3245	R-223750
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	9/17/2008	KAILUA 48	Sep-08	50	Oct-08	3256	R-224316
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	10/7/2008	KAILUA 58	Oct-08	1,845	Oct-08	3283	R-226206
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	10/14/2008	KAILUA 63	Oct-08	620	Oct-08	3292	R-226489
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	10/17/2008	KAILUA 66	Oct-08	240	Oct-08	3299	R-226811
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	40	Dec-08	3331	R-229147
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	11/17/2008	KAILUA 77	Nov-08	40	Dec-08	3339	R-229724
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	12/5/2008	KAILUA 83	Dec-08	46	Dec-08	3376	R-231924
	1429 360 0847	S	09	360	C	1429	0847				CRB0003	12/19/2008	KAILUA 87	Dec-08	340	Dec-08	3378	R-232336
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	1,515	Jan-09	3413	R-234040
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	2/2/2009	KAILUA 103	Feb-09	150	Feb-09	3446	R-235370
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	2/5/2009	KAILUA 106	Feb-09	210	Mar-09	3449	R-235707
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	2/12/2009	KAILUA 108	Feb-09	150	Mar-09	3451	R-235865
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	2/23/2009	KAILUA 113	Feb-09	50	Mar-09	3474	R-236956
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	3/9/2009	KAILUA 119	Mar-09	124	Apr-09	3511	R-239009
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	3/20/2009	KAILUA 123	Mar-09	45	Apr-09	3515	R-239168
	1429 360 0847	S	09	360	C	1429	0847				CRB0002	3/20/2009	KAILUA 124	Mar-09	20	Apr-09	3515	R-239237
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	4/2/2009	KAILUA 127	Apr-09	5	Apr-09	3539	R-240637
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	4/3/2009	KAILUA 128	Apr-09	100	Apr-09	3540	R-240700
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	4/7/2009	KAILUA 130	Apr-09	101	Apr-09	3547	R-241056
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	4/9/2009	KAILUA 132	Apr-09	337	May-09	3558	R-241536
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	5/1/2009	KAILUA 142	May-09	20	May-09	3596	R-243478
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	5/5/2009	KAILUA 144	May-09	20	May-09	3516	R-243853

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	5/15/2009	KAILUA 146	May-09	50	May-09	3602	R-243988
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/2/2009	KAILUA 152	Jun-09	5	Jun-09	3632	R-245920
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/3/2009	KAILUA 153	Jun-09	25	Jun-09	3633	R-245979
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/15/2009	KAILUA 160	Jun-09	212	Jul-09	3652	R-247136
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/19/2009	KAILUA 164	Jun-09	6,818	Jul-09	3661	R-247458
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/23/2009	KAILUA 166	Jun-09	175	Jul-09	3664	R-247569
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/29/2009	KAILUA 170	Jun-09	2,100	Jul-09	3669	R-247828
	1429 360 0847	S	09	360	C	1429	0847				CRB0001	6/30/2009	KAILUA 172	Jun-09	12,771	Jul-09	3671	R-247929
							0847 Total								51,151			
	1429 360 0848	S	09	360	C	1429	0848				CR00063	8/13/2008	REEDS BAY 17	Aug-08	25	Aug-08	3183	R-220325
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	10/16/2008	REEDS BAY 65	Oct-08	25	Oct-08	3298	R-226759
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	10/22/2008	REEDS BAY 69	Oct-08	25	Oct-08	3302	R-226971
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	11/14/2008	REEDS BAY 76	Nov-08	50	Dec-08	3337	R-229418
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	12/5/2008	REEDS BAY 83	Dec-08	50	Dec-08	3376	R-231925
	1429 360 0848	S	09	360	C	1429	0848				CRB0002	12/19/2008	REEDS BAY 86	Dec-08	20	Dec-08	3378	R-232272
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	3/2/2009	REEDS BAY 114	Mar-09	25	Apr-09	3503	R-238448
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	4/2/2009	REEDS BAY 127	Apr-09	5	Apr-09	3539	R-240638
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	5/4/2009	REEDS BAY 143	May-09	25	May-09	3599	R-243758
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	6/19/2009	REEDS BAY 164	Jun-09	25	Jul-09	3661	R-247459
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	6/29/2009	REEDS BAY 170	Jun-09	66	Jul-09	3669	R-247830
	1429 360 0848	S	09	360	C	1429	0848				CRB0001	6/30/2009	REEDS BAY 172	Jun-09	5	Jul-09	3671	R-247930
							0848 Total								346			
	1429 360 0856	S	09	360	C	1429	0856				CRB0002	12/19/2008	POHOIKI 86	Dec-08	25	Dec-08	3378	R-232273
	1429 360 0856	S	09	360	C	1429	0856				CRB0001	4/2/2009	POHOIKI 127	Apr-09	50	Apr-09	3539	R-240639
							0856 Total								75			
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	8/6/2008	PUAKO 21	Aug-08	25	Aug-08	3182	R-219929
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	10/14/2008	PUAKO 63	Oct-08	65	Oct-08	3292	R-226490
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	11/5/2008	PUAKO 72	Nov-08	25	Dec-08	3331	R-229148
	1429 360 0857	S	09	360	C	1429	0857				CRB0003	12/19/2008	PUAKO 87	Dec-08	50	Dec-08	3378	R-232337
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	2/17/2009	PUAKO 110	Feb-09	25	Mar-09	3453	R-236231
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	3/3/2009	PUAKO 115	Mar-09	15	Apr-09	3504	R-238510
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	3/9/2009	PUAKO 119	Mar-09	25	Apr-09	3511	R-239010
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	4/7/2009	PUAKO 130	Apr-09	25	Apr-09	3547	R-241057
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	6/2/2009	PUAKO 152	Jun-09	25	Jun-09	3632	R-245921
	1429 360 0857	S	09	360	C	1429	0857				CRB0001	6/30/2009	PUAKO 172	Jun-09	25	Jul-09	3671	R-247931
							0857 Total								305			
	1429 360 0860	S	09	360	C	1429	0860				CR00029	7/29/2008	KAUAI 6	Jul-08	128	Aug-08	3160	R-218679
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/1/2008	KAUAI 18	Aug-08	35	Aug-08	3172	R-219455
	1429 360 0860	S	09	360	C	1429	0860				CR00008	8/4/2008	KAUAI 12	Aug-08	185	Aug-08	3170	R-219190

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/14/2008	KAUAI 27	Aug-08	59	Sep-08	3204	R-221580
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/18/2008	KAUAI 28	Aug-08	22	Sep-08	3205	R-221630
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/19/2008	KAUAI 29	Aug-08	37	Sep-08	3206	R-221696
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/21/2008	KAUAI 31	Aug-08	7	Sep-08	3210	R-221836
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/27/2008	KAUAI 35	Aug-08	15	Sep-08	3215	R-222019
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	8/28/2008	KAUAI 36	Aug-08	37	Sep-08	3216	R-222070
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	9/4/2008	KAUAI 39	Sep-08	32	Sep-08	3241	R-223568
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	9/10/2008	KAUAI 43	Sep-08	61	Oct-08	3246	R-223811
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	9/12/2008	KAUAI 45	Sep-08	27	Oct-08	3248	R-223873
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	9/17/2008	KAUAI 48	Sep-08	20	Oct-08	3256	R-224317
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	9/19/2008	KAUAI 50	Sep-08	52	Oct-08	3258	R-224368
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	9/22/2008	KAUAI 51	Sep-08	24	Oct-08	3260	R-224434
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	10/6/2008	KAUAI 57	Oct-08	154	Oct-08	3281	R-226124
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	10/13/2008	KAUAI 62	Oct-08	141	Oct-08	3291	R-226435
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	10/15/2008	KAUAI 64	Oct-08	154	Oct-08	3295	R-226663
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	11/3/2008	KAUAI 71	Nov-08	50	Dec-08	3327	R-228920
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	11/6/2008	KAUAI 73	Nov-08	194	Dec-08	3333	R-229235
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	11/14/2008	KAUAI 76	Nov-08	161	Dec-08	3337	R-229421
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	11/17/2008	KAUAI 77	Nov-08	5	Dec-08	3339	R-229725
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	11/26/2008	KAUAI 79	Nov-08	86	Dec-08	3342	R-229838
	1429 360 0860	S	09	360	C	1429	0860				CRB0002	12/5/2008	KAUAI 84	Dec-08	1,050	Dec-08	3376	R-231989
	1429 360 0860	S	09	360	C	1429	0860				CRB0002	12/19/2008	KAUAI 86	Dec-08	179	Dec-08	3378	R-232274
	1429 360 0860	S	09	360	C	1429	0860				CRB0003	12/19/2008	KAUAI 87	Dec-08	626	Dec-08	3378	R-232338
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	1/7/2009	KAUAI 93	Jan-09	85	Jan-09	3414	R-234092
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	1/8/2009	KAUAI 94	Jan-09	384	Jan-09	3416	R-234179
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	1/12/2009	KAUAI 96	Jan-09	374	Jan-09	3418	R-234293
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	1/21/2009	KAUAI 101	Jan-09	450	Jan-09	3424	R-234457
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	2/3/2009	KAUAI 104	Feb-09	86	Feb-09	3447	R-235478
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	2/6/2009	KAUAI 107	Feb-09	264	Mar-09	3450	R-235786
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	2/17/2009	KAUAI 110	Feb-09	207	Mar-09	3453	R-236232
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	2/20/2009	KAUAI 112	Feb-09	100	Mar-09	3470	R-236876
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	2/23/2009	KAUAI 113	Feb-09	15	Mar-09	3474	R-236957
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	3/3/2009	KAUAI 115	Mar-09	9	Apr-09	3504	R-238511
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	3/6/2009	KAUAI 116	Mar-09	315	Apr-09	3508	R-238692
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	3/9/2009	KAUAI 119	Mar-09	80	Apr-09	3511	R-239011
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	3/13/2009	KAUAI 120	Mar-09	120	Apr-09	3512	R-239088
	1429 360 0860	S	09	360	C	1429	0860				CRB0002	3/20/2009	KAUAI 124	Mar-09	30	Apr-09	3515	R-239238
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	4/7/2009	KAUAI 130	Apr-09	96	Apr-09	3547	R-241058

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0860	S	09	360	C	1429	0860				CRB0001	4/9/2009	KAUAI 132	Apr-09	100	May-09	3558	R-241537
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	4/15/2009	KAUAI 135	Apr-09	206	May-09	3561	R-241651
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	4/17/2009	KAUAI 137	Apr-09	7	May-09	3563	R-241755
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	4/21/2009	KAUAI 139	Apr-09	15	May-09	3566	R-241849
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	4/22/2009	KAUAI 140	Apr-09	15	May-09	3567	R-241897
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	5/1/2009	KAUAI 142	May-09	45	May-09	3596	R-243479
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	5/4/2009	KAUAI 143	May-09	150	May-09	3599	R-243759
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	5/6/2009	KAUAI 145	May-09	65	May-09	3601	R-243924
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	5/18/2009	KAUAI 147	May-09	126	Jun-09	3603	R-244101
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/2/2009	KAUAI 152	Jun-09	50	Jun-09	3632	R-245922
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/9/2009	KAUAI 157	Jun-09	20	Jun-09	3643	R-246521
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/10/2009	KAUAI 158	Jun-09	84	Jun-09	3644	R-246575
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/16/2009	KAUAI 161	Jun-09	10	Jul-09	3653	R-247170
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/19/2009	KAUAI 164	Jun-09	30	Jul-09	3661	R-247460
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/23/2009	KAUAI 166	Jun-09	7	Jul-09	3664	R-247570
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/25/2009	KAUAI 168	Jun-09	562	Jul-09	3666	R-247654
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/29/2009	KAUAI 170	Jun-09	376	Jul-09	3669	R-247833
	1429 360 0860	S	09	360	C	1429	0860				CRB0001	6/30/2009	KAUAI 172	Jun-09	65	Jul-09	3671	R-247932
							0860 Total								8,278			
	1429 360 0862	S	09	360	C	1429	0862				CR00018	7/24/2008	NAWILIWILI 3	Jul-08	25	Jul-08	3158	R-218325
	1429 360 0862	S	09	360	C	1429	0862				CR00029	7/29/2008	NAWILIWILI 6	Jul-08	346	Aug-08	3160	R-218680
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	110	Aug-08	3172	R-219456
	1429 360 0862	S	09	360	C	1429	0862				CR00008	8/4/2008	NAWILWILI 12	Aug-08	583	Aug-08	3170	R-219191
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/6/2008	NAWILIWILI 21	Aug-08	396	Aug-08	3182	R-219931
	1429 360 0862	S	09	360	C	1429	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	25	Aug-08	3183	R-220257
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/14/2008	NAWILIWILI 27	Aug-08	559	Sep-08	3204	R-221581
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	179	Sep-08	3205	R-221631
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/19/2008	NAWILIWILI 29	Aug-08	33	Sep-08	3206	R-221697
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/27/2008	NAWILIWILI 35	Aug-08	66	Sep-08	3215	R-222020
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	8/28/2008	NAWILIWILI 36	Aug-08	140	Sep-08	3216	R-222071
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	9/4/2008	NAWILIWILI 39	Sep-08	179	Sep-08	3241	R-223569
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	9/10/2008	NAWILIWILI 43	Sep-08	396	Oct-08	3246	R-223812
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	9/12/2008	NAWILIWILI 45	Sep-08	289	Oct-08	3248	R-223874
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	9/19/2008	NAWILIWILI 50	Sep-08	20	Oct-08	3258	R-224369
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	9/22/2008	NAWILIWILI 51	Sep-08	818	Oct-08	3260	R-224435
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	368	Oct-08	3281	R-226125
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	10/13/2008	NAWILIWILI 62	Oct-08	583	Oct-08	3291	R-226436
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	387	Oct-08	3295	R-226664

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	10/20/2008	NAWILIWILI 67	Oct-08	25	Oct-08	3300	R-226868
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	50	Dec-08	3319	R-228416
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	11/6/2008	NAWILIWILI 73	Nov-08	336	Dec-08	3333	R-229236
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	11/14/2008	NAWILIWILI 76	Nov-08	790	Dec-08	3337	R-229424
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	11/17/2008	NAWILIWILI 77	Nov-08	603	Dec-08	3339	R-229726
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	11/26/2008	NAWILIWILI 79	Nov-08	119	Dec-08	3342	R-229839
	1429 360 0862	S	09	360	C	1429	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	345	Dec-08	3376	R-231990
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	12/19/2008	NAWILIWILI 85	Dec-08	25	Dec-08	3378	R-232212
	1429 360 0862	S	09	360	C	1429	0862				CRB0002	12/19/2008	NAWILIWILI 86	Dec-08	25	Dec-08	3378	R-232275
	1429 360 0862	S	09	360	C	1429	0862				CRB0003	12/19/2008	NAWILIWILI 87	Dec-08	510	Dec-08	3378	R-232339
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	1/7/2009	NAWILIWILI 93	Jan-09	12	Jan-09	3414	R-234093
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	1/8/2009	NAWILIWILI 94	Jan-09	421	Jan-09	3416	R-234180
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	1/12/2009	NAWILIWILI 96	Jan-09	470	Jan-09	3418	R-234294
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	1/21/2009	NAWILIWILI 101	Jan-09	45	Jan-09	3424	R-234458
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	2/3/2009	NAWILIWILI 104	Feb-09	847	Feb-09	3447	R-235480
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	2/6/2009	NAWILIWILI 107	Feb-09	297	Mar-09	3450	R-235787
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	2/17/2009	NAWILIWILI 110	Feb-09	272	Mar-09	3453	R-236233
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	2/20/2009	NAWILIWILI 112	Feb-09	210	Mar-09	3470	R-236877
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	2/23/2009	NAWILIWILI 113	Feb-09	70	Mar-09	3474	R-236958
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	3/3/2009	NAWILIWILI 115	Mar-09	443	Apr-09	3504	R-238512
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	3/6/2009	NAWILIWILI 116	Mar-09	126	Apr-09	3508	R-238693
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	3/9/2009	NAWILIWILI 119	Mar-09	107	Apr-09	3511	R-239012
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	3/13/2009	NAWILIWILI 120	Mar-09	25	Apr-09	3512	R-239089
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	3/20/2009	NAWILIWILI 123	Mar-09	76	Apr-09	3515	R-239169
	1429 360 0862	S	09	360	C	1429	0862				CRB0002	3/20/2009	NAWILIWILI 124	Mar-09	73	Apr-09	3515	R-239239
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	90	Apr-09	3547	R-241059
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	4/8/2009	NAWILIWILI 131	Apr-09	328	May-09	3556	R-241489
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	4/9/2009	NAWILIWILI 132	Apr-09	185	May-09	3558	R-241538
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	4/15/2009	NAWILIWILI 135	Apr-09	360	May-09	3561	R-241652
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	4/17/2009	NAWILIWILI 137	Apr-09	90	May-09	3563	R-241756
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	4/21/2009	NAWILIWILI 139	Apr-09	237	May-09	3566	R-241850
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	5/1/2009	NAWILIWILI 142	May-09	25	May-09	3596	R-243480
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	5/4/2009	NAWILIWILI 143	May-09	20	May-09	3599	R-243760
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	5/6/2009	NAWILIWILI 145	May-09	126	May-09	3601	R-243925
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	5/18/2009	NAWILIWILI 147	May-09	605	Jun-09	3603	R-244102
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	440	Jun-09	3632	R-245923
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/3/2009	NAWILIWILI 153	Jun-09	90	Jun-09	3633	R-245980
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/10/2009	NAWILIWILI 158	Jun-09	292	Jun-09	3644	R-246576
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/16/2009	NAWILIWILI 161	Jun-09	949	Jul-09	3653	R-247171

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/19/2009	NAWILIWILI 164	Jun-09	5	Jul-09	3661	R-247461
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/25/2009	NAWILIWILI 168	Jun-09	20	Jul-09	3666	R-247655
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/29/2009	NAWILIWILI 170	Jun-09	119	Jul-09	3669	R-247835
	1429 360 0862	S	09	360	C	1429	0862				CRB0001	6/30/2009	NAWILIWILI 172	Jun-09	201	Jul-09	3671	R-247933
							0862 Total								16,056			
	1429 360 0863	S	09	360	C	1429	0863				CR00029	7/29/2008	PORT ALLEN 6	Jul-08	400	Aug-08	3160	R-218681
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	8/1/2008	PORT ALLEN 18	Aug-08	50	Aug-08	3172	R-219457
	1429 360 0863	S	09	360	C	1429	0863				CR00008	8/4/2008	PORT ALLEN 12	Aug-08	23	Aug-08	3170	R-219192
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	8/6/2008	PORT ALLEN 21	Aug-08	92	Aug-08	3182	R-219932
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	8/21/2008	PORT ALLEN 31	Aug-08	195	Sep-08	3210	R-221837
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	9/10/2008	PORT ALLEN 43	Sep-08	25	Oct-08	3246	R-223813
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	9/19/2008	PORT ALLEN 50	Sep-08	227	Oct-08	3258	R-224370
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	9/22/2008	PORT ALLEN 51	Sep-08	205	Oct-08	3260	R-224436
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	10/6/2008	PORT ALLEN 57	Oct-08	65	Oct-08	3281	R-226126
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	10/13/2008	PORT ALLEN 62	Oct-08	55	Oct-08	3291	R-226437
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	10/15/2008	PORT ALLEN 64	Oct-08	21	Oct-08	3295	R-226665
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	11/6/2008	PORT ALLEN 73	Nov-08	183	Dec-08	3333	R-229237
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	11/14/2008	PORT ALLEN 76	Nov-08	55	Dec-08	3337	R-229427
	1429 360 0863	S	09	360	C	1429	0863				CRB0003	12/19/2008	PORT ALLEN 87	Dec-08	100	Dec-08	3378	R-232340
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	1/8/2009	PORT ALLEN 94	Jan-09	67	Jan-09	3416	R-234181
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	2/3/2009	PORT ALLEN 104	Feb-09	25	Feb-09	3447	R-235481
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	2/6/2009	PORT ALLEN 107	Feb-09	15	Mar-09	3450	R-235788
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	2/17/2009	PORT ALLEN 110	Feb-09	20	Mar-09	3453	R-236234
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	3/3/2009	PORT ALLEN 115	Mar-09	30	Apr-09	3504	R-238513
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	3/6/2009	PORT ALLEN 116	Mar-09	54	Apr-09	3508	R-238694
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	3/9/2009	PORT ALLEN 119	Mar-09	45	Apr-09	3511	R-239013
	1429 360 0863	S	09	360	C	1429	0863				CRB0002	3/20/2009	PORT ALLEN 124	Mar-09	30	Apr-09	3515	R-239240
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	4/8/2009	PORT ALLEN 131	Apr-09	137	May-09	3556	R-241490
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	4/15/2009	PORT ALLEN 135	Apr-09	41	May-09	3561	R-241653
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	4/21/2009	PORT ALLEN 139	Apr-09	27	May-09	3566	R-241851
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	5/4/2009	PORT ALLEN 143	May-09	90	May-09	3599	R-243761
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	5/6/2009	PORT ALLEN 145	May-09	47	May-09	3601	R-243926
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	5/18/2009	PORT ALLEN 147	May-09	153	Jun-09	3603	R-244103
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	6/2/2009	PORT ALLEN 152	Jun-09	191	Jun-09	3632	R-245924
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	6/3/2009	PORT ALLEN 153	Jun-09	324	Jun-09	3633	R-245981
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	6/10/2009	PORT ALLEN 158	Jun-09	196	Jun-09	3644	R-246577
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	6/16/2009	PORT ALLEN 161	Jun-09	58	Jul-09	3653	R-247172
	1429 360 0863	S	09	360	C	1429	0863				CRB0001	6/25/2009	PORT ALLEN 168	Jun-09	111	Jul-09	3666	R-247656

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0863	S	09	360	C	1429	0863			CRB0001	6/30/2009	PORT ALLEN 172	Jun-09	224	Jul-09	3671	R-247934
							0863 Total							3,605			
	1429 360 0864	S	09	360	C	1429	0864			CR00029	7/29/2008	HANAIEI 6	Jul-08	203	Aug-08	3160	R-218682
	1429 360 0864	S	09	360	C	1429	0864			CR00008	8/4/2008	HANAIEI 12	Aug-08	233	Aug-08	3170	R-219193
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	8/6/2008	HANAIEI 21	Aug-08	154	Aug-08	3182	R-219933
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	8/14/2008	HANAIEI 27	Aug-08	250	Sep-08	3204	R-221582
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	8/18/2008	HANAIEI 28	Aug-08	83	Sep-08	3205	R-221632
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	8/19/2008	HANAIEI 29	Aug-08	18	Sep-08	3206	R-221698
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	8/21/2008	HANAIEI 31	Aug-08	387	Sep-08	3210	R-221838
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	8/28/2008	HANAIEI 36	Aug-08	11	Sep-08	3216	R-222072
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	9/4/2008	HANAIEI 39	Sep-08	227	Sep-08	3241	R-223570
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	9/10/2008	HANAIEI 43	Sep-08	55	Oct-08	3246	R-223814
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	10/6/2008	HANAIEI 57	Oct-08	73	Oct-08	3281	R-226127
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	1/12/2009	HANAIEI 96	Jan-09	15	Jan-09	3418	R-234295
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	1/21/2009	HANAIEI 101	Jan-09	30	Jan-09	3424	R-234459
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	3/13/2009	HANAIEI 120	Mar-09	30	Apr-09	3512	R-239090
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	4/7/2009	HANAIEI 130	Apr-09	50	Apr-09	3547	R-241060
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	4/21/2009	HANAIEI 139	Apr-09	30	May-09	3566	R-241852
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	5/4/2009	HANAIEI 143	May-09	15	May-09	3599	R-243762
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	5/18/2009	HANAIEI 147	May-09	5	Jun-09	3603	R-244104
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/2/2009	HANAIEI 152	Jun-09	543	Jun-09	3632	R-245925
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/10/2009	HANAIEI 158	Jun-09	454	Jun-09	3644	R-246578
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/16/2009	HANAIEI 161	Jun-09	490	Jul-09	3653	R-247173
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/19/2009	HANAIEI 164	Jun-09	100	Jul-09	3661	R-247462
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/25/2009	HANAIEI 168	Jun-09	156	Jul-09	3666	R-247657
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/29/2009	HANAIEI 170	Jun-09	123	Jul-09	3669	R-247840
	1429 360 0864	S	09	360	C	1429	0864			CRB0001	6/30/2009	HANAIEI 172	Jun-09	112	Jul-09	3671	R-247935
							0864 Total							3,846			
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	8/6/2008	KIKIAOLA 21	Aug-08	15	Aug-08	3182	R-219934
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	10/15/2008	KIKIAOLA 64	Oct-08	15,010	Oct-08	3295	R-226666
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	3/6/2009	KIKIAOLA 116	Mar-09	5	Apr-09	3508	R-238695
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	3/9/2009	KIKIAOLA 119	Mar-09	60	Apr-09	3511	R-239014
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	4/21/2009	KIKIAOLA 139	Apr-09	25	May-09	3566	R-241853
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	5/6/2009	KIKIAOLA 145	May-09	10	May-09	3601	R-243927
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	6/2/2009	KIKIAOLA 152	Jun-09	15	Jun-09	3632	R-245926
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	6/16/2009	KIKIAOLA 161	Jun-09	25	Jul-09	3653	R-247174
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	6/29/2009	KIKIAOLA 170	Jun-09	5	Jul-09	3669	R-247842
	1429 360 0865	S	09	360	C	1429	0865			CRB0001	6/30/2009	KIKIAOLA 172	Jun-09	30	Jul-09	3671	R-247936

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0866	S	09	360	C	1429	0866				CRB0001	9/4/2008	KUKUIULA 39	Sep-08	9	Sep-08	3241	R-223571
	1429 360 0866	S	09	360	C	1429	0866				CRB0001	10/6/2008	KUKUIULA 57	Oct-08	25	Oct-08	3281	R-226128
	1429 360 0866	S	09	360	C	1429	0866				CRB0003	12/19/2008	KUKUIULA 87	Dec-08	25	Dec-08	3378	R-232341
	1429 360 0866	S	09	360	C	1429	0866				CRB0001	1/21/2009	KUKUIULA 101	Jan-09	15	Jan-09	3424	R-234460
	1429 360 0866	S	09	360	C	1429	0866				CRB0001	3/3/2009	KUKUIULA 115	Mar-09	20	Apr-09	3504	R-238514
							0866 Total								175			
	1429 360 0868	S	09	360	C	1429	0868				CRB0001	9/16/2008	WAIKAEA CANAL 47	Sep-08	25	Oct-08	3254	R-224270
	1429 360 0868	S	09	360	C	1429	0868				CRB0001	10/6/2008	WAIKAEA CANAL 57	Oct-08	15	Oct-08	3281	R-226129
	1429 360 0868	S	09	360	C	1429	0868				CRB0001	11/6/2008	WAIKAEA CANAL 73	Nov-08	10	Dec-08	3333	R-229238
	1429 360 0868	S	09	360	C	1429	0868				CRB0001	6/23/2009	WAIKAEA CANAL 166	Jun-09	15	Jul-09	3664	R-247571
							0868 Total								65			
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	10/6/2008	WAILUA 57	Oct-08	25	Oct-08	3281	R-226130
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	11/3/2008	WAILUA 71	Nov-08	50	Dec-08	3327	R-228921
	1429 360 0869	S	09	360	C	1429	0869				CRB0003	12/19/2008	WAILUA 87	Dec-08	50	Dec-08	3378	R-232342
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	1/12/2009	WAILUA 96	Jan-09	0	Jan-09	3418	R-234296
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	1/21/2009	WAILUA 101	Jan-09	2,500	Jan-09	3424	R-234461
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	2/17/2009	WAILUA 110	Feb-09	25	Mar-09	3453	R-236235
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	4/8/2009	WAILUA 131	Apr-09	50	May-09	3556	R-241491
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	5/18/2009	WAILUA 147	May-09	95	Jun-09	3603	R-244105
	1429 360 0869	S	09	360	C	1429	0869				CRB0001	6/10/2009	WAILUA 158	Jun-09	25	Jun-09	3644	R-246579
							0869 Total								2,820			
	1429 360 0880	S	09	360	C	1429	0880				CR00014	8/5/2008	KAHULUI 13	Aug-08	60	Aug-08	3171	R-219290
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	8/6/2008	KAHULUI 21	Aug-08	1	Aug-08	3182	R-219935
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	8/11/2008	KAHULUI 24	Aug-08	162	Sep-08	3190	R-220645
	1429 360 0880	S	09	360	C	1429	0880				CR00062	8/13/2008	KAHULUI 16	Aug-08	77	Aug-08	3183	R-220296
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	8/18/2008	KAHULUI 28	Aug-08	32	Sep-08	3205	R-221633
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	8/19/2008	KAHULUI 29	Aug-08	9	Sep-08	3206	R-221699
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	8/21/2008	KAHULUI 31	Aug-08	17	Sep-08	3210	R-221839
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	8/25/2008	KAHULUI 33	Aug-08	78	Sep-08	3212	R-221933
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	9/5/2008	KAHULUI 40	Sep-08	35	Sep-08	3243	R-223655
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	9/22/2008	KAHULUI 51	Sep-08	85	Oct-08	3260	R-224437
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	10/3/2008	KAHULUI 56	Oct-08	64	Oct-08	3275	R-225665
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	10/15/2008	KAHULUI 64	Oct-08	266	Oct-08	3295	R-226667
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	10/16/2008	KAHULUI 65	Oct-08	9	Oct-08	3298	R-226760
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	10/17/2008	KAHULUI 66	Oct-08	165	Oct-08	3299	R-226812
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	11/3/2008	KAHULUI 71	Nov-08	101	Dec-08	3327	R-228922
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UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0880	S	09	360	C	1429	0880				CRB0001	11/17/2008	KAHULUI 77	Nov-08	70	Dec-08	3339	R-229727
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	11/26/2008	KAHULUI 79	Nov-08	77	Dec-08	3342	R-229840
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	12/5/2008	KAHULUI 83	Dec-08	123	Dec-08	3376	R-231926
	1429 360 0880	S	09	360	C	1429	0880				CRB0002	12/19/2008	KAHULUI 86	Dec-08	34	Dec-08	3378	R-232276
	1429 360 0880	S	09	360	C	1429	0880				CRB0003	12/19/2008	KAHULUI 87	Dec-08	15	Dec-08	3378	R-232343
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	1/6/2009	KAHULUI 92	Jan-09	24	Jan-09	3413	R-234041
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	1/13/2009	KAHULUI 97	Jan-09	31	Jan-09	3419	R-234346
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	1/21/2009	KAHULUI 101	Jan-09	56	Jan-09	3424	R-234462
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	2/2/2009	KAHULUI 103	Feb-09	65	Feb-09	3446	R-235371
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	2/5/2009	KAHULUI 106	Feb-09	23	Mar-09	3449	R-235708
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	2/18/2009	KAHULUI 111	Feb-09	26	Feb-09	3457	R-236319
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	2/20/2009	KAHULUI 112	Feb-09	9	Mar-09	3470	R-236878
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	3/3/2009	KAHULUI 115	Mar-09	15	Apr-09	3504	R-238515
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	3/6/2009	KAHULUI 116	Mar-09	15	Apr-09	3508	R-238696
	1429 360 0880	S	09	360	C	1429	0880				CRB0002	3/20/2009	KAHULUI 124	Mar-09	10	Apr-09	3515	R-239241
	1429 360 0880	S	09	360	C	1429	0880				CRB0003	3/20/2009	KAHULUI 125	Mar-09	30	Apr-09	3515	R-239301
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	4/3/2009	KAHULUI 128	Apr-09	25	Apr-09	3540	R-240701
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	4/6/2009	KAHULUI 129	Apr-09	16	Apr-09	3546	R-241002
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	4/9/2009	KAHULUI 132	Apr-09	10	May-09	3558	R-241539
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	4/15/2009	KAHULUI 135	Apr-09	10	May-09	3561	R-241654
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	4/17/2009	KAHULUI 137	Apr-09	10	May-09	3563	R-241757
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	5/1/2009	KAHULUI 142	May-09	100	May-09	3596	R-243481
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	5/15/2009	KAHULUI 146	May-09	39	May-09	3602	R-243989
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/1/2009	KAHULUI 151	Jun-09	34	Jun-09	3631	R-245867
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/3/2009	KAHULUI 153	Jun-09	100	Jun-09	3633	R-245982
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/16/2009	KAHULUI 161	Jun-09	83	Jul-09	3653	R-247175
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/19/2009	KAHULUI 164	Jun-09	20	Jul-09	3661	R-247463
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/23/2009	KAHULUI 166	Jun-09	15	Jul-09	3664	R-247572
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/25/2009	KAHULUI 168	Jun-09	10	Jul-09	3666	R-247658
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/29/2009	KAHULUI 170	Jun-09	32	Jul-09	3669	R-247844
	1429 360 0880	S	09	360	C	1429	0880				CRB0001	6/30/2009	KAHULUI 173	Jun-09	69	Jul-09	3672	R-247990
							0880 Total								2,681			
	1429 360 0882	S	09	360	C	1429	0882				CR00011	7/10/2008	LAHAINA 1	Jul-08	105	Jul-08	3137	R-217178
	1429 360 0882	S	09	360	C	1429	0882				CR00011	8/1/2008	LAHAINA 9	Aug-08	25	Aug-08	3169	R-218920
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	8/1/2008	LAHAINA 18	Aug-08	642	Aug-08	3172	R-219459
	1429 360 0882	S	09	360	C	1429	0882				CR00014	8/5/2008	LAHAINA 13	Aug-08	781	Aug-08	3171	R-219291
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	8/11/2008	LAHAINA 24	Aug-08	891	Sep-08	3190	R-220646
	1429 360 0882	S	09	360	C	1429	0882				CR00062	8/13/2008	LAHAINA 16	Aug-08	15	Aug-08	3183	R-220297

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0882	S	09	360	C	1429	0882				CRB0001	8/27/2008	LAHAINA 35	Aug-08	131	Sep-08	3215	R-222021
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	8/28/2008	LAHAINA 36	Aug-08	398	Sep-08	3216	R-222073
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	9/4/2008	LAHAINA 39	Sep-08	111	Sep-08	3241	R-223572
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	9/5/2008	LAHAINA 40	Sep-08	333	Sep-08	3243	R-223656
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	125	Oct-08	3260	R-224438
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	9/23/2008	LAHAINA 52	Sep-08	706	Oct-08	3261	R-224498
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	10/3/2008	LAHAINA 56	Oct-08	148	Oct-08	3275	R-225666
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	10/8/2008	LAHAINA 59	Oct-08	635	Oct-08	3284	R-226241
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	583	Oct-08	3295	R-226668
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	10/16/2008	LAHAINA 65	Oct-08	25	Oct-08	3298	R-226761
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	11/3/2008	LAHAINA 71	Nov-08	50	Dec-08	3327	R-228923
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	11/5/2008	LAHAINA 72	Nov-08	1,168	Dec-08	3331	R-229150
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	11/6/2008	LAHAINA 73	Nov-08	395	Dec-08	3333	R-229239
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	580	Dec-08	3339	R-229728
	1429 360 0882	S	09	360	C	1429	0882				CRB0002	12/5/2008	LAHAINA 84	Dec-08	1,224	Dec-08	3376	R-231991
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	12/19/2008	LAHAINA 85	Dec-08	50	Dec-08	3378	R-232213
	1429 360 0882	S	09	360	C	1429	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	1,115	Dec-08	3378	R-232277
	1429 360 0882	S	09	360	C	1429	0882				CRB0003	12/19/2008	LAHAINA 87	Dec-08	172	Dec-08	3378	R-232344
	1429 360 0882	S	09	360	C	1429	0882				CRB0005	12/19/2008	LAHAINA 89	Dec-08	15	Dec-08	3378	R-232417
	1429 360 0882	S	09	360	C	1429	0882				JB00277	10/29/2008	DM #12740, TDR #204720	Jan-09	0	Feb-09	776	J-5624
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	1,463	Jan-09	3414	R-234094
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	1/13/2009	LAHAINA 97	Jan-09	11	Jan-09	3419	R-234347
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	1/14/2009	LAHAINA 98	Jan-09	1,389	Jan-09	3421	R-234380
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	1/21/2009	LAHAINA 101	Jan-09	97	Jan-09	3424	R-234463
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	2/3/2009	LAHAINA 104	Feb-09	714	Feb-09	3447	R-235482
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	2/5/2009	LAHAINA 106	Feb-09	50	Mar-09	3449	R-235709
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	2/18/2009	LAHAINA 111	Feb-09	25	Feb-09	3457	R-236320
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	575	Mar-09	3470	R-236879
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	449	Apr-09	3504	R-238516
	1429 360 0882	S	09	360	C	1429	0882				CRB0002	3/6/2009	LAHAINA 117	Mar-09	618	Apr-09	3508	R-238771
	1429 360 0882	S	09	360	C	1429	0882				CRB0003	3/6/2009	LAHAINA 118	Mar-09	26	Apr-09	3508	R-238839
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	1,140	Apr-09	3546	R-241003
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	4/9/2009	LAHAINA 132	Apr-09	316	May-09	3558	R-241540
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	4/15/2009	LAHAINA 135	Apr-09	647	May-09	3561	R-241655
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	4/17/2009	LAHAINA 137	Apr-09	524	May-09	3563	R-241758
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	4/22/2009	LAHAINA 140	Apr-09	408	May-09	3567	R-241898
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	42	May-09	3596	R-243482
	1429 360 0882	S	09	360	C	1429	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	7,388	May-09	3599	R-243763

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0882	S	09	360	C	1429	0882			CRB0001	5/18/2009	LAHAINA 147	May-09	216	Jun-09	3603	R-244106
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/1/2009	LAHAINA 151	Jun-09	685	Jun-09	3631	R-245868
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/3/2009	LAHAINA 153	Jun-09	279	Jun-09	3633	R-245983
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/9/2009	LAHAINA 157	Jun-09	35	Jun-09	3643	R-246522
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/16/2009	LAHAINA 161	Jun-09	257	Jul-09	3653	R-247176
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/19/2009	LAHAINA 164	Jun-09	445	Jul-09	3661	R-247464
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/23/2009	LAHAINA 166	Jun-09	87	Jul-09	3664	R-247573
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/25/2009	LAHAINA 168	Jun-09	218	Jul-09	3666	R-247659
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/29/2009	LAHAINA 170	Jun-09	191	Jul-09	3669	R-247846
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/30/2009	LAHAINA 173	Jun-09	3	Jul-09	3672	R-247991
	1429 360 0882	S	09	360	C	1429	0882			CRB0001	6/30/2009	LAHAINA 172	Jun-09	192	Jul-09	3671	R-247937
							0882 Total							29,014			
	1429 360 0883	S	09	360	C	1429	0883			CR00011	7/10/2008	MAALAEA 1	Jul-08	318	Jul-08	3137	R-217179
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/1/2008	MAALAEA 18	Aug-08	394	Aug-08	3172	R-219460
	1429 360 0883	S	09	360	C	1429	0883			CR00014	8/5/2008	MAALAEA 13	Aug-08	614	Aug-08	3171	R-219292
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/6/2008	MAALAEA 21	Aug-08	476	Aug-08	3182	R-219936
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/8/2008	MAALAEA 23	Aug-08	25	Sep-08	3189	R-220589
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/11/2008	MAALAEA 24	Aug-08	185	Sep-08	3190	R-220647
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/12/2008	MAALAEA 25	Aug-08	25	Sep-08	3197	R-221082
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/18/2008	MAALAEA 28	Aug-08	292	Sep-08	3205	R-221635
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/19/2008	MAALAEA 29	Aug-08	25	Sep-08	3206	R-221700
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/21/2008	MAALAEA 31	Aug-08	841	Sep-08	3210	R-221840
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	8/27/2008	MAALAEA 35	Aug-08	300	Sep-08	3215	R-222022
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	9/4/2008	MAALAEA 39	Sep-08	409	Sep-08	3241	R-223573
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	9/5/2008	MAALAEA 40	Sep-08	25	Sep-08	3243	R-223657
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	9/8/2008	MAALAEA 41	Sep-08	238	Sep-08	3244	R-223698
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	9/19/2008	MAALAEA 50	Sep-08	330	Oct-08	3258	R-224371
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	9/22/2008	MAALAEA 51	Sep-08	176	Oct-08	3260	R-224439
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	9/23/2008	MAALAEA 52	Sep-08	129	Oct-08	3261	R-224499
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	10/3/2008	MAALAEA 56	Oct-08	218	Oct-08	3275	R-225667
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	10/8/2008	MAALAEA 59	Oct-08	68	Oct-08	3284	R-226242
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	10/15/2008	MAALAEA 64	Oct-08	646	Oct-08	3295	R-226669
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	11/3/2008	MAALAEA 71	Nov-08	626	Dec-08	3327	R-228924
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	11/5/2008	MAALAEA 72	Nov-08	33	Dec-08	3331	R-229151
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	11/6/2008	MAALAEA 73	Nov-08	992	Dec-08	3333	R-229240
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	11/14/2008	MAALAEA 76	Nov-08	25	Dec-08	3337	R-229432
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	11/17/2008	MAALAEA 77	Nov-08	963	Dec-08	3339	R-229729
	1429 360 0883	S	09	360	C	1429	0883			CRB0001	11/26/2008	MAALAEA 79	Nov-08	214	Dec-08	3342	R-229841

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	12/5/2008	MAALAEA 83	Dec-08	614	Dec-08	3376	R-231927
	1429 360 0883	S	09	360	C	1429	0883				CRB0002	12/19/2008	MAALAEA 86	Dec-08	911	Dec-08	3378	R-232278
	1429 360 0883	S	09	360	C	1429	0883				CRB0003	12/19/2008	MAALAEA 87	Dec-08	74	Dec-08	3378	R-232345
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	1/6/2009	MAALAEA 92	Jan-09	25	Jan-09	3413	R-234042
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	1/7/2009	MAALAEA 93	Jan-09	784	Jan-09	3414	R-234095
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	1/8/2009	MAALAEA 94	Jan-09	317	Jan-09	3416	R-234182
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	1/13/2009	MAALAEA 97	Jan-09	406	Jan-09	3419	R-234348
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	1/15/2009	MAALAEA 99	Jan-09	50	Jan-09	3422	R-234416
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	1/21/2009	MAALAEA 101	Jan-09	115	Jan-09	3424	R-234464
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/2/2009	MAALAEA 103	Feb-09	75	Feb-09	3446	R-235372
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/3/2009	MAALAEA 104	Feb-09	665	Feb-09	3447	R-235484
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/4/2009	MAALAEA 105	Feb-09	100	Feb-09	3448	R-235582
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/6/2009	MAALAEA 107	Feb-09	484	Mar-09	3450	R-235789
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/12/2009	MAALAEA 108	Feb-09	25	Mar-09	3451	R-235866
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/18/2009	MAALAEA 111	Feb-09	25	Feb-09	3457	R-236321
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	2/23/2009	MAALAEA 113	Feb-09	987	Mar-09	3474	R-236959
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	3/3/2009	MAALAEA 115	Mar-09	529	Apr-09	3504	R-238517
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	3/6/2009	MAALAEA 116	Mar-09	294	Apr-09	3508	R-238697
	1429 360 0883	S	09	360	C	1429	0883				CRB0003	3/6/2009	MAALAEA 118	Mar-09	15	Apr-09	3508	R-238840
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	3/9/2009	MAALAEA 119	Mar-09	225	Apr-09	3511	R-239015
	1429 360 0883	S	09	360	C	1429	0883				CRB0002	3/20/2009	MAALAEA 124	Mar-09	25	Apr-09	3515	R-239242
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/3/2009	MAALAEA 128	Apr-09	75	Apr-09	3540	R-240702
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/6/2009	MAALAEA 129	Apr-09	620	Apr-09	3546	R-241004
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/7/2009	MAALAEA 130	Apr-09	726	Apr-09	3547	R-241061
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/9/2009	MAALAEA 132	Apr-09	139	May-09	3558	R-241541
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/13/2009	MAALAEA 133	Apr-09	25	May-09	3559	R-241602
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/15/2009	MAALAEA 135	Apr-09	855	May-09	3561	R-241656
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/17/2009	MAALAEA 137	Apr-09	10	May-09	3563	R-241759
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	4/21/2009	MAALAEA 139	Apr-09	134	May-09	3566	R-241854
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	5/1/2009	MAALAEA 142	May-09	140	May-09	3596	R-243483
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	5/4/2009	MAALAEA 143	May-09	76	May-09	3599	R-243764
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	5/5/2009	MAALAEA 144	May-09	45	May-09	3516	R-243854
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	5/15/2009	MAALAEA 146	May-09	50	May-09	3602	R-243991
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	5/18/2009	MAALAEA 147	May-09	492	Jun-09	3603	R-244107
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/1/2009	MAALAEA 151	Jun-09	5	Jun-09	3631	R-245869
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/3/2009	MAALAEA 153	Jun-09	225	Jun-09	3633	R-245984
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/9/2009	MAALAEA 157	Jun-09	299	Jun-09	3643	R-246523
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/10/2009	MAALAEA 158	Jun-09	182	Jun-09	3644	R-246580
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/16/2009	MAALAEA 161	Jun-09	50	Jul-09	3653	R-247177

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/30/2009	MAALAEA 172	Jun-09	227	Jul-09	3671	R-247938
	1429 360 0883	S	09	360	C	1429	0883				CRB0001	6/30/2009	MAALAEA 171	Jun-09	75	Jul-09	3668	R-247791
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	1429 360 0885	S	09	360	C	1429	0885				CRB0001	8/1/2008	KIHEI 18	Aug-08	15	Aug-08	3172	R-219461
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	9/8/2008	KIHEI 41	Sep-08	40	Sep-08	3244	R-223699
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	1/7/2009	KIHEI 93	Jan-09	25	Jan-09	3414	R-234096
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	3/2/2009	KIHEI 114	Mar-09	25	Apr-09	3503	R-238449
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	3/9/2009	KIHEI 119	Mar-09	75	Apr-09	3511	R-239016
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	4/6/2009	KIHEI 129	Apr-09	75	Apr-09	3546	R-241005
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	4/9/2009	KIHEI 132	Apr-09	20	May-09	3558	R-241542
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	4/15/2009	KIHEI 135	Apr-09	21	May-09	3561	R-241657
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	4/17/2009	KIHEI 137	Apr-09	15	May-09	3563	R-241760
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	4/21/2009	KIHEI 139	Apr-09	155	May-09	3566	R-241855
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	5/18/2009	KIHEI 147	May-09	96	Jun-09	3603	R-244108
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	6/1/2009	KIHEI 151	Jun-09	15	Jun-09	3631	R-245870
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	6/9/2009	KIHEI 157	Jun-09	30	Jun-09	3643	R-246524
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	6/23/2009	KIHEI 166	Jun-09	45	Jul-09	3664	R-247575
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	6/25/2009	KIHEI 168	Jun-09	40	Jul-09	3666	R-247660
	1429 360 0885	S	09	360	C	1429	0885				CRB0001	6/29/2009	KIHEI 170	Jun-09	61	Jul-09	3669	R-247851
							0885 Total								753			
	1429 360 0886	S	09	360	C	1429	0886				CR00011	7/10/2008	MALA 1	Jul-08	75	Jul-08	3137	R-217180
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	8/11/2008	MALA 24	Aug-08	100	Sep-08	3190	R-220648
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	9/22/2008	MALA 51	Sep-08	25	Oct-08	3260	R-224440
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	10/8/2008	MALA 59	Oct-08	25	Oct-08	3284	R-226243
	1429 360 0886	S	09	360	C	1429	0886				CRB0002	12/19/2008	MALA 86	Dec-08	50	Dec-08	3378	R-232279
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	4/6/2009	MALA 129	Apr-09	20	Apr-09	3546	R-241006
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	4/7/2009	MALA 130	Apr-09	9	Apr-09	3547	R-241062
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	4/22/2009	MALA 140	Apr-09	9	May-09	3567	R-241899
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	5/1/2009	MALA 142	May-09	45	May-09	3596	R-243484
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	5/4/2009	MALA 143	May-09	6	May-09	3599	R-243765
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	5/15/2009	MALA 146	May-09	3	May-09	3602	R-243992
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	5/18/2009	MALA 147	May-09	65	Jun-09	3603	R-244109
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	6/1/2009	MALA 151	Jun-09	134	Jun-09	3631	R-245871
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	6/3/2009	MALA 153	Jun-09	5	Jun-09	3633	R-245985
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	6/25/2009	MALA 168	Jun-09	23	Jul-09	3666	R-247661
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	6/30/2009	MALA 173	Jun-09	6	Jul-09	3672	R-247992
	1429 360 0886	S	09	360	C	1429	0886				CRB0001	6/30/2009	MALA 172	Jun-09	56	Jul-09	3671	R-247939

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
							0886 Total								655			
	1429 360 0888	S	09	360	C	1429	0888				CRB0001	9/22/2008	KAHULUI RAMP 51	Sep-08	50	Oct-08	3260	R-224441
	1429 360 0888	S	09	360	C	1429	0888				CRB0001	2/2/2009	KAHULUI RAMP 103	Feb-09	20	Feb-09	3446	R-235373
	1429 360 0888	S	09	360	C	1429	0888				CRB0001	2/6/2009	KAHULUI RAMP 107	Feb-09	25	Mar-09	3450	R-235790
	1429 360 0888	S	09	360	C	1429	0888				CRB0001	4/9/2009	KAHULUI RAMP 132	Apr-09	80	May-09	3558	R-241543
	1429 360 0888	S	09	360	C	1429	0888				CRB0001	4/15/2009	KAHULUI RAMP 135	Apr-09	10	May-09	3561	R-241658
	1429 360 0888	S	09	360	C	1429	0888				CRB0001	5/4/2009	KAHULUI RAMP 143	May-09	30	May-09	3599	R-243766
							0888 Total								215			
	1429 360 0889	S	09	360	C	1429	0889				CR00018	7/24/2008	KAUNAKAKAI 3	Jul-08	50	Jul-08	3158	R-218326
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	8/1/2008	KAUNAKAKAI 18	Aug-08	31	Aug-08	3172	R-219462
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	8/6/2008	KAUNAKAKAI 21	Aug-08	20	Aug-08	3182	R-219937
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	8/11/2008	KAUNAKAKAI 24	Aug-08	27	Sep-08	3190	R-220649
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	8/22/2008	KAUNAKAKAI 32	Aug-08	25	Sep-08	3211	R-221884
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	8/28/2008	KAUNAKAKAI 36	Aug-08	50	Sep-08	3216	R-222074
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	9/4/2008	KAUNAKAKAI 39	Sep-08	180	Sep-08	3241	R-223574
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	10/3/2008	KAUNAKAKAI 56	Oct-08	476	Oct-08	3275	R-225668
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	10/20/2008	KAUNAKAKAI 67	Oct-08	25	Oct-08	3300	R-226869
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	11/6/2008	KAUNAKAKAI 73	Nov-08	540	Dec-08	3333	R-229241
	1429 360 0889	S	09	360	C	1429	0889				CRB0002	12/5/2008	KAUNAKAKAI 84	Dec-08	272	Dec-08	3376	R-231992
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	12/19/2008	KAUNAKAKAI 85	Dec-08	25	Dec-08	3378	R-232214
	1429 360 0889	S	09	360	C	1429	0889				CRB0002	12/19/2008	KAUNAKAKAI 86	Dec-08	100	Dec-08	3378	R-232280
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	1/2/2009	KAUNAKAKAI 90	Jan-09	25	Jan-09	3409	R-233909
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	1/7/2009	KAUNAKAKAI 93	Jan-09	472	Jan-09	3414	R-234097
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	2/2/2009	KAUNAKAKAI 103	Feb-09	25	Feb-09	3446	R-235374
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	2/6/2009	KAUNAKAKAI 107	Feb-09	606	Mar-09	3450	R-235791
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	3/9/2009	KAUNAKAKAI 119	Mar-09	694	Apr-09	3511	R-239017
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	4/7/2009	KAUNAKAKAI 130	Apr-09	717	Apr-09	3547	R-241063
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	4/13/2009	KAUNAKAKAI 133	Apr-09	25	May-09	3559	R-241603
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	4/22/2009	KAUNAKAKAI 140	Apr-09	12	May-09	3567	R-241900
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	5/1/2009	KAUNAKAKAI 142	May-09	75	May-09	3596	R-243485
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	6/1/2009	KAUNAKAKAI 151	Jun-09	768	Jun-09	3631	R-245872
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	6/9/2009	KAUNAKAKAI 157	Jun-09	790	Jun-09	3643	R-246525
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	6/25/2009	KAUNAKAKAI 168	Jun-09	228	Jul-09	3666	R-247662
	1429 360 0889	S	09	360	C	1429	0889				CRB0001	6/29/2009	KAUNAKAKAI 170	Jun-09	56	Jul-09	3669	R-247853
							0889 Total								6,315			
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	8/11/2008	MANELE 24	Aug-08	1,283	Sep-08	3190	R-220650
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	8/18/2008	MANELE 28	Aug-08	112	Sep-08	3205	R-221636
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	8/20/2008	MANELE 30	Aug-08	25	Sep-08	3209	R-221772
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	8/25/2008	MANELE 33	Aug-08	699	Sep-08	3212	R-221934

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	9/4/2008	MANELE 39	Sep-08	25	Sep-08	3241	R-223575
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	9/22/2008	MANELE 51	Sep-08	451	Oct-08	3260	R-224442
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	10/3/2008	MANELE 56	Oct-08	554	Oct-08	3275	R-225669
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	10/15/2008	MANELE 64	Oct-08	346	Oct-08	3295	R-226670
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	10/16/2008	MANELE 65	Oct-08	83	Oct-08	3298	R-226762
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	11/3/2008	MANELE 71	Nov-08	175	Dec-08	3327	R-228925
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	11/6/2008	MANELE 73	Nov-08	218	Dec-08	3333	R-229242
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	11/10/2008	MANELE 75	Nov-08	259	Dec-08	3336	R-229363
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	11/17/2008	MANELE 77	Nov-08	148	Dec-08	3339	R-229730
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	11/26/2008	MANELE 79	Nov-08	234	Dec-08	3342	R-229842
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	12/5/2008	MANELE 83	Dec-08	736	Dec-08	3376	R-231928
	1429 360 0890	S	09	360	C	1429	0890				CRB0003	12/19/2008	MANELE 87	Dec-08	441	Dec-08	3378	R-232346
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	1/2/2009	MANELE 90	Jan-09	75	Jan-09	3409	R-233910
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	1/7/2009	MANELE 93	Jan-09	813	Jan-09	3414	R-234098
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	1/8/2009	MANELE 94	Jan-09	226	Jan-09	3416	R-234183
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	1/13/2009	MANELE 97	Jan-09	626	Jan-09	3419	R-234349
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	2/3/2009	MANELE 104	Feb-09	312	Feb-09	3447	R-235486
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	2/5/2009	MANELE 106	Feb-09	50	Mar-09	3449	R-235710
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	2/6/2009	MANELE 107	Feb-09	184	Mar-09	3450	R-235792
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	2/20/2009	MANELE 112	Feb-09	320	Mar-09	3470	R-236880
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	3/3/2009	MANELE 115	Mar-09	239	Apr-09	3504	R-238518
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	3/6/2009	MANELE 116	Mar-09	394	Apr-09	3508	R-238698
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	3/20/2009	MANELE 123	Mar-09	84	Apr-09	3515	R-239170
	1429 360 0890	S	09	360	C	1429	0890				CRB0002	3/20/2009	MANELE 124	Mar-09	50	Apr-09	3515	R-239243
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	4/6/2009	MANELE 129	Apr-09	25	Apr-09	3546	R-241007
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	4/7/2009	MANELE 130	Apr-09	370	Apr-09	3547	R-241064
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	4/15/2009	MANELE 135	Apr-09	621	May-09	3561	R-241659
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	5/1/2009	MANELE 142	May-09	517	May-09	3596	R-243486
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	5/4/2009	MANELE 143	May-09	25	May-09	3599	R-243767
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	5/18/2009	MANELE 147	May-09	148	Jun-09	3603	R-244110
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	5/19/2009	MANELE 148	May-09	22	Jun-09	3612	R-244574
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/1/2009	MANELE 151	Jun-09	300	Jun-09	3631	R-245873
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/3/2009	MANELE 153	Jun-09	50	Jun-09	3633	R-245986
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/9/2009	MANELE 157	Jun-09	652	Jun-09	3643	R-246526
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/16/2009	MANELE 161	Jun-09	720	Jul-09	3653	R-247178
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/25/2009	MANELE 168	Jun-09	171	Jul-09	3666	R-247663
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/30/2009	MANELE 173	Jun-09	556	Jul-09	3672	R-247993
	1429 360 0890	S	09	360	C	1429	0890				CRB0001	6/30/2009	MANELE 172	Jun-09	25	Jul-09	3671	R-247940
							0890 Total								13,364			

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	8/1/2008	KAANAPALI 18	Aug-08	2,950	Aug-08	3172	R-219463
	1429 360 0891	S	09	360	C	1429	0891				CR00014	8/5/2008	KAANAPALI 13	Aug-08	25	Aug-08	3171	R-219293
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	8/18/2008	KAANAPALI 28	Aug-08	75	Sep-08	3205	R-221637
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	8/25/2008	KAANAPALI 33	Aug-08	25	Sep-08	3212	R-221935
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	9/22/2008	KAANAPALI 51	Sep-08	25	Oct-08	3260	R-224443
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	9/23/2008	KAANAPALI 52	Sep-08	25	Oct-08	3261	R-224500
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	11/17/2008	KAANAPALI 77	Nov-08	53	Dec-08	3339	R-229731
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	1/6/2009	KAANAPALI 92	Jan-09	25	Jan-09	3413	R-234043
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	1/7/2009	KAANAPALI 93	Jan-09	100	Jan-09	3414	R-234099
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	1/13/2009	KAANAPALI 97	Jan-09	25	Jan-09	3419	R-234350
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	1/21/2009	KAANAPALI 101	Jan-09	100	Jan-09	3424	R-234465
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	2/20/2009	KAANAPALI 112	Feb-09	25	Mar-09	3470	R-236881
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	3/6/2009	KAANAPALI 116	Mar-09	100	Apr-09	3508	R-238699
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	3/13/2009	KAANAPALI 120	Mar-09	625	Apr-09	3512	R-239091
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	4/6/2009	KAANAPALI 129	Apr-09	195	Apr-09	3546	R-241008
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	4/7/2009	KAANAPALI 130	Apr-09	74	Apr-09	3547	R-241065
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	4/9/2009	KAANAPALI 132	Apr-09	52	May-09	3558	R-241544
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	4/15/2009	KAANAPALI 135	Apr-09	17	May-09	3561	R-241660
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	4/17/2009	KAANAPALI 137	Apr-09	63	May-09	3563	R-241761
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	5/4/2009	KAANAPALI 143	May-09	39	May-09	3599	R-243768
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	5/15/2009	KAANAPALI 146	May-09	50	May-09	3602	R-243993
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	5/18/2009	KAANAPALI 147	May-09	54	Jun-09	3603	R-244111
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	6/1/2009	KAANAPALI 151	Jun-09	93	Jun-09	3631	R-245874
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	6/3/2009	KAANAPALI 153	Jun-09	74	Jun-09	3633	R-245987
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	6/16/2009	KAANAPALI 161	Jun-09	125	Jul-09	3653	R-247179
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	6/19/2009	KAANAPALI 164	Jun-09	10	Jul-09	3661	R-247465
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	6/25/2009	KAANAPALI 168	Jun-09	18	Jul-09	3666	R-247664
	1429 360 0891	S	09	360	C	1429	0891				CRB0001	6/30/2009	KAANAPALI 172	Jun-09	151	Jul-09	3671	R-247941
							0891 Total								5,190			
							1429 Total								657,054			
	1430 360 0847	S	09	360	C	1430	0847				CRB0002	8/22/2008	NCL WKST 133A	Aug-08	1,182	Sep-08	3211	R-221909
	1430 360 0847	S	09	360	C	1430	0847				CRB0003	8/22/2008	NCL WKST 134A	Aug-08	1,183	Sep-08	3211	R-221911
	1430 360 0847	S	09	360	C	1430	0847				CRB0004	8/22/2008	NCL WKST 135A	Aug-08	1,380	Sep-08	3211	R-221913
	1430 360 0847	S	09	360	C	1430	0847				CRB0005	8/22/2008	NCL WKST 136A	Aug-08	2,702	Sep-08	3211	R-221915
	1430 360 0847	S	09	360	C	1430	0847				JB00281	11/5/2008	TO CORRECT DUP TDR#216818	Jan-09	-2,136	Feb-09	776	J-5707
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	9/19/2008	NCL WKST 137A	Sep-08	1,177	Oct-08	3258	R-224395
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	9/19/2008	NCL WKST 138A	Sep-08	1,035	Oct-08	3258	R-224397
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	9/19/2008	NCL WKST 139A	Sep-08	1,157	Oct-08	3258	R-224399
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0005	9/19/2008	NCL WKST 140A	Sep-08	1,074	Oct-08	3258	R-224401

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0006	9/19/2008	NCL WKST 141A	Sep-08	1,070	Oct-08	3258	R-224403
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0008	9/19/2008	NCL WKST 143A	Sep-08	345	Oct-08	3258	R-224407
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	10/21/2008	NCL WKST 145A	Oct-08	1,384	Oct-08	3301	R-226940
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	10/21/2008	NCL WKST 146A	Oct-08	1,383	Oct-08	3301	R-226942
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	10/21/2008	NCL WKST 147A	Oct-08	1,035	Oct-08	3301	R-226944
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0001	11/18/2008	NCL WKST 148A	Nov-08	1,740	Dec-08	3340	R-229759
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	11/18/2008	NCL WKST 149A	Nov-08	1,052	Dec-08	3340	R-229761
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	11/18/2008	NCL WKST 150A	Nov-08	1,739	Dec-08	3340	R-229763
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	11/18/2008	NCL WKST 151A	Nov-08	1,034	Dec-08	3340	R-229765
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0001	12/22/2008	NCL WKST 152A	Dec-08	1,035	Dec-08	3380	R-232445
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	12/22/2008	NCL WKST 153A	Dec-08	1,060	Dec-08	3380	R-232447
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	12/22/2008	NCL WKST 154A	Dec-08	690	Dec-08	3380	R-232449
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	12/22/2008	NCL WKST 155A	Dec-08	1,041	Dec-08	3380	R-232451
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0005	12/22/2008	NCL WKST 156A	Dec-08	1,021	Dec-08	3380	R-232453
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0006	12/22/2008	NCL WKST 157A	Dec-08	892	Dec-08	3380	R-232455
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0001	1/23/2009	NCL WKST 158A	Jan-09	1,996	Jan-09	3425	R-234539
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	1/23/2009	NCL WKST 159A	Jan-09	345	Jan-09	3425	R-234541
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	1/23/2009	NCL WKST 160A	Jan-09	345	Jan-09	3425	R-234543
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	1/23/2009	NCL WKST 161A	Jan-09	690	Jan-09	3425	R-234545
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0005	1/23/2009	NCL WKST 162A	Jan-09	1,182	Jan-09	3425	R-234547
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0006	1/23/2009	NCL WKST 163A	Jan-09	1,190	Jan-09	3425	R-234549
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0007	1/23/2009	NCL WKST 164A	Jan-09	345	Jan-09	3425	R-234551
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0008	1/23/2009	NCL WKST 165A	Jan-09	915	Jan-09	3425	R-234553
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	2/13/2009	NCL WKST 166A	Feb-09	884	Mar-09	3452	R-235910
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	2/13/2009	NCL WKST 167A	Feb-09	768	Mar-09	3452	R-235912
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0001	2/24/2009	NCL WKST 168A	Feb-09	1,580	Mar-09	3475	R-237005
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	2/24/2009	NCL WKST 169A	Feb-09	895	Mar-09	3475	R-237007
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	2/24/2009	NCL WKST 170A	Feb-09	886	Mar-09	3475	R-237009
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	2/24/2009	NCL WKST 171A	Feb-09	1,035	Mar-09	3475	R-237011
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	4/17/2009	NCL WKST 172A	Apr-09	1,345	May-09	3563	R-241785
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	4/17/2009	NCL WKST 173A	Apr-09	1,092	May-09	3563	R-241787
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	4/17/2009	NCL WKST 174A	Apr-09	1,383	May-09	3563	R-241789
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0005	4/17/2009	NCL WKST 175A	Apr-09	961	May-09	3563	R-241791
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0006	4/17/2009	NCL WKST 176A	Apr-09	1,689	May-09	3563	R-241793
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0007	4/17/2009	NCL WKST 177A	Apr-09	345	May-09	3563	R-241795
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0008	4/17/2009	NCL WKST 178A	Apr-09	1,063	May-09	3563	R-241797
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0009	4/17/2009	NCL WKST 179A	Apr-09	1,023	May-09	3563	R-241799
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0001	5/22/2009	NCL WKST 180A	May-09	2,167	Jun-09	3615	R-244684
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	5/22/2009	NCL WKST 181A	May-09	345	Jun-09	3615	R-244686

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	5/22/2009	NCL WKST 182A	May-09	1,141	Jun-09	3615	R-244688
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	5/22/2009	NCL WKST 183A	May-09	1,066	Jun-09	3615	R-244690
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0005	5/22/2009	NCL WKST 184A	May-09	1,055	Jun-09	3615	R-244692
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0001	6/30/2009	NCL WKST 186A	Jun-09	690	Jul-09	3673	R-247996
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0002	6/30/2009	NCL WKST 187A	Jun-09	1,380	Jul-09	3673	R-247998
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0003	6/30/2009	NCL WKST 188A	Jun-09	2,132	Jul-09	3673	R-248000
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0004	6/30/2009	NCL WKST 189A	Jun-09	2,212	Jul-09	3673	R-248002
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0005	6/30/2009	NCL WKST 190A	Jun-09	690	Jul-09	3673	R-248004
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0006	6/30/2009	NCL WKST 191A	Jun-09	1,147	Jul-09	3673	R-248006
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0008	6/30/2009	NCL WKST 193A	Jun-09	1,166	Jul-09	3673	R-248010
	1430 360 0847	S	09	360	C	1430	0847	A42			CRB0009	6/30/2009	NCL WKST 194A	Jun-09	1,191	Jul-09	3673	R-248012
	1430 360 0847	S	09	360	C	1430	0847	000000	00	A42	CR00048	9/5/2008	NCL WORKSHEET 129A	Sep-08	1,177	Sep-08	3226	R-222365
	1430 360 0847	S	09	360	C	1430	0847	000000	00	A42	CR00049	9/5/2008	NCL WORKSHEET 130A	Sep-08	2,215	Sep-08	3226	R-222366
	1430 360 0847	S	09	360	C	1430	0847	000000	00	A42	CR00050	9/5/2008	NCL WORKSHEET 131A	Sep-08	1,215	Sep-08	3226	R-222368
	1430 360 0847	S	09	360	C	1430	0847	000000	00	A42	CR00051	9/5/2008	NCL WORKSHEET 132A	Sep-08	1,377	Sep-08	3226	R-222370
							0847 Total								69,599			
	1430 360 0882	S	09	360	C	1430	0882	A42			CRB0007	9/19/2008	NCL WKST 142A	Sep-08	123	Oct-08	3258	R-224405
	1430 360 0882	S	09	360	C	1430	0882	A42			CRB0006	5/22/2009	NCL WKST 185A	May-09	1,056	Jun-09	3615	R-244694
	1430 360 0882	S	09	360	C	1430	0882	A42			CRB0007	6/30/2009	NCL WKST 192A	Jun-09	1,052	Jul-09	3673	R-248008
							0882 Total								2,230			
						1430 Total									71,829			
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	8/19/2008	KAILUA 29	Aug-08	2,585	Sep-08	3206	R-221718
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	10/14/2008	KAILUA 63	Oct-08	10,719	Oct-08	3292	R-226509
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	10/16/2008	KAILUA 65	Oct-08	1,867	Oct-08	3298	R-226770
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	10/20/2008	KAILUA 67	Oct-08	213	Oct-08	3300	R-226883
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	10/21/2008	KAILUA 68	Oct-08	3,376	Oct-08	3301	R-226929
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	11/3/2008	KAILUA 71	Nov-08	2,152	Dec-08	3327	R-228950
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	7,999	Dec-08	3331	R-229168
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	11/14/2008	KAILUA 76	Nov-08	5,524	Dec-08	3337	R-229474
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	11/26/2008	KAILUA 79	Nov-08	1,150	Dec-08	3342	R-229859
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	12/5/2008	KAILUA 83	Dec-08	2,635	Dec-08	3376	R-231948
	1431 360 0847	S	09	360	C	1431	0847				CRB0003	12/19/2008	KAILUA 87	Dec-08	2,195	Dec-08	3378	R-232366
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	3,148	Jan-09	3413	R-234063
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	1/13/2009	KAILUA 97	Jan-09	2,628	Jan-09	3419	R-234362
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	2/2/2009	KAILUA 103	Feb-09	4,013	Feb-09	3446	R-235393
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	2/12/2009	KAILUA 108	Feb-09	2,552	Mar-09	3451	R-235893
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	2/20/2009	KAILUA 112	Feb-09	1,425	Mar-09	3470	R-236906
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	3/3/2009	KAILUA 115	Mar-09	2,192	Apr-09	3504	R-238537
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	3/9/2009	KAILUA 119	Mar-09	2,693	Apr-09	3511	R-239042

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	4/2/2009	KAILUA 127	Apr-09	2,763	Apr-09	3539	R-240664
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	4/9/2009	KAILUA 132	Apr-09	5,896	May-09	3558	R-241562
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	4/15/2009	KAILUA 135	Apr-09	475	May-09	3561	R-241677
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	4/21/2009	KAILUA 139	Apr-09	2,724	May-09	3566	R-241867
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	5/5/2009	KAILUA 144	May-09	3,929	May-09	3516	R-243880
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	5/15/2009	KAILUA 146	May-09	5,273	May-09	3602	R-244011
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	5/21/2009	KAILUA 150	May-09	11,305	Jun-09	3614	R-244677
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	6/2/2009	KAILUA 152	Jun-09	1,412	Jun-09	3632	R-245945
	1431 360 0847	S	09	360	C	1431	0847				CRB0001	6/15/2009	KAILUA 160	Jun-09	1,150	Jul-09	3652	R-247148
							0847 Total								93,993			
	1431 360 0882	S	09	360	C	1431	0882				CR00014	8/5/2008	LAHAINA 13	Aug-08	1,714	Aug-08	3171	R-219300
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	8/11/2008	LAHAINA 24	Aug-08	984	Sep-08	3190	R-220664
	1431 360 0882	S	09	360	C	1431	0882				CR00062	8/13/2008	LAHAINA 16	Aug-08	1,130	Aug-08	3183	R-220304
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	8/18/2008	LAHAINA 28	Aug-08	6,226	Sep-08	3205	R-221657
	1431 360 0882	S	09	360	C	1431	0882				IJV0003	8/20/2008	CORRECT CR#14, 8/5/08	Aug-08	-1,714	Sep-08	755	J-5497
	1431 360 0882	S	09	360	C	1431	0882				IJV0003	8/20/2008	CR#14,8/5/08 LAHAINA 13 LINE 1	Aug-08	1,714	Sep-08	755	J-5497
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	1,810	Oct-08	3260	R-224464
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	10/3/2008	LAHAINA 56	Oct-08	588	Oct-08	3275	R-225678
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	6,107	Oct-08	3295	R-226689
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	10/17/2008	LAHAINA 66	Oct-08	6,211	Oct-08	3299	R-226829
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	10/20/2008	LAHAINA 67	Oct-08	1,471	Oct-08	3300	R-226884
	1431 360 0882	S	09	360	C	1431	0882				JV00286	10/27/2008	DOT INCHCAP TRF FOR WHARFAGE	Oct-08	39,903	Nov-08	767	J-5572
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	11/3/2008	LAHAINA 71	Nov-08	4,889	Dec-08	3327	R-228951
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	11/5/2008	LAHAINA 72	Nov-08	12,598	Dec-08	3331	R-229169
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	3,695	Dec-08	3339	R-229744
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	11/26/2008	LAHAINA 79	Nov-08	13,708	Dec-08	3342	R-229860
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	12/5/2008	LAHAINA 83	Dec-08	13,845	Dec-08	3376	R-231949
	1431 360 0882	S	09	360	C	1431	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	2,073	Dec-08	3378	R-232297
	1431 360 0882	S	09	360	C	1431	0882				CRB0003	12/19/2008	LAHAINA 87	Dec-08	6,363	Dec-08	3378	R-232367
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	1/6/2009	LAHAINA 92	Jan-09	6,759	Jan-09	3413	R-234064
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	6,400	Jan-09	3414	R-234118
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	1/13/2009	LAHAINA 97	Jan-09	12,169	Jan-09	3419	R-234363
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	2/2/2009	LAHAINA 103	Feb-09	7,814	Feb-09	3446	R-235394
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	2/18/2009	LAHAINA 111	Feb-09	7,615	Feb-09	3457	R-236338
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	1,937	Mar-09	3470	R-236907
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	6,344	Apr-09	3504	R-238538
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	3/13/2009	LAHAINA 120	Mar-09	4,136	Apr-09	3512	R-239116
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	3/20/2009	LAHAINA 123	Mar-09	2,209	Apr-09	3515	R-239191
	1431 360 0882	S	09	360	C	1431	0882				CRB0003	3/20/2009	LAHAINA 125	Mar-09	734	Apr-09	3515	R-239309

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	4/3/2009	LAHAINA 128	Apr-09	10,626	Apr-09	3540	R-240716
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	4,190	Apr-09	3546	R-241018
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	4/9/2009	LAHAINA 132	Apr-09	3,464	May-09	3558	R-241563
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	4/15/2009	LAHAINA 135	Apr-09	5,912	May-09	3561	R-241678
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	4/17/2009	LAHAINA 137	Apr-09	4,254	May-09	3563	R-241774
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	3,654	May-09	3596	R-243508
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	11,168	May-09	3599	R-243791
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	5/15/2009	LAHAINA 146	May-09	14,055	May-09	3602	R-244012
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	6/1/2009	LAHAINA 151	Jun-09	2,119	Jun-09	3631	R-245886
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	6/3/2009	LAHAINA 153	Jun-09	3,863	Jun-09	3633	R-246006
	1431 360 0882	S	09	360	C	1431	0882				CRB0001	6/16/2009	LAHAINA 161	Jun-09	12,394	Jul-09	3653	R-247194
							0882 Total								255,130			
						1431 Total									349,123			
	1432 360 0810	S	09	360	C	1432	0810				CR00011	7/10/2008	SBR 1	Jul-08	15	Jul-08	3137	R-217181
	1432 360 0810	S	09	360	C	1432	0810				CR00012	7/10/2008	SBR 2	Jul-08	2,334	Jul-08	3137	R-217203
	1432 360 0810	S	09	360	C	1432	0810				CR00018	7/24/2008	SBR 3	Jul-08	2,323	Jul-08	3158	R-218327
	1432 360 0810	S	09	360	C	1432	0810				CR00029	7/29/2008	SBR 6	Jul-08	646	Aug-08	3160	R-218683
	1432 360 0810	S	09	360	C	1432	0810				CR00002	7/30/2008	SBR 7	Jul-08	902	Aug-08	3162	R-218743
	1432 360 0810	S	09	360	C	1432	0810				CR00011	8/1/2008	SBR 9	Aug-08	3,651	Aug-08	3169	R-218921
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/1/2008	SBR 18	Aug-08	693	Aug-08	3172	R-219464
	1432 360 0810	S	09	360	C	1432	0810				CR00008	8/4/2008	SBR 12	Aug-08	455	Aug-08	3170	R-219194
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/4/2008	SBR 19	Aug-08	561	Aug-08	3179	R-219822
	1432 360 0810	S	09	360	C	1432	0810				CR00014	8/5/2008	SBR 13	Aug-08	606	Aug-08	3171	R-219294
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/6/2008	SBR 21	Aug-08	706	Aug-08	3182	R-219938
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/8/2008	SBR 23	Aug-08	2,988	Sep-08	3189	R-220590
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/11/2008	SBR 24	Aug-08	275	Sep-08	3190	R-220651
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/12/2008	SBR 25	Aug-08	2,306	Sep-08	3197	R-221083
	1432 360 0810	S	09	360	C	1432	0810				CR00061	8/13/2008	SBR 15	Aug-08	840	Aug-08	3183	R-220258
	1432 360 0810	S	09	360	C	1432	0810				CR00062	8/13/2008	SBR 16	Aug-08	237	Aug-08	3183	R-220298
	1432 360 0810	S	09	360	C	1432	0810				CR00063	8/13/2008	SBR 17	Aug-08	573	Aug-08	3183	R-220326
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/14/2008	SBR 27	Aug-08	949	Sep-08	3204	R-221583
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/18/2008	SBR 28	Aug-08	359	Sep-08	3205	R-221638
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/19/2008	SBR 29	Aug-08	1,311	Sep-08	3206	R-221701
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/20/2008	SBR 30	Aug-08	3,946	Sep-08	3209	R-221773
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/21/2008	SBR 31	Aug-08	488	Sep-08	3210	R-221841
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/22/2008	SBR 32	Aug-08	803	Sep-08	3211	R-221885
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/25/2008	SBR 33	Aug-08	315	Sep-08	3212	R-221936
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/26/2008	SBR 34	Aug-08	348	Sep-08	3214	R-221976
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	8/27/2008	SBR 35	Aug-08	292	Sep-08	3215	R-222023

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA4064F-WATANABE, TIM	Sep-08	-4	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA4375G-SLATTERY, MIKE P.	Sep-08	-5	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA6583A-SAKUMA WARREN	Sep-08	-11	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA3094E-MAUSEN MATTHEW	Sep-08	-15	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA9140G-MAINAAUPO, PETER G.L.	Sep-08	-5	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA3675H-LEE, DANIEL J.	Sep-08	-60	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA0823CF-LAAU, EDWARD	Sep-08	-42	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA3199G-KAGAWA, ALAN D.	Sep-08	-40	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA2404E-ADACHI, SANDY	Sep-08	-45	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA6759G-ARII, AARON H.	Sep-08	-23	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA1889G-CASTRO, TROY L.	Sep-08	-61	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA9237G-FLANNERY, TIM W.	Sep-08	-60	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA9116F-FLORES, KENNETH JR.	Sep-08	-9	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA6705G-GOSEN GEERLING	Sep-08	-5	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA7933E-KAHALE, JAMES JR.	Sep-08	-40	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA0617G-LANDIS LINDA M.	Sep-08	-5	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA3287G-LOSSING, MARK G.	Sep-08	-45	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA7432F-MATSON, GREG C.	Sep-08	-57	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA3705H-RISTA, PAOLO	Sep-08	-10	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA7467G-TIMMERMAN, MARK P.	Sep-08	-5	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				WV626B5	8/22/2008	HA3745E-SWANSON, STEVE A.	Sep-08	-18	Sep-08	757	J-5502
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/2/2008	SBR 37	Sep-08	1,570	Sep-08	3239	R-223407
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/3/2008	SBR 38	Sep-08	1,882	Sep-08	3240	R-223503
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/4/2008	SBR 39	Sep-08	458	Sep-08	3241	R-223576
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/5/2008	SBR 40	Sep-08	2,796	Sep-08	3243	R-223658
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/8/2008	SBR 41	Sep-08	1,554	Sep-08	3244	R-223700
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/9/2008	SBR 42	Sep-08	1,266	Oct-08	3245	R-223751
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/10/2008	SBR 43	Sep-08	517	Oct-08	3246	R-223815
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/12/2008	SBR 45	Sep-08	1,236	Oct-08	3248	R-223875
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/15/2008	SBR 46	Sep-08	558	Oct-08	3250	R-223919
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/16/2008	SBR 47	Sep-08	1,198	Oct-08	3254	R-224273
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/17/2008	SBR 48	Sep-08	593	Oct-08	3256	R-224318
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/19/2008	SBR 50	Sep-08	520	Oct-08	3258	R-224372
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/22/2008	SBR 51	Sep-08	1,001	Oct-08	3260	R-224444
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/23/2008	SBR 52	Sep-08	174	Oct-08	3261	R-224501
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	9/24/2008	SBR 53	Sep-08	2,751	Oct-08	3262	R-224541
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/1/2008	SBR 54	Oct-08	10	Oct-08	3263	R-225245
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/2/2008	SBR 55	Oct-08	2,094	Oct-08	3274	R-225449

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/6/2008	SBR 57	Oct-08	614	Oct-08	3281	R-226131
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/7/2008	SBR 58	Oct-08	379	Oct-08	3283	R-226207
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/8/2008	SBR 59	Oct-08	651	Oct-08	3284	R-226244
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/10/2008	SBR 61	Oct-08	1,268	Oct-08	3288	R-226343
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/13/2008	SBR 62	Oct-08	532	Oct-08	3291	R-226438
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/14/2008	SBR 63	Oct-08	1,944	Oct-08	3292	R-226491
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/15/2008	SBR 64	Oct-08	730	Oct-08	3295	R-226671
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/16/2008	SBR 65	Oct-08	285	Oct-08	3298	R-226763
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/17/2008	SBR 66	Oct-08	1,052	Oct-08	3299	R-226813
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/20/2008	SBR 67	Oct-08	639	Oct-08	3300	R-226870
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/21/2008	SBR 68	Oct-08	320	Oct-08	3301	R-226920
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	10/22/2008	SBR 69	Oct-08	416	Oct-08	3302	R-226972
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/1/2008	SBR 70	Nov-08	1,555	Dec-08	3319	R-228417
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/3/2008	SBR 71	Nov-08	605	Dec-08	3327	R-228926
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/5/2008	SBR 72	Nov-08	541	Dec-08	3331	R-229152
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/6/2008	SBR 73	Nov-08	548	Dec-08	3333	R-229243
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/7/2008	SBR 74	Nov-08	385	Dec-08	3335	R-229309
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/10/2008	SBR 75	Nov-08	856	Dec-08	3336	R-229364
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/14/2008	SBR 76	Nov-08	2,641	Dec-08	3337	R-229434
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/17/2008	SBR 77	Nov-08	652	Dec-08	3339	R-229732
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/19/2008	SBR 78	Nov-08	2,915	Dec-08	3341	R-229788
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	11/26/2008	SBR 79	Nov-08	915	Dec-08	3342	R-229843
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	12/1/2008	SBR 80	Dec-08	1,529	Dec-08	3354	R-230699
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	12/2/2008	SBR 81	Dec-08	763	Dec-08	3374	R-231842
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	12/3/2008	SBR 82	Dec-08	1,188	Dec-08	3375	R-231869
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	12/5/2008	SBR 83	Dec-08	548	Dec-08	3376	R-231929
	1432 360 0810	S	09	360	C	1432	0810				CRB0002	12/5/2008	SBR 84	Dec-08	2,182	Dec-08	3376	R-231993
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	12/19/2008	SBR 85	Dec-08	3,986	Dec-08	3378	R-232215
	1432 360 0810	S	09	360	C	1432	0810				CRB0002	12/19/2008	SBR 86	Dec-08	849	Dec-08	3378	R-232281
	1432 360 0810	S	09	360	C	1432	0810				CRB0003	12/19/2008	SBR 87	Dec-08	1,120	Dec-08	3378	R-232347
	1432 360 0810	S	09	360	C	1432	0810				CRB0005	12/19/2008	SBR 89	Dec-08	3,083	Dec-08	3378	R-232418
	1432 360 0810	S	09	360	C	1432	0810				JB00250	9/30/2008	DM#12525, TDR#S201961	Jan-09	-14	Feb-09	779	J-5710
	1432 360 0810	S	09	360	C	1432	0810				JB00250	9/30/2008	BAD CHK FIN#12497, TDR#S202129	Jan-09	-15	Feb-09	779	J-5710
	1432 360 0810	S	09	360	C	1432	0810				JB00291	11/20/2008	FIN#12798, TDR#S205039	Jan-09	-12	Feb-09	776	J-5706
	1432 360 0810	S	09	360	C	1432	0810				JB00303	12/1/2008	DM#12847, TDR#S206647	Jan-09	-10	Feb-09	776	J-5705
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/2/2009	SBR 90	Jan-09	2,649	Jan-09	3409	R-233911
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/5/2009	SBR 91	Jan-09	569	Jan-09	3411	R-233970
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/6/2009	SBR 92	Jan-09	927	Jan-09	3413	R-234044

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/8/2009	SBR 94	Jan-09	555	Jan-09	3416	R-234184
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/9/2009	SBR 95	Jan-09	5,079	Jan-09	3417	R-234238
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/12/2009	SBR 96	Jan-09	721	Jan-09	3418	R-234297
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/13/2009	SBR 97	Jan-09	746	Jan-09	3419	R-234351
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/14/2009	SBR 98	Jan-09	181	Jan-09	3421	R-234381
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/15/2009	SBR 99	Jan-09	2,466	Jan-09	3422	R-234417
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/21/2009	SBR 101	Jan-09	387	Jan-09	3424	R-234466
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	1/22/2009	SBR 102	Jan-09	2,626	Jan-09	3420	R-234507
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/2/2009	SBR 103	Feb-09	892	Feb-09	3446	R-235375
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/3/2009	SBR 104	Feb-09	551	Feb-09	3447	R-235487
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/4/2009	SBR 105	Feb-09	2,476	Feb-09	3448	R-235583
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/5/2009	SBR 106	Feb-09	228	Mar-09	3449	R-235711
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/6/2009	SBR 107	Feb-09	2,860	Mar-09	3450	R-235793
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/12/2009	SBR 108	Feb-09	4,716	Mar-09	3451	R-235867
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/17/2009	SBR 110	Feb-09	933	Mar-09	3453	R-236236
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/18/2009	SBR 111	Feb-09	319	Feb-09	3457	R-236322
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/20/2009	SBR 112	Feb-09	2,482	Mar-09	3470	R-236882
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	2/23/2009	SBR 113	Feb-09	301	Mar-09	3474	R-236960
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	3/2/2009	SBR 114	Mar-09	2,695	Apr-09	3503	R-238450
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	3/3/2009	SBR 115	Mar-09	679	Apr-09	3504	R-238519
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	3/6/2009	SBR 116	Mar-09	796	Apr-09	3508	R-238700
	1432 360 0810	S	09	360	C	1432	0810				CRB0002	3/6/2009	SBR 117	Mar-09	2,013	Apr-09	3508	R-238772
	1432 360 0810	S	09	360	C	1432	0810				CRB0003	3/6/2009	SBR 118	Mar-09	1,330	Apr-09	3508	R-238841
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	3/9/2009	SBR 119	Mar-09	2,864	Apr-09	3511	R-239018
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	3/13/2009	SBR 120	Mar-09	2,439	Apr-09	3512	R-239092
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	3/20/2009	SBR 123	Mar-09	1,644	Apr-09	3515	R-239171
	1432 360 0810	S	09	360	C	1432	0810				CRB0002	3/20/2009	SBR 124	Mar-09	1,017	Apr-09	3515	R-239244
	1432 360 0810	S	09	360	C	1432	0810				CRB0003	3/20/2009	SBR 125	Mar-09	571	Apr-09	3515	R-239302
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/1/2009	SBR 126	Apr-09	4,093	Apr-09	3538	R-240572
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/2/2009	SBR 127	Apr-09	822	Apr-09	3539	R-240640
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/3/2009	SBR 128	Apr-09	480	Apr-09	3540	R-240703
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/6/2009	SBR 129	Apr-09	198	Apr-09	3546	R-241009
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/7/2009	SBR 130	Apr-09	1,076	Apr-09	3547	R-241066
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/8/2009	SBR 131	Apr-09	266	May-09	3556	R-241492
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/9/2009	SBR 132	Apr-09	1,017	May-09	3558	R-241545
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/13/2009	SBR 133	Apr-09	3,091	May-09	3559	R-241604
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/15/2009	SBR 135	Apr-09	943	May-09	3561	R-241661
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/16/2009	SBR 136	Apr-09	2,509	May-09	3562	R-241713

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/17/2009	SBR 137	Apr-09	514	May-09	3563	R-241762
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/20/2009	SBR 138	Apr-09	711	May-09	3564	R-241818
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/21/2009	SBR 139	Apr-09	440	May-09	3566	R-241856
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/22/2009	SBR 140	Apr-09	684	May-09	3567	R-241901
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	4/29/2009	SBR 141	Apr-09	2,844	May-09	3568	R-241950
	1432 360 0810	S	09	360	C	1432	0810				JB333	1/27/2009	DM#13001, TDR#207932	May-09	3	Jun-09	828	J-5876
	1432 360 0810	S	09	360	C	1432	0810				JB333	1/27/2009	BAD CHK FIN #12979, TDR#S20645	May-09	-28	Jun-09	828	J-5876
	1432 360 0810	S	09	360	C	1432	0810				JB360	2/19/2009	BAD CHK FIN#13315, TDR#S208691	May-09	-15	Jun-09	828	J-5880
	1432 360 0810	S	09	360	C	1432	0810				JB360	2/19/2009	BAD CHK FIN#13132, TDR#S207932	May-09	-15	Jun-09	828	J-5880
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/1/2009	SBR 142	May-09	1,110	May-09	3596	R-243487
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/4/2009	SBR 143	May-09	780	May-09	3599	R-243769
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/5/2009	SBR 144	May-09	217	May-09	3516	R-243855
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/6/2009	SBR 145	May-09	2,200	May-09	3601	R-243928
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/15/2009	SBR 146	May-09	1,647	May-09	3602	R-243994
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/18/2009	SBR 147	May-09	1,080	Jun-09	3603	R-244112
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/19/2009	SBR 148	May-09	7,048	Jun-09	3612	R-244575
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/20/2009	SBR 149	May-09	929	Jun-09	3613	R-244630
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	5/21/2009	SBR 150	May-09	625	Jun-09	3614	R-244671
	1432 360 0810	S	09	360	C	1432	0810				JB408	4/24/2009	DM#13492, TDR#211278	Jun-09	15	Jul-09	839	J-5927
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/1/2009	SBR 151	Jun-09	903	Jun-09	3631	R-245875
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/2/2009	SBR 152	Jun-09	1,211	Jun-09	3632	R-245927
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/3/2009	SBR 153	Jun-09	197	Jun-09	3633	R-245988
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/5/2009	SBR 155	Jun-09	15	Jun-09	3635	R-246042
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/8/2009	SBR 156	Jun-09	5,873	Jun-09	3641	R-246416
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/9/2009	SBR 157	Jun-09	2,155	Jun-09	3643	R-246527
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/10/2009	SBR 158	Jun-09	1,304	Jun-09	3644	R-246581
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/12/2009	SBR 159	Jun-09	634	Jul-09	3651	R-247095
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/15/2009	SBR 160	Jun-09	878	Jul-09	3652	R-247137
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/16/2009	SBR 161	Jun-09	939	Jul-09	3653	R-247180
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/17/2009	SBR 162	Jun-09	15	Jul-09	3655	R-247236
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/18/2009	SBR 163	Jun-09	4,064	Jul-09	3660	R-247391
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/19/2009	SBR 164	Jun-09	739	Jul-09	3661	R-247466
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/22/2009	SBR 165	Jun-09	2,303	Jul-09	3662	R-247519
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/23/2009	SBR 166	Jun-09	381	Jul-09	3664	R-247576
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/24/2009	SBR 167	Jun-09	10	Jul-09	3665	R-247614
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/25/2009	SBR 168	Jun-09	616	Jul-09	3666	R-247665
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/26/2009	SBR 169	Jun-09	2,250	Jul-09	3667	R-247716
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/29/2009	SBR 170	Jun-09	676	Jul-09	3669	R-247856
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/30/2009	SBR 172	Jun-09	822	Jul-09	3671	R-247942

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1432 360 0810	S	09	360	C	1432	0810				CRB0001	6/30/2009	SBR 171	Jun-09	2,250	Jul-09	3668	R-247792
	1432 360 0810	S	09	360	C	1432	0810	A02			WV690B5	10/20/2008	HA6560G-SANTOS, MARIA	Jan-09	-5	Feb-09	778	J-5627
	1432 360 0810	S	09	360	C	1432	0810	A02			WV690B5	10/20/2008	HA2954H-CLARK, BRYAN	Jan-09	-10	Feb-09	778	J-5627
	1432 360 0810	S	09	360	C	1432	0810	A02			WV690B5	10/20/2008	HA7136G-KAITA, DAVID	Jan-09	-19	Feb-09	778	J-5627
	1432 360 0810	S	09	360	C	1432	0810	A02			WV690B5	10/20/2008	HA2654F-KIYONAGA, KEVIN	Jan-09	-5	Feb-09	778	J-5627
	1432 360 0810	S	09	360	C	1432	0810	A02			WV690B5	10/20/2008	HA0372H-ROSA, MICHAEL	Jan-09	-60	Feb-09	778	J-5627
	1432 360 0810	S	09	360	C	1432	0810	A02			WV823B5	11/24/2008	HA9130C-WATANABE, RYAN	Jan-09	-45	Feb-09	778	J-5632
	1432 360 0810	S	09	360	C	1432	0810	A02			WV823B5	11/24/2008	HA0647CC-REED, THOMAS IV	Jan-09	-60	Feb-09	778	J-5632
	1432 360 0810	S	09	360	C	1432	0810	A02			WV823B5	11/24/2008	HA1086F-OTLAND DURELL	Jan-09	-53	Feb-09	778	J-5632
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0001	10/9/2008	SBR 60	Oct-08	1,490	Oct-08	3287	R-226323
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0004	12/19/2008	SBR 88	Dec-08	1,425	Dec-08	3378	R-232393
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0001	1/20/2009	SBR 100	Jan-09	1,786	Jan-09	3423	R-234446
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0001	2/13/2009	SBR 109	Feb-09	1,821	Mar-09	3452	R-235909
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0001	3/16/2009	SBR 121	Mar-09	2,041	Apr-09	3513	R-239135
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0001	4/14/2009	SBR 134	Apr-09	2,388	May-09	3560	R-241632
	1432 360 0810	S	09	360	C	1432	0810	A99			CRB0001	6/4/2009	SBR 154	Jun-09	2,511	Jun-09	3634	R-246023
	1432 360 0810	S	09	360	C	1432	0810	000000	00	A99	CR00015	8/5/2008	SBR 14	Aug-08	1,913	Aug-08	3171	R-219311
	1432 360 0810	S	09	360	C	1432	0810	000000	00	A99	CRB0001	9/11/2008	SBR 44	Sep-08	1,272	Oct-08	3247	R-223848
							0810 Total								215,073			
	1432 360 0833	S	09	360	C	1432	0833				CRB0001	5/20/2009	KEEHI 149	May-09	204	Jun-09	3613	R-244631
							0833 Total								204			
	1432 909 0170	T	09	909	C	1432	0170				CR00040	12/29/2008	BOAT REGISTRATION-ROGERS	Dec-08	25	Jan-09	3385	R-232756
							0170 Total								25			
	1432 909 0172	T	09	909	C	1432	0172				CR00035	5/19/2009	DONATION-KIMURA, LAYNE	May-09	25	May-09	3592	R-243072
	1432 909 0172	T	09	909	C	1432	0172				CR00036	5/19/2009	CASH DONATION	May-09	25	May-09	3592	R-243076
	1432 909 0172	T	09	909	C	1432	0172				CR00036	5/19/2009	DONATION-DIXON, CYNTHIA	May-09	25	May-09	3592	R-243075
	1432 909 0172	T	09	909	C	1432	0172				CR00038	5/19/2009	DONATION-COCHRAN, THOMAS	May-09	25	May-09	3592	R-243078
	1432 909 0172	T	09	909	C	1432	0172				CR00043	5/19/2009	DONATION-BEJENARU, SORIN	May-09	25	May-09	3592	R-243090
	1432 909 0172	T	09	909	C	1432	0172				CR00043	5/19/2009	DONATION-BALALA, RODRIGO	May-09	25	May-09	3592	R-243089
	1432 909 0172	T	09	909	C	1432	0172				CR00043	5/19/2009	DONATION-PHILLIPS, ROBERT	May-09	25	May-09	3592	R-243088
	1432 909 0172	T	09	909	C	1432	0172				CR00043	5/19/2009	DONATION-MILLIKIN, L.J.	May-09	25	May-09	3592	R-243086
	1432 909 0172	T	09	909	C	1432	0172				CR00043	5/19/2009	DONATION-LICHTER, STEVEN	May-09	25	May-09	3592	R-243087
	1432 909 0172	T	09	909	C	1432	0172				CR00044	5/19/2009	DONATION-MAUI BOAT BROKERS	May-09	25	May-09	3592	R-243095
	1432 909 0172	T	09	909	C	1432	0172				CR00044	5/19/2009	DONATION-TAMERY CONSULT.	May-09	25	May-09	3592	R-243091
	1432 909 0172	T	09	909	C	1432	0172				CR00044	5/19/2009	DONATION-LANI, NORMAN	May-09	25	May-09	3592	R-243094
	1432 909 0172	T	09	909	C	1432	0172				CR00044	5/19/2009	DONATION-DE LIMA, KENNETH	May-09	25	May-09	3592	R-243093
	1432 909 0172	T	09	909	C	1432	0172				CR00044	5/19/2009	DONATION-BAYBAYAN, D.K. JR.	May-09	25	May-09	3592	R-243092
	1432 909 0172	T	09	909	C	1432	0172				CR00046	5/19/2009	DONATION-LOWMAN, RALPH JR.	May-09	25	May-09	3592	R-243104
	1432 909 0172	T	09	909	C	1432	0172				CR00046	5/19/2009	DONATION-MCMURRY, C.	May-09	25	May-09	3592	R-243103

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1432 909 0172	T	09	909	C	1432	0172				CR00046	5/19/2009	DONATION-FISHER, JOHN	May-09	25	May-09	3592	R-243101
	1432 909 0172	T	09	909	C	1432	0172				CR00046	5/19/2009	DONATION-BORGE, HELAINE	May-09	25	May-09	3592	R-243102
	1432 909 0172	T	09	909	C	1432	0172				CR00050	5/19/2009	CASH DONATION	May-09	25	May-09	3592	R-243114
	1432 909 0172	T	09	909	C	1432	0172				CR00014	5/20/2009	DONATION-SNYDER, MICHAEL	May-09	50	May-09	3593	R-243172
	1432 909 0172	T	09	909	C	1432	0172				CR00014	5/20/2009	DONATION-CORNELL, JERRY	May-09	25	May-09	3593	R-243171
	1432 909 0172	T	09	909	C	1432	0172				CR00018	5/20/2009	CASH DONATION	May-09	25	May-09	3593	R-243185
	1432 909 0172	T	09	909	C	1432	0172				CR00020	5/20/2009	CASH DONATION	May-09	25	May-09	3593	R-243188
	1432 909 0172	T	09	909	C	1432	0172				CR00021	5/20/2009	DONATION-DESHONG, FRANKLIN	May-09	25	May-09	3593	R-243195
	1432 909 0172	T	09	909	C	1432	0172				CR00021	5/20/2009	DONATION-A.K.A. & ASSOCIATE	May-09	25	May-09	3593	R-243193
	1432 909 0172	T	09	909	C	1432	0172				CR00021	5/20/2009	DONATION-THOMAS, MICHAEL	May-09	25	May-09	3593	R-243191
	1432 909 0172	T	09	909	C	1432	0172				CR00021	5/20/2009	DONATION-CORREA, JOHN	May-09	25	May-09	3593	R-243192
	1432 909 0172	T	09	909	C	1432	0172				CR00021	5/20/2009	DONATION-LLANES, CHADWICK	May-09	25	May-09	3593	R-243194
	1432 909 0172	T	09	909	C	1432	0172				CR00022	5/20/2009	DONATION-HAUSMAN, KADEY	May-09	25	May-09	3593	R-243196
	1432 909 0172	T	09	909	C	1432	0172				CR00021	6/12/2009	DONATION-PATCH, JAMES	Jun-09	25	Jun-09	3626	R-245314
	1432 909 0172	T	09	909	C	1432	0172				CR00021	6/12/2009	DONATION-MAWAE, JAMES III	Jun-09	50	Jun-09	3626	R-245311
	1432 909 0172	T	09	909	C	1432	0172				CR00021	6/12/2009	DONATION-HOLZER, RAYMOND	Jun-09	25	Jun-09	3626	R-245312
	1432 909 0172	T	09	909	C	1432	0172				CR00021	6/12/2009	DONATION-NAPIER, MICHAEL	Jun-09	25	Jun-09	3626	R-245313
	1432 909 0172	T	09	909	C	1432	0172				CR00038	6/22/2009	DONATION-ROSS, RON	Jun-09	25	Jun-09	3638	R-246270
	1432 909 0172	T	09	909	C	1432	0172				CR00038	6/22/2009	DONATION-CROZIER, SHAWN	Jun-09	25	Jun-09	3638	R-246268
	1432 909 0172	T	09	909	C	1432	0172				CR00038	6/22/2009	DONATION-CRAVALHO, RICHARD	Jun-09	25	Jun-09	3638	R-246269
	1432 909 0172	T	09	909	C	1432	0172				CR00038	6/22/2009	DONATION-HUNTLEY, C.	Jun-09	25	Jun-09	3638	R-246267
	1432 909 0172	T	09	909	C	1432	0172				CR00038	6/22/2009	DONATION-CASH	Jun-09	75	Jun-09	3638	R-246266
	1432 909 0172	T	09	909	C	1432	0172				CR00039	6/22/2009	DONATION-FREEDMAN, DAVID	Jun-09	25	Jun-09	3638	R-246271
	1432 909 0172	T	09	909	C	1432	0172				CR00005	6/24/2009	DONATION-JOHNSON, JOSH	Jun-09	25	Jun-09	3642	R-246461
	1432 909 0172	T	09	909	C	1432	0172				CR00005	6/24/2009	DONATION-CASH	Jun-09	25	Jun-09	3642	R-246457
	1432 909 0172	T	09	909	C	1432	0172				CR00005	6/24/2009	DONATION-POLLACK, MIKE	Jun-09	25	Jun-09	3642	R-246458
	1432 909 0172	T	09	909	C	1432	0172				CR00005	6/24/2009	DONATION-FLEMING, LUNDIE	Jun-09	25	Jun-09	3642	R-246459
	1432 909 0172	T	09	909	C	1432	0172				CR00005	6/24/2009	DONATION-HIRATA, SCOTT	Jun-09	25	Jun-09	3642	R-246460
	1432 909 0172	T	09	909	C	1432	0172				CR00006	6/24/2009	DONATION-YAMASAKI, STEVEN	Jun-09	25	Jun-09	3642	R-246463
	1432 909 0172	T	09	909	C	1432	0172				CR00006	6/24/2009	DONATION-JOQUIN, JESSICA	Jun-09	25	Jun-09	3642	R-246462
	1432 909 0172	T	09	909	C	1432	0172				CR00043	6/26/2009	DONATION-FULTON, T.	Jun-09	25	Jun-09	3646	R-246785
	1432 909 0172	T	09	909	C	1432	0172				CR00043	6/26/2009	DONATION-SEAESCAPE BOAT	Jun-09	25	Jun-09	3646	R-246783
	1432 909 0172	T	09	909	C	1432	0172				CR00043	6/26/2009	DONATION-LAU, GLENN	Jun-09	25	Jun-09	3646	R-246784
							0172 Total								1,325			
							1432 Total								216,627			
	1442 360 0810	S	09	360	C	1442	0810				CR00012	7/10/2008	SBR 2	Jul-08	15	Jul-08	3137	R-217204
	1442 360 0810	S	09	360	C	1442	0810				CR00011	8/1/2008	SBR 9	Aug-08	10	Aug-08	3169	R-218922
	1442 360 0810	S	09	360	C	1442	0810				CR00061	8/13/2008	SBR 15	Aug-08	5	Aug-08	3183	R-220259
	1442 360 0810	S	09	360	C	1442	0810				CRB0001	9/24/2008	SBR 53	Sep-08	400	Oct-08	3262	R-224542

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
							0810 Total								430			
	1442 360 0826	S	09	360	C	1442	0826				CR00011	8/1/2008	KEEHI LAGOON 9	Aug-08	124	Aug-08	3169	R-218923
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	8/7/2008	KEEHI LAGOON ORMA 22	Aug-08	473	Aug-08	3184	R-220355
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	8/8/2008	KEEHI LAGOON ORMA 23	Aug-08	55	Sep-08	3189	R-220591
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	8/14/2008	KEEHI LAGOON ORMA 27	Aug-08	1,079	Sep-08	3204	R-221584
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	9/3/2008	KEEHI LAGOON ORMA 38	Sep-08	47	Sep-08	3240	R-223504
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	9/9/2008	KEEHI LAGOON ORMA 42	Sep-08	473	Oct-08	3245	R-223752
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	9/10/2008	KEEHI LAGOON ORMA 43	Sep-08	477	Oct-08	3246	R-223816
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	10/2/2008	KEEHI LAGOON ORMA 55	Oct-08	55	Oct-08	3274	R-225450
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	10/8/2008	KEEHI LAGOON ORMA 59	Oct-08	473	Oct-08	3284	R-226245
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	10/14/2008	KEEHI LAGOON ORMA 63	Oct-08	309	Oct-08	3292	R-226492
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	11/7/2008	KEEHI LAGOON ORMA 74	Nov-08	455	Dec-08	3335	R-229310
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	11/19/2008	KEEHI LAGOON ORMA 78	Nov-08	297	Dec-08	3341	R-229789
	1442 360 0826	S	09	360	C	1442	0826				CRB0002	12/5/2008	KEEHI LAGOON ORMA 84	Dec-08	400	Dec-08	3376	R-231994
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	12/19/2008	KEEHI LAGOON ORMA 85	Dec-08	355	Dec-08	3378	R-232216
	1442 360 0826	S	09	360	C	1442	0826				CRB0005	12/19/2008	KEEHI LAGOON ORMA 89	Dec-08	55	Dec-08	3378	R-232419
	1442 360 0826	S	09	360	C	1442	0826				JB00277	10/29/2008	DM #12742, TDR #204728	Jan-09	0	Feb-09	776	J-5624
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	1/5/2009	KEEHI LAGOON ORMA 91	Jan-09	509	Jan-09	3411	R-233971
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	1/15/2009	KEEHI LAGOON ORMA 99	Jan-09	363	Jan-09	3422	R-234418
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	2/5/2009	KEEHI LAGOON ORMA 106	Feb-09	528	Mar-09	3449	R-235712
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	2/20/2009	KEEHI LAGOON ORMA 112	Feb-09	400	Mar-09	3470	R-236883
	1442 360 0826	S	09	360	C	1442	0826				CRB0002	3/6/2009	KEEHI LAGOON ORMA 117	Mar-09	528	Apr-09	3508	R-238773
	1442 360 0826	S	09	360	C	1442	0826				CRB0002	3/20/2009	KEEHI LAGOON ORMA 124	Mar-09	386	Apr-09	3515	R-239245
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	4/2/2009	KEEHI LAGOON ORMA 127	Apr-09	473	Apr-09	3539	R-240641
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	4/16/2009	KEEHI LAGOON ORMA 136	Apr-09	455	May-09	3562	R-241714
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	5/5/2009	KEEHI LAGOON ORMA 144	May-09	473	May-09	3516	R-243856
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	5/6/2009	KEEHI LAGOON ORMA 145	May-09	55	May-09	3601	R-243929
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	6/8/2009	KEEHI LAGOON ORMA 156	Jun-09	400	Jun-09	3641	R-246417
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	6/9/2009	KEEHI LAGOON ORMA 157	Jun-09	527	Jun-09	3643	R-246528
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	6/22/2009	KEEHI LAGOON ORMA 165	Jun-09	400	Jul-09	3662	R-247520
	1442 360 0826	S	09	360	C	1442	0826				CRB0001	6/30/2009	KEEHI LAGOON ORMA 171	Jun-09	528	Jul-09	3668	R-247796
							0826 Total								11,156			
	1442 360 0827	S	09	360	C	1442	0827				CR00001	7/28/2008	SOUTH SHORE 4	Jul-08	2,684	Aug-08	3159	R-218426
	1442 360 0827	S	09	360	C	1442	0827				CR00011	8/1/2008	SOUTH SHORE 9	Aug-08	2,039	Aug-08	3169	R-218924
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	8/5/2008	SOUTH SHORE 20	Aug-08	1,475	Aug-08	3180	R-219868
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	8/18/2008	SOUTH SHORE 28	Aug-08	480	Sep-08	3205	R-221639
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	9/9/2008	SOUTH SHORE 42	Sep-08	1,303	Oct-08	3245	R-223753
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	9/10/2008	SOUTH SHORE 43	Sep-08	2,125	Oct-08	3246	R-223817
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	10/8/2008	SOUTH SHORE 59	Oct-08	480	Oct-08	3284	R-226246

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	10/14/2008	SOUTH SHORE 63	Oct-08	386	Oct-08	3292	R-226493
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	11/19/2008	SOUTH SHORE 78	Nov-08	1,470	Dec-08	3341	R-229790
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	12/1/2008	SOUTH SHORE 80	Dec-08	480	Dec-08	3354	R-230700
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	1/15/2009	SOUTH SHORE 99	Jan-09	1,963	Jan-09	3422	R-234419
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	2/5/2009	SOUTH SHORE 106	Feb-09	960	Mar-09	3449	R-235713
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	2/12/2009	SOUTH SHORE 108	Feb-09	3,360	Mar-09	3451	R-235868
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	2/20/2009	SOUTH SHORE 112	Feb-09	1,854	Mar-09	3470	R-236884
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	2/23/2009	SOUTH SHORE 113	Feb-09	1,436	Mar-09	3474	R-236961
	1442 360 0827	S	09	360	C	1442	0827				CRB0002	3/6/2009	SOUTH SHORE 117	Mar-09	1,000	Apr-09	3508	R-238774
	1442 360 0827	S	09	360	C	1442	0827				CRB0002	3/20/2009	SOUTH SHORE 124	Mar-09	2,734	Apr-09	3515	R-239246
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	4/16/2009	SOUTH SHORE 136	Apr-09	2,130	May-09	3562	R-241715
	1442 360 0827	S	09	360	C	1442	0827				JB375	3/10/2009	BAD CHK FIN#13467, TDR#S210410	May-09	-480	Jun-09	828	J-5879
	1442 360 0827	S	09	360	C	1442	0827				JB375	3/10/2009	BAD CHK FIN#13466, TDR#S210410	May-09	-480	Jun-09	828	J-5879
	1442 360 0827	S	09	360	C	1442	0827				JB375	3/10/2009	BAD CHK FIN#13408, TDR#S209987	May-09	-480	Jun-09	828	J-5879
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	5/5/2009	SOUTH SHORE 144	May-09	1,381	May-09	3516	R-243857
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	6/8/2009	SOUTH SHORE 156	Jun-09	1,963	Jun-09	3641	R-246418
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	6/17/2009	SOUTH SHORE 162	Jun-09	900	Jul-09	3655	R-247237
	1442 360 0827	S	09	360	C	1442	0827				CRB0001	6/22/2009	SOUTH SHORE 165	Jun-09	1,894	Jul-09	3662	R-247521
							0827 Total								33,058			
	1442 360 0828	S	09	360	C	1442	0828				CR00018	7/24/2008	WAIKIKI 3	Jul-08	1,313	Jul-08	3158	R-218328
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	8/12/2008	WAIKIKI 25	Aug-08	1,313	Sep-08	3197	R-221084
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	9/8/2008	WAIKIKI 41	Sep-08	1,313	Sep-08	3244	R-223701
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	10/2/2008	WAIKIKI 55	Oct-08	1,313	Oct-08	3274	R-225451
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	12/1/2008	WAIKIKI 80	Dec-08	1,313	Dec-08	3354	R-230701
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	2/4/2009	WAIKIKI 105	Feb-09	2,626	Feb-09	3448	R-235586
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	2/12/2009	WAIKIKI 108	Feb-09	2,575	Mar-09	3451	R-235869
	1442 360 0828	S	09	360	C	1442	0828				CRB0002	3/6/2009	WAIKIKI 117	Mar-09	2,037	Apr-09	3508	R-238775
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	4/2/2009	WAIKIKI 127	Apr-09	5,000	Apr-09	3539	R-240642
	1442 360 0828	S	09	360	C	1442	0828				JB375	3/10/2009	BAD CHK FIN#13407, TDR#S209891	May-09	-665	Jun-09	828	J-5879
	1442 360 0828	S	09	360	C	1442	0828				JB375	3/10/2009	BAD CHK FIN#13406, TDR#S209891	May-09	-648	Jun-09	828	J-5879
	1442 360 0828	S	09	360	C	1442	0828				JB375	3/10/2009	BAD CHK FIN#13405, TDR#S209891	May-09	-648	Jun-09	828	J-5879
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	6/17/2009	WAIKIKI 162	Jun-09	12,000	Jul-09	3655	R-247238
	1442 360 0828	S	09	360	C	1442	0828				CRB0001	6/30/2009	WAIKIKI 171	Jun-09	4,288	Jul-09	3668	R-247797
							0828 Total								33,130			
	1442 360 0833	S	09	360	C	1442	0833				CRB0001	12/3/2008	KEEHI 82	Dec-08	603	Dec-08	3375	R-231870
	1442 360 0833	S	09	360	C	1442	0833				CRB0001	1/12/2009	KEEHI 96	Jan-09	104	Jan-09	3418	R-234298
							0833 Total								707			
	1442 360 0834	S	09	360	C	1442	0834				CR00018	7/24/2008	HALEIWA 3	Jul-08	293	Jul-08	3158	R-218329
	1442 360 0834	S	09	360	C	1442	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	170	Aug-08	3170	R-219159

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	8/5/2008	HALEIWA 20	Aug-08	1,119	Aug-08	3180	R-219869
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	8/12/2008	HALEIWA 25	Aug-08	179	Sep-08	3197	R-221085
	1442 360 0834	S	09	360	C	1442	0834				CR00061	8/13/2008	HALEIWA 15	Aug-08	347	Aug-08	3183	R-220260
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	8/28/2008	HALEIWA 36	Aug-08	269	Sep-08	3216	R-222076
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	9/3/2008	HALEIWA 38	Sep-08	8,135	Sep-08	3240	R-223505
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	1,480	Oct-08	3263	R-225246
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	10/2/2008	HALEIWA 55	Oct-08	715	Oct-08	3274	R-225452
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	10/10/2008	HALEIWA 61	Oct-08	179	Oct-08	3288	R-226344
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	10/17/2008	HALEIWA 66	Oct-08	326	Oct-08	3299	R-226814
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	10/22/2008	HALEIWA 69	Oct-08	37	Oct-08	3302	R-226973
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	11/1/2008	HALEIWA 70	Nov-08	474	Dec-08	3319	R-228418
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	1,059	Dec-08	3335	R-229311
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	11/10/2008	HALEIWA 75	Nov-08	269	Dec-08	3336	R-229365
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	12/1/2008	HALEIWA 80	Dec-08	441	Dec-08	3354	R-230702
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	1,353	Dec-08	3375	R-231871
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	12/19/2008	HALEIWA 85	Dec-08	179	Dec-08	3378	R-232217
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	1/2/2009	HALEIWA 90	Jan-09	186	Jan-09	3409	R-233912
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	1/5/2009	HALEIWA 91	Jan-09	2,821	Jan-09	3411	R-233972
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	1/9/2009	HALEIWA 95	Jan-09	534	Jan-09	3417	R-234239
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	1/12/2009	HALEIWA 96	Jan-09	261	Jan-09	3418	R-234299
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	2/4/2009	HALEIWA 105	Feb-09	5,431	Feb-09	3448	R-235587
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	2/5/2009	HALEIWA 106	Feb-09	3,441	Mar-09	3449	R-235714
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	2/20/2009	HALEIWA 112	Feb-09	266	Mar-09	3470	R-236885
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	2/23/2009	HALEIWA 113	Feb-09	6	Mar-09	3474	R-236962
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	3/2/2009	HALEIWA 114	Mar-09	179	Apr-09	3503	R-238451
	1442 360 0834	S	09	360	C	1442	0834				CRB0002	3/6/2009	HALEIWA 117	Mar-09	3,527	Apr-09	3508	R-238776
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	3/20/2009	HALEIWA 123	Mar-09	226	Apr-09	3515	R-239172
	1442 360 0834	S	09	360	C	1442	0834				CRB0002	3/20/2009	HALEIWA 124	Mar-09	267	Apr-09	3515	R-239247
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	4/1/2009	HALEIWA 126	Apr-09	736	Apr-09	3538	R-240573
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	4/2/2009	HALEIWA 127	Apr-09	2,720	Apr-09	3539	R-240643
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	4/16/2009	HALEIWA 136	Apr-09	266	May-09	3562	R-241716
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	4/29/2009	HALEIWA 141	Apr-09	675	May-09	3568	R-241951
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	5/5/2009	HALEIWA 144	May-09	4,188	May-09	3516	R-243858
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	5/19/2009	HALEIWA 148	May-09	266	Jun-09	3612	R-244576
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	5/20/2009	HALEIWA 149	May-09	6	Jun-09	3613	R-244632
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	6/5/2009	HALEIWA 155	Jun-09	5,129	Jun-09	3635	R-246043
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	6/8/2009	HALEIWA 156	Jun-09	339	Jun-09	3641	R-246419
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	6/12/2009	HALEIWA 159	Jun-09	179	Jul-09	3651	R-247096
	1442 360 0834	S	09	360	C	1442	0834				CRB0001	6/18/2009	HALEIWA 163	Jun-09	6	Jul-09	3660	R-247392

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0834	S	09	360	C	1442	0834			CRB0001	6/24/2009	HALEIWA 167	Jun-09	396	Jul-09	3665	R-247615
	1442 360 0834	S	09	360	C	1442	0834			CRB0001	6/26/2009	HALEIWA 169	Jun-09	441	Jul-09	3667	R-247717
	1442 360 0834	S	09	360	C	1442	0834			CRB0001	6/29/2009	HALEIWA 170	Jun-09	1,819	Jul-09	3669	R-247858
	1442 360 0834	S	09	360	C	1442	0834			CRB0001	6/30/2009	HALEIWA 171	Jun-09	3,665	Jul-09	3668	R-247799
							0834 Total							55,002			
	1442 360 0835	S	09	360	C	1442	0835			CR00006	8/4/2008	HEEIA 10	Aug-08	3,843	Aug-08	3170	R-219160
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	8/5/2008	HEEIA 20	Aug-08	1,080	Aug-08	3180	R-219870
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	8/7/2008	HEEIA 22	Aug-08	3,968	Aug-08	3184	R-220356
	1442 360 0835	S	09	360	C	1442	0835			CR00061	8/13/2008	HEEIA 15	Aug-08	434	Aug-08	3183	R-220261
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	8/20/2008	HEEIA 30	Aug-08	1,566	Sep-08	3209	R-221774
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	8/26/2008	HEEIA 34	Aug-08	783	Sep-08	3214	R-221977
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	9/3/2008	HEEIA 38	Sep-08	3,894	Sep-08	3240	R-223506
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	9/8/2008	HEEIA 41	Sep-08	799	Sep-08	3244	R-223702
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	9/9/2008	HEEIA 42	Sep-08	160	Oct-08	3245	R-223754
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	9/24/2008	HEEIA 53	Sep-08	2,186	Oct-08	3262	R-224543
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	10/1/2008	HEEIA 54	Oct-08	428	Oct-08	3263	R-225247
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	10/8/2008	HEEIA 59	Oct-08	8,282	Oct-08	3284	R-226247
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	10/13/2008	HEEIA 62	Oct-08	618	Oct-08	3291	R-226439
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	11/1/2008	HEEIA 70	Nov-08	3,160	Dec-08	3319	R-228419
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	11/7/2008	HEEIA 74	Nov-08	1,157	Dec-08	3335	R-229312
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	11/10/2008	HEEIA 75	Nov-08	3,848	Dec-08	3336	R-229366
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	12/3/2008	HEEIA 82	Dec-08	5,202	Dec-08	3375	R-231872
	1442 360 0835	S	09	360	C	1442	0835			CRB0002	12/5/2008	HEEIA 84	Dec-08	1,830	Dec-08	3376	R-231995
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	1/5/2009	HEEIA 91	Jan-09	1,295	Jan-09	3411	R-233973
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	1/8/2009	HEEIA 94	Jan-09	5,551	Jan-09	3416	R-234185
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	1/14/2009	HEEIA 98	Jan-09	738	Jan-09	3421	R-234382
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	1/15/2009	HEEIA 99	Jan-09	61	Jan-09	3422	R-234420
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	2/5/2009	HEEIA 106	Feb-09	5,245	Mar-09	3449	R-235715
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	2/6/2009	HEEIA 107	Feb-09	2,071	Mar-09	3450	R-235794
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	2/12/2009	HEEIA 108	Feb-09	110	Mar-09	3451	R-235870
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	2/18/2009	HEEIA 111	Feb-09	643	Feb-09	3457	R-236323
	1442 360 0835	S	09	360	C	1442	0835			CRB0002	3/6/2009	HEEIA 117	Mar-09	3,468	Apr-09	3508	R-238777
	1442 360 0835	S	09	360	C	1442	0835			CRB0003	3/6/2009	HEEIA 118	Mar-09	3,454	Apr-09	3508	R-238842
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	3/13/2009	HEEIA 120	Mar-09	3,229	Apr-09	3512	R-239093
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	4/1/2009	HEEIA 126	Apr-09	480	Apr-09	3538	R-240574
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	4/2/2009	HEEIA 127	Apr-09	1,461	Apr-09	3539	R-240644
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	4/13/2009	HEEIA 133	Apr-09	640	May-09	3559	R-241605
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	4/20/2009	HEEIA 138	Apr-09	3,976	May-09	3564	R-241819
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	4/22/2009	HEEIA 140	Apr-09	408	May-09	3567	R-241902

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	4/29/2009	HEEIA 141	Apr-09	1,893	May-09	3568	R-241952	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	5/5/2009	HEEIA 144	May-09	68	May-09	3516	R-243859	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	5/20/2009	HEEIA 149	May-09	4,395	Jun-09	3613	R-244633	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/5/2009	HEEIA 155	Jun-09	459	Jun-09	3635	R-246044	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/8/2009	HEEIA 156	Jun-09	160	Jun-09	3641	R-246420	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/12/2009	HEEIA 159	Jun-09	478	Jul-09	3651	R-247097	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/17/2009	HEEIA 162	Jun-09	2,158	Jul-09	3655	R-247239	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/22/2009	HEEIA 165	Jun-09	428	Jul-09	3662	R-247522	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/24/2009	HEEIA 167	Jun-09	864	Jul-09	3665	R-247616	
	1442 360 0835	S	09	360	C	1442	0835			CRB0001	6/30/2009	HEEIA 171	Jun-09	5,698	Jul-09	3668	R-247800	
							0835 Total							92,667				
	1442 360 0836	S	09	360	C	1442	0836			CR00018	7/24/2008	WAIANAE 3	Jul-08	1,656	Jul-08	3158	R-218330	
	1442 360 0836	S	09	360	C	1442	0836			CR00007	8/4/2008	WAIANAE 11	Aug-08	753	Aug-08	3170	R-219173	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	8/5/2008	WAIANAE 20	Aug-08	2,397	Aug-08	3180	R-219871	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	8/8/2008	WAIANAE 23	Aug-08	715	Sep-08	3189	R-220592	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	8/12/2008	WAIANAE 25	Aug-08	972	Sep-08	3197	R-221086	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	8/20/2008	WAIANAE 30	Aug-08	660	Sep-08	3209	R-221775	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	9/3/2008	WAIANAE 38	Sep-08	3,037	Sep-08	3240	R-223507	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	9/8/2008	WAIANAE 41	Sep-08	606	Sep-08	3244	R-223703	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	9/10/2008	WAIANAE 43	Sep-08	184	Oct-08	3246	R-223818	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	9/19/2008	WAIANAE 50	Sep-08	549	Oct-08	3258	R-224373	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	10/1/2008	WAIANAE 54	Oct-08	675	Oct-08	3263	R-225248	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	10/2/2008	WAIANAE 55	Oct-08	768	Oct-08	3274	R-225453	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	10/13/2008	WAIANAE 62	Oct-08	1,829	Oct-08	3291	R-226440	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	10/17/2008	WAIANAE 66	Oct-08	327	Oct-08	3299	R-226815	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	11/7/2008	WAIANAE 74	Nov-08	1,448	Dec-08	3335	R-229313	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	11/10/2008	WAIANAE 75	Nov-08	420	Dec-08	3336	R-229367	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	11/14/2008	WAIANAE 76	Nov-08	229	Dec-08	3337	R-229435	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	12/1/2008	WAIANAE 80	Dec-08	485	Dec-08	3354	R-230703	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	12/3/2008	WAIANAE 82	Dec-08	2,735	Dec-08	3375	R-231873	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	12/19/2008	WAIANAE 85	Dec-08	236	Dec-08	3378	R-232218	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	1/2/2009	WAIANAE 90	Jan-09	476	Jan-09	3409	R-233913	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	1/5/2009	WAIANAE 91	Jan-09	2,057	Jan-09	3411	R-233974	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	1/9/2009	WAIANAE 95	Jan-09	772	Jan-09	3417	R-234240	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	1/12/2009	WAIANAE 96	Jan-09	991	Jan-09	3418	R-234300	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	1/15/2009	WAIANAE 99	Jan-09	839	Jan-09	3422	R-234421	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	2/5/2009	WAIANAE 106	Feb-09	982	Mar-09	3449	R-235716	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	2/6/2009	WAIANAE 107	Feb-09	3,302	Mar-09	3450	R-235795	
	1442 360 0836	S	09	360	C	1442	0836			CRB0001	2/18/2009	WAIANAE 111	Feb-09	206	Feb-09	3457	R-236324	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	3/2/2009	WAIANAE 114	Mar-09	1,302	Apr-09	3503	R-238452
	1442 360 0836	S	09	360	C	1442	0836				CRB0002	3/6/2009	WAIANAE 117	Mar-09	2,599	Apr-09	3508	R-238778
	1442 360 0836	S	09	360	C	1442	0836				CRB0003	3/6/2009	WAIANAE 118	Mar-09	251	Apr-09	3508	R-238843
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	3/9/2009	WAIANAE 119	Mar-09	1,624	Apr-09	3511	R-239019
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	4/1/2009	WAIANAE 126	Apr-09	2,237	Apr-09	3538	R-240575
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	4/2/2009	WAIANAE 127	Apr-09	2,307	Apr-09	3539	R-240645
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	4/13/2009	WAIANAE 133	Apr-09	134	May-09	3559	R-241606
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	4/16/2009	WAIANAE 136	Apr-09	606	May-09	3562	R-241717
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	4/20/2009	WAIANAE 138	Apr-09	1,024	May-09	3564	R-241820
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	5/5/2009	WAIANAE 144	May-09	1,833	May-09	3516	R-243860
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	5/6/2009	WAIANAE 145	May-09	768	May-09	3601	R-243930
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	5/19/2009	WAIANAE 148	May-09	206	Jun-09	3612	R-244577
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	5/20/2009	WAIANAE 149	May-09	4,140	Jun-09	3613	R-244634
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	6/5/2009	WAIANAE 155	Jun-09	1,985	Jun-09	3635	R-246045
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	6/8/2009	WAIANAE 156	Jun-09	164	Jun-09	3641	R-246421
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	6/9/2009	WAIANAE 157	Jun-09	932	Jun-09	3643	R-246529
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	6/12/2009	WAIANAE 159	Jun-09	442	Jul-09	3651	R-247098
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	6/17/2009	WAIANAE 162	Jun-09	1,495	Jul-09	3655	R-247240
	1442 360 0836	S	09	360	C	1442	0836				CRB0001	6/30/2009	WAIANAE 171	Jun-09	2,803	Jul-09	3668	R-247802
							0836 Total								57,158			
	1442 360 0838	S	09	360	C	1442	0838				CR00018	7/24/2008	MAUNALUA BAY 3	Jul-08	621	Jul-08	3158	R-218331
	1442 360 0838	S	09	360	C	1442	0838				CR00011	8/1/2008	MAUNALUA BAY 9	Aug-08	8,134	Aug-08	3169	R-218925
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	8/5/2008	MAUNALUA BAY 20	Aug-08	222	Aug-08	3180	R-219872
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	8/8/2008	MAUNALUA BAY 23	Aug-08	406	Sep-08	3189	R-220593
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	8/20/2008	MAUNALUA BAY 30	Aug-08	1	Sep-08	3209	R-221776
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	9/3/2008	MAUNALUA BAY 38	Sep-08	2,144	Sep-08	3240	R-223508
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	9/10/2008	MAUNALUA BAY 43	Sep-08	240	Oct-08	3246	R-223819
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	9/12/2008	MAUNALUA BAY 45	Sep-08	1	Oct-08	3248	R-223876
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	10/2/2008	MAUNALUA BAY 55	Oct-08	3,703	Oct-08	3274	R-225454
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	10/10/2008	MAUNALUA BAY 61	Oct-08	350	Oct-08	3288	R-226345
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	10/17/2008	MAUNALUA BAY 66	Oct-08	3,618	Oct-08	3299	R-226816
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	11/7/2008	MAUNALUA BAY 74	Nov-08	1,108	Dec-08	3335	R-229314
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	11/19/2008	MAUNALUA BAY 78	Nov-08	3,548	Dec-08	3341	R-229791
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	12/19/2008	MAUNALUA BAY 85	Dec-08	325	Dec-08	3378	R-232219
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	1/2/2009	MAUNALUA BAY 90	Jan-09	3,523	Jan-09	3409	R-233914
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	1/5/2009	MAUNALUA BAY 91	Jan-09	400	Jan-09	3411	R-233975
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	1/9/2009	MAUNALUA BAY 95	Jan-09	762	Jan-09	3417	R-234241
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	1/22/2009	MAUNALUA BAY 102	Jan-09	3,523	Jan-09	3420	R-234508
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	2/4/2009	MAUNALUA BAY 105	Feb-09	379	Feb-09	3448	R-235590

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	2/6/2009	MAUNALUA BAY 107	Feb-09	15	Mar-09	3450	R-235796	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	2/12/2009	MAUNALUA BAY 108	Feb-09	2,853	Mar-09	3451	R-235871	
	1442 360 0838	S	09	360	C	1442	0838				CRB0002	3/6/2009	MAUNALUA BAY 117	Mar-09	365	Apr-09	3508	R-238779	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	3/13/2009	MAUNALUA BAY 120	Mar-09	5,246	Apr-09	3512	R-239094	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	3/20/2009	MAUNALUA BAY 123	Mar-09	583	Apr-09	3515	R-239173	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	4/1/2009	MAUNALUA BAY 126	Apr-09	15	Apr-09	3538	R-240576	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	4/2/2009	MAUNALUA BAY 127	Apr-09	800	Apr-09	3539	R-240646	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	4/29/2009	MAUNALUA BAY 141	Apr-09	1,200	May-09	3568	R-241953	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	5/6/2009	MAUNALUA BAY 145	May-09	365	May-09	3601	R-243931	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	6/8/2009	MAUNALUA BAY 156	Jun-09	5,611	Jun-09	3641	R-246422	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	6/18/2009	MAUNALUA BAY 163	Jun-09	5,506	Jul-09	3660	R-247393	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	6/19/2009	MAUNALUA BAY 164	Jun-09	617	Jul-09	3661	R-247467	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	6/22/2009	MAUNALUA BAY 165	Jun-09	483	Jul-09	3662	R-247523	
	1442 360 0838	S	09	360	C	1442	0838				CRB0001	6/30/2009	MAUNALUA BAY 171	Jun-09	519	Jul-09	3668	R-247804	
							0838 Total								57,187				
	1442 360 0839	S	09	360	C	1442	0839				CR00001	7/28/2008	KEEHI SAND ISLAND 4	Jul-08	58	Aug-08	3159	R-218427	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	8/5/2008	KEEHI SAND ISLD 20	Aug-08	543	Aug-08	3180	R-219873	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	8/7/2008	KEEHI SAND ISLD 22	Aug-08	652	Aug-08	3184	R-220357	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	8/18/2008	KEEHI SAND ISLD 28	Aug-08	196	Sep-08	3205	R-221640	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	8/28/2008	KEEHI SAND ISLD 36	Aug-08	214	Sep-08	3216	R-222077	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	9/3/2008	KEEHI SAND ISLAND 38	Sep-08	595	Sep-08	3240	R-223509	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	9/9/2008	KEEHI SAND ISLD 42	Sep-08	566	Oct-08	3245	R-223755	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	10/1/2008	KEEHI SAND ISLD 54	Oct-08	160	Oct-08	3263	R-225249	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	10/8/2008	KEEHI SAND ISLD 59	Oct-08	586	Oct-08	3284	R-226248	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	10/17/2008	KEEHI SAND ISLD 66	Oct-08	196	Oct-08	3299	R-226817	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	11/1/2008	KEEHI SAND ISLAND 70	Nov-08	195	Dec-08	3319	R-228420	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	11/7/2008	KEEHI SAND ISLD 74	Nov-08	125	Dec-08	3335	R-229315	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	12/1/2008	KEEHI SAND ISLD 80	Dec-08	188	Dec-08	3354	R-230704	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	12/3/2008	KEEHI SAND ISLD 82	Dec-08	196	Dec-08	3375	R-231874	
	1442 360 0839	S	09	360	C	1442	0839				CRB0002	12/5/2008	KEEHI SAND ISLD 84	Dec-08	427	Dec-08	3376	R-231996	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	1/5/2009	KEEHI SAND ISLD 91	Jan-09	743	Jan-09	3411	R-233976	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	2/5/2009	KEEHI SAND ISLD 106	Feb-09	757	Mar-09	3449	R-235717	
	1442 360 0839	S	09	360	C	1442	0839				CRB0002	3/6/2009	KEEHI SAND ISLAND 117	Mar-09	602	Apr-09	3508	R-238780	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	4/2/2009	KEEHI SAND ISLD 127	Apr-09	637	Apr-09	3539	R-240647	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	5/5/2009	KEEHI SAND ISLD 144	May-09	478	May-09	3516	R-243861	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	6/5/2009	KEEHI SAND ISLD 155	Jun-09	296	Jun-09	3635	R-246046	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	6/9/2009	KEEHI SAND ISLD 157	Jun-09	160	Jun-09	3643	R-246530	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	6/26/2009	KEEHI SAND ISLD 169	Jun-09	298	Jul-09	3667	R-247718	
	1442 360 0839	S	09	360	C	1442	0839				CRB0001	6/30/2009	KEEHI SAND ISLD 171	Jun-09	160	Jul-09	3668	R-247805	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
							0839 Total								9,030			
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	1442 360 0841	S	09	360	C	1442	0841				CRB0001	8/27/2008	BCH 35	Aug-08	2	Sep-08	3215	R-222024
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	9/23/2008	BCH 52	Sep-08	2	Oct-08	3261	R-224502
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	11/3/2008	BCH 71	Nov-08	2	Dec-08	3327	R-228927
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	12/5/2008	BCH 83	Dec-08	2	Dec-08	3376	R-231930
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	1/6/2009	BCH 92	Jan-09	2	Jan-09	3413	R-234045
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	2/2/2009	BCH 103	Feb-09	2	Feb-09	3446	R-235376
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	3/3/2009	BCH 115	Mar-09	3	Apr-09	3504	R-238520
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	4/7/2009	BCH 130	Apr-09	1,059	Apr-09	3547	R-241067
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	5/1/2009	BCH 142	May-09	3	May-09	3596	R-243488
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	6/2/2009	BCH 152	Jun-09	3	Jun-09	3632	R-245928
	1442 360 0841	S	09	360	C	1442	0841				CRB0001	6/29/2009	BCH 170	Jun-09	3	Jul-09	3669	R-247860
							0841 Total								1,085			
	1442 360 0842	S	09	360	C	1442	0842				CR00018	7/24/2008	WAILOA 3	Jul-08	112	Jul-08	3158	R-218332
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	8/19/2008	WAILOA 29	Aug-08	505	Sep-08	3206	R-221702
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	11/5/2008	WAILOA 72	Nov-08	124	Dec-08	3331	R-229153
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	12/5/2008	WAILOA 83	Dec-08	124	Dec-08	3376	R-231931
	1442 360 0842	S	09	360	C	1442	0842				CRB0002	12/19/2008	WAILOA 86	Dec-08	1,028	Dec-08	3378	R-232282
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	1/6/2009	WAILOA 92	Jan-09	124	Jan-09	3413	R-234046
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	2/6/2009	WAILOA 107	Feb-09	124	Mar-09	3450	R-235797
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	3/6/2009	WAILOA 116	Mar-09	124	Apr-09	3508	R-238701
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	4/2/2009	WAILOA 127	Apr-09	771	Apr-09	3539	R-240648
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	4/7/2009	WAILOA 130	Apr-09	124	Apr-09	3547	R-241068
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	5/5/2009	WAILOA 144	May-09	124	May-09	3516	R-243862
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	5/15/2009	WAILOA 146	May-09	514	May-09	3602	R-243995
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	6/15/2009	WAILOA 160	Jun-09	124	Jul-09	3652	R-247138
	1442 360 0842	S	09	360	C	1442	0842				CRB0001	6/30/2009	WAILOA 172	Jun-09	124	Jul-09	3671	R-247943
							0842 Total								4,046			
	1442 360 0843	S	09	360	C	1442	0843				CR00002	7/30/2008	HONOKOHAU 7	Jul-08	8,022	Aug-08	3162	R-218744
	1442 360 0843	S	09	360	C	1442	0843				CR00011	8/1/2008	HONOKOHAU 9	Aug-08	468	Aug-08	3169	R-218926
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	13,117	Aug-08	3179	R-219824
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/6/2008	HONOKOHAU 21	Aug-08	8,092	Aug-08	3182	R-219939
	1442 360 0843	S	09	360	C	1442	0843				CR00061	8/13/2008	HONOKOHAU 15	Aug-08	64	Aug-08	3183	R-220262
	1442 360 0843	S	09	360	C	1442	0843				CR00063	8/13/2008	HONOKOHAU 17	Aug-08	7,151	Aug-08	3183	R-220327
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/19/2008	HONOKOHAU 29	Aug-08	9,188	Sep-08	3206	R-221703
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/21/2008	HONOKOHAU 31	Aug-08	2,296	Sep-08	3210	R-221842
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/25/2008	HONOKOHAU 33	Aug-08	4,646	Sep-08	3212	R-221937
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	5,042	Sep-08	3215	R-222025

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	8/28/2008	HONOKOHAU 36	Aug-08	234	Sep-08	3216	R-222078
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/3/2008	HONOKOHAU 38	Sep-08	14,414	Sep-08	3240	R-223510
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/9/2008	HONOKOHAU 42	Sep-08	14,617	Oct-08	3245	R-223756
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/10/2008	HONOKOHAU 43	Sep-08	223	Oct-08	3246	R-223820
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/15/2008	HONOKOHAU 46	Sep-08	313	Oct-08	3250	R-223921
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/16/2008	HONOKOHAU 47	Sep-08	1,583	Oct-08	3254	R-224277
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/17/2008	HONOKOHAU 48	Sep-08	1,644	Oct-08	3256	R-224319
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/19/2008	HONOKOHAU 50	Sep-08	905	Oct-08	3258	R-224374
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/22/2008	HONOKOHAU 51	Sep-08	2,127	Oct-08	3260	R-224445
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/23/2008	HONOKOHAU 52	Sep-08	2,653	Oct-08	3261	R-224503
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	9/24/2008	HONOKOHAU 53	Sep-08	96	Oct-08	3262	R-224544
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/2/2008	HONOKOHAU 55	Oct-08	645	Oct-08	3274	R-225455
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/7/2008	HONOKOHAU 58	Oct-08	17,653	Oct-08	3283	R-226208
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/10/2008	HONOKOHAU 61	Oct-08	106	Oct-08	3288	R-226346
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	9,476	Oct-08	3292	R-226494
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/16/2008	HONOKOHAU 65	Oct-08	2,377	Oct-08	3298	R-226764
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/17/2008	HONOKOHAU 66	Oct-08	2,305	Oct-08	3299	R-226818
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/20/2008	HONOKOHAU 67	Oct-08	666	Oct-08	3300	R-226871
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/21/2008	HONOKOHAU 68	Oct-08	2,129	Oct-08	3301	R-226921
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	10/22/2008	HONOKOHAU 69	Oct-08	755	Oct-08	3302	R-226974
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	11/1/2008	HONOKOHAU 70	Nov-08	753	Dec-08	3319	R-228421
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	11/3/2008	HONOKOHAU 71	Nov-08	10,864	Dec-08	3327	R-228928
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	11/5/2008	HONOKOHAU 72	Nov-08	10,476	Dec-08	3331	R-229154
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	11/6/2008	HONOKOHAU 73	Nov-08	3,043	Dec-08	3333	R-229244
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	5,164	Dec-08	3337	R-229436
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	11/26/2008	HONOKOHAU 79	Nov-08	5,391	Dec-08	3342	R-229844
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	12/3/2008	HONOKOHAU 82	Dec-08	2,423	Dec-08	3375	R-231875
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	21,945	Dec-08	3376	R-231932
	1442 360 0843	S	09	360	C	1442	0843				CRB0002	12/5/2008	HONOKOHAU 84	Dec-08	1,014	Dec-08	3376	R-231997
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	12/19/2008	HONOKOHAU 85	Dec-08	645	Dec-08	3378	R-232220
	1442 360 0843	S	09	360	C	1442	0843				CRB0003	12/19/2008	HONOKOHAU 87	Dec-08	10,117	Dec-08	3378	R-232348
	1442 360 0843	S	09	360	C	1442	0843				JB00250	9/30/2008	BAD CHK FIN#12539, TDR#S202643	Jan-09	-282	Feb-09	779	J-5710
	1442 360 0843	S	09	360	C	1442	0843				JB00250	9/30/2008	BAD CHK FIN#12466, TDR#S201665	Jan-09	-331	Feb-09	779	J-5710
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/2/2009	HONOKOHAU 90	Jan-09	608	Jan-09	3409	R-233915
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/6/2009	HONOKOHAU 92	Jan-09	30,879	Jan-09	3413	R-234047
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/7/2009	HONOKOHAU 93	Jan-09	1,014	Jan-09	3414	R-234101
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/13/2009	HONOKOHAU 97	Jan-09	14,074	Jan-09	3419	R-234352
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/15/2009	HONOKOHAU 99	Jan-09	411	Jan-09	3422	R-234422
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/21/2009	HONOKOHAU 101	Jan-09	1,774	Jan-09	3424	R-234467

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	1/22/2009	HONOKOHAU 102	Jan-09	1,247	Jan-09	3420	R-234509
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/2/2009	HONOKOHAU 103	Feb-09	12,540	Feb-09	3446	R-235377
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/4/2009	HONOKOHAU 105	Feb-09	2,763	Feb-09	3448	R-235593
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/5/2009	HONOKOHAU 106	Feb-09	9,613	Mar-09	3449	R-235718
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/12/2009	HONOKOHAU 108	Feb-09	9,337	Mar-09	3451	R-235872
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/17/2009	HONOKOHAU 110	Feb-09	3,358	Mar-09	3453	R-236237
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/18/2009	HONOKOHAU 111	Feb-09	327	Feb-09	3457	R-236325
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/20/2009	HONOKOHAU 112	Feb-09	2,673	Mar-09	3470	R-236886
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	2/23/2009	HONOKOHAU 113	Feb-09	2,253	Mar-09	3474	R-236963
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	3/2/2009	HONOKOHAU 114	Mar-09	4,879	Apr-09	3503	R-238453
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	3/3/2009	HONOKOHAU 115	Mar-09	7,524	Apr-09	3504	R-238521
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	3/6/2009	HONOKOHAU 116	Mar-09	12,208	Apr-09	3508	R-238702
	1442 360 0843	S	09	360	C	1442	0843				CRB0002	3/6/2009	HONOKOHAU 117	Mar-09	1,020	Apr-09	3508	R-238781
	1442 360 0843	S	09	360	C	1442	0843				CRB0003	3/6/2009	HONOKOHAU 118	Mar-09	693	Apr-09	3508	R-238844
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	3/9/2009	HONOKOHAU 119	Mar-09	17,538	Apr-09	3511	R-239020
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	3/13/2009	HONOKOHAU 120	Mar-09	2,322	Apr-09	3512	R-239095
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	3/20/2009	HONOKOHAU 123	Mar-09	6,726	Apr-09	3515	R-239174
	1442 360 0843	S	09	360	C	1442	0843				CRB0002	3/20/2009	HONOKOHAU 124	Mar-09	1,529	Apr-09	3515	R-239248
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/1/2009	HONOKOHAU 126	Apr-09	1,076	Apr-09	3538	R-240577
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/2/2009	HONOKOHAU 127	Apr-09	6,383	Apr-09	3539	R-240649
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/3/2009	HONOKOHAU 128	Apr-09	7,826	Apr-09	3540	R-240704
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/7/2009	HONOKOHAU 130	Apr-09	10,074	Apr-09	3547	R-241069
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/9/2009	HONOKOHAU 132	Apr-09	14,214	May-09	3558	R-241546
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/13/2009	HONOKOHAU 133	Apr-09	611	May-09	3559	R-241607
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/15/2009	HONOKOHAU 135	Apr-09	5,864	May-09	3561	R-241662
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/17/2009	HONOKOHAU 137	Apr-09	1,364	May-09	3563	R-241763
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/21/2009	HONOKOHAU 139	Apr-09	3,101	May-09	3566	R-241857
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	4/29/2009	HONOKOHAU 141	Apr-09	232	May-09	3568	R-241954
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	5/1/2009	HONOKOHAU 142	May-09	9,752	May-09	3596	R-243489
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	5/4/2009	HONOKOHAU 143	May-09	15,897	May-09	3599	R-243770
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	5/5/2009	HONOKOHAU 144	May-09	5,249	May-09	3516	R-243863
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	5/15/2009	HONOKOHAU 146	May-09	11,107	May-09	3602	R-243996
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	5/19/2009	HONOKOHAU 148	May-09	611	Jun-09	3612	R-244578
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	5/21/2009	HONOKOHAU 150	May-09	8,779	Jun-09	3614	R-244672
	1442 360 0843	S	09	360	C	1442	0843				JB434	5/28/2009	BAD CHK FIN# 13751, TDR#213335	Jun-09	-198	Jul-09	839	J-5928
	1442 360 0843	S	09	360	C	1442	0843				JB434	5/28/2009	BAD CHK FIN# 13765, TDR#213541	Jun-09	-114	Jul-09	839	J-5928
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/2/2009	HONOKOHAU 152	Jun-09	11,962	Jun-09	3632	R-245929
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/3/2009	HONOKOHAU 153	Jun-09	5,021	Jun-09	3633	R-245989
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/8/2009	HONOKOHAU 156	Jun-09	2,825	Jun-09	3641	R-246423

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/12/2009	HONOKOHAU 159	Jun-09	1,282	Jul-09	3651	R-247099
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	23,768	Jul-09	3652	R-247139
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/19/2009	HONOKOHAU 164	Jun-09	6,636	Jul-09	3661	R-247468
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/23/2009	HONOKOHAU 166	Jun-09	1,715	Jul-09	3664	R-247577
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/25/2009	HONOKOHAU 168	Jun-09	6,720	Jul-09	3666	R-247666
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/26/2009	HONOKOHAU 169	Jun-09	355	Jul-09	3667	R-247719
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/29/2009	HONOKOHAU 170	Jun-09	2,333	Jul-09	3669	R-247862
	1442 360 0843	S	09	360	C	1442	0843				CRB0001	6/30/2009	HONOKOHAU 172	Jun-09	10,278	Jul-09	3671	R-247944
							0843 Total								526,257			
	1442 360 0844	S	09	360	C	1442	0844				CR00018	7/24/2008	KEAUHOU 3	Jul-08	377	Jul-08	3158	R-218333
	1442 360 0844	S	09	360	C	1442	0844				CR00002	7/30/2008	KEAUHOU 7	Jul-08	11	Aug-08	3162	R-218745
	1442 360 0844	S	09	360	C	1442	0844				CR00011	8/1/2008	KEAUHOU 9	Aug-08	26	Aug-08	3169	R-218927
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	8/4/2008	KEAUHOU 19	Aug-08	1,802	Aug-08	3179	R-219825
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	8/6/2008	KEAUHOU 21	Aug-08	200	Aug-08	3182	R-219940
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	8/8/2008	KEAUHOU 23	Aug-08	148	Sep-08	3189	R-220594
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	8/19/2008	KEAUHOU 29	Aug-08	191	Sep-08	3206	R-221704
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	8/26/2008	KEAUHOU 34	Aug-08	353	Sep-08	3214	R-221978
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	8/27/2008	KEAUHOU 35	Aug-08	1,358	Sep-08	3215	R-222026
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	9/3/2008	KEAUHOU 38	Sep-08	200	Sep-08	3240	R-223511
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	9/9/2008	KEAUHOU 42	Sep-08	149	Oct-08	3245	R-223757
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	9/23/2008	KEAUHOU 52	Sep-08	1,358	Oct-08	3261	R-224504
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	10/2/2008	KEAUHOU 55	Oct-08	353	Oct-08	3274	R-225456
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	10/7/2008	KEAUHOU 58	Oct-08	200	Oct-08	3283	R-226209
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	10/14/2008	KEAUHOU 63	Oct-08	149	Oct-08	3292	R-226495
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	11/1/2008	KEAUHOU 70	Nov-08	353	Dec-08	3319	R-228422
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	11/3/2008	KEAUHOU 71	Nov-08	1,937	Dec-08	3327	R-228929
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	11/5/2008	KEAUHOU 72	Nov-08	200	Dec-08	3331	R-229155
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	11/14/2008	KEAUHOU 76	Nov-08	139	Dec-08	3337	R-229437
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	12/5/2008	KEAUHOU 83	Dec-08	1,810	Dec-08	3376	R-231933
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	12/19/2008	KEAUHOU 85	Dec-08	353	Dec-08	3378	R-232221
	1442 360 0844	S	09	360	C	1442	0844				CRB0003	12/19/2008	KEAUHOU 87	Dec-08	548	Dec-08	3378	R-232349
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	1/2/2009	KEAUHOU 90	Jan-09	553	Jan-09	3409	R-233916
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	1/6/2009	KEAUHOU 92	Jan-09	1,306	Jan-09	3413	R-234048
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	1/13/2009	KEAUHOU 97	Jan-09	10,099	Jan-09	3419	R-234353
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	2/2/2009	KEAUHOU 103	Feb-09	1,054	Feb-09	3446	R-235378
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	2/5/2009	KEAUHOU 106	Feb-09	200	Mar-09	3449	R-235719
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	2/12/2009	KEAUHOU 108	Feb-09	139	Mar-09	3451	R-235873
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	2/18/2009	KEAUHOU 111	Feb-09	11	Feb-09	3457	R-236326
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	2/20/2009	KEAUHOU 112	Feb-09	7,600	Mar-09	3470	R-236887

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	3/3/2009	KEAUHOU 115	Mar-09	1,610	Apr-09	3504	R-238522
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	3/6/2009	KEAUHOU 116	Mar-09	139	Apr-09	3508	R-238703
	1442 360 0844	S	09	360	C	1442	0844				CRB0003	3/6/2009	KEAUHOU 118	Mar-09	690	Apr-09	3508	R-238845
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	3/9/2009	KEAUHOU 119	Mar-09	11	Apr-09	3511	R-239021
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	4/1/2009	KEAUHOU 126	Apr-09	400	Apr-09	3538	R-240578
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	4/2/2009	KEAUHOU 127	Apr-09	1,485	Apr-09	3539	R-240650
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	4/3/2009	KEAUHOU 128	Apr-09	2,620	Apr-09	3540	R-240705
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	4/7/2009	KEAUHOU 130	Apr-09	252	Apr-09	3547	R-241070
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	4/9/2009	KEAUHOU 132	Apr-09	139	May-09	3558	R-241547
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	5/1/2009	KEAUHOU 142	May-09	475	May-09	3596	R-243490
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	5/4/2009	KEAUHOU 143	May-09	353	May-09	3599	R-243771
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	5/5/2009	KEAUHOU 144	May-09	200	May-09	3516	R-243864
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	5/15/2009	KEAUHOU 146	May-09	149	May-09	3602	R-243997
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	5/19/2009	KEAUHOU 148	May-09	200	Jun-09	3612	R-244579
	1442 360 0844	S	09	360	C	1442	0844				JB408	4/24/2009	BAD CHK FIN# 13517, TDR#210768	Jun-09	-2,600	Jul-09	839	J-5927
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/2/2009	KEAUHOU 152	Jun-09	1,358	Jun-09	3632	R-245930
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/3/2009	KEAUHOU 153	Jun-09	580	Jun-09	3633	R-245990
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/15/2009	KEAUHOU 160	Jun-09	491	Jul-09	3652	R-247140
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/23/2009	KEAUHOU 166	Jun-09	353	Jul-09	3664	R-247578
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/25/2009	KEAUHOU 168	Jun-09	1,526	Jul-09	3666	R-247667
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/29/2009	KEAUHOU 170	Jun-09	252	Jul-09	3669	R-247864
	1442 360 0844	S	09	360	C	1442	0844				CRB0001	6/30/2009	KEAUHOU 171	Jun-09	200	Jul-09	3668	R-247806
							0844 Total								44,057			
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	8/4/2008	KAWAIHAE/N. 19	Aug-08	1,922	Aug-08	3179	R-219826
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	8/8/2008	KAWAIHAE/N. 23	Aug-08	42	Sep-08	3189	R-220595
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	8/19/2008	KAWAIHAE/N. 29	Aug-08	249	Sep-08	3206	R-221705
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	8/25/2008	KAWAIHAE/N. 33	Aug-08	115	Sep-08	3212	R-221938
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	8/27/2008	KAWAIHAE/N. 35	Aug-08	1,541	Sep-08	3215	R-222027
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	9/3/2008	KAWAIHAE/N. 38	Sep-08	328	Sep-08	3240	R-223512
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	9/8/2008	KAWAIHAE/N. 41	Sep-08	70	Sep-08	3244	R-223704
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	9/9/2008	KAWAIHAE/N. 42	Sep-08	8,000	Oct-08	3245	R-223758
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	9/10/2008	KAWAIHAE/N. 43	Sep-08	61	Oct-08	3246	R-223821
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	10/7/2008	KAWAIHAE/N. 58	Oct-08	1,142	Oct-08	3283	R-226210
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	10/16/2008	KAWAIHAE/N. 65	Oct-08	1,477	Oct-08	3298	R-226765
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	11/3/2008	KAWAIHAE/N. 71	Nov-08	1,251	Dec-08	3327	R-228930
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	11/5/2008	KAWAIHAE/N. 72	Nov-08	309	Dec-08	3331	R-229156
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	11/14/2008	KAWAIHAE/N. 76	Nov-08	70	Dec-08	3337	R-229438
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	11/26/2008	KAWAIHAE/N. 79	Nov-08	264	Dec-08	3342	R-229845
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	12/5/2008	KAWAIHAE/N. 83	Dec-08	1,814	Dec-08	3376	R-231934

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	12/19/2008	KAWAIHAE/N. 85	Dec-08	70	Dec-08	3378	R-232222
	1442 360 0845	S	09	360	C	1442	0845				CRB0003	12/19/2008	KAWAIHAE/N. 87	Dec-08	156	Dec-08	3378	R-232350
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	1/6/2009	KAWAIHAE/N. 92	Jan-09	223	Jan-09	3413	R-234049
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	1/13/2009	KAWAIHAE/N. 97	Jan-09	1	Jan-09	3419	R-234354
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	2/2/2009	KAWAIHAE/N. 103	Feb-09	434	Feb-09	3446	R-235379
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	2/4/2009	KAWAIHAE/N. 105	Feb-09	418	Feb-09	3448	R-235595
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	2/5/2009	KAWAIHAE/N. 106	Feb-09	478	Mar-09	3449	R-235720
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	2/12/2009	KAWAIHAE/N. 108	Feb-09	70	Mar-09	3451	R-235874
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	3/6/2009	KAWAIHAE/N. 116	Mar-09	699	Apr-09	3508	R-238704
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	3/9/2009	KAWAIHAE/N. 119	Mar-09	156	Apr-09	3511	R-239022
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	4/3/2009	KAWAIHAE/N. 128	Apr-09	115	Apr-09	3540	R-240706
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	4/7/2009	KAWAIHAE/N. 130	Apr-09	951	Apr-09	3547	R-241071
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	4/9/2009	KAWAIHAE/N. 132	Apr-09	1,460	May-09	3558	R-241548
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	4/29/2009	KAWAIHAE/N. 141	Apr-09	70	May-09	3568	R-241955
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	5/4/2009	KAWAIHAE/N. 143	May-09	70	May-09	3599	R-243772
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	5/5/2009	KAWAIHAE/N. 144	May-09	444	May-09	3516	R-243865
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	5/6/2009	KAWAIHAE/N. 145	May-09	191	May-09	3601	R-243932
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	5/15/2009	KAWAIHAE/N. 146	May-09	445	May-09	3602	R-243998
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/2/2009	KAWAIHAE/N. 152	Jun-09	70	Jun-09	3632	R-245931
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/3/2009	KAWAIHAE/N. 153	Jun-09	328	Jun-09	3633	R-245991
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/8/2009	KAWAIHAE/N. 156	Jun-09	95	Jun-09	3641	R-246424
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/15/2009	KAWAIHAE/N. 160	Jun-09	286	Jul-09	3652	R-247141
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/25/2009	KAWAIHAE/N. 168	Jun-09	42	Jul-09	3666	R-247668
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/26/2009	KAWAIHAE/N. 169	Jun-09	140	Jul-09	3667	R-247720
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/29/2009	KAWAIHAE/N. 170	Jun-09	148	Jul-09	3669	R-247866
	1442 360 0845	S	09	360	C	1442	0845				CRB0001	6/30/2009	KAWAIHAE/N. 172	Jun-09	328	Jul-09	3671	R-247945
							0845 Total								26,542			
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	8/4/2008	KAWAIHAE/S. 19	Aug-08	160	Aug-08	3179	R-219827
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	9/3/2008	KAWAIHAE/S. 38	Sep-08	160	Sep-08	3240	R-223513
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	11/3/2008	KAWAIHAE/S. 71	Nov-08	160	Dec-08	3327	R-228931
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	12/5/2008	KAWAIHAE/S. 83	Dec-08	160	Dec-08	3376	R-231935
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	1/6/2009	KAWAIHAE/S. 92	Jan-09	160	Jan-09	3413	R-234050
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	2/5/2009	KAWAIHAE/S. 106	Feb-09	160	Mar-09	3449	R-235721
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	3/3/2009	KAWAIHAE/S. 115	Mar-09	160	Apr-09	3504	R-238523
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	4/7/2009	KAWAIHAE/S. 130	Apr-09	160	Apr-09	3547	R-241072
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	5/4/2009	KAWAIHAE/S. 143	May-09	160	May-09	3599	R-243773
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	6/3/2009	KAWAIHAE/S. 153	Jun-09	160	Jun-09	3633	R-245992
	1442 360 0846	S	09	360	C	1442	0846				CRB0001	6/30/2009	KAWAIHAE/S. 172	Jun-09	160	Jul-09	3671	R-247946
							0846 Total								1,760			

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0847	S	09	360	C	1442	0847				CR00011	7/10/2008	KAILUA 1	Jul-08	1,389	Jul-08	3137	R-217182
	1442 360 0847	S	09	360	C	1442	0847				CR00002	7/30/2008	KAILUA 7	Jul-08	12	Aug-08	3162	R-218746
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	8/4/2008	KAILUA 19	Aug-08	720	Aug-08	3179	R-219828
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	8/6/2008	KAILUA 21	Aug-08	1,143	Aug-08	3182	R-219941
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	8/11/2008	KAILUA 24	Aug-08	1,229	Sep-08	3190	R-220652
	1442 360 0847	S	09	360	C	1442	0847				CR00063	8/13/2008	KAILUA 17	Aug-08	368	Aug-08	3183	R-220328
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	8/19/2008	KAILUA 29	Aug-08	167	Sep-08	3206	R-221706
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	8/27/2008	KAILUA 35	Aug-08	234	Sep-08	3215	R-222028
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	9/3/2008	KAILUA 38	Sep-08	1,027	Sep-08	3240	R-223514
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	9/5/2008	KAILUA 40	Sep-08	1,389	Sep-08	3243	R-223659
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	9/9/2008	KAILUA 42	Sep-08	1,310	Oct-08	3245	R-223759
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	9/15/2008	KAILUA 46	Sep-08	167	Oct-08	3250	R-223923
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	9/23/2008	KAILUA 52	Sep-08	234	Oct-08	3261	R-224505
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	10/7/2008	KAILUA 58	Oct-08	1,686	Oct-08	3283	R-226211
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	10/8/2008	KAILUA 59	Oct-08	1,389	Oct-08	3284	R-226249
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	10/14/2008	KAILUA 63	Oct-08	314	Oct-08	3292	R-226496
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	10/16/2008	KAILUA 65	Oct-08	401	Oct-08	3298	R-226766
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	11/3/2008	KAILUA 71	Nov-08	468	Dec-08	3327	R-228932
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	2,539	Dec-08	3331	R-229157
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	11/14/2008	KAILUA 76	Nov-08	167	Dec-08	3337	R-229439
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	12/5/2008	KAILUA 83	Dec-08	2,346	Dec-08	3376	R-231936
	1442 360 0847	S	09	360	C	1442	0847				CRB0002	12/5/2008	KAILUA 84	Dec-08	1,294	Dec-08	3376	R-231998
	1442 360 0847	S	09	360	C	1442	0847				CRB0003	12/19/2008	KAILUA 87	Dec-08	345	Dec-08	3378	R-232351
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	1,870	Jan-09	3413	R-234051
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	1/7/2009	KAILUA 93	Jan-09	1,294	Jan-09	3414	R-234102
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	1/13/2009	KAILUA 97	Jan-09	608	Jan-09	3419	R-234355
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	1/21/2009	KAILUA 101	Jan-09	468	Jan-09	3424	R-234468
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	2/5/2009	KAILUA 106	Feb-09	1,567	Mar-09	3449	R-235722
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	2/20/2009	KAILUA 112	Feb-09	1,621	Mar-09	3470	R-236888
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	3/6/2009	KAILUA 116	Mar-09	1,194	Apr-09	3508	R-238705
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	3/9/2009	KAILUA 119	Mar-09	223	Apr-09	3511	R-239023
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	3/13/2009	KAILUA 120	Mar-09	1,315	Apr-09	3512	R-239096
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	3/20/2009	KAILUA 123	Mar-09	387	Apr-09	3515	R-239175
	1442 360 0847	S	09	360	C	1442	0847				CRB0002	3/20/2009	KAILUA 124	Mar-09	482	Apr-09	3515	R-239249
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	4/2/2009	KAILUA 127	Apr-09	45	Apr-09	3539	R-240651
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	4/3/2009	KAILUA 128	Apr-09	505	Apr-09	3540	R-240707
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	4/7/2009	KAILUA 130	Apr-09	1,207	Apr-09	3547	R-241073
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	4/15/2009	KAILUA 135	Apr-09	1,855	May-09	3561	R-241663
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	5/1/2009	KAILUA 142	May-09	270	May-09	3596	R-243491

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	5/4/2009	KAILUA 143	May-09	1,719	May-09	3599	R-243774
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	5/5/2009	KAILUA 144	May-09	959	May-09	3516	R-243866
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	5/15/2009	KAILUA 146	May-09	648	May-09	3602	R-243999
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	5/21/2009	KAILUA 150	May-09	207	Jun-09	3614	R-244673
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/2/2009	KAILUA 152	Jun-09	280	Jun-09	3632	R-245932
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/3/2009	KAILUA 153	Jun-09	515	Jun-09	3633	R-245993
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/15/2009	KAILUA 160	Jun-09	1,446	Jul-09	3652	R-247142
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/16/2009	KAILUA 161	Jun-09	1,315	Jul-09	3653	R-247181
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/23/2009	KAILUA 166	Jun-09	92	Jul-09	3664	R-247579
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/25/2009	KAILUA 168	Jun-09	166	Jul-09	3666	R-247669
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/29/2009	KAILUA 170	Jun-09	199	Jul-09	3669	R-247867
	1442 360 0847	S	09	360	C	1442	0847				CRB0001	6/30/2009	KAILUA 172	Jun-09	1,886	Jul-09	3671	R-247947
							0847 Total								44,679			
	1442 360 0848	S	09	360	C	1442	0848				CRB0001	5/21/2009	REEDS BAY 150	May-09	82	Jun-09	3614	R-244674
	1442 360 0848	S	09	360	C	1442	0848				CRB0001	6/15/2009	REEDS BAY 160	Jun-09	7	Jul-09	3652	R-247143
	1442 360 0848	S	09	360	C	1442	0848				CRB0001	6/19/2009	REEDS BAY 164	Jun-09	57	Jul-09	3661	R-247469
							0848 Total								146			
	1442 360 0856	S	09	360	C	1442	0856				CR00063	8/13/2008	POHOIKI 17	Aug-08	80	Aug-08	3183	R-220329
							0856 Total								80			
	1442 360 0857	S	09	360	C	1442	0857				CRB0001	11/5/2008	PUAKO 72	Nov-08	140	Dec-08	3331	R-229158
	1442 360 0857	S	09	360	C	1442	0857				CRB0003	12/19/2008	PUAKO 87	Dec-08	90	Dec-08	3378	R-232352
	1442 360 0857	S	09	360	C	1442	0857				CRB0001	1/6/2009	PUAKO 92	Jan-09	270	Jan-09	3413	R-234052
	1442 360 0857	S	09	360	C	1442	0857				CRB0001	2/17/2009	PUAKO 110	Feb-09	95	Mar-09	3453	R-236238
	1442 360 0857	S	09	360	C	1442	0857				CRB0001	4/7/2009	PUAKO 130	Apr-09	120	Apr-09	3547	R-241074
							0857 Total								714			
	1442 360 0862	S	09	360	C	1442	0862				CR00018	7/24/2008	NAWILIWILI 3	Jul-08	80	Jul-08	3158	R-218334
	1442 360 0862	S	09	360	C	1442	0862				CR00029	7/29/2008	NAWILIWILI 6	Jul-08	266	Aug-08	3160	R-218684
	1442 360 0862	S	09	360	C	1442	0862				CR00011	8/1/2008	NAWILIWILI 9	Aug-08	27	Aug-08	3169	R-218928
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	627	Aug-08	3172	R-219465
	1442 360 0862	S	09	360	C	1442	0862				CR00008	8/4/2008	NAWILIWILI 12	Aug-08	982	Aug-08	3170	R-219195
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	8/6/2008	NAWILIWILI 21	Aug-08	506	Aug-08	3182	R-219942
	1442 360 0862	S	09	360	C	1442	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	325	Aug-08	3183	R-220263
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	8/14/2008	NAWILIWILI 27	Aug-08	73	Sep-08	3204	R-221585
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	648	Sep-08	3205	R-221641
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	8/19/2008	NAWILIWILI 29	Aug-08	609	Sep-08	3206	R-221707
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	8/28/2008	NAWILIWILI 36	Aug-08	1,510	Sep-08	3216	R-222079
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	9/4/2008	NAWILIWILI 39	Sep-08	484	Sep-08	3241	R-223577
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	9/10/2008	NAWILIWILI 43	Sep-08	220	Oct-08	3246	R-223822
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	9/16/2008	NAWILIWILI 47	Sep-08	235	Oct-08	3254	R-224280

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	9/17/2008	NAWILIWILI 48	Sep-08	220	Oct-08	3256	R-224320
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	9/22/2008	NAWILIWILI 51	Sep-08	1,129	Oct-08	3260	R-224446
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	9/24/2008	NAWILIWILI 53	Sep-08	251	Oct-08	3262	R-224545
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	1,478	Oct-08	3281	R-226132
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	10/13/2008	NAWILIWILI 62	Oct-08	266	Oct-08	3291	R-226441
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	572	Oct-08	3295	R-226672
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	192	Dec-08	3319	R-228423
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	11/3/2008	NAWILIWILI 71	Nov-08	741	Dec-08	3327	R-228933
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	11/6/2008	NAWILIWILI 73	Nov-08	659	Dec-08	3333	R-229245
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	11/17/2008	NAWILIWILI 77	Nov-08	590	Dec-08	3339	R-229733
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	11/26/2008	NAWILIWILI 79	Nov-08	168	Dec-08	3342	R-229846
	1442 360 0862	S	09	360	C	1442	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	1,693	Dec-08	3376	R-231999
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	12/19/2008	NAWILIWILI 85	Dec-08	266	Dec-08	3378	R-232223
	1442 360 0862	S	09	360	C	1442	0862				CRB0002	12/19/2008	NAWILIWILI 86	Dec-08	1,102	Dec-08	3378	R-232283
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	1/5/2009	NAWILIWILI 91	Jan-09	266	Jan-09	3411	R-233977
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	1/7/2009	NAWILIWILI 93	Jan-09	441	Jan-09	3414	R-234103
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	1/8/2009	NAWILIWILI 94	Jan-09	2,339	Jan-09	3416	R-234186
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	1/12/2009	NAWILIWILI 96	Jan-09	590	Jan-09	3418	R-234301
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	1/22/2009	NAWILIWILI 102	Jan-09	266	Jan-09	3420	R-234510
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	2/3/2009	NAWILIWILI 104	Feb-09	719	Feb-09	3447	R-235488
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	2/6/2009	NAWILIWILI 107	Feb-09	940	Mar-09	3450	R-235798
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	2/17/2009	NAWILIWILI 110	Feb-09	823	Mar-09	3453	R-236239
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	3/3/2009	NAWILIWILI 115	Mar-09	447	Apr-09	3504	R-238524
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	3/6/2009	NAWILIWILI 116	Mar-09	827	Apr-09	3508	R-238706
	1442 360 0862	S	09	360	C	1442	0862				CRB0003	3/6/2009	NAWILIWILI 118	Mar-09	266	Apr-09	3508	R-238846
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	3/9/2009	NAWILIWILI 119	Mar-09	1,147	Apr-09	3511	R-239024
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	3/20/2009	NAWILIWILI 123	Mar-09	441	Apr-09	3515	R-239176
	1442 360 0862	S	09	360	C	1442	0862				CRB0002	3/20/2009	NAWILIWILI 124	Mar-09	168	Apr-09	3515	R-239250
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/1/2009	NAWILIWILI 126	Apr-09	266	Apr-09	3538	R-240579
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	220	Apr-09	3547	R-241075
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/8/2009	NAWILIWILI 131	Apr-09	160	May-09	3556	R-241493
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/9/2009	NAWILIWILI 132	Apr-09	1,037	May-09	3558	R-241549
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/15/2009	NAWILIWILI 135	Apr-09	499	May-09	3561	R-241664
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/16/2009	NAWILIWILI 136	Apr-09	266	May-09	3562	R-241718
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	4/21/2009	NAWILIWILI 139	Apr-09	557	May-09	3566	R-241858
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	5/1/2009	NAWILIWILI 142	May-09	220	May-09	3596	R-243492
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	5/6/2009	NAWILIWILI 145	May-09	726	May-09	3601	R-243933
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	5/18/2009	NAWILIWILI 147	May-09	1,714	Jun-09	3603	R-244113
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	616	Jun-09	3632	R-245933

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/8/2009	NAWILIWILI 156	Jun-09	266	Jun-09	3641	R-246425
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/10/2009	NAWILIWILI 158	Jun-09	1,646	Jun-09	3644	R-246582
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/16/2009	NAWILIWILI 161	Jun-09	2	Jul-09	3653	R-247182
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/18/2009	NAWILIWILI 163	Jun-09	266	Jul-09	3660	R-247394
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/19/2009	NAWILIWILI 164	Jun-09	168	Jul-09	3661	R-247470
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/23/2009	NAWILIWILI 166	Jun-09	324	Jul-09	3664	R-247580
	1442 360 0862	S	09	360	C	1442	0862				CRB0001	6/30/2009	NAWILIWILI 172	Jun-09	279	Jul-09	3671	R-247948
							0862 Total								34,829			
	1442 360 0863	S	09	360	C	1442	0863				CR00029	7/29/2008	PORT ALLEN 6	Jul-08	620	Aug-08	3160	R-218685
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	8/1/2008	PORT ALLEN 18	Aug-08	200	Aug-08	3172	R-219466
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	8/6/2008	PORT ALLEN 21	Aug-08	2,128	Aug-08	3182	R-219943
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	8/18/2008	PORT ALLEN 28	Aug-08	381	Sep-08	3205	R-221642
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	8/21/2008	PORT ALLEN 31	Aug-08	272	Sep-08	3210	R-221843
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	8/27/2008	PORT ALLEN 35	Aug-08	200	Sep-08	3215	R-222029
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	8/28/2008	PORT ALLEN 36	Aug-08	3,970	Sep-08	3216	R-222080
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	9/4/2008	PORT ALLEN 39	Sep-08	381	Sep-08	3241	R-223578
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	9/12/2008	PORT ALLEN 45	Sep-08	267	Oct-08	3248	R-223877
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	9/22/2008	PORT ALLEN 51	Sep-08	611	Oct-08	3260	R-224447
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	10/6/2008	PORT ALLEN 57	Oct-08	2,201	Oct-08	3281	R-226133
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	10/15/2008	PORT ALLEN 64	Oct-08	546	Oct-08	3295	R-226673
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	10/20/2008	PORT ALLEN 67	Oct-08	272	Oct-08	3300	R-226872
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	11/3/2008	PORT ALLEN 71	Nov-08	737	Dec-08	3327	R-228934
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	11/6/2008	PORT ALLEN 73	Nov-08	1,194	Dec-08	3333	R-229246
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	11/17/2008	PORT ALLEN 77	Nov-08	381	Dec-08	3339	R-229734
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	11/26/2008	PORT ALLEN 79	Nov-08	472	Dec-08	3342	R-229847
	1442 360 0863	S	09	360	C	1442	0863				CRB0002	12/5/2008	PORT ALLEN 84	Dec-08	1,625	Dec-08	3376	R-232000
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	1/8/2009	PORT ALLEN 94	Jan-09	1,399	Jan-09	3416	R-234187
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	1/12/2009	PORT ALLEN 96	Jan-09	1,010	Jan-09	3418	R-234302
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	2/3/2009	PORT ALLEN 104	Feb-09	1,250	Feb-09	3447	R-235489
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	2/6/2009	PORT ALLEN 107	Feb-09	1,012	Mar-09	3450	R-235799
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	2/17/2009	PORT ALLEN 110	Feb-09	535	Mar-09	3453	R-236240
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	3/3/2009	PORT ALLEN 115	Mar-09	272	Apr-09	3504	R-238525
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	3/6/2009	PORT ALLEN 116	Mar-09	1,359	Apr-09	3508	R-238707
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	3/9/2009	PORT ALLEN 119	Mar-09	381	Apr-09	3511	R-239025
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	3/20/2009	PORT ALLEN 123	Mar-09	340	Apr-09	3515	R-239177
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	4/7/2009	PORT ALLEN 130	Apr-09	1,311	Apr-09	3547	R-241076
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	4/8/2009	PORT ALLEN 131	Apr-09	338	May-09	3556	R-241494
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	4/9/2009	PORT ALLEN 132	Apr-09	381	May-09	3558	R-241550
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	4/15/2009	PORT ALLEN 135	Apr-09	783	May-09	3561	R-241665

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	4/21/2009	PORT ALLEN 139	Apr-09	194	May-09	3566	R-241859
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	5/1/2009	PORT ALLEN 142	May-09	397	May-09	3596	R-243493
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	5/6/2009	PORT ALLEN 145	May-09	950	May-09	3601	R-243934
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	5/18/2009	PORT ALLEN 147	May-09	1,348	Jun-09	3603	R-244114
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	6/2/2009	PORT ALLEN 152	Jun-09	591	Jun-09	3632	R-245934
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	6/10/2009	PORT ALLEN 158	Jun-09	1,843	Jun-09	3644	R-246583
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	6/19/2009	PORT ALLEN 164	Jun-09	200	Jul-09	3661	R-247471
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	6/23/2009	PORT ALLEN 166	Jun-09	575	Jul-09	3664	R-247581
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	6/25/2009	PORT ALLEN 168	Jun-09	608	Jul-09	3666	R-247670
	1442 360 0863	S	09	360	C	1442	0863				CRB0001	6/30/2009	PORT ALLEN 172	Jun-09	338	Jul-09	3671	R-247949
							0863 Total								33,871			
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	8/1/2008	HANA LEI 18	Aug-08	200	Aug-08	3172	R-219467
	1442 360 0864	S	09	360	C	1442	0864				CR00008	8/4/2008	HANA LEI 12	Aug-08	200	Aug-08	3170	R-219196
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	8/6/2008	HANA LEI 21	Aug-08	75	Aug-08	3182	R-219944
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	8/19/2008	HANA LEI 29	Aug-08	200	Sep-08	3206	R-221708
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	8/28/2008	HANA LEI 36	Aug-08	1,612	Sep-08	3216	R-222081
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	9/4/2008	HANA LEI 39	Sep-08	200	Sep-08	3241	R-223579
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	9/10/2008	HANA LEI 43	Sep-08	110	Oct-08	3246	R-223823
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	9/16/2008	HANA LEI 47	Sep-08	90	Oct-08	3254	R-224282
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	9/17/2008	HANA LEI 48	Sep-08	75	Oct-08	3256	R-224321
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	10/6/2008	HANA LEI 57	Oct-08	200	Oct-08	3281	R-226134
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	10/13/2008	HANA LEI 62	Oct-08	69	Oct-08	3291	R-226442
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	11/3/2008	HANA LEI 71	Nov-08	131	Dec-08	3327	R-228935
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	11/6/2008	HANA LEI 73	Nov-08	1,045	Dec-08	3333	R-229247
	1442 360 0864	S	09	360	C	1442	0864				CRB0002	12/5/2008	HANA LEI 84	Dec-08	475	Dec-08	3376	R-232001
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	1/2/2009	HANA LEI 90	Jan-09	400	Jan-09	3409	R-233917
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	1/8/2009	HANA LEI 94	Jan-09	600	Jan-09	3416	R-234188
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	1/12/2009	HANA LEI 96	Jan-09	200	Jan-09	3418	R-234303
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	2/3/2009	HANA LEI 104	Feb-09	475	Feb-09	3447	R-235490
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	2/17/2009	HANA LEI 110	Feb-09	200	Mar-09	3453	R-236241
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	3/6/2009	HANA LEI 116	Mar-09	400	Apr-09	3508	R-238708
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	4/7/2009	HANA LEI 130	Apr-09	475	Apr-09	3547	R-241077
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	4/8/2009	HANA LEI 131	Apr-09	400	May-09	3556	R-241495
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	4/22/2009	HANA LEI 140	Apr-09	200	May-09	3567	R-241903
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	5/4/2009	HANA LEI 143	May-09	200	May-09	3599	R-243775
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	5/6/2009	HANA LEI 145	May-09	200	May-09	3601	R-243935
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	6/2/2009	HANA LEI 152	Jun-09	400	Jun-09	3632	R-245935
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	6/10/2009	HANA LEI 158	Jun-09	200	Jun-09	3644	R-246584
	1442 360 0864	S	09	360	C	1442	0864				CRB0001	6/16/2009	HANA LEI 161	Jun-09	18	Jul-09	3653	R-247183

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1442 360 0864	S	09	360	C	1442	0864				CRB0001	6/30/2009	HANAIEI 172	Jun-09	200	Jul-09	3671	R-247950
							0864 Total								10,823			
	1442 360 0865	S	09	360	C	1442	0865				CR00008	8/4/2008	KIKIAOLA 12	Aug-08	71	Aug-08	3170	R-219197
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	8/6/2008	KIKIAOLA 21	Aug-08	1,569	Aug-08	3182	R-219945
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	8/8/2008	KIKIAOLA 23	Aug-08	160	Sep-08	3189	R-220596
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	8/18/2008	KIKIAOLA 28	Aug-08	321	Sep-08	3205	R-221643
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	8/19/2008	KIKIAOLA 29	Aug-08	157	Sep-08	3206	R-221709
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	8/28/2008	KIKIAOLA 36	Aug-08	154	Sep-08	3216	R-222082
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	9/4/2008	KIKIAOLA 39	Sep-08	556	Sep-08	3241	R-223580
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	9/12/2008	KIKIAOLA 45	Sep-08	79	Oct-08	3248	R-223878
	1442 360 0865	S	09	360	C	1442	0865				JV00178	9/17/2008	CORR TDR 203126 (SFX 29), 9/9/	Sep-08	556	Oct-08	761	J-5532
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	9/22/2008	KIKIAOLA 51	Sep-08	16	Oct-08	3260	R-224448
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	10/6/2008	KIKIAOLA 57	Oct-08	2,244	Oct-08	3281	R-226135
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	11/6/2008	KIKIAOLA 73	Nov-08	1,677	Dec-08	3333	R-229248
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	11/17/2008	KIKIAOLA 77	Nov-08	1,053	Dec-08	3339	R-229735
	1442 360 0865	S	09	360	C	1442	0865				CRB0002	12/5/2008	KIKIAOLA 84	Dec-08	1,053	Dec-08	3376	R-232002
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	1/7/2009	KIKIAOLA 93	Jan-09	90	Jan-09	3414	R-234104
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	1/8/2009	KIKIAOLA 94	Jan-09	649	Jan-09	3416	R-234189
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	1/12/2009	KIKIAOLA 96	Jan-09	531	Jan-09	3418	R-234304
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	2/3/2009	KIKIAOLA 104	Feb-09	85	Feb-09	3447	R-235492
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	2/6/2009	KIKIAOLA 107	Feb-09	1,458	Mar-09	3450	R-235800
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	2/17/2009	KIKIAOLA 110	Feb-09	569	Mar-09	3453	R-236242
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	2/23/2009	KIKIAOLA 113	Feb-09	107	Mar-09	3474	R-236964
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	3/6/2009	KIKIAOLA 116	Mar-09	154	Apr-09	3508	R-238709
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	3/9/2009	KIKIAOLA 119	Mar-09	398	Apr-09	3511	R-239026
	1442 360 0865	S	09	360	C	1442	0865				CRB0002	3/20/2009	KIKIAOLA 124	Mar-09	41	Apr-09	3515	R-239251
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	4/8/2009	KIKIAOLA 131	Apr-09	214	May-09	3556	R-241496
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	4/15/2009	KIKIAOLA 135	Apr-09	160	May-09	3561	R-241666
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	4/22/2009	KIKIAOLA 140	Apr-09	180	May-09	3567	R-241904
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	5/6/2009	KIKIAOLA 145	May-09	375	May-09	3601	R-243936
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	5/18/2009	KIKIAOLA 147	May-09	138	Jun-09	3603	R-244115
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	6/2/2009	KIKIAOLA 152	Jun-09	180	Jun-09	3632	R-245936
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	6/10/2009	KIKIAOLA 158	Jun-09	1,307	Jun-09	3644	R-246585
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	6/19/2009	KIKIAOLA 164	Jun-09	79	Jul-09	3661	R-247472
	1442 360 0865	S	09	360	C	1442	0865				CRB0001	6/30/2009	KIKIAOLA 172	Jun-09	905	Jul-09	3671	R-247951
							0865 Total								17,288			
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	8/1/2008	KUKUIULA 18	Aug-08	527	Aug-08	3172	R-219468
	1442 360 0866	S	09	360	C	1442	0866				CR00008	8/4/2008	KUKUIULA 12	Aug-08	160	Aug-08	3170	R-219198

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1442 360 0866	S	09	360	C	1442	0866				CRB0001	8/27/2008	KUKUIULA 35	Aug-08	177	Sep-08	3215	R-222030
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	8/28/2008	KUKUIULA 36	Aug-08	301	Sep-08	3216	R-222083
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	9/4/2008	KUKUIULA 39	Sep-08	871	Sep-08	3241	R-223581
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	10/6/2008	KUKUIULA 57	Oct-08	1,310	Oct-08	3281	R-226136
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	11/3/2008	KUKUIULA 71	Nov-08	154	Dec-08	3327	R-228936
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	11/6/2008	KUKUIULA 73	Nov-08	573	Dec-08	3333	R-229249
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	11/10/2008	KUKUIULA 75	Nov-08	84	Dec-08	3336	R-229368
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	11/14/2008	KUKUIULA 76	Nov-08	617	Dec-08	3337	R-229440
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	11/26/2008	KUKUIULA 79	Nov-08	624	Dec-08	3342	R-229848
	1442 360 0866	S	09	360	C	1442	0866				CRB0002	12/5/2008	KUKUIULA 84	Dec-08	1,026	Dec-08	3376	R-232003
	1442 360 0866	S	09	360	C	1442	0866				CRB0003	12/19/2008	KUKUIULA 87	Dec-08	64	Dec-08	3378	R-232353
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	1/8/2009	KUKUIULA 94	Jan-09	2,644	Jan-09	3416	R-234190
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	1/12/2009	KUKUIULA 96	Jan-09	372	Jan-09	3418	R-234305
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	2/6/2009	KUKUIULA 107	Feb-09	1,335	Mar-09	3450	R-235801
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	2/17/2009	KUKUIULA 110	Feb-09	20	Mar-09	3453	R-236243
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	2/23/2009	KUKUIULA 113	Feb-09	154	Mar-09	3474	R-236965
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	3/6/2009	KUKUIULA 116	Mar-09	420	Apr-09	3508	R-238710
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	4/7/2009	KUKUIULA 130	Apr-09	177	Apr-09	3547	R-241078
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	4/8/2009	KUKUIULA 131	Apr-09	720	May-09	3556	R-241497
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	4/17/2009	KUKUIULA 137	Apr-09	154	May-09	3563	R-241764
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	4/21/2009	KUKUIULA 139	Apr-09	115	May-09	3566	R-241860
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	4/22/2009	KUKUIULA 140	Apr-09	171	May-09	3567	R-241905
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	5/6/2009	KUKUIULA 145	May-09	1,419	May-09	3601	R-243937
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	6/2/2009	KUKUIULA 152	Jun-09	1,330	Jun-09	3632	R-245937
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	6/19/2009	KUKUIULA 164	Jun-09	154	Jul-09	3661	R-247473
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	6/23/2009	KUKUIULA 166	Jun-09	370	Jul-09	3664	R-247582
	1442 360 0866	S	09	360	C	1442	0866				CRB0001	6/30/2009	KUKUIULA 172	Jun-09	415	Jul-09	3671	R-247952
							0866 Total								17,051			
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	8/6/2008	WAIKAEA CANAL 21	Aug-08	15	Aug-08	3182	R-219947
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	11/6/2008	WAIKAEA CANAL 73	Nov-08	15	Dec-08	3333	R-229250
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	1/8/2009	WAIKAEA CANAL 94	Jan-09	15	Jan-09	3416	R-234191
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	2/23/2009	WAIKAEA CANAL 113	Feb-09	15	Mar-09	3474	R-236966
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	4/7/2009	WAIKAEA CANAL 130	Apr-09	15	Apr-09	3547	R-241079
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	6/2/2009	WAIKAEA CANAL 152	Jun-09	15	Jun-09	3632	R-245938
	1442 360 0868	S	09	360	C	1442	0868				CRB0001	6/30/2009	WAIKAEA CANAL 172	Jun-09	15	Jul-09	3671	R-247953
							0868 Total								105			
	1442 360 0869	S	09	360	C	1442	0869				CR00008	8/4/2008	WAILUA 12	Aug-08	1,707	Aug-08	3170	R-219499

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
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	1442 360 0869	S	09	360	C	1442	0869				CRB0001	8/21/2008	WAILUA 31	Aug-08	172	Sep-08	3210	R-221844
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	8/28/2008	WAILUA 36	Aug-08	672	Sep-08	3216	R-222084
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	9/4/2008	WAILUA 39	Sep-08	210	Sep-08	3241	R-223582
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	9/16/2008	WAILUA 47	Sep-08	152	Oct-08	3254	R-224283
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	10/6/2008	WAILUA 57	Oct-08	474	Oct-08	3281	R-226137
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	11/3/2008	WAILUA 71	Nov-08	464	Dec-08	3327	R-228937
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	11/6/2008	WAILUA 73	Nov-08	997	Dec-08	3333	R-229251
	1442 360 0869	S	09	360	C	1442	0869				CRB0002	12/5/2008	WAILUA 84	Dec-08	0	Dec-08	3376	R-232004
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	1/8/2009	WAILUA 94	Jan-09	166	Jan-09	3416	R-234192
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	1/12/2009	WAILUA 96	Jan-09	160	Jan-09	3418	R-234306
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	2/3/2009	WAILUA 104	Feb-09	632	Feb-09	3447	R-235493
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	2/6/2009	WAILUA 107	Feb-09	393	Mar-09	3450	R-235802
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	3/6/2009	WAILUA 116	Mar-09	164	Apr-09	3508	R-238711
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	4/7/2009	WAILUA 130	Apr-09	324	Apr-09	3547	R-241080
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	4/8/2009	WAILUA 131	Apr-09	1,248	May-09	3556	R-241498
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	5/4/2009	WAILUA 143	May-09	222	May-09	3599	R-243776
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	5/6/2009	WAILUA 145	May-09	1,740	May-09	3601	R-243938
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	5/18/2009	WAILUA 147	May-09	224	Jun-09	3603	R-244116
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	6/2/2009	WAILUA 152	Jun-09	501	Jun-09	3632	R-245939
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	6/10/2009	WAILUA 158	Jun-09	510	Jun-09	3644	R-246586
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	6/25/2009	WAILUA 168	Jun-09	565	Jul-09	3666	R-247672
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	6/29/2009	WAILUA 170	Jun-09	196	Jul-09	3669	R-247868
	1442 360 0869	S	09	360	C	1442	0869				CRB0001	6/30/2009	WAILUA 172	Jun-09	632	Jul-09	3671	R-247954
							0869 Total								14,392			
	1442 360 0882	S	09	360	C	1442	0882				CR00011	7/10/2008	LAHAINA 1	Jul-08	4,746	Jul-08	3137	R-217183
	1442 360 0882	S	09	360	C	1442	0882				CR00018	7/24/2008	LAHAINA 3	Jul-08	866	Jul-08	3158	R-218335
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/1/2008	LAHAINA 18	Aug-08	257	Aug-08	3172	R-219469
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/6/2008	LAHAINA 21	Aug-08	3,288	Aug-08	3182	R-219949
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/8/2008	LAHAINA 23	Aug-08	7,318	Sep-08	3189	R-220597
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/11/2008	LAHAINA 24	Aug-08	16,959	Sep-08	3190	R-220653
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/12/2008	LAHAINA 25	Aug-08	189	Sep-08	3197	R-221087
	1442 360 0882	S	09	360	C	1442	0882				CR00062	8/13/2008	LAHAINA 16	Aug-08	1,470	Aug-08	3183	R-220299
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/14/2008	LAHAINA 27	Aug-08	1,617	Sep-08	3204	R-221587
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/18/2008	LAHAINA 28	Aug-08	1,966	Sep-08	3205	R-221644
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/21/2008	LAHAINA 31	Aug-08	2,485	Sep-08	3210	R-221845
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/25/2008	LAHAINA 33	Aug-08	358	Sep-08	3212	R-221939
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	8/28/2008	LAHAINA 36	Aug-08	344	Sep-08	3216	R-222085

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	9/3/2008	LAHAINA 38	Sep-08	11,623	Sep-08	3240	R-223515
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	9/4/2008	LAHAINA 39	Sep-08	3,543	Sep-08	3241	R-223583
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	9/5/2008	LAHAINA 40	Sep-08	14,327	Sep-08	3243	R-223660
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	1,560	Oct-08	3260	R-224449
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	9/23/2008	LAHAINA 52	Sep-08	160	Oct-08	3261	R-224506
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	10/2/2008	LAHAINA 55	Oct-08	1,627	Oct-08	3274	R-225457
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	10/3/2008	LAHAINA 56	Oct-08	10,323	Oct-08	3275	R-225671
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	10/8/2008	LAHAINA 59	Oct-08	12,085	Oct-08	3284	R-226250
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	1,008	Oct-08	3295	R-226674
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	10/17/2008	LAHAINA 66	Oct-08	1,282	Oct-08	3299	R-226819
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/1/2008	LAHAINA 70	Nov-08	172	Dec-08	3319	R-228424
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/3/2008	LAHAINA 71	Nov-08	5,027	Dec-08	3327	R-228938
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/5/2008	LAHAINA 72	Nov-08	6,660	Dec-08	3331	R-229159
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/6/2008	LAHAINA 73	Nov-08	2,374	Dec-08	3333	R-229252
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/7/2008	LAHAINA 74	Nov-08	5,410	Dec-08	3335	R-229316
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/14/2008	LAHAINA 76	Nov-08	111	Dec-08	3337	R-229441
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	2,174	Dec-08	3339	R-229736
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	11/26/2008	LAHAINA 79	Nov-08	3,123	Dec-08	3342	R-229849
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	12/3/2008	LAHAINA 82	Dec-08	4,467	Dec-08	3375	R-231876
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	12/5/2008	LAHAINA 83	Dec-08	5,994	Dec-08	3376	R-231937
	1442 360 0882	S	09	360	C	1442	0882				CRB0002	12/5/2008	LAHAINA 84	Dec-08	2,527	Dec-08	3376	R-232005
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	12/19/2008	LAHAINA 85	Dec-08	160	Dec-08	3378	R-232224
	1442 360 0882	S	09	360	C	1442	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	822	Dec-08	3378	R-232284
	1442 360 0882	S	09	360	C	1442	0882				CRB0003	12/19/2008	LAHAINA 87	Dec-08	883	Dec-08	3378	R-232354
	1442 360 0882	S	09	360	C	1442	0882				CRB0005	12/19/2008	LAHAINA 89	Dec-08	460	Dec-08	3378	R-232420
	1442 360 0882	S	09	360	C	1442	0882				JB00291	11/20/2008	DM#12737, TDR#S211444	Jan-09	-470	Feb-09	776	J-5706
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/6/2009	LAHAINA 92	Jan-09	2,636	Jan-09	3413	R-234053
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	7,896	Jan-09	3414	R-234105
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/8/2009	LAHAINA 94	Jan-09	3,273	Jan-09	3416	R-234193
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/9/2009	LAHAINA 95	Jan-09	1,021	Jan-09	3417	R-234242
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/13/2009	LAHAINA 97	Jan-09	1,283	Jan-09	3419	R-234356
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/14/2009	LAHAINA 98	Jan-09	591	Jan-09	3421	R-234383
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	1/21/2009	LAHAINA 101	Jan-09	1,266	Jan-09	3424	R-234469
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/2/2009	LAHAINA 103	Feb-09	3,418	Feb-09	3446	R-235380
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/3/2009	LAHAINA 104	Feb-09	1,239	Feb-09	3447	R-235495
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/4/2009	LAHAINA 105	Feb-09	2,248	Feb-09	3448	R-235597
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/5/2009	LAHAINA 106	Feb-09	4,333	Mar-09	3449	R-235723
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/6/2009	LAHAINA 107	Feb-09	1,158	Mar-09	3450	R-235803
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/12/2009	LAHAINA 108	Feb-09	254	Mar-09	3451	R-235875

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/18/2009	LAHAINA 111	Feb-09	1,601	Feb-09	3457	R-236327
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	5,369	Mar-09	3470	R-236889
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	2/23/2009	LAHAINA 113	Feb-09	472	Mar-09	3474	R-236967
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	3/2/2009	LAHAINA 114	Mar-09	1,616	Apr-09	3503	R-238454
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	6,938	Apr-09	3504	R-238526
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	3/6/2009	LAHAINA 116	Mar-09	5,234	Apr-09	3508	R-238712
	1442 360 0882	S	09	360	C	1442	0882				CRB0002	3/6/2009	LAHAINA 117	Mar-09	5,885	Apr-09	3508	R-238782
	1442 360 0882	S	09	360	C	1442	0882				CRB0003	3/6/2009	LAHAINA 118	Mar-09	239	Apr-09	3508	R-238848
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	3/13/2009	LAHAINA 120	Mar-09	167	Apr-09	3512	R-239097
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	3/20/2009	LAHAINA 123	Mar-09	515	Apr-09	3515	R-239178
	1442 360 0882	S	09	360	C	1442	0882				CRB0003	3/20/2009	LAHAINA 125	Mar-09	547	Apr-09	3515	R-239303
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/1/2009	LAHAINA 126	Apr-09	7,962	Apr-09	3538	R-240580
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/3/2009	LAHAINA 128	Apr-09	10,335	Apr-09	3540	R-240708
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	3,910	Apr-09	3546	R-241010
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/9/2009	LAHAINA 132	Apr-09	220	May-09	3558	R-241551
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/13/2009	LAHAINA 133	Apr-09	160	May-09	3559	R-241608
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/15/2009	LAHAINA 135	Apr-09	1,947	May-09	3561	R-241667
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	4/17/2009	LAHAINA 137	Apr-09	3,798	May-09	3563	R-241765
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	3,945	May-09	3596	R-243494
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	9,989	May-09	3599	R-243777
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	5/6/2009	LAHAINA 145	May-09	812	May-09	3601	R-243939
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	5/15/2009	LAHAINA 146	May-09	1,807	May-09	3602	R-244000
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/1/2009	LAHAINA 151	Jun-09	4,253	Jun-09	3631	R-245876
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/3/2009	LAHAINA 153	Jun-09	7,595	Jun-09	3633	R-245994
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/8/2009	LAHAINA 156	Jun-09	2,697	Jun-09	3641	R-246426
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/9/2009	LAHAINA 157	Jun-09	4,300	Jun-09	3643	R-246531
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/16/2009	LAHAINA 161	Jun-09	850	Jul-09	3653	R-247184
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/18/2009	LAHAINA 163	Jun-09	162	Jul-09	3660	R-247395
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/19/2009	LAHAINA 164	Jun-09	1,697	Jul-09	3661	R-247474
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/23/2009	LAHAINA 166	Jun-09	751	Jul-09	3664	R-247583
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/25/2009	LAHAINA 168	Jun-09	2,129	Jul-09	3666	R-247673
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/29/2009	LAHAINA 170	Jun-09	5,669	Jul-09	3669	R-247869
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/30/2009	LAHAINA 172	Jun-09	6,068	Jul-09	3671	R-247955
	1442 360 0882	S	09	360	C	1442	0882				CRB0001	6/30/2009	LAHAINA 171	Jun-09	1,626	Jul-09	3668	R-247807
							0882 Total								281,174			
	1442 360 0883	S	09	360	C	1442	0883				CR00011	7/10/2008	MAALAEA 1	Jul-08	284	Jul-08	3137	R-217184
	1442 360 0883	S	09	360	C	1442	0883				CR00018	7/24/2008	MAALAEA 3	Jul-08	160	Jul-08	3158	R-218336
	1442 360 0883	S	09	360	C	1442	0883				CR00014	8/5/2008	MAALAEA 13	Aug-08	1,279	Aug-08	3171	R-219295
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/6/2008	MAALAEA 21	Aug-08	773	Aug-08	3182	R-219950

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/8/2008	MAALAEA 23	Aug-08	2,994	Sep-08	3189	R-220598
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/11/2008	MAALAEA 24	Aug-08	17,167	Sep-08	3190	R-220654
	1442 360 0883	S	09	360	C	1442	0883				CR00062	8/13/2008	MAALAEA 16	Aug-08	2,744	Aug-08	3183	R-220300
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/14/2008	MAALAEA 27	Aug-08	1,405	Sep-08	3204	R-221588
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/18/2008	MAALAEA 28	Aug-08	369	Sep-08	3205	R-221645
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/19/2008	MAALAEA 29	Aug-08	597	Sep-08	3206	R-221711
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/21/2008	MAALAEA 31	Aug-08	763	Sep-08	3210	R-221846
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	8/25/2008	MAALAEA 33	Aug-08	528	Sep-08	3212	R-221940
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	9/3/2008	MAALAEA 38	Sep-08	4,258	Sep-08	3240	R-223516
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	9/4/2008	MAALAEA 39	Sep-08	4,659	Sep-08	3241	R-223584
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	9/5/2008	MAALAEA 40	Sep-08	10,559	Sep-08	3243	R-223661
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	9/8/2008	MAALAEA 41	Sep-08	306	Sep-08	3244	R-223705
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	9/22/2008	MAALAEA 51	Sep-08	766	Oct-08	3260	R-224450
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	10/2/2008	MAALAEA 55	Oct-08	160	Oct-08	3274	R-225458
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	10/3/2008	MAALAEA 56	Oct-08	8,005	Oct-08	3275	R-225672
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	10/8/2008	MAALAEA 59	Oct-08	360	Oct-08	3284	R-226251
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	10/15/2008	MAALAEA 64	Oct-08	1,027	Oct-08	3295	R-226675
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	10/21/2008	MAALAEA 68	Oct-08	234	Oct-08	3301	R-226922
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/3/2008	MAALAEA 71	Nov-08	1,567	Dec-08	3327	R-228939
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/5/2008	MAALAEA 72	Nov-08	5,132	Dec-08	3331	R-229160
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/6/2008	MAALAEA 73	Nov-08	6,364	Dec-08	3333	R-229253
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/7/2008	MAALAEA 74	Nov-08	2,383	Dec-08	3335	R-229317
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/14/2008	MAALAEA 76	Nov-08	418	Dec-08	3337	R-229442
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/17/2008	MAALAEA 77	Nov-08	609	Dec-08	3339	R-229737
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	11/26/2008	MAALAEA 79	Nov-08	1,686	Dec-08	3342	R-229850
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	12/1/2008	MAALAEA 80	Dec-08	360	Dec-08	3354	R-230705
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	12/5/2008	MAALAEA 83	Dec-08	7,584	Dec-08	3376	R-231938
	1442 360 0883	S	09	360	C	1442	0883				CRB0002	12/19/2008	MAALAEA 86	Dec-08	140	Dec-08	3378	R-232285
	1442 360 0883	S	09	360	C	1442	0883				CRB0003	12/19/2008	MAALAEA 87	Dec-08	787	Dec-08	3378	R-232355
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	1/6/2009	MAALAEA 92	Jan-09	5,145	Jan-09	3413	R-234054
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	1/7/2009	MAALAEA 93	Jan-09	10,397	Jan-09	3414	R-234106
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	1/8/2009	MAALAEA 94	Jan-09	1,747	Jan-09	3416	R-234194
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	1/13/2009	MAALAEA 97	Jan-09	928	Jan-09	3419	R-234357
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/2/2009	MAALAEA 103	Feb-09	4,194	Feb-09	3446	R-235381
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/3/2009	MAALAEA 104	Feb-09	346	Feb-09	3447	R-235496
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/4/2009	MAALAEA 105	Feb-09	2,784	Feb-09	3448	R-235599
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/5/2009	MAALAEA 106	Feb-09	2,955	Mar-09	3449	R-235724
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/6/2009	MAALAEA 107	Feb-09	2,212	Mar-09	3450	R-235804
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/18/2009	MAALAEA 111	Feb-09	320	Feb-09	3457	R-236328

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	2/23/2009	MAALAEA 113	Feb-09	170	Mar-09	3474	R-236968
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	3/3/2009	MAALAEA 115	Mar-09	3,510	Apr-09	3504	R-238527
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	3/6/2009	MAALAEA 116	Mar-09	6,266	Apr-09	3508	R-238713
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	3/9/2009	MAALAEA 119	Mar-09	321	Apr-09	3511	R-239027
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	3/13/2009	MAALAEA 120	Mar-09	183	Apr-09	3512	R-239098
	1442 360 0883	S	09	360	C	1442	0883				CRB0002	3/20/2009	MAALAEA 124	Mar-09	682	Apr-09	3515	R-239252
	1442 360 0883	S	09	360	C	1442	0883				CRB0003	3/20/2009	MAALAEA 125	Mar-09	196	Apr-09	3515	R-239304
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	4/3/2009	MAALAEA 128	Apr-09	11,171	Apr-09	3540	R-240709
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	4/6/2009	MAALAEA 129	Apr-09	2,113	Apr-09	3546	R-241011
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	4/7/2009	MAALAEA 130	Apr-09	192	Apr-09	3547	R-241081
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	4/15/2009	MAALAEA 135	Apr-09	517	May-09	3561	R-241668
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	4/17/2009	MAALAEA 137	Apr-09	1,049	May-09	3563	R-241766
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	4/21/2009	MAALAEA 139	Apr-09	170	May-09	3566	R-241861
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	5/1/2009	MAALAEA 142	May-09	5,828	May-09	3596	R-243495
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	5/4/2009	MAALAEA 143	May-09	7,556	May-09	3599	R-243779
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	5/5/2009	MAALAEA 144	May-09	998	May-09	3516	R-243867
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	5/15/2009	MAALAEA 146	May-09	715	May-09	3602	R-244001
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	5/18/2009	MAALAEA 147	May-09	401	Jun-09	3603	R-244117
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	5/19/2009	MAALAEA 148	May-09	196	Jun-09	3612	R-244580
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/1/2009	MAALAEA 151	Jun-09	1,194	Jun-09	3631	R-245877
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/3/2009	MAALAEA 153	Jun-09	6,822	Jun-09	3633	R-245995
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/9/2009	MAALAEA 157	Jun-09	3,705	Jun-09	3643	R-246532
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/10/2009	MAALAEA 158	Jun-09	320	Jun-09	3644	R-246587
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/16/2009	MAALAEA 161	Jun-09	1,291	Jul-09	3653	R-247185
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/19/2009	MAALAEA 164	Jun-09	160	Jul-09	3661	R-247475
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/23/2009	MAALAEA 166	Jun-09	242	Jul-09	3664	R-247584
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/25/2009	MAALAEA 168	Jun-09	1,567	Jul-09	3666	R-247674
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/26/2009	MAALAEA 169	Jun-09	196	Jul-09	3667	R-247721
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/29/2009	MAALAEA 170	Jun-09	1,990	Jul-09	3669	R-247870
	1442 360 0883	S	09	360	C	1442	0883				CRB0001	6/30/2009	MAALAEA 172	Jun-09	5,475	Jul-09	3671	R-247956
							0883 Total								182,649			
	1442 360 0885	S	09	360	C	1442	0885				CR00011	7/10/2008	KIHEI 1	Jul-08	259	Jul-08	3137	R-217185
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	8/1/2008	KIHEI 18	Aug-08	121	Aug-08	3172	R-219470
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	8/6/2008	KIHEI 21	Aug-08	131	Aug-08	3182	R-219951
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	8/11/2008	KIHEI 24	Aug-08	52	Sep-08	3190	R-220655
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	8/12/2008	KIHEI 25	Aug-08	112	Sep-08	3197	R-221088
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	9/4/2008	KIHEI 39	Sep-08	100	Sep-08	3241	R-223585
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	9/8/2008	KIHEI 41	Sep-08	832	Sep-08	3244	R-223706
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	9/22/2008	KIHEI 51	Sep-08	112	Oct-08	3260	R-224451

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	10/3/2008	KIHEI 56	Oct-08	307	Oct-08	3275	R-225673
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	10/15/2008	KIHEI 64	Oct-08	138	Oct-08	3295	R-226676
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	10/20/2008	KIHEI 67	Oct-08	20	Oct-08	3300	R-226873
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	11/3/2008	KIHEI 71	Nov-08	92	Dec-08	3327	R-228940
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	11/5/2008	KIHEI 72	Nov-08	1,247	Dec-08	3331	R-229161
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	11/6/2008	KIHEI 73	Nov-08	118	Dec-08	3333	R-229254
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	11/17/2008	KIHEI 77	Nov-08	57	Dec-08	3339	R-229738
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	11/26/2008	KIHEI 79	Nov-08	100	Dec-08	3342	R-229851
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	12/5/2008	KIHEI 83	Dec-08	345	Dec-08	3376	R-231939
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	12/19/2008	KIHEI 85	Dec-08	98	Dec-08	3378	R-232225
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	1/6/2009	KIHEI 92	Jan-09	20	Jan-09	3413	R-234055
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	1/7/2009	KIHEI 93	Jan-09	409	Jan-09	3414	R-234107
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	1/8/2009	KIHEI 94	Jan-09	567	Jan-09	3416	R-234195
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	1/9/2009	KIHEI 95	Jan-09	98	Jan-09	3417	R-234243
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	1/22/2009	KIHEI 102	Jan-09	98	Jan-09	3420	R-234511
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	2/5/2009	KIHEI 106	Feb-09	325	Mar-09	3449	R-235725
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	2/23/2009	KIHEI 113	Feb-09	98	Mar-09	3474	R-236969
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	3/3/2009	KIHEI 115	Mar-09	882	Apr-09	3504	R-238528
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/1/2009	KIHEI 126	Apr-09	98	Apr-09	3538	R-240581
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/3/2009	KIHEI 128	Apr-09	570	Apr-09	3540	R-240710
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/7/2009	KIHEI 130	Apr-09	170	Apr-09	3547	R-241082
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/15/2009	KIHEI 135	Apr-09	153	May-09	3561	R-241669
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/17/2009	KIHEI 137	Apr-09	112	May-09	3563	R-241767
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/21/2009	KIHEI 139	Apr-09	755	May-09	3566	R-241862
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	4/29/2009	KIHEI 141	Apr-09	406	May-09	3568	R-241956
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	5/1/2009	KIHEI 142	May-09	405	May-09	3596	R-243496
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	5/5/2009	KIHEI 144	May-09	546	May-09	3516	R-243868
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	5/15/2009	KIHEI 146	May-09	313	May-09	3602	R-244002
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	5/18/2009	KIHEI 147	May-09	10	Jun-09	3603	R-244118
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	5/19/2009	KIHEI 148	May-09	98	Jun-09	3612	R-244581
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/1/2009	KIHEI 151	Jun-09	367	Jun-09	3631	R-245878
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/3/2009	KIHEI 153	Jun-09	460	Jun-09	3633	R-245996
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/10/2009	KIHEI 158	Jun-09	186	Jun-09	3644	R-246588
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/12/2009	KIHEI 159	Jun-09	98	Jul-09	3651	R-247100
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/16/2009	KIHEI 161	Jun-09	310	Jul-09	3653	R-247186
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/19/2009	KIHEI 164	Jun-09	153	Jul-09	3661	R-247476
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/23/2009	KIHEI 166	Jun-09	2	Jul-09	3664	R-247585
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/29/2009	KIHEI 170	Jun-09	122	Jul-09	3669	R-247871
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/30/2009	KIHEI 172	Jun-09	374	Jul-09	3671	R-247957

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0885	S	09	360	C	1442	0885				CRB0001	6/30/2009	KIHEI 171	Jun-09	1,679	Jul-09	3668	R-247808
							0885 Total								14,119			
	1442 360 0886	S	09	360	C	1442	0886				CR00011	7/10/2008	MALA 1	Jul-08	56	Jul-08	3137	R-217186
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	8/1/2008	MALA 18	Aug-08	853	Aug-08	3172	R-219471
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	8/11/2008	MALA 24	Aug-08	860	Sep-08	3190	R-220656
	1442 360 0886	S	09	360	C	1442	0886				CR00062	8/13/2008	MALA 16	Aug-08	344	Aug-08	3183	R-220301
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	8/21/2008	MALA 31	Aug-08	320	Sep-08	3210	R-221847
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	8/25/2008	MALA 33	Aug-08	15	Sep-08	3212	R-221941
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	8/28/2008	MALA 36	Aug-08	233	Sep-08	3216	R-222086
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	9/4/2008	MALA 39	Sep-08	160	Sep-08	3241	R-223586
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	9/5/2008	MALA 40	Sep-08	5,999	Sep-08	3243	R-223662
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	9/22/2008	MALA 51	Sep-08	320	Oct-08	3260	R-224452
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	9/23/2008	MALA 52	Sep-08	160	Oct-08	3261	R-224507
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	10/8/2008	MALA 59	Oct-08	160	Oct-08	3284	R-226252
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	11/3/2008	MALA 71	Nov-08	320	Dec-08	3327	R-228941
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	11/5/2008	MALA 72	Nov-08	476	Dec-08	3331	R-229162
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	12/5/2008	MALA 83	Dec-08	320	Dec-08	3376	R-231940
	1442 360 0886	S	09	360	C	1442	0886				CRB0002	12/5/2008	MALA 84	Dec-08	1,591	Dec-08	3376	R-232006
	1442 360 0886	S	09	360	C	1442	0886				CRB0002	12/19/2008	MALA 86	Dec-08	575	Dec-08	3378	R-232286
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	1/7/2009	MALA 93	Jan-09	456	Jan-09	3414	R-234108
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	1/8/2009	MALA 94	Jan-09	320	Jan-09	3416	R-234196
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	1/14/2009	MALA 98	Jan-09	172	Jan-09	3421	R-234384
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	2/2/2009	MALA 103	Feb-09	925	Feb-09	3446	R-235382
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	2/3/2009	MALA 104	Feb-09	160	Feb-09	3447	R-235497
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	2/20/2009	MALA 112	Feb-09	336	Mar-09	3470	R-236890
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	3/3/2009	MALA 115	Mar-09	615	Apr-09	3504	R-238529
	1442 360 0886	S	09	360	C	1442	0886				CRB0002	3/6/2009	MALA 117	Mar-09	1,865	Apr-09	3508	R-238783
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	4/3/2009	MALA 128	Apr-09	495	Apr-09	3540	R-240711
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	4/6/2009	MALA 129	Apr-09	696	Apr-09	3546	R-241012
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	4/15/2009	MALA 135	Apr-09	460	May-09	3561	R-241670
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	5/1/2009	MALA 142	May-09	155	May-09	3596	R-243497
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	5/4/2009	MALA 143	May-09	376	May-09	3599	R-243780
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	6/3/2009	MALA 153	Jun-09	160	Jun-09	3633	R-245997
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	6/9/2009	MALA 157	Jun-09	460	Jun-09	3643	R-246533
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	6/16/2009	MALA 161	Jun-09	360	Jul-09	3653	R-247187
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	6/25/2009	MALA 168	Jun-09	160	Jul-09	3666	R-247675
	1442 360 0886	S	09	360	C	1442	0886				CRB0001	6/30/2009	MALA 172	Jun-09	740	Jul-09	3671	R-247958
							0886 Total								21,673			
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	9/22/2008	KAHULUI RAMP 51	Sep-08	498	Oct-08	3260	R-224453

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	2/2/2009	KAHULUI RAMP 103	Feb-09	320	Feb-09	3446	R-235383
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	2/6/2009	KAHULUI RAMP 107	Feb-09	160	Mar-09	3450	R-235805
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	2/20/2009	KAHULUI RAMP 112	Feb-09	160	Mar-09	3470	R-236891
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	2/23/2009	KAHULUI RAMP 113	Feb-09	160	Mar-09	3474	R-236970
	1442 360 0888	S	09	360	C	1442	0888				CRB0002	3/20/2009	KAHULUI RAMP 124	Mar-09	160	Apr-09	3515	R-239253
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	4/9/2009	KAHULUI RAMP 132	Apr-09	640	May-09	3558	R-241552
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	4/16/2009	KAHULUI RAMP 136	Apr-09	160	May-09	3562	R-241719
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	5/19/2009	KAHULUI RAMP 148	May-09	160	Jun-09	3612	R-244582
	1442 360 0888	S	09	360	C	1442	0888				CRB0001	6/18/2009	KAHULUI RAMP 163	Jun-09	160	Jul-09	3660	R-247396
							0888 Total								2,578			
	1442 360 0889	S	09	360	C	1442	0889				CR00018	7/24/2008	KAUNAKAKAI 3	Jul-08	171	Jul-08	3158	R-218337
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	8/1/2008	KAUNAKAKAI 18	Aug-08	160	Aug-08	3172	R-219472
	1442 360 0889	S	09	360	C	1442	0889				CR00014	8/5/2008	KAUNAKAKAI 13	Aug-08	487	Aug-08	3171	R-219296
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	8/6/2008	KAUNAKAKAI 21	Aug-08	160	Aug-08	3182	R-219952
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	8/11/2008	KAUNAKAKAI 24	Aug-08	302	Sep-08	3190	R-220657
	1442 360 0889	S	09	360	C	1442	0889				CR00061	8/13/2008	KAUNAKAKAI 15	Aug-08	168	Aug-08	3183	R-220264
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	8/18/2008	KAUNAKAKAI 28	Aug-08	160	Sep-08	3205	R-221646
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	8/20/2008	KAUNAKAKAI 30	Aug-08	168	Sep-08	3209	R-221777
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	8/28/2008	KAUNAKAKAI 36	Aug-08	171	Sep-08	3216	R-222087
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	9/4/2008	KAUNAKAKAI 39	Sep-08	628	Sep-08	3241	R-223587
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	9/24/2008	KAUNAKAKAI 53	Sep-08	168	Oct-08	3262	R-224546
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	10/2/2008	KAUNAKAKAI 55	Oct-08	200	Oct-08	3274	R-225459
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	10/3/2008	KAUNAKAKAI 56	Oct-08	462	Oct-08	3275	R-225674
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	10/15/2008	KAUNAKAKAI 64	Oct-08	160	Oct-08	3295	R-226677
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	10/20/2008	KAUNAKAKAI 67	Oct-08	955	Oct-08	3300	R-226874
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	10/22/2008	KAUNAKAKAI 69	Oct-08	168	Oct-08	3302	R-226975
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	11/14/2008	KAUNAKAKAI 76	Nov-08	101	Dec-08	3337	R-229443
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	11/26/2008	KAUNAKAKAI 79	Nov-08	160	Dec-08	3342	R-229852
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	12/1/2008	KAUNAKAKAI 80	Dec-08	168	Dec-08	3354	R-230706
	1442 360 0889	S	09	360	C	1442	0889				CRB0002	12/5/2008	KAUNAKAKAI 84	Dec-08	790	Dec-08	3376	R-232007
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	12/19/2008	KAUNAKAKAI 85	Dec-08	507	Dec-08	3378	R-232226
	1442 360 0889	S	09	360	C	1442	0889				CRB0002	12/19/2008	KAUNAKAKAI 86	Dec-08	160	Dec-08	3378	R-232287
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	1/7/2009	KAUNAKAKAI 93	Jan-09	630	Jan-09	3414	R-234109
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	1/14/2009	KAUNAKAKAI 98	Jan-09	480	Jan-09	3421	R-234385
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	1/22/2009	KAUNAKAKAI 102	Jan-09	168	Jan-09	3420	R-234512
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	2/2/2009	KAUNAKAKAI 103	Feb-09	327	Feb-09	3446	R-235384
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	2/6/2009	KAUNAKAKAI 107	Feb-09	302	Mar-09	3450	R-235806
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	2/12/2009	KAUNAKAKAI 108	Feb-09	155	Mar-09	3451	R-235876
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	2/17/2009	KAUNAKAKAI 110	Feb-09	327	Mar-09	3453	R-236244

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	2/20/2009	KAUNAKAKAI 112	Feb-09	328	Mar-09	3470	R-236892
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	3/9/2009	KAUNAKAKAI 119	Mar-09	612	Apr-09	3511	R-239028
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	3/13/2009	KAUNAKAKAI 120	Mar-09	160	Apr-09	3512	R-239099
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	3/20/2009	KAUNAKAKAI 123	Mar-09	495	Apr-09	3515	R-239179
	1442 360 0889	S	09	360	C	1442	0889				CRB0002	3/20/2009	KAUNAKAKAI 124	Mar-09	157	Apr-09	3515	R-239254
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	4/7/2009	KAUNAKAKAI 130	Apr-09	142	Apr-09	3547	R-241083
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	4/9/2009	KAUNAKAKAI 132	Apr-09	160	May-09	3558	R-241553
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	4/17/2009	KAUNAKAKAI 137	Apr-09	327	May-09	3563	R-241768
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	4/22/2009	KAUNAKAKAI 140	Apr-09	168	May-09	3567	R-241906
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	5/6/2009	KAUNAKAKAI 145	May-09	157	May-09	3601	R-243940
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	5/15/2009	KAUNAKAKAI 146	May-09	320	May-09	3602	R-244003
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	5/19/2009	KAUNAKAKAI 148	May-09	327	Jun-09	3612	R-244583
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	5/20/2009	KAUNAKAKAI 149	May-09	168	Jun-09	3613	R-244635
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/1/2009	KAUNAKAKAI 151	Jun-09	352	Jun-09	3631	R-245879
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/8/2009	KAUNAKAKAI 156	Jun-09	157	Jun-09	3641	R-246427
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/9/2009	KAUNAKAKAI 157	Jun-09	352	Jun-09	3643	R-246534
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/12/2009	KAUNAKAKAI 159	Jun-09	192	Jul-09	3651	R-247101
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/18/2009	KAUNAKAKAI 163	Jun-09	327	Jul-09	3660	R-247397
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/22/2009	KAUNAKAKAI 165	Jun-09	8	Jul-09	3662	R-247524
	1442 360 0889	S	09	360	C	1442	0889				CRB0001	6/30/2009	KAUNAKAKAI 172	Jun-09	160	Jul-09	3671	R-247959
							0889 Total								14,028			
	1442 360 0890	S	09	360	C	1442	0890				CR00011	7/10/2008	MANELE 1	Jul-08	419	Jul-08	3137	R-217187
	1442 360 0890	S	09	360	C	1442	0890				CR00018	7/24/2008	MANELE 3	Jul-08	160	Jul-08	3158	R-218338
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	8/8/2008	MANELE 23	Aug-08	320	Sep-08	3189	R-220599
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	8/11/2008	MANELE 24	Aug-08	1,170	Sep-08	3190	R-220658
	1442 360 0890	S	09	360	C	1442	0890				CR00062	8/13/2008	MANELE 16	Aug-08	20	Aug-08	3183	R-220302
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	8/14/2008	MANELE 27	Aug-08	419	Sep-08	3204	R-221589
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	8/25/2008	MANELE 33	Aug-08	20	Sep-08	3212	R-221942
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	9/3/2008	MANELE 38	Sep-08	320	Sep-08	3240	R-223517
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	9/4/2008	MANELE 39	Sep-08	468	Sep-08	3241	R-223588
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	9/5/2008	MANELE 40	Sep-08	1,361	Sep-08	3243	R-223663
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	9/22/2008	MANELE 51	Sep-08	20	Oct-08	3260	R-224454
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	10/2/2008	MANELE 55	Oct-08	160	Oct-08	3274	R-225460
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	10/3/2008	MANELE 56	Oct-08	1,713	Oct-08	3275	R-225675
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	10/15/2008	MANELE 64	Oct-08	160	Oct-08	3295	R-226678
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	11/3/2008	MANELE 71	Nov-08	362	Dec-08	3327	R-228942
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	11/5/2008	MANELE 72	Nov-08	1,565	Dec-08	3331	R-229163
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	11/7/2008	MANELE 74	Nov-08	320	Dec-08	3335	R-229318
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	11/26/2008	MANELE 79	Nov-08	21	Dec-08	3342	R-229853

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	12/3/2008	MANELE 82	Dec-08	160	Dec-08	3375	R-231877
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	12/5/2008	MANELE 83	Dec-08	1,713	Dec-08	3376	R-231941
	1442 360 0890	S	09	360	C	1442	0890				CRB0003	12/19/2008	MANELE 87	Dec-08	160	Dec-08	3378	R-232356
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	1/7/2009	MANELE 93	Jan-09	1,312	Jan-09	3414	R-234110
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	1/8/2009	MANELE 94	Jan-09	631	Jan-09	3416	R-234197
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	1/9/2009	MANELE 95	Jan-09	160	Jan-09	3417	R-234244
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	2/2/2009	MANELE 103	Feb-09	1,122	Feb-09	3446	R-235385
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	2/5/2009	MANELE 106	Feb-09	295	Mar-09	3449	R-235726
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	2/6/2009	MANELE 107	Feb-09	160	Mar-09	3450	R-235807
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	2/18/2009	MANELE 111	Feb-09	320	Feb-09	3457	R-236329
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	2/20/2009	MANELE 112	Feb-09	419	Mar-09	3470	R-236893
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	3/3/2009	MANELE 115	Mar-09	181	Apr-09	3504	R-238530
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	3/6/2009	MANELE 116	Mar-09	1,154	Apr-09	3508	R-238714
	1442 360 0890	S	09	360	C	1442	0890				CRB0002	3/6/2009	MANELE 117	Mar-09	579	Apr-09	3508	R-238784
	1442 360 0890	S	09	360	C	1442	0890				CRB0002	3/20/2009	MANELE 124	Mar-09	64	Apr-09	3515	R-239255
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	4/1/2009	MANELE 126	Apr-09	160	Apr-09	3538	R-240582
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	4/3/2009	MANELE 128	Apr-09	919	Apr-09	3540	R-240712
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	4/6/2009	MANELE 129	Apr-09	826	Apr-09	3546	R-241013
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	5/1/2009	MANELE 142	May-09	340	May-09	3596	R-243498
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	5/4/2009	MANELE 143	May-09	1,565	May-09	3599	R-243781
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	5/6/2009	MANELE 145	May-09	160	May-09	3601	R-243941
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/1/2009	MANELE 151	Jun-09	20	Jun-09	3631	R-245880
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/3/2009	MANELE 153	Jun-09	739	Jun-09	3633	R-245998
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/9/2009	MANELE 157	Jun-09	1,174	Jun-09	3643	R-246535
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/16/2009	MANELE 161	Jun-09	350	Jul-09	3653	R-247188
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/23/2009	MANELE 166	Jun-09	20	Jul-09	3664	R-247586
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/25/2009	MANELE 168	Jun-09	166	Jul-09	3666	R-247676
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/30/2009	MANELE 172	Jun-09	1,166	Jul-09	3671	R-247960
	1442 360 0890	S	09	360	C	1442	0890				CRB0001	6/30/2009	MANELE 171	Jun-09	579	Jul-09	3668	R-247810
							0890 Total								25,616			
	1442 360 0891	S	09	360	C	1442	0891				CR00011	7/10/2008	KAANAPALI 1	Jul-08	6,156	Jul-08	3137	R-217188
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/1/2008	KAANAPALI 18	Aug-08	2,598	Aug-08	3172	R-219473
	1442 360 0891	S	09	360	C	1442	0891				CR00014	8/5/2008	KAANAPALI 13	Aug-08	477	Aug-08	3171	R-219297
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/6/2008	KAANAPALI 21	Aug-08	320	Aug-08	3182	R-219953
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/11/2008	KAANAPALI 24	Aug-08	6,791	Sep-08	3190	R-220659
	1442 360 0891	S	09	360	C	1442	0891				CR00062	8/13/2008	KAANAPALI 16	Aug-08	320	Aug-08	3183	R-220303
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/14/2008	KAANAPALI 27	Aug-08	320	Sep-08	3204	R-221590
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/18/2008	KAANAPALI 28	Aug-08	389	Sep-08	3205	R-221647
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/21/2008	KAANAPALI 31	Aug-08	1,039	Sep-08	3210	R-221848

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	8/25/2008	KAANAPALI 33	Aug-08	738	Sep-08	3212	R-221943
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	9/4/2008	KAANAPALI 39	Sep-08	640	Sep-08	3241	R-223589
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	9/5/2008	KAANAPALI 40	Sep-08	1,760	Sep-08	3243	R-223664
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	9/22/2008	KAANAPALI 51	Sep-08	320	Oct-08	3260	R-224455
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	9/23/2008	KAANAPALI 52	Sep-08	458	Oct-08	3261	R-224508
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	10/3/2008	KAANAPALI 56	Oct-08	1,600	Oct-08	3275	R-225676
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	10/8/2008	KAANAPALI 59	Oct-08	1,460	Oct-08	3284	R-226253
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	10/15/2008	KAANAPALI 64	Oct-08	320	Oct-08	3295	R-226679
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	10/17/2008	KAANAPALI 66	Oct-08	320	Oct-08	3299	R-226820
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	11/1/2008	KAANAPALI 70	Nov-08	160	Dec-08	3319	R-228425
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	11/3/2008	KAANAPALI 71	Nov-08	320	Dec-08	3327	R-228943
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	11/5/2008	KAANAPALI 72	Nov-08	1,865	Dec-08	3331	R-229164
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	11/6/2008	KAANAPALI 73	Nov-08	160	Dec-08	3333	R-229255
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	11/17/2008	KAANAPALI 77	Nov-08	480	Dec-08	3339	R-229739
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	11/26/2008	KAANAPALI 79	Nov-08	160	Dec-08	3342	R-229854
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	12/5/2008	KAANAPALI 83	Dec-08	960	Dec-08	3376	R-231942
	1442 360 0891	S	09	360	C	1442	0891				CRB0002	12/5/2008	KAANAPALI 84	Dec-08	695	Dec-08	3376	R-232008
	1442 360 0891	S	09	360	C	1442	0891				CRB0002	12/19/2008	KAANAPALI 86	Dec-08	3,970	Dec-08	3378	R-232288
	1442 360 0891	S	09	360	C	1442	0891				CRB0003	12/19/2008	KAANAPALI 87	Dec-08	320	Dec-08	3378	R-232357
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	1/6/2009	KAANAPALI 92	Jan-09	585	Jan-09	3413	R-234056
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	1/7/2009	KAANAPALI 93	Jan-09	2,157	Jan-09	3414	R-234111
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	1/8/2009	KAANAPALI 94	Jan-09	320	Jan-09	3416	R-234198
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	1/13/2009	KAANAPALI 97	Jan-09	800	Jan-09	3419	R-234358
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	1/14/2009	KAANAPALI 98	Jan-09	480	Jan-09	3421	R-234386
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	1/21/2009	KAANAPALI 101	Jan-09	800	Jan-09	3424	R-234470
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	2/2/2009	KAANAPALI 103	Feb-09	800	Feb-09	3446	R-235386
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	2/3/2009	KAANAPALI 104	Feb-09	480	Feb-09	3447	R-235498
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	2/5/2009	KAANAPALI 106	Feb-09	320	Mar-09	3449	R-235727
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	2/20/2009	KAANAPALI 112	Feb-09	3,990	Mar-09	3470	R-236894
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	3/3/2009	KAANAPALI 115	Mar-09	480	Apr-09	3504	R-238531
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	3/6/2009	KAANAPALI 116	Mar-09	1,920	Apr-09	3508	R-238715
	1442 360 0891	S	09	360	C	1442	0891				CRB0002	3/6/2009	KAANAPALI 117	Mar-09	806	Apr-09	3508	R-238785
	1442 360 0891	S	09	360	C	1442	0891				CRB0003	3/6/2009	KAANAPALI 118	Mar-09	4,541	Apr-09	3508	R-238849
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	3/13/2009	KAANAPALI 120	Mar-09	480	Apr-09	3512	R-239100
	1442 360 0891	S	09	360	C	1442	0891				CRB0003	3/20/2009	KAANAPALI 125	Mar-09	160	Apr-09	3515	R-239305
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	4/3/2009	KAANAPALI 128	Apr-09	1,201	Apr-09	3540	R-240713
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	4/6/2009	KAANAPALI 129	Apr-09	2,300	Apr-09	3546	R-241014
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	4/9/2009	KAANAPALI 132	Apr-09	320	May-09	3558	R-241554
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	4/15/2009	KAANAPALI 135	Apr-09	561	May-09	3561	R-241671

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.	
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	1442 360 0891	S	09	360	C	1442	0891				CRB0001	5/1/2009	KAANAPALI 142	May-09	800	May-09	3596	R-243499	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	5/4/2009	KAANAPALI 143	May-09	1,560	May-09	3599	R-243782	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	5/15/2009	KAANAPALI 146	May-09	960	May-09	3602	R-244004	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	5/18/2009	KAANAPALI 147	May-09	160	Jun-09	3603	R-244119	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/1/2009	KAANAPALI 151	Jun-09	315	Jun-09	3631	R-245881	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/3/2009	KAANAPALI 153	Jun-09	938	Jun-09	3633	R-245999	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/9/2009	KAANAPALI 157	Jun-09	640	Jun-09	3643	R-246536	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/16/2009	KAANAPALI 161	Jun-09	2,743	Jul-09	3653	R-247189	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/23/2009	KAANAPALI 166	Jun-09	172	Jul-09	3664	R-247587	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/25/2009	KAANAPALI 168	Jun-09	320	Jul-09	3666	R-247677	
	1442 360 0891	S	09	360	C	1442	0891				CRB0001	6/30/2009	KAANAPALI 172	Jun-09	6,955	Jul-09	3671	R-247961	
							0891 Total								74,381				
						1442 Total									1,743,469				1,558,655
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CR00011	8/1/2008	KEEHI LAGOON 9	Aug-08	100	Aug-08	3169	R-218948	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	8/7/2008	KEEHI LAGOON ORMA 22	Aug-08	118	Aug-08	3184	R-220369	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	8/8/2008	KEEHI LAGOON ORMA 23	Aug-08	14	Sep-08	3189	R-220616	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	8/14/2008	KEEHI LAGOON ORMA 27	Aug-08	270	Sep-08	3204	R-221598	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	9/3/2008	KEEHI LAGOON ORMA 38	Sep-08	12	Sep-08	3240	R-223534	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	9/9/2008	KEEHI LAGOON ORMA 42	Sep-08	118	Oct-08	3245	R-223771	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	9/10/2008	KEEHI LAGOON ORMA 43	Sep-08	230	Oct-08	3246	R-223836	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	10/2/2008	KEEHI LAGOON ORMA 55	Oct-08	14	Oct-08	3274	R-225500	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	10/8/2008	KEEHI LAGOON ORMA 59	Oct-08	118	Oct-08	3284	R-226265	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	10/14/2008	KEEHI LAGOON ORMA 63	Oct-08	146	Oct-08	3292	R-226510	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	11/7/2008	KEEHI LAGOON ORMA 74	Nov-08	114	Dec-08	3335	R-229331	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	11/19/2008	KEEHI LAGOON ORMA 78	Nov-08	120	Dec-08	3341	R-229802	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0002	12/5/2008	KEEHI LAGOON ORMA 84	Dec-08	100	Dec-08	3376	R-232018	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	12/19/2008	KEEHI LAGOON ORMA 85	Dec-08	109	Dec-08	3378	R-232241	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0005	12/19/2008	KEEHI LAGOON ORMA 89	Dec-08	14	Dec-08	3378	R-232433	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				JB00277	10/29/2008	DM #12742, TDR #302464	Jan-09	0	Feb-09	776	J-5624	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	1/5/2009	KEEHI LAGOON ORMA 91	Jan-09	127	Jan-09	3411	R-233993	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	1/15/2009	KEEHI LAGOON ORMA 99	Jan-09	100	Jan-09	3422	R-234436	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	2/5/2009	KEEHI LAGOON ORMA 106	Feb-09	132	Mar-09	3449	R-235743	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	2/20/2009	KEEHI LAGOON ORMA 112	Feb-09	103	Mar-09	3470	R-236908	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0002	3/6/2009	KEEHI LAGOON ORMA 117	Mar-09	132	Apr-09	3508	R-238801	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0002	3/20/2009	KEEHI LAGOON ORMA 124	Mar-09	100	Apr-09	3515	R-239271	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	4/2/2009	KEEHI LAGOON ORMA 127	Apr-09	118	Apr-09	3539	R-240669	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	4/16/2009	KEEHI LAGOON ORMA 136	Apr-09	114	May-09	3562	R-241729	
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	5/5/2009	KEEHI LAGOON ORMA 144	May-09	118	May-09	3516	R-243885	

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	5/6/2009	KEEHI LAGOON ORMA 145	May-09	14	May-09	3601	R-243950
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	6/8/2009	KEEHI LAGOON ORMA 156	Jun-09	100	Jun-09	3641	R-246438
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	6/9/2009	KEEHI LAGOON ORMA 157	Jun-09	132	Jun-09	3643	R-246544
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	6/22/2009	KEEHI LAGOON ORMA 165	Jun-09	100	Jul-09	3662	R-247534
SP-Boat	1717 921 0826	T	09	921	C	1717	0826				CRB0001	6/30/2009	KEEHI LAGOON ORMA 171	Jun-09	132	Jul-09	3668	R-247841
							0826 Total								3,120			
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CR00001	7/28/2008	SOUTH SHORE 4	Jul-08	691	Aug-08	3159	R-218432
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CR00011	8/1/2008	SOUTH SHORE 9	Aug-08	573	Aug-08	3169	R-218949
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	8/5/2008	SOUTH SHORE 20	Aug-08	369	Aug-08	3180	R-219886
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	8/14/2008	SOUTH SHORE 27	Aug-08	765	Sep-08	3204	R-221599
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	8/18/2008	SOUTH SHORE 28	Aug-08	120	Sep-08	3205	R-221662
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	9/9/2008	SOUTH SHORE 42	Sep-08	326	Oct-08	3245	R-223772
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	9/10/2008	SOUTH SHORE 43	Sep-08	699	Oct-08	3246	R-223837
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	10/8/2008	SOUTH SHORE 59	Oct-08	120	Oct-08	3284	R-226266
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	10/14/2008	SOUTH SHORE 63	Oct-08	538	Oct-08	3292	R-226511
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	11/19/2008	SOUTH SHORE 78	Nov-08	486	Dec-08	3341	R-229803
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	12/1/2008	SOUTH SHORE 80	Dec-08	120	Dec-08	3354	R-230719
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	12/19/2008	SOUTH SHORE 85	Dec-08	513	Dec-08	3378	R-232242
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	1/15/2009	SOUTH SHORE 99	Jan-09	510	Jan-09	3422	R-234437
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	2/5/2009	SOUTH SHORE 106	Feb-09	240	Mar-09	3449	R-235744
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	2/12/2009	SOUTH SHORE 108	Feb-09	1,118	Mar-09	3451	R-235894
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	2/20/2009	SOUTH SHORE 112	Feb-09	510	Mar-09	3470	R-236909
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	2/23/2009	SOUTH SHORE 113	Feb-09	403	Mar-09	3474	R-236988
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0002	3/6/2009	SOUTH SHORE 117	Mar-09	1,112	Apr-09	3508	R-238802
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0002	3/20/2009	SOUTH SHORE 124	Mar-09	683	Apr-09	3515	R-239272
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	4/16/2009	SOUTH SHORE 136	Apr-09	533	May-09	3562	R-241730
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				JB375	3/10/2009	BAD CHK FIN#13467, TDR#T305332	May-09	-120	Jun-09	828	J-5879
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				JB375	3/10/2009	BAD CHK FIN#13408, TDR#T305114	May-09	-120	Jun-09	828	J-5879
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				JB375	3/10/2009	BAD CHK FIN#13466, TDR#T305332	May-09	-120	Jun-09	828	J-5879
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	5/5/2009	SOUTH SHORE 144	May-09	565	May-09	3516	R-243886
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	6/8/2009	SOUTH SHORE 156	Jun-09	503	Jun-09	3641	R-246439
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	6/17/2009	SOUTH SHORE 162	Jun-09	225	Jul-09	3655	R-247251
SP-Boat	1717 921 0827	T	09	921	C	1717	0827				CRB0001	6/22/2009	SOUTH SHORE 165	Jun-09	663	Jul-09	3662	R-247535
							0827 Total								12,026			
500-1415	1717 921 0833	T	09	921	C	1717	0833				CR00002	7/16/2008	PAYMENT	Jul-08	211	Jul-08	3150	R-217893
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0005	7/28/2008	PAYMENT	Jul-08	120	Aug-08	3164	R-218874
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	7/30/2008	PAYMENT	Jul-08	4	Aug-08	3165	R-218882
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0008	8/5/2008	PAYMENT	Aug-08	5,490	Aug-08	3174	R-219446
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	8/5/2008	PAYMENT	Aug-08	318	Aug-08	3174	R-219448

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	8/19/2008	PAYMENT	Aug-08	103	Aug-08	3187	R-220543
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0005	8/27/2008	PAYMENT	Aug-08	4	Sep-08	3207	R-221736
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0008	8/27/2008	PAYMENT	Aug-08	5,500	Sep-08	3207	R-221739
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	8/27/2008	PAYMENT	Aug-08	318	Sep-08	3207	R-221740
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/30/2008	PAYMENT	Aug-08	118	Sep-08	3217	R-222119
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	9/25/2008	PAYMENT	Sep-08	3,780	Oct-08	3253	R-224251
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0013	9/25/2008	PAYMENT	Sep-08	5,495	Oct-08	3253	R-224256
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0014	9/25/2008	PAYMENT	Sep-08	318	Oct-08	3253	R-224255
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0007	9/26/2008	PAYMENT	Sep-08	4	Oct-08	3259	R-224341
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0010	10/20/2008	PAYMENT	Oct-08	108	Nov-08	3280	R-226104
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0016	10/20/2008	PAYMENT	Oct-08	15	Nov-08	3280	R-226110
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0016	10/31/2008	PAYMENT	Oct-08	5,500	Nov-08	3308	R-227647
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0017	10/31/2008	PAYMENT	Oct-08	318	Nov-08	3308	R-227648
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0003	11/10/2008	PAYMENT	Nov-08	4	Nov-08	3320	R-228474
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0007	11/25/2008	PAYMENT	Nov-08	5,495	Dec-08	3334	R-229281
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0008	11/25/2008	PAYMENT	Nov-08	10	Dec-08	3334	R-229282
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	11/25/2008	PAYMENT	Nov-08	318	Dec-08	3334	R-229283
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	11/26/2008	PAYMENT	Nov-08	4	Dec-08	3346	R-229958
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	12/4/2008	PAYMENT	Dec-08	103	Dec-08	3367	R-231291
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	12/24/2008	PAYMENT	Dec-08	48	Dec-08	3379	R-232387
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0004	12/29/2008	PAYMENT	Dec-08	3,780	Jan-09	3381	R-232461
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0003	12/30/2008	PAYMENT	Dec-08	4	Jan-09	3382	R-232464
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0005	12/30/2008	PAYMENT	Dec-08	5,500	Jan-09	3382	R-232466
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	12/30/2008	PAYMENT	Dec-08	318	Jan-09	3382	R-232467
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0007	1/8/2009	PAYMENT	Jan-09	216	Jan-09	3403	R-233535
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0004	1/23/2009	PAYMENT	Jan-09	120	Jan-09	3412	R-234009
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0003	1/26/2009	PAYMENT	Jan-09	4	Jan-09	3426	R-234557
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0013	1/28/2009	PAYMENT	Jan-09	5,500	Feb-09	3432	R-234814
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0014	1/28/2009	PAYMENT	Jan-09	318	Feb-09	3432	R-234815
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0005	2/24/2009	PAYMENT	Feb-09	4	Mar-09	3471	R-236864
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0005	2/23/2009	PAYMENT	Mar-09	5,495	Mar-09	3501	R-238411
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	2/23/2009	PAYMENT	Mar-09	313	Mar-09	3501	R-238412
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0007	3/3/2009	PAYMENT	Mar-09	103	Mar-09	3494	R-237783
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0004	3/24/2009	PAYMENT	Mar-09	5,500	Apr-09	3510	R-238974
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0005	3/24/2009	PAYMENT	Mar-09	318	Apr-09	3510	R-238975
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0013	4/2/2009	PAYMENT	Apr-09	3,780	Apr-09	3535	R-240437
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0004	4/24/2009	PAYMENT	Apr-09	221	Apr-09	3551	R-241260
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0008	4/27/2009	PAYMENT	Apr-09	8	May-09	3557	R-241514
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0010	4/27/2009	PAYMENT	Apr-09	5,500	May-09	3557	R-241516

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0011	4/27/2009	PAYEMNT	Apr-09	318	May-09	3557	R-241517
500-1415	1717 921 0833	T	09	921	C	1717	0833				JB00411	4/24/2009	CORRECT REV-CRB#6, 2/23/09	May-09	5	Jun-09	3619	R-244711
500-1415	1717 921 0833	T	09	921	C	1717	0833				JB00411	4/24/2009	CORRECT REV-CRB#5, 2/23/09	May-09	5	Jun-09	3619	R-244710
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0006	5/27/2009	PAYMENT	May-09	4	Jun-09	3610	R-244550
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	5/27/2009	PAYMENT	May-09	318	Jun-09	3610	R-244553
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0008	6/3/2009	PAYMENT	May-09	5,500	Jun-09	3610	R-244552
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0025	6/25/2009	PAYMENT	Jun-09	216	Jun-09	3648	R-246882
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0031	6/25/2009	PAYMENT	Jun-09	3,780	Jun-09	3648	R-246888
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0009	6/29/2009	PAYMENT	Jun-09	5,500		3654	R-247216
500-1415	1717 921 0833	T	09	921	C	1717	0833				CRB0010	6/29/2009	PAYMENT	Jun-09	318		3654	R-247217
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CR00018	7/24/2008	KEEHI 3	Jul-08	191	Jul-08	3158	R-218361
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CR00001	7/28/2008	KEEHI 4	Jul-08	1,194	Aug-08	3159	R-218433
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CR00002	7/28/2008	KEEHI 5	Jul-08	84	Aug-08	3159	R-218446
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CR00011	8/1/2008	KEEHI 9	Aug-08	348	Aug-08	3169	R-218950
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CR00007	8/4/2008	KEEHI 11	Aug-08	881	Aug-08	3170	R-219179
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/5/2008	KEEHI 20	Aug-08	1,729	Aug-08	3180	R-219887
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/7/2008	KEEHI 22	Aug-08	727	Aug-08	3184	R-220370
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/8/2008	KEEHI 23	Aug-08	358	Sep-08	3189	R-220617
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/11/2008	KEEHI 24	Aug-08	32	Sep-08	3190	R-220668
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/12/2008	KEEHI 25	Aug-08	110	Sep-08	3197	R-221099
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CR00061	8/13/2008	KEEHI 15	Aug-08	194	Aug-08	3183	R-220278
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/18/2008	KEEHI 28	Aug-08	1,414	Sep-08	3205	R-221663
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/19/2008	KEEHI 29	Aug-08	15	Sep-08	3206	R-221722
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/20/2008	KEEHI 30	Aug-08	341	Sep-08	3209	R-221796
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/22/2008	KEEHI 32	Aug-08	870	Sep-08	3211	R-221899
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/26/2008	KEEHI 34	Aug-08	201	Sep-08	3214	R-221987
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	8/28/2008	KEEHI 36	Aug-08	718	Sep-08	3216	R-222103
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/3/2008	KEEHI 38	Sep-08	1,148	Sep-08	3240	R-223535
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/8/2008	KEEHI 41	Sep-08	140	Sep-08	3244	R-223715
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/9/2008	KEEHI 42	Sep-08	1,431	Oct-08	3245	R-223773
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/10/2008	KEEHI 43	Sep-08	145	Oct-08	3246	R-223838
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/12/2008	KEEHI 45	Sep-08	160	Oct-08	3248	R-223886
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/16/2008	KEEHI 47	Sep-08	46	Oct-08	3254	R-224289
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/17/2008	KEEHI 48	Sep-08	209	Oct-08	3256	R-224328
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/19/2008	KEEHI 50	Sep-08	346	Oct-08	3258	R-224387
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/22/2008	KEEHI 51	Sep-08	15	Oct-08	3260	R-224468
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	9/24/2008	KEEHI 53	Sep-08	371	Oct-08	3262	R-224558
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/1/2008	KEEHI 54	Oct-08	1,776	Oct-08	3263	R-225264
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/2/2008	KEEHI 55	Oct-08	652	Oct-08	3274	R-225505

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/8/2008	KEEHI 59	Oct-08	753	Oct-08	3284	R-226267
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/10/2008	KEEHI 61	Oct-08	119	Oct-08	3288	R-226357
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/13/2008	KEEHI 62	Oct-08	1,009	Oct-08	3291	R-226457
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/14/2008	KEEHI 63	Oct-08	248	Oct-08	3292	R-226512
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/15/2008	KEEHI 64	Oct-08	64	Oct-08	3295	R-226712
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/17/2008	KEEHI 66	Oct-08	743	Oct-08	3299	R-226833
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/20/2008	KEEHI 67	Oct-08	130	Oct-08	3300	R-226885
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/21/2008	KEEHI 68	Oct-08	164	Oct-08	3301	R-226930
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	10/22/2008	KEEHI 69	Oct-08	132	Oct-08	3302	R-226985
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	11/1/2008	KEEHI 70	Nov-08	1,426	Dec-08	3319	R-228439
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	11/7/2008	KEEHI 74	Nov-08	1,298	Dec-08	3335	R-229332
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	11/10/2008	KEEHI 75	Nov-08	114	Dec-08	3336	R-229381
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	11/14/2008	KEEHI 76	Nov-08	256	Dec-08	3337	R-229480
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	11/17/2008	KEEHI 77	Nov-08	15	Dec-08	3339	R-229749
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	11/19/2008	KEEHI 78	Nov-08	201	Dec-08	3341	R-229804
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	12/1/2008	KEEHI 80	Dec-08	2,934	Dec-08	3354	R-230720
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	12/3/2008	KEEHI 82	Dec-08	649	Dec-08	3375	R-231886
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	12/5/2008	KEEHI 83	Dec-08	32	Dec-08	3376	R-231952
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0002	12/5/2008	KEEHI 84	Dec-08	745	Dec-08	3376	R-232019
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	12/19/2008	KEEHI 85	Dec-08	216	Dec-08	3378	R-232243
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0005	12/19/2008	KEEHI 89	Dec-08	1,463	Dec-08	3378	R-232434
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				JB00243	9/22/2008	BAD CHK FIN#12335, TDR#T300671	Jan-09	-28	Feb-09	779	J-5709
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				JB00253	10/1/2008	BAD CHK FIN #12573, TDR #T3014	Jan-09	-86	Feb-09	776	J-5625
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/2/2009	KEEHI 90	Jan-09	465	Jan-09	3409	R-233931
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/5/2009	KEEHI 91	Jan-09	2,285	Jan-09	3411	R-233994
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/6/2009	KEEHI 92	Jan-09	47	Jan-09	3413	R-234065
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/9/2009	KEEHI 95	Jan-09	574	Jan-09	3417	R-234256
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/12/2009	KEEHI 96	Jan-09	1,216	Jan-09	3418	R-234320
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/15/2009	KEEHI 99	Jan-09	552	Jan-09	3422	R-234438
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	1/22/2009	KEEHI 102	Jan-09	1,074	Jan-09	3420	R-234526
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/2/2009	KEEHI 103	Feb-09	32	Feb-09	3446	R-235397
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/4/2009	KEEHI 105	Feb-09	336	Feb-09	3448	R-235628
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/5/2009	KEEHI 106	Feb-09	2,240	Mar-09	3449	R-235745
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/6/2009	KEEHI 107	Feb-09	64	Mar-09	3450	R-235820
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/12/2009	KEEHI 108	Feb-09	254	Mar-09	3451	R-235895
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/17/2009	KEEHI 110	Feb-09	852	Mar-09	3453	R-236255
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/18/2009	KEEHI 111	Feb-09	205	Feb-09	3457	R-236340
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/20/2009	KEEHI 112	Feb-09	400	Mar-09	3470	R-236910
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	2/23/2009	KEEHI 113	Feb-09	356	Mar-09	3474	R-236989

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	3/2/2009	KEEHI 114	Mar-09	694	Apr-09	3503	R-238468
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	3/3/2009	KEEHI 115	Mar-09	32	Apr-09	3504	R-238549
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0002	3/6/2009	KEEHI 117	Mar-09	1,720	Apr-09	3508	R-238803
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0003	3/6/2009	KEEHI 118	Mar-09	192	Apr-09	3508	R-238862
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	3/9/2009	KEEHI 119	Mar-09	16	Apr-09	3511	R-239044
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	3/13/2009	KEEHI 120	Mar-09	1,185	Apr-09	3512	R-239118
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	3/20/2009	KEEHI 123	Mar-09	987	Apr-09	3515	R-239195
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0002	3/20/2009	KEEHI 124	Mar-09	427	Apr-09	3515	R-239273
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0003	3/20/2009	KEEHI 125	Mar-09	144	Apr-09	3515	R-239310
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/1/2009	KEEHI 126	Apr-09	465	Apr-09	3538	R-240596
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/2/2009	KEEHI 127	Apr-09	2,161	Apr-09	3539	R-240670
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/3/2009	KEEHI 128	Apr-09	32	Apr-09	3540	R-240717
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/13/2009	KEEHI 133	Apr-09	945	May-09	3559	R-241620
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/16/2009	KEEHI 136	Apr-09	446	May-09	3562	R-241731
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/20/2009	KEEHI 138	Apr-09	243	May-09	3564	R-241827
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/22/2009	KEEHI 140	Apr-09	100	May-09	3567	R-241916
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	4/29/2009	KEEHI 141	Apr-09	1,406	May-09	3568	R-241969
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				JB375	3/10/2009	BAD CHK FIN#13396, TDR#T305114	May-09	-172	Jun-09	828	J-5879
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	5/1/2009	KEEHI 142	May-09	32	May-09	3596	R-243510
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	5/5/2009	KEEHI 144	May-09	696	May-09	3516	R-243887
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	5/6/2009	KEEHI 145	May-09	277	May-09	3601	R-243951
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	5/19/2009	KEEHI 148	May-09	321	Jun-09	3612	R-244593
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	5/20/2009	KEEHI 149	May-09	1,250	Jun-09	3613	R-244650
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/1/2009	KEEHI 151	Jun-09	32	Jun-09	3631	R-245888
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/5/2009	KEEHI 155	Jun-09	1,892	Jun-09	3635	R-246061
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/8/2009	KEEHI 156	Jun-09	299	Jun-09	3641	R-246440
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/9/2009	KEEHI 157	Jun-09	710	Jun-09	3643	R-246545
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/12/2009	KEEHI 159	Jun-09	134	Jul-09	3651	R-247113
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/17/2009	KEEHI 162	Jun-09	637	Jul-09	3655	R-247252
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/18/2009	KEEHI 163	Jun-09	72	Jul-09	3660	R-247408
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/19/2009	KEEHI 164	Jun-09	171	Jul-09	3661	R-247487
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/22/2009	KEEHI 165	Jun-09	197	Jul-09	3662	R-247536
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB001	6/24/2009	KEEHI 167	Jun-09	755	Jul-09	3665	R-247637
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/25/2009	KEEHI 168	Jun-09	32	Jul-09	3666	R-247685
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/26/2009	KEEHI 169	Jun-09	220	Jul-09	3667	R-247730
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/29/2009	KEEHI 170	Jun-09	761	Jul-09	3669	R-247880
SP-Boat	1717 921 0833	T	09	921	C	1717	0833				CRB0001	6/30/2009	KEEHI 171	Jun-09	1,601	Jul-09	3668	R-247843
							0833 Total								147,180			
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0009	7/22/2008	PAYMENT	Jul-08	84	Aug-08	3156	R-218262

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0007	7/30/2008	PAYMENT	Jul-08	8	Aug-08	3165	R-218883
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0013	8/19/2008	PAYMENT	Aug-08	84	Aug-08	3187	R-220547
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0004	8/26/2008	PAYMENT	Aug-08	8	Sep-08	3200	R-221388
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0002	8/30/2008	PAYMENT	Aug-08	84	Sep-08	3217	R-222120
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0012	9/25/2008	PAYMENT	Sep-08	8	Oct-08	3253	R-224254
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0008	9/26/2008	PAYMENT	Sep-08	84	Oct-08	3259	R-224342
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0014	10/31/2008	PAYMENT	Oct-08	84	Nov-08	3308	R-227645
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0015	10/31/2008	PAYMENT	Oct-08	8	Nov-08	3308	R-227646
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0009	11/26/2008	PAYMENT	Nov-08	84	Dec-08	3346	R-229961
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0010	11/26/2008	PAYMENT	Nov-08	8	Dec-08	3346	R-229962
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0004	12/30/2008	PAYMENT	Dec-08	8	Jan-09	3382	R-232465
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0006	12/31/2008	PAYMENT	Dec-08	84	Jan-09	3387	R-232808
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0004	1/26/2009	PAYMENT	Jan-09	8	Jan-09	3426	R-234558
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0004	1/30/2009	PAYMENT	Jan-09	84	Feb-09	3435	R-234828
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0007	2/24/2009	PAYMENT	Feb-09	8	Mar-09	3471	R-236870
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0007	3/12/2009	PAYMENT	Mar-09	84	Mar-09	3495	R-237792
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0008	3/23/2009	PAYMENT	Mar-09	8	Apr-09	3502	R-238420
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0008	4/15/2009	PAYMENT	Apr-09	84	Apr-09	3541	R-240737
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0007	4/24/2009	PAYMENT	Apr-09	8	Apr-09	3551	R-241263
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0006	5/20/2009	PAYMENT	May-09	84	May-09	3591	R-243026
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0010	5/26/2009	PAYMENT	May-09	8	Jun-09	3606	R-244341
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0007	5/27/2009	PAYMENT	May-09	84	Jun-09	3610	R-244551
500-1415	1717 921 0834	T	09	921	C	1717	0834				CRB0033	6/25/2009	PAYMENT	Jun-09	8	Jun-09	3648	R-246890
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CR00018	7/24/2008	HALEIWA 3	Jul-08	233	Jul-08	3158	R-218362
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CR00011	8/1/2008	HALEIWA 9	Aug-08	822	Aug-08	3169	R-218951
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CR00006	8/4/2008	HALEIWA 10	Aug-08	902	Aug-08	3170	R-219166
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/5/2008	HALEIWA 20	Aug-08	634	Aug-08	3180	R-219888
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/8/2008	HALEIWA 23	Aug-08	403	Sep-08	3189	R-220618
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/12/2008	HALEIWA 25	Aug-08	285	Sep-08	3197	R-221100
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CR00061	8/13/2008	HALEIWA 15	Aug-08	263	Aug-08	3183	R-220279
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/14/2008	HALEIWA 27	Aug-08	169	Sep-08	3204	R-221600
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/20/2008	HALEIWA 30	Aug-08	937	Sep-08	3209	R-221797
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/22/2008	HALEIWA 32	Aug-08	159	Sep-08	3211	R-221900
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/26/2008	HALEIWA 34	Aug-08	173	Sep-08	3214	R-221988
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	8/28/2008	HALEIWA 36	Aug-08	304	Sep-08	3216	R-222104
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/3/2008	HALEIWA 38	Sep-08	2,954	Sep-08	3240	R-223536
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/8/2008	HALEIWA 41	Sep-08	184	Sep-08	3244	R-223716
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/9/2008	HALEIWA 42	Sep-08	56	Oct-08	3245	R-223774
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/10/2008	HALEIWA 43	Sep-08	102	Oct-08	3246	R-223839

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/12/2008	HALEIWA 45	Sep-08	65	Oct-08	3248	R-223887
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/16/2008	HALEIWA 47	Sep-08	27	Oct-08	3254	R-224290
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/17/2008	HALEIWA 48	Sep-08	38	Oct-08	3256	R-224329
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/19/2008	HALEIWA 50	Sep-08	5	Oct-08	3258	R-224388
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	9/24/2008	HALEIWA 53	Sep-08	528	Oct-08	3262	R-224559
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/1/2008	HALEIWA 54	Oct-08	2,361	Oct-08	3263	R-225265
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/2/2008	HALEIWA 55	Oct-08	745	Oct-08	3274	R-225507
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/10/2008	HALEIWA 61	Oct-08	169	Oct-08	3288	R-226358
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/13/2008	HALEIWA 62	Oct-08	34	Oct-08	3291	R-226458
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/14/2008	HALEIWA 63	Oct-08	139	Oct-08	3292	R-226513
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/17/2008	HALEIWA 66	Oct-08	434	Oct-08	3299	R-226834
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/20/2008	HALEIWA 67	Oct-08	47	Oct-08	3300	R-226886
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/21/2008	HALEIWA 68	Oct-08	122	Oct-08	3301	R-226931
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	10/22/2008	HALEIWA 69	Oct-08	546	Oct-08	3302	R-226986
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	11/1/2008	HALEIWA 70	Nov-08	583	Dec-08	3319	R-228440
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	11/7/2008	HALEIWA 74	Nov-08	1,497	Dec-08	3335	R-229333
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	11/10/2008	HALEIWA 75	Nov-08	275	Dec-08	3336	R-229382
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	11/14/2008	HALEIWA 76	Nov-08	94	Dec-08	3337	R-229481
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	11/19/2008	HALEIWA 78	Nov-08	350	Dec-08	3341	R-229805
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	12/1/2008	HALEIWA 80	Dec-08	648	Dec-08	3354	R-230721
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	12/3/2008	HALEIWA 82	Dec-08	1,499	Dec-08	3375	R-231887
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	12/19/2008	HALEIWA 85	Dec-08	471	Dec-08	3378	R-232244
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0005	12/19/2008	HALEIWA 89	Dec-08	253	Dec-08	3378	R-232435
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				JB00253	10/1/2008	BAD CHK FIN #12659, TDR #T3019	Jan-09	-32	Feb-09	776	J-5625
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				JB00253	10/1/2008	BAD CHK FIN #12588, TDR #T3014	Jan-09	-3	Feb-09	776	J-5625
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	1/2/2009	HALEIWA 90	Jan-09	900	Jan-09	3409	R-233932
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	1/5/2009	HALEIWA 91	Jan-09	1,685	Jan-09	3411	R-233995
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	1/9/2009	HALEIWA 95	Jan-09	810	Jan-09	3417	R-234257
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	1/12/2009	HALEIWA 96	Jan-09	186	Jan-09	3418	R-234321
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	1/15/2009	HALEIWA 99	Jan-09	185	Jan-09	3422	R-234439
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	1/22/2009	HALEIWA 102	Jan-09	550	Jan-09	3420	R-234527
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/4/2009	HALEIWA 105	Feb-09	2,297	Feb-09	3448	R-235631
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/5/2009	HALEIWA 106	Feb-09	984	Mar-09	3449	R-235746
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/6/2009	HALEIWA 107	Feb-09	98	Mar-09	3450	R-235821
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/12/2009	HALEIWA 108	Feb-09	237	Mar-09	3451	R-235896
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/17/2009	HALEIWA 110	Feb-09	17	Mar-09	3453	R-236256
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/18/2009	HALEIWA 111	Feb-09	300	Feb-09	3457	R-236341
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/20/2009	HALEIWA 112	Feb-09	472	Mar-09	3470	R-236911
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	2/23/2009	HALEIWA 113	Feb-09	92	Mar-09	3474	R-236990

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	3/2/2009	HALEIWA 114	Mar-09	413	Apr-09	3503	R-238469
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0002	3/6/2009	HALEIWA 117	Mar-09	1,564	Apr-09	3508	R-238804
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0003	3/6/2009	HALEIWA 118	Mar-09	377	Apr-09	3508	R-238863
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	3/9/2009	HALEIWA 119	Mar-09	221	Apr-09	3511	R-239045
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	3/13/2009	HALEIWA 120	Mar-09	86	Apr-09	3512	R-239119
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	3/20/2009	HALEIWA 123	Mar-09	200	Apr-09	3515	R-239196
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0002	3/20/2009	HALEIWA 124	Mar-09	1,084	Apr-09	3515	R-239274
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/1/2009	HALEIWA 126	Apr-09	1,024	Apr-09	3538	R-240597
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/2/2009	HALEIWA 127	Apr-09	1,235	Apr-09	3539	R-240671
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/13/2009	HALEIWA 133	Apr-09	211	May-09	3559	R-241621
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/16/2009	HALEIWA 136	Apr-09	842	May-09	3562	R-241732
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/20/2009	HALEIWA 138	Apr-09	36	May-09	3564	R-241828
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/22/2009	HALEIWA 140	Apr-09	259	May-09	3567	R-241917
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	4/29/2009	HALEIWA 141	Apr-09	664	May-09	3568	R-241970
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	5/5/2009	HALEIWA 144	May-09	1,510	May-09	3516	R-243888
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	5/6/2009	HALEIWA 145	May-09	264	May-09	3601	R-243952
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	5/19/2009	HALEIWA 148	May-09	663	Jun-09	3612	R-244594
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	5/20/2009	HALEIWA 149	May-09	294	Jun-09	3613	R-244651
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/5/2009	HALEIWA 155	Jun-09	2,180	Jun-09	3635	R-246062
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/8/2009	HALEIWA 156	Jun-09	485	Jun-09	3641	R-246441
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/9/2009	HALEIWA 157	Jun-09	221	Jun-09	3643	R-246546
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/12/2009	HALEIWA 159	Jun-09	203	Jul-09	3651	R-247114
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/17/2009	HALEIWA 162	Jun-09	140	Jul-09	3655	R-247253
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/18/2009	HALEIWA 163	Jun-09	447	Jul-09	3660	R-247409
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/19/2009	HALEIWA 164	Jun-09	2	Jul-09	3661	R-247488
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/22/2009	HALEIWA 165	Jun-09	258	Jul-09	3662	R-247537
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB001	6/24/2009	HALEIWA 167	Jun-09	130	Jul-09	3665	R-247640
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/26/2009	HALEIWA 169	Jun-09	378	Jul-09	3667	R-247731
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/29/2009	HALEIWA 170	Jun-09	536	Jul-09	3669	R-247881
SP-Boat	1717 921 0834	T	09	921	C	1717	0834				CRB0001	6/30/2009	HALEIWA 171	Jun-09	1,758	Jul-09	3668	R-247845
							0834 Total								47,073			
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	7/28/2008	PAYMENT	Jul-08	3	Aug-08	3164	R-218875
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0007	8/5/2008	PAYMENT	Aug-08	7	Aug-08	3174	R-219445
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0005	8/7/2008	% RENT - JUNE 2008	Aug-08	656	Aug-08	3175	R-219497
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	8/7/2008	PAYMENT	Aug-08	386	Aug-08	3175	R-219498
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	8/27/2008	PAYMENT	Aug-08	386	Sep-08	3207	R-221737
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0007	8/27/2008	% RENT - JULY 2008	Aug-08	825	Sep-08	3207	R-221738
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0010	9/25/2008	PAYMENT	Sep-08	386	Oct-08	3253	R-224252
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0011	9/25/2008	% RENT - AUGUST 2008	Sep-08	665	Oct-08	3253	R-224253

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0015	10/20/2008	PAYMENT	Oct-08	5	Nov-08	3280	R-226109
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0011	10/31/2008	% RENT - SEPTEMBER 2008	Oct-08	428	Nov-08	3308	R-227643
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0011	10/31/2008	PAYMENT	Oct-08	386	Nov-08	3308	R-227642
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0013	10/31/2008	PAYMENT	Oct-08	9	Nov-08	3308	R-227644
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0007	11/26/2008	PAYMENT	Nov-08	386	Dec-08	3346	R-229959
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0008	11/26/2008	% RENT - OCTOBER 2008	Nov-08	186	Dec-08	3346	R-229960
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0014	12/18/2008	PAYMENT	Dec-08	4	Dec-08	3368	R-231307
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0005	12/31/2008	PAYMENT	Dec-08	386	Jan-09	3387	R-232807
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0003	1/30/2009	PAYMENT	Jan-09	386	Feb-09	3435	R-234827
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	2/18/2009	PAYMENT	Feb-09	7	Feb-09	3462	R-236621
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	2/24/2009	PAYMENT	Feb-09	386	Mar-09	3471	R-236866
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0003	3/24/2009	PAYMENT	Mar-09	386	Apr-09	3510	R-238973
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0013	4/8/2009	PAYMENT	Apr-09	4	Apr-09	3536	R-240472
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0009	4/27/2009	PAYMENT	Apr-09	386	May-09	3557	R-241515
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	4/29/2009	PAYMENT	Apr-09	4	May-09	3570	R-241993
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0009	5/26/2009	PAYMENT	May-09	4	Jun-09	3606	R-244340
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0001	5/28/2009	PAYMENT	May-09	386	Jun-09	3616	R-244696
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0032	6/25/2009	PAYMENT	Jun-09	4	Jun-09	3648	R-246889
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0006	6/29/2009	PAYMENT	Jun-09	386		3654	R-247208
500-1415	1717 921 0835	T	09	921	C	1717	0835				CRB0007	6/29/2009	% RENT - MAY 2009	Jun-09	250		3654	R-247258
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CR00018	7/24/2008	HEEIA 3	Jul-08	142	Jul-08	3158	R-218363
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CR00011	8/1/2008	HEEIA 9	Aug-08	317	Aug-08	3169	R-218952
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CR00006	8/4/2008	HEEIA 10	Aug-08	1,469	Aug-08	3170	R-219167
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/5/2008	HEEIA 20	Aug-08	365	Aug-08	3180	R-219889
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/7/2008	HEEIA 22	Aug-08	1,092	Aug-08	3184	R-220371
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/8/2008	HEEIA 23	Aug-08	380	Sep-08	3189	R-220619
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/12/2008	HEEIA 25	Aug-08	30	Sep-08	3197	R-221101
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CR00061	8/13/2008	HEEIA 15	Aug-08	218	Aug-08	3183	R-220280
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/20/2008	HEEIA 30	Aug-08	993	Sep-08	3209	R-221798
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/22/2008	HEEIA 32	Aug-08	146	Sep-08	3211	R-221901
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/26/2008	HEEIA 34	Aug-08	295	Sep-08	3214	R-221989
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	8/28/2008	HEEIA 36	Aug-08	113	Sep-08	3216	R-222105
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/3/2008	HEEIA 38	Sep-08	1,303	Sep-08	3240	R-223537
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/8/2008	HEEIA 41	Sep-08	547	Sep-08	3244	R-223717
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/9/2008	HEEIA 42	Sep-08	225	Oct-08	3245	R-223775
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/10/2008	HEEIA 43	Sep-08	16	Oct-08	3246	R-223840
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/12/2008	HEEIA 45	Sep-08	51	Oct-08	3248	R-223888
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/19/2008	HEEIA 50	Sep-08	75	Oct-08	3258	R-224389
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	9/24/2008	HEEIA 53	Sep-08	907	Oct-08	3262	R-224560

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/1/2008	HEEIA 54	Oct-08	307	Oct-08	3263	R-225266
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/2/2008	HEEIA 55	Oct-08	409	Oct-08	3274	R-225509
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/8/2008	HEEIA 59	Oct-08	2,900	Oct-08	3284	R-226268
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/10/2008	HEEIA 61	Oct-08	151	Oct-08	3288	R-226359
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/13/2008	HEEIA 62	Oct-08	348	Oct-08	3291	R-226459
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/14/2008	HEEIA 63	Oct-08	94	Oct-08	3292	R-226514
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/17/2008	HEEIA 66	Oct-08	197	Oct-08	3299	R-226835
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/20/2008	HEEIA 67	Oct-08	106	Oct-08	3300	R-226887
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/21/2008	HEEIA 68	Oct-08	130	Oct-08	3301	R-226932
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	10/22/2008	HEEIA 69	Oct-08	105	Oct-08	3302	R-226987
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	11/1/2008	HEEIA 70	Nov-08	1,258	Dec-08	3319	R-228441
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	11/7/2008	HEEIA 74	Nov-08	445	Dec-08	3335	R-229334
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	11/10/2008	HEEIA 75	Nov-08	1,154	Dec-08	3336	R-229383
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	11/14/2008	HEEIA 76	Nov-08	48	Dec-08	3337	R-229482
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	11/19/2008	HEEIA 78	Nov-08	149	Dec-08	3341	R-229806
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	12/1/2008	HEEIA 80	Dec-08	493	Dec-08	3354	R-230722
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	12/3/2008	HEEIA 82	Dec-08	1,643	Dec-08	3375	R-231888
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0002	12/5/2008	HEEIA 84	Dec-08	575	Dec-08	3376	R-232020
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	12/19/2008	HEEIA 85	Dec-08	139	Dec-08	3378	R-232245
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0005	12/19/2008	HEEIA 89	Dec-08	310	Dec-08	3378	R-232436
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/2/2009	HEEIA 90	Jan-09	508	Jan-09	3409	R-233933
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/5/2009	HEEIA 91	Jan-09	636	Jan-09	3411	R-233996
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/8/2009	HEEIA 94	Jan-09	1,448	Jan-09	3416	R-234204
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/9/2009	HEEIA 95	Jan-09	285	Jan-09	3417	R-234258
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/12/2009	HEEIA 96	Jan-09	75	Jan-09	3418	R-234322
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/14/2009	HEEIA 98	Jan-09	257	Jan-09	3421	R-234390
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/15/2009	HEEIA 99	Jan-09	58	Jan-09	3422	R-234440
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	1/22/2009	HEEIA 102	Jan-09	230	Jan-09	3420	R-234528
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/4/2009	HEEIA 105	Feb-09	239	Feb-09	3448	R-235634
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/5/2009	HEEIA 106	Feb-09	1,695	Mar-09	3449	R-235747
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/6/2009	HEEIA 107	Feb-09	758	Mar-09	3450	R-235822
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/12/2009	HEEIA 108	Feb-09	90	Mar-09	3451	R-235897
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/18/2009	HEEIA 111	Feb-09	304	Feb-09	3457	R-236342
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/20/2009	HEEIA 112	Feb-09	208	Mar-09	3470	R-236912
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	2/23/2009	HEEIA 113	Feb-09	153	Mar-09	3474	R-236991
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	3/2/2009	HEEIA 114	Mar-09	242	Apr-09	3503	R-238470
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0002	3/6/2009	HEEIA 117	Mar-09	1,538	Apr-09	3508	R-238805
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0003	3/6/2009	HEEIA 118	Mar-09	1,209	Apr-09	3508	R-238864
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	3/13/2009	HEEIA 120	Mar-09	894	Apr-09	3512	R-239120

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	3/20/2009	HEEIA 123	Mar-09	48	Apr-09	3515	R-239197
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0002	3/20/2009	HEEIA 124	Mar-09	347	Apr-09	3515	R-239275
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/1/2009	HEEIA 126	Apr-09	470	Apr-09	3538	R-240598
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/2/2009	HEEIA 127	Apr-09	623	Apr-09	3539	R-240672
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/13/2009	HEEIA 133	Apr-09	418	May-09	3559	R-241622
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/16/2009	HEEIA 136	Apr-09	188	May-09	3562	R-241733
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/20/2009	HEEIA 138	Apr-09	1,213	May-09	3564	R-241829
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/22/2009	HEEIA 140	Apr-09	138	May-09	3567	R-241918
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	4/29/2009	HEEIA 141	Apr-09	891	May-09	3568	R-241971
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				JB360	2/19/2009	BAD CHK FIN#13195, TDR#T304327	May-09	-14	Jun-09	828	J-5880
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	5/5/2009	HEEIA 144	May-09	204	May-09	3516	R-243889
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	5/6/2009	HEEIA 145	May-09	179	May-09	3601	R-243953
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	5/19/2009	HEEIA 148	May-09	376	Jun-09	3612	R-244595
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	5/20/2009	HEEIA 149	May-09	1,411	Jun-09	3613	R-244652
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/5/2009	HEEIA 155	Jun-09	796	Jun-09	3635	R-246063
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/8/2009	HEEIA 156	Jun-09	287	Jun-09	3641	R-246442
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/9/2009	HEEIA 157	Jun-09	62	Jun-09	3643	R-246547
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/12/2009	HEEIA 159	Jun-09	325	Jul-09	3651	R-247115
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/17/2009	HEEIA 162	Jun-09	550	Jul-09	3655	R-247254
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/18/2009	HEEIA 163	Jun-09	129	Jul-09	3660	R-247410
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/22/2009	HEEIA 165	Jun-09	403	Jul-09	3662	R-247538
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB001	6/24/2009	HEEIA 167	Jun-09	270	Jul-09	3665	R-247643
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/26/2009	HEEIA 169	Jun-09	117	Jul-09	3667	R-247732
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/29/2009	HEEIA 170	Jun-09	82	Jul-09	3669	R-247882
SP-Boat	1717 921 0835	T	09	921	C	1717	0835				CRB0001	6/30/2009	HEEIA 171	Jun-09	1,977	Jul-09	3668	R-247847
							0835 Total								49,657			
500-1415	1717 921 0836	T	09	921	C	1717	0836				CR00005	7/9/2008	PAYMENT	Jul-08	95	Jul-08	3149	R-217889
500-1415	1717 921 0836	T	09	921	C	1717	0836				CR00006	7/9/2008	PAYMENT	Jul-08	51	Jul-08	3149	R-217890
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0006	9/10/2008	PAYMENT	Sep-08	146	Sep-08	3230	R-222963
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0011	11/26/2008	PAYMENT	Nov-08	90	Dec-08	3346	R-229963
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0012	11/26/2008	PAYMENT	Nov-08	51	Dec-08	3346	R-229964
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0007	12/24/2008	PAYMENT	Dec-08	449	Dec-08	3379	R-232388
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0012	1/28/2009	PAYMENT	Jan-09	293	Feb-09	3432	R-234813
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0008	3/12/2009	PAYMENT	Mar-09	146	Mar-09	3495	R-237793
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0007	4/29/2009	PAYMENT	Apr-09	146	May-09	3570	R-241994
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0011	5/26/2009	PAYMENT	May-09	146	Jun-09	3606	R-244342
500-1415	1717 921 0836	T	09	921	C	1717	0836				CRB0008	6/29/2009	PAYMENT	Jun-09	146		3654	R-247215
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CR00018	7/24/2008	WAIANAE 3	Jul-08	744	Jul-08	3158	R-218364
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CR00011	8/1/2008	WAIANAE 9	Aug-08	332	Aug-08	3169	R-218953

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CR00007	8/4/2008	WAIANAE 11	Aug-08	385	Aug-08	3170	R-219180
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/5/2008	WAIANAE 20	Aug-08	983	Aug-08	3180	R-219890
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/7/2008	WAIANAE 22	Aug-08	13	Aug-08	3184	R-220372
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/8/2008	WAIANAE 23	Aug-08	364	Sep-08	3189	R-220620
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/12/2008	WAIANAE 25	Aug-08	781	Sep-08	3197	R-221102
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CR00061	8/13/2008	WAIANAE 15	Aug-08	91	Aug-08	3183	R-220281
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/20/2008	WAIANAE 30	Aug-08	554	Sep-08	3209	R-221799
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/22/2008	WAIANAE 32	Aug-08	94	Sep-08	3211	R-221902
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/26/2008	WAIANAE 34	Aug-08	100	Sep-08	3214	R-221990
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	8/28/2008	WAIANAE 36	Aug-08	241	Sep-08	3216	R-222106
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/3/2008	WAIANAE 38	Sep-08	1,527	Sep-08	3240	R-223538
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/8/2008	WAIANAE 41	Sep-08	298	Sep-08	3244	R-223718
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/9/2008	WAIANAE 42	Sep-08	77	Oct-08	3245	R-223776
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/10/2008	WAIANAE 43	Sep-08	101	Oct-08	3246	R-223841
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/12/2008	WAIANAE 45	Sep-08	51	Oct-08	3248	R-223889
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/16/2008	WAIANAE 47	Sep-08	21	Oct-08	3254	R-224291
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/19/2008	WAIANAE 50	Sep-08	249	Oct-08	3258	R-224390
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	9/24/2008	WAIANAE 53	Sep-08	239	Oct-08	3262	R-224561
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/1/2008	WAIANAE 54	Oct-08	672	Oct-08	3263	R-225267
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/2/2008	WAIANAE 55	Oct-08	894	Oct-08	3274	R-225510
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/10/2008	WAIANAE 61	Oct-08	303	Oct-08	3288	R-226360
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/13/2008	WAIANAE 62	Oct-08	700	Oct-08	3291	R-226460
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/14/2008	WAIANAE 63	Oct-08	41	Oct-08	3292	R-226515
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/17/2008	WAIANAE 66	Oct-08	403	Oct-08	3299	R-226836
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/20/2008	WAIANAE 67	Oct-08	48	Oct-08	3300	R-226888
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/21/2008	WAIANAE 68	Oct-08	47	Oct-08	3301	R-226933
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	10/22/2008	WAIANAE 69	Oct-08	68	Oct-08	3302	R-226988
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	11/1/2008	WAIANAE 70	Nov-08	352	Dec-08	3319	R-228442
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	11/7/2008	WAIANAE 74	Nov-08	741	Dec-08	3335	R-229335
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	11/10/2008	WAIANAE 75	Nov-08	351	Dec-08	3336	R-229384
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	11/14/2008	WAIANAE 76	Nov-08	312	Dec-08	3337	R-229483
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	11/19/2008	WAIANAE 78	Nov-08	138	Dec-08	3341	R-229807
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	12/1/2008	WAIANAE 80	Dec-08	612	Dec-08	3354	R-230723
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	12/3/2008	WAIANAE 82	Dec-08	1,405	Dec-08	3375	R-231889
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	12/19/2008	WAIANAE 85	Dec-08	450	Dec-08	3378	R-232246
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0005	12/19/2008	WAIANAE 89	Dec-08	400	Dec-08	3378	R-232437
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/2/2009	WAIANAE 90	Jan-09	350	Jan-09	3409	R-233934
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/5/2009	WAIANAE 91	Jan-09	1,982	Jan-09	3411	R-233997
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/8/2009	WAIANAE 94	Jan-09	20	Jan-09	3416	R-234205

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/9/2009	WAIANAE 95	Jan-09	870	Jan-09	3417	R-234259
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/12/2009	WAIANAE 96	Jan-09	324	Jan-09	3418	R-234323
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/15/2009	WAIANAE 99	Jan-09	317	Jan-09	3422	R-234441
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	1/22/2009	WAIANAE 102	Jan-09	190	Jan-09	3420	R-234529
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/4/2009	WAIANAE 105	Feb-09	358	Feb-09	3448	R-235637
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/5/2009	WAIANAE 106	Feb-09	518	Mar-09	3449	R-235748
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/6/2009	WAIANAE 107	Feb-09	1,029	Mar-09	3450	R-235823
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/12/2009	WAIANAE 108	Feb-09	225	Mar-09	3451	R-235898
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/18/2009	WAIANAE 111	Feb-09	52	Feb-09	3457	R-236343
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/20/2009	WAIANAE 112	Feb-09	149	Mar-09	3470	R-236913
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	2/23/2009	WAIANAE 113	Feb-09	118	Mar-09	3474	R-236992
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	3/2/2009	WAIANAE 114	Mar-09	951	Apr-09	3503	R-238471
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0002	3/6/2009	WAIANAE 117	Mar-09	1,236	Apr-09	3508	R-238806
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0003	3/6/2009	WAIANAE 118	Mar-09	221	Apr-09	3508	R-238865
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	3/9/2009	WAIANAE 119	Mar-09	617	Apr-09	3511	R-239046
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	3/13/2009	WAIANAE 120	Mar-09	187	Apr-09	3512	R-239121
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	3/20/2009	WAIANAE 123	Mar-09	141	Apr-09	3515	R-239198
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0002	3/20/2009	WAIANAE 124	Mar-09	93	Apr-09	3515	R-239276
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/1/2009	WAIANAE 126	Apr-09	1,022	Apr-09	3538	R-240599
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/2/2009	WAIANAE 127	Apr-09	1,131	Apr-09	3539	R-240673
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/13/2009	WAIANAE 133	Apr-09	167	May-09	3559	R-241623
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/16/2009	WAIANAE 136	Apr-09	473	May-09	3562	R-241734
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/20/2009	WAIANAE 138	Apr-09	359	May-09	3564	R-241830
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/22/2009	WAIANAE 140	Apr-09	59	May-09	3567	R-241919
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	4/29/2009	WAIANAE 141	Apr-09	363	May-09	3568	R-241972
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				JB375	3/10/2009	BAD CHK FIN#13472, TDR#T305332	May-09	-21	Jun-09	828	J-5879
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	5/5/2009	WAIANAE 144	May-09	795	May-09	3516	R-243890
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	5/6/2009	WAIANAE 145	May-09	672	May-09	3601	R-243954
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	5/19/2009	WAIANAE 148	May-09	295	Jun-09	3612	R-244596
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	5/20/2009	WAIANAE 149	May-09	1,727	Jun-09	3613	R-244653
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/5/2009	WAIANAE 155	Jun-09	823	Jun-09	3635	R-246064
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/8/2009	WAIANAE 156	Jun-09	382	Jun-09	3641	R-246443
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/9/2009	WAIANAE 157	Jun-09	427	Jun-09	3643	R-246548
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/12/2009	WAIANAE 159	Jun-09	384	Jul-09	3651	R-247116
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/17/2009	WAIANAE 162	Jun-09	915	Jul-09	3655	R-247255
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/18/2009	WAIANAE 163	Jun-09	117	Jul-09	3660	R-247411
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/22/2009	WAIANAE 165	Jun-09	121	Jul-09	3662	R-247539
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB001	6/24/2009	WAIANAE 167	Jun-09	117	Jul-09	3665	R-247646
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/26/2009	WAIANAE 169	Jun-09	181	Jul-09	3667	R-247733

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 921 0836	T	09	921	C	1717	0836				CRB0001	6/30/2009	WAIANAE 171	Jun-09	1,268	Jul-09	3668	R-247849
							0836 Total								38,668			
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CR00001	7/28/2008	KEEHI SAND ISLAND 4	Jul-08	35	Aug-08	3159	R-218434
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	8/5/2008	KEEHI SAND ISLD 20	Aug-08	136	Aug-08	3180	R-219891
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	8/7/2008	KEEHI SAND ISLD 22	Aug-08	163	Aug-08	3184	R-220373
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	8/18/2008	KEEHI SAND ISLD 28	Aug-08	49	Sep-08	3205	R-221664
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	8/28/2008	KEEHI SAND ISLD 36	Aug-08	53	Sep-08	3216	R-222107
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	9/3/2008	KEEHI SAND ISLD 38	Sep-08	149	Sep-08	3240	R-223539
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	9/9/2008	KEEHI SAND ISLD 42	Sep-08	141	Oct-08	3245	R-223777
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	10/1/2008	KEEHI SAND ISLD 54	Oct-08	40	Oct-08	3263	R-225268
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	10/8/2008	KEEHI SAND ISLD 59	Oct-08	151	Oct-08	3284	R-226269
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	10/17/2008	KEEHI SAND ISLD 66	Oct-08	49	Oct-08	3299	R-226837
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	11/1/2008	KEEHI SAND ISLAND 70	Nov-08	49	Dec-08	3319	R-228443
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	11/7/2008	KEEHI SAND ISLD 74	Nov-08	58	Dec-08	3335	R-229336
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	12/1/2008	KEEHI SAND ISLD 80	Dec-08	57	Dec-08	3354	R-230724
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	12/3/2008	KEEHI SAND ISLD 82	Dec-08	49	Dec-08	3375	R-231890
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0002	12/5/2008	KEEHI SAND ISLD 84	Dec-08	117	Dec-08	3376	R-232021
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	1/5/2009	KEEHI SAND ISLD 91	Jan-09	196	Jan-09	3411	R-233998
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	2/5/2009	KEEHI SAND ISLD 106	Feb-09	199	Mar-09	3449	R-235749
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0002	3/6/2009	KEEHI SAND ISLD 117	Mar-09	161	Apr-09	3508	R-238807
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	4/2/2009	KEEHI SAND ISLD 127	Apr-09	161	Apr-09	3539	R-240674
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	5/5/2009	KEEHI SAND ISLD 144	May-09	121	May-09	3516	R-243891
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	6/5/2009	KEEHI SAND ISLD 155	Jun-09	75	Jun-09	3635	R-246065
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	6/9/2009	KEEHI SAND ISLD 157	Jun-09	40	Jun-09	3643	R-246549
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	6/26/2009	KEEHI SAND ISLD 169	Jun-09	75	Jul-09	3667	R-247734
SP-Boat	1717 921 0839	T	09	921	C	1717	0839				CRB0001	6/30/2009	KEEHI SAND ISLD 171	Jun-09	40	Jul-09	3668	R-247850
							0839 Total								2,363			
SP-Boat	1717 922 0855	T	09	922	C	1717	0855				CRB0001	5/1/2009	KIHEI 142	May-09	495	May-09	3596	R-243513
							0855 Total								495			
520-1717	1717 922 0882	T	09	922	C	1717	0882				CR00003	7/7/2008	PAYMENT	Jul-08	55	Jul-08	3148	R-217881
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0004	7/30/2008	PAYMENT	Jul-08	15	Aug-08	3165	R-218880
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	8/5/2008	PAYMENT	Aug-08	21	Aug-08	3174	R-219438
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	8/7/2008	% RENT FUEL APRIL - JUNE 2008	Aug-08	8,548	Aug-08	3175	R-219494
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	8/25/2008	PAYMENT	Aug-08	26	Aug-08	3194	R-220896
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	8/26/2008	PAYMENT	Aug-08	15	Sep-08	3200	R-221386
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	9/25/2008	PAYMENT	Sep-08	21	Oct-08	3253	R-224247
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0008	9/25/2008	PAYMENT	Sep-08	15	Oct-08	3253	R-224250
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	10/21/2008	PAYMENT	Oct-08	65	Nov-08	3289	R-226367
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	10/28/2008	PAYMENT	Oct-08	15	Nov-08	3297	R-226748

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/10/2008	% RENT FUEL JULY-SEPT 2008	Nov-08	8,535	Nov-08	3320	R-228472
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0004	11/24/2008	PAYMENT	Nov-08	26	Nov-08	3328	R-228974
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	11/25/2008	PAYMENT	Nov-08	15	Dec-08	3334	R-229279
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	11/26/2008	PAYMENT	Nov-08	354	Dec-08	3346	R-229954
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	12/18/2008	PAYMENT	Dec-08	26	Dec-08	3368	R-231293
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0004	12/24/2008	PAYMENT	Dec-08	15	Dec-08	3379	R-232383
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/23/2009	PAYMENT	Jan-09	52	Jan-09	3412	R-234006
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/26/2009	PAYMENT	Jan-09	26	Jan-09	3426	R-234555
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	1/26/2009	PAYMENT	Jan-09	15	Jan-09	3426	R-234556
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	1/28/2009	% RENT FUEL - OCTOBER - DECEM	Jan-09	5,599	Feb-09	3432	R-234806
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	2/18/2009	PAYMENT	Feb-09	26	Feb-09	3462	R-236614
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	2/19/2009	PAYMENT	Feb-09	15	Feb-09	3463	R-236624
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0002	3/23/2009	PAYMENT	Mar-09	26	Apr-09	3502	R-238414
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0003	3/23/2009	PAYMENT	Mar-09	15	Apr-09	3502	R-238415
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/24/2009	PAYMENT	Apr-09	26	Apr-09	3551	R-241257
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0003	4/27/2009	% RENT FUEL - JAN-MAR 2009	Apr-09	4,746	May-09	3557	R-241509
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	4/27/2009	PAYMENT	Apr-09	15	May-09	3557	R-241511
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0003	5/22/2009	PAYMENT	May-09	26	May-09	3600	R-243901
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0005	5/26/2009	PAYMENT	May-09	15	Jun-09	3606	R-244336
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0009	6/25/2009	PAYMENT	Jun-09	26	Jun-09	3648	R-246865
520-1717	1717 922 0882	T	09	922	C	1717	0882				CRB0021	6/25/2009	PAYMENT	Jun-09	15	Jun-09	3648	R-246878
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CR00011	7/10/2008	LAHAINA 1	Jul-08	3,483	Jul-08	3137	R-217194
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CR00018	7/24/2008	LAHAINA 3	Jul-08	307	Jul-08	3158	R-218365
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CR00011	8/1/2008	LAHAINA 9	Aug-08	121	Aug-08	3169	R-218954
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/1/2008	LAHAINA 18	Aug-08	735	Aug-08	3172	R-219484
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CR00014	8/5/2008	LAHAINA 13	Aug-08	798	Aug-08	3171	R-219305
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/6/2008	LAHAINA 21	Aug-08	880	Aug-08	3182	R-219962
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/8/2008	LAHAINA 23	Aug-08	1,874	Sep-08	3189	R-220621
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/11/2008	LAHAINA 24	Aug-08	7,374	Sep-08	3190	R-220669
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/12/2008	LAHAINA 25	Aug-08	107	Sep-08	3197	R-221103
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CR00061	8/13/2008	LAHAINA 15	Aug-08	37	Aug-08	3183	R-220282
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CR00062	8/13/2008	LAHAINA 16	Aug-08	743	Aug-08	3183	R-220307
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/14/2008	LAHAINA 27	Aug-08	435	Sep-08	3204	R-221601
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/18/2008	LAHAINA 28	Aug-08	2,276	Sep-08	3205	R-221665
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/21/2008	LAHAINA 31	Aug-08	1,154	Sep-08	3210	R-221852
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/22/2008	LAHAINA 32	Aug-08	82	Sep-08	3211	R-221903
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/25/2008	LAHAINA 33	Aug-08	127	Sep-08	3212	R-221945
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/26/2008	LAHAINA 34	Aug-08	33	Sep-08	3214	R-221991
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/27/2008	LAHAINA 35	Aug-08	81	Sep-08	3215	R-222035

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	8/28/2008	LAHAINA 36	Aug-08	224	Sep-08	3216	R-222108
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/3/2008	LAHAINA 38	Sep-08	3,477	Sep-08	3240	R-223540
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/4/2008	LAHAINA 39	Sep-08	2,528	Sep-08	3241	R-223597
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/5/2008	LAHAINA 40	Sep-08	5,508	Sep-08	3243	R-223669
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/8/2008	LAHAINA 41	Sep-08	85	Sep-08	3244	R-223719
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0007	9/19/2008	NCL WKST 142A	Sep-08	31	Oct-08	3258	R-224406
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/22/2008	LAHAINA 51	Sep-08	1,019	Oct-08	3260	R-224469
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/23/2008	LAHAINA 52	Sep-08	300	Oct-08	3261	R-224512
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	9/24/2008	LAHAINA 53	Sep-08	43	Oct-08	3262	R-224562
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/2/2008	LAHAINA 55	Oct-08	1,406	Oct-08	3274	R-225511
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/3/2008	LAHAINA 56	Oct-08	6,819	Oct-08	3275	R-225679
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/8/2008	LAHAINA 59	Oct-08	4,221	Oct-08	3284	R-226270
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/10/2008	LAHAINA 61	Oct-08	98	Oct-08	3288	R-226361
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/15/2008	LAHAINA 64	Oct-08	3,066	Oct-08	3295	R-226713
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/16/2008	LAHAINA 65	Oct-08	22	Oct-08	3298	R-226773
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/17/2008	LAHAINA 66	Oct-08	1,973	Oct-08	3299	R-226838
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/20/2008	LAHAINA 67	Oct-08	368	Oct-08	3300	R-226889
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/21/2008	LAHAINA 68	Oct-08	3	Oct-08	3301	R-226934
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	10/22/2008	LAHAINA 69	Oct-08	26	Oct-08	3302	R-226989
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/1/2008	LAHAINA 70	Nov-08	123	Dec-08	3319	R-228444
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/3/2008	LAHAINA 71	Nov-08	3,682	Dec-08	3327	R-228956
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/5/2008	LAHAINA 72	Nov-08	7,505	Dec-08	3331	R-229171
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/6/2008	LAHAINA 73	Nov-08	1,072	Dec-08	3333	R-229264
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/7/2008	LAHAINA 74	Nov-08	1,398	Dec-08	3335	R-229337
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/10/2008	LAHAINA 75	Nov-08	32	Dec-08	3336	R-229385
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/14/2008	LAHAINA 76	Nov-08	45	Dec-08	3337	R-229484
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/17/2008	LAHAINA 77	Nov-08	1,715	Dec-08	3339	R-229750
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/19/2008	LAHAINA 78	Nov-08	138	Dec-08	3341	R-229808
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	11/26/2008	LAHAINA 79	Nov-08	4,557	Dec-08	3342	R-229863
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	12/1/2008	LAHAINA 80	Dec-08	137	Dec-08	3354	R-230725
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	12/3/2008	LAHAINA 82	Dec-08	1,655	Dec-08	3375	R-231891
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	12/5/2008	LAHAINA 83	Dec-08	7,113	Dec-08	3376	R-231953
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0002	12/5/2008	LAHAINA 84	Dec-08	2,786	Dec-08	3376	R-232022
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	12/19/2008	LAHAINA 85	Dec-08	219	Dec-08	3378	R-232247
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0002	12/19/2008	LAHAINA 86	Dec-08	1,244	Dec-08	3378	R-232300
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0003	12/19/2008	LAHAINA 87	Dec-08	2,022	Dec-08	3378	R-232371
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0005	12/19/2008	LAHAINA 89	Dec-08	135	Dec-08	3378	R-232438
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				JB00291	11/20/2008	DM#12737, TDR#T305878	Jan-09	-235	Feb-09	776	J-5706
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				JB00291	11/20/2008	FIN#12809, TDR#T302439	Jan-09	-18	Feb-09	776	J-5706

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/2/2009	LAHAINA 90	Jan-09	128	Jan-09	3409	R-233935
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/5/2009	LAHAINA 91	Jan-09	5	Jan-09	3411	R-233999
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/6/2009	LAHAINA 92	Jan-09	2,643	Jan-09	3413	R-234066
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/7/2009	LAHAINA 93	Jan-09	5,370	Jan-09	3414	R-234121
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/8/2009	LAHAINA 94	Jan-09	2,490	Jan-09	3416	R-234206
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/9/2009	LAHAINA 95	Jan-09	320	Jan-09	3417	R-234260
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/13/2009	LAHAINA 97	Jan-09	4,188	Jan-09	3419	R-234364
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/14/2009	LAHAINA 98	Jan-09	887	Jan-09	3421	R-234391
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/21/2009	LAHAINA 101	Jan-09	573	Jan-09	3424	R-234476
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	1/22/2009	LAHAINA 102	Jan-09	63	Jan-09	3420	R-234530
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/2/2009	LAHAINA 103	Feb-09	3,907	Feb-09	3446	R-235398
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/3/2009	LAHAINA 104	Feb-09	700	Feb-09	3447	R-235505
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/4/2009	LAHAINA 105	Feb-09	1,233	Feb-09	3448	R-235639
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/5/2009	LAHAINA 106	Feb-09	2,454	Mar-09	3449	R-235750
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/6/2009	LAHAINA 107	Feb-09	289	Mar-09	3450	R-235824
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/12/2009	LAHAINA 108	Feb-09	64	Mar-09	3451	R-235899
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/18/2009	LAHAINA 111	Feb-09	3,903	Feb-09	3457	R-236344
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/20/2009	LAHAINA 112	Feb-09	2,931	Mar-09	3470	R-236914
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	2/23/2009	LAHAINA 113	Feb-09	118	Mar-09	3474	R-236993
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	3/2/2009	LAHAINA 114	Mar-09	997	Apr-09	3503	R-238472
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	3/3/2009	LAHAINA 115	Mar-09	6,288	Apr-09	3504	R-238551
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	3/6/2009	LAHAINA 116	Mar-09	3,302	Apr-09	3508	R-238725
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0002	3/6/2009	LAHAINA 117	Mar-09	1,927	Apr-09	3508	R-238808
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0003	3/6/2009	LAHAINA 118	Mar-09	85	Apr-09	3508	R-238866
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	3/9/2009	LAHAINA 119	Mar-09	50	Apr-09	3511	R-239047
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	3/13/2009	LAHAINA 120	Mar-09	1,242	Apr-09	3512	R-239122
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	3/20/2009	LAHAINA 123	Mar-09	794	Apr-09	3515	R-239199
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0002	3/20/2009	LAHAINA 124	Mar-09	422	Apr-09	3515	R-239277
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0003	3/20/2009	LAHAINA 125	Mar-09	762	Apr-09	3515	R-239311
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/1/2009	LAHAINA 126	Apr-09	2,340	Apr-09	3538	R-240600
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/3/2009	LAHAINA 128	Apr-09	9,481	Apr-09	3540	R-240718
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/6/2009	LAHAINA 129	Apr-09	3,521	Apr-09	3546	R-241020
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/9/2009	LAHAINA 132	Apr-09	1,254	May-09	3558	R-241565
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/13/2009	LAHAINA 133	Apr-09	120	May-09	3559	R-241624
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/15/2009	LAHAINA 135	Apr-09	2,653	May-09	3561	R-241680
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/16/2009	LAHAINA 136	Apr-09	116	May-09	3562	R-241735
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/17/2009	LAHAINA 137	Apr-09	2,750	May-09	3563	R-241775
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/22/2009	LAHAINA 140	Apr-09	64	May-09	3567	R-241920
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	4/29/2009	LAHAINA 141	Apr-09	38	May-09	3568	R-241973

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/1/2009	LAHAINA 142	May-09	4,262	May-09	3596	R-243511
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/4/2009	LAHAINA 143	May-09	9,916	May-09	3599	R-243793
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/5/2009	LAHAINA 144	May-09	109	May-09	3516	R-243892
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/6/2009	LAHAINA 145	May-09	388	May-09	3601	R-243955
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/15/2009	LAHAINA 146	May-09	4,130	May-09	3602	R-244015
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/18/2009	LAHAINA 147	May-09	19	Jun-09	3603	R-244124
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/19/2009	LAHAINA 148	May-09	188	Jun-09	3612	R-244597
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	5/20/2009	LAHAINA 149	May-09	66	Jun-09	3613	R-244654
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0006	5/22/2009	NCL WKST 185A	May-09	264	Jun-09	3615	R-244695
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/1/2009	LAHAINA 151	Jun-09	2,360	Jun-09	3631	R-245889
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/3/2009	LAHAINA 153	Jun-09	5,200	Jun-09	3633	R-246009
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/8/2009	LAHAINA 156	Jun-09	1,338	Jun-09	3641	R-246444
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/9/2009	LAHAINA 157	Jun-09	1,948	Jun-09	3643	R-246550
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/16/2009	LAHAINA 161	Jun-09	4,388	Jul-09	3653	R-247199
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/18/2009	LAHAINA 163	Jun-09	149	Jul-09	3660	R-247417
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/19/2009	LAHAINA 164	Jun-09	775	Jul-09	3661	R-247489
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/23/2009	LAHAINA 166	Jun-09	357	Jul-09	3664	R-247590
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/25/2009	LAHAINA 168	Jun-09	934	Jul-09	3666	R-247686
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/26/2009	LAHAINA 169	Jun-09	166	Jul-09	3667	R-247735
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/29/2009	LAHAINA 170	Jun-09	3,249	Jul-09	3669	R-247883
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/30/2009	LAHAINA 172	Jun-09	3,968	Jul-09	3671	R-247971
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0001	6/30/2009	LAHAINA 171	Jun-09	703	Jul-09	3668	R-247852
SP-Boat	1717 922 0882	T	09	922	C	1717	0882				CRB0007	6/30/2009	NCL WKST 192A	Jun-09	263	Jul-09	3673	R-248009
							0882 Total								231,204			
520-1717	1717 922 0883	T	09	922	C	1717	0883				CR00007	7/9/2008	PAYMENT	Jul-08	2	Jul-08	3149	R-217891
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	7/22/2008	PAYMENT	Jul-08	16	Aug-08	3156	R-218255
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	7/22/2008	PAYMENT	Jul-08	7	Aug-08	3156	R-218256
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	7/22/2008	% RENT FUEL - JUNE 2008	Jul-08	31	Aug-08	3156	R-218259
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0001	7/28/2008	PAYMENT	Jul-08	7	Aug-08	3164	R-218870
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	7/30/2008	PAYMENT	Jul-08	10	Aug-08	3165	R-218879
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	8/7/2008	PAYMENT	Aug-08	2	Aug-08	3175	R-219495
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	8/7/2008	PAYMENT	Aug-08	16	Aug-08	3175	R-219496
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	8/19/2008	PAYMENT	Aug-08	10	Aug-08	3187	R-220539
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	8/25/2008	PAYMENT	Aug-08	16	Aug-08	3194	R-220897
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	8/25/2008	PAYMENT	Aug-08	7	Aug-08	3194	R-220898
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0008	8/25/2008	% RENT FUEL - JULY 2008	Aug-08	36	Aug-08	3194	R-220901
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0009	8/25/2008	PAYMENT	Aug-08	7	Aug-08	3194	R-220902
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	8/26/2008	PAYMENT	Aug-08	2	Sep-08	3200	R-221389
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	8/26/2008	PAYMENT	Aug-08	26	Sep-08	3200	R-221390

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	8/27/2008	PAYMENT	Aug-08	13	Sep-08	3207	R-221735
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	8/28/2008	PAYMENT	Aug-08	78	Sep-08	3208	R-221742
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	8/28/2008	PAYMENT	Aug-08	1,000	Sep-08	3208	R-221743
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	9/17/2008	PAYMENT	Sep-08	7	Sep-08	3232	R-223016
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	9/17/2008	% RENT FUEL - AUGUST 2008	Sep-08	30	Sep-08	3232	R-223019
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	9/22/2008	PAYMENT	Sep-08	16	Sep-08	3237	R-223291
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	9/22/2008	% RENT - MAY 2008	Sep-08	1,648	Sep-08	3237	R-223292
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	9/22/2008	PAYMENT	Sep-08	7	Sep-08	3237	R-223293
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	9/22/2008	PAYMENT	Sep-08	10	Sep-08	3237	R-223294
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0009	9/22/2008	PAYMENT	Sep-08	21	Sep-08	3237	R-223296
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	9/25/2008	PAYMENT	Sep-08	18	Oct-08	3253	R-224248
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	9/25/2008	PAYMENT	Sep-08	130	Oct-08	3253	R-224249
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	10/1/2008	PAYMENT	Oct-08	2	Nov-08	3306	R-227626
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	10/20/2008	PAYMENT	Oct-08	16	Nov-08	3280	R-226096
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	10/20/2008	PAYMENT	Oct-08	10	Nov-08	3280	R-226097
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	10/21/2008	PAYMENT	Oct-08	78	Nov-08	3289	R-226368
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	10/21/2008	PAYMENT	Oct-08	1,000	Nov-08	3289	R-226369
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	10/21/2008	PAYMENT	Oct-08	7	Nov-08	3289	R-226370
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	10/21/2008	% RENT FUEL - SEPTEMBER 2008	Oct-08	25	Nov-08	3289	R-226373
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0009	10/21/2008	PAYMENT	Oct-08	21	Nov-08	3289	R-226376
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	10/28/2008	PAYMENT	Oct-08	18	Nov-08	3297	R-226746
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	10/28/2008	PAYMENT	Oct-08	130	Nov-08	3297	R-226747
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	10/31/2008	PAYMENT	Oct-08	7	Nov-08	3308	R-227635
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0018	10/31/2008	PAYMENT	Oct-08	2	Nov-08	3308	R-227649
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	11/12/2008	% RENT-JUNE 2008	Nov-08	1,179	Nov-08	3321	R-228477
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	11/12/2008	% RENT-JULY 2008	Nov-08	1,141	Nov-08	3321	R-228476
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	11/20/2008	PAYMENT	Nov-08	16	Nov-08	3324	R-228763
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	11/20/2008	PAYMENT	Nov-08	7	Nov-08	3324	R-228764
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	11/20/2008	% RENT FUEL - OCTOBER 2008	Nov-08	27	Nov-08	3324	R-228768
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	11/25/2008	PAYMENT	Nov-08	18	Dec-08	3334	R-229277
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	11/25/2008	PAYMENT	Nov-08	130	Dec-08	3334	R-229278
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	11/26/2008	% RENT - AUGUST 2008	Nov-08	1,450	Dec-08	3346	R-229955
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	11/26/2008	PAYMENT	Nov-08	7	Dec-08	3346	R-229956
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	12/4/2008	PAYMENT	Dec-08	2	Dec-08	3367	R-231288
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	12/11/2008	PAYMENT	Dec-08	78	Dec-08	3360	R-230659
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	12/11/2008	PAYMENT	Dec-08	995	Dec-08	3360	R-230660
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	12/18/2008	PAYMENT	Dec-08	24	Dec-08	3368	R-231294
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	12/18/2008	PAYMENT	Dec-08	16	Dec-08	3368	R-231295
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	12/18/2008	PAYMENT	Dec-08	7	Dec-08	3368	R-231296

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	12/18/2008	% RENT FUEL - NOVEMBER 2008	Dec-08	21	Dec-08	3368	R-231299
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	12/18/2008	% RENT SEPTEMBER 2008	Dec-08	715	Dec-08	3368	R-231300
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0015	12/18/2008	PAYMENT	Dec-08	2	Dec-08	3368	R-231308
520-1717	1717 922 0883	T	09	922	C	1717	0883				IJV0001	12/18/2008	DUP POST-CRB0015	Dec-08	-2	Jan-09	506	P-5323
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	12/29/2008	PAYMENT	Dec-08	7	Jan-09	3381	R-232459
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0001	12/31/2008	PAYMENT	Dec-08	78	Jan-09	3387	R-232803
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	12/31/2008	PAYMENT	Dec-08	1,000	Jan-09	3387	R-232804
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	1/20/2009	PAYMENT	Jan-09	18	Jan-09	3404	R-233540
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	1/20/2009	PAYMENT	Jan-09	132	Jan-09	3404	R-233541
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	1/20/2009	PAYMENT	Jan-09	16	Jan-09	3404	R-233542
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	1/20/2009	PAYMENT	Jan-09	7	Jan-09	3404	R-233543
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	1/20/2009	% RENT FUEL - DECEMBER 2008	Jan-09	26	Jan-09	3404	R-233547
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0009	1/20/2009	PAYMENT	Jan-09	78	Jan-09	3404	R-233549
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0010	1/20/2009	PAYMENT	Jan-09	1,000	Jan-09	3404	R-233550
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0011	1/20/2009	PAYMENT	Jan-09	7	Jan-09	3404	R-233551
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0008	1/21/2009	% RENT OCTOBER 2008	Jan-09	870	Jan-09	3404	R-233548
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	1/23/2009	PAYMENT	Jan-09	6	Jan-09	3412	R-234007
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	1/23/2009	PAYMENT	Jan-09	26	Jan-09	3412	R-234010
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0015	1/28/2009	PAYMENT	Jan-09	2	Feb-09	3432	R-234816
520-1717	1717 922 0883	T	09	922	C	1717	0883				CR00001	2/4/2009	PAYMENT	Feb-09	51	Feb-09	3434	R-235835
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/6/2009	PAYMENT	Feb-09	156	Feb-09	3443	R-235293
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	2/6/2009	PAYMENT	Feb-09	2,000	Feb-09	3443	R-235296
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	2/6/2009	% RENT - NOVEMBER 2008	Feb-09	1,240	Feb-09	3443	R-235301
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	2/17/2009	PAYMENT	Feb-09	16	Feb-09	3458	R-236352
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	2/17/2009	% RENT - DECEMBER 2008	Feb-09	1,660	Feb-09	3458	R-236354
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	2/18/2009	PAYMENT	Feb-09	7	Feb-09	3462	R-236615
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	2/18/2009	% RENT FUEL - JANUARY 2009	Feb-09	24	Feb-09	3462	R-236619
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0007	2/18/2009	PAYMENT	Feb-09	2	Feb-09	3462	R-236622
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	2/24/2009	PAYMENT	Feb-09	7	Mar-09	3471	R-236861
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	2/23/2009	PAYMENT	Mar-09	10	Mar-09	3501	R-238410
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	3/3/2009	PAYMENT	Mar-09	31	Mar-09	3494	R-237778
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	3/3/2009	PAYMENT	Mar-09	258	Mar-09	3494	R-237779
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0008	3/3/2009	PAYMENT	Mar-09	2	Mar-09	3494	R-237784
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0009	3/3/2009	PAYMENT	Mar-09	26	Mar-09	3494	R-237785
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	3/12/2009	PAYMENT	Mar-09	146	Mar-09	3495	R-237789
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	3/18/2009	PAYMENT	Mar-09	7	Mar-09	3499	R-238330
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0009	3/23/2009	PAYMENT	Mar-09	26	Apr-09	3502	R-238421
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	4/2/2009	PAYMENT	Apr-09	16	Apr-09	3535	R-240428
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	4/2/2009	PAYMENT	Apr-09	10	Apr-09	3535	R-240429

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0014	4/2/2009	PAYMENT	Apr-09	2	Apr-09	3535	R-240438
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0015	4/2/2009	PAYMENT	Apr-09	21	Apr-09	3535	R-240439
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	4/8/2009	PAYMENT	Apr-09	7	Apr-09	3536	R-240449
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	4/15/2009	PAYMENT	Apr-09	16	Apr-09	3541	R-240729
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	4/15/2009	% RENT FUEL - FEB/MAR 2009	Apr-09	50	Apr-09	3541	R-240732
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	4/15/2009	% RENT - JANUARY 2009	Apr-09	1,947	Apr-09	3541	R-240734
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	4/15/2009	% RENT - FEBRUARY 2009	Apr-09	2,163	Apr-09	3541	R-240735
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	4/15/2009	PAYMENT	Apr-09	844	Apr-09	3541	R-240733
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	4/23/2009	PAYMENT	Apr-09	18	Apr-09	3549	R-241188
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	4/23/2009	PAYMENT	Apr-09	395	Apr-09	3549	R-241189
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	4/24/2009	PAYMENT	Apr-09	10	Apr-09	3551	R-241258
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/29/2009	PAYMENT	Apr-09	2	May-09	3570	R-241988
520-1717	1717 922 0883	T	09	922	C	1717	0883				JB00417	4/30/2009	CORRECT REV-CRB#15, 4/2/09	May-09	5	Jun-09	3619	R-244712
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	5/6/2009	% RENT - MARCH 2009	May-09	1,760	May-09	3588	R-242687
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0005	5/18/2009	PAYMENT	May-09	16	May-09	3589	R-242692
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0006	5/18/2009	% RENT FUEL - APRIL 2009	May-09	29	May-09	3589	R-242694
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/20/2009	PAYMENT	May-09	41	May-09	3591	R-243021
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	5/20/2009	PAYMENT	May-09	400	May-09	3591	R-243022
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	5/26/2009	PAYMENT	May-09	7	Jun-09	3606	R-244334
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0002	5/27/2009	PAYMENT	May-09	20	Jun-09	3610	R-244546
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0003	5/27/2009	PAYMENT	May-09	2	Jun-09	3610	R-244547
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0004	5/27/2009	PAYMENT	May-09	21	Jun-09	3610	R-244548
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0010	6/25/2009	PAYMENT	Jun-09	78	Jun-09	3648	R-246866
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0011	6/25/2009	PAYMENT	Jun-09	995	Jun-09	3648	R-246867
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0012	6/25/2009	PAYMENT	Jun-09	78	Jun-09	3648	R-246868
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0013	6/25/2009	PAYMENT	Jun-09	1,000	Jun-09	3648	R-246869
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0014	6/25/2009	PAYMENT	Jun-09	46	Jun-09	3648	R-246870
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0015	6/25/2009	PAYMENT	Jun-09	10	Jun-09	3648	R-246871
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0016	6/25/2009	PAYMENT	Jun-09	16	Jun-09	3648	R-246872
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0017	6/25/2009	% RENT FUEL - MAY 2009	Jun-09	28	Jun-09	3648	R-246874
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0018	6/25/2009	PAYMENT	Jun-09	7	Jun-09	3648	R-246875
520-1717	1717 922 0883	T	09	922	C	1717	0883				CRB0034	6/25/2009	PAYMENT	Jun-09	2	Jun-09	3648	R-246891
520-1717	1717 922 0883	T	09	922	C	1717	0883				JB00456	6/30/2009	CORRECT CRB#4, 5/27/09	Jun-09	5	Jul-09	3675	R-248025
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CR00011	7/10/2008	MAALAEA 1	Jul-08	127	Jul-08	3137	R-217195
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CR00018	7/24/2008	MAALAEA 3	Jul-08	70	Jul-08	3158	R-218366
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CR00011	8/1/2008	MAALAEA 9	Aug-08	90	Aug-08	3169	R-218955
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/1/2008	MAALAEA 18	Aug-08	94	Aug-08	3172	R-219485
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CR00014	8/5/2008	MAALAEA 13	Aug-08	519	Aug-08	3171	R-219306
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/6/2008	MAALAEA 21	Aug-08	1,543	Aug-08	3182	R-219963

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/8/2008	MAALAEA 23	Aug-08	870	Sep-08	3189	R-220622
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/11/2008	MAALAEA 24	Aug-08	7,220	Sep-08	3190	R-220670
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/12/2008	MAALAEA 25	Aug-08	64	Sep-08	3197	R-221104
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CR00061	8/13/2008	MAALAEA 15	Aug-08	7	Aug-08	3183	R-220283
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CR00062	8/13/2008	MAALAEA 16	Aug-08	3,194	Aug-08	3183	R-220308
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/14/2008	MAALAEA 27	Aug-08	2,676	Sep-08	3204	R-221602
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/18/2008	MAALAEA 28	Aug-08	121	Sep-08	3205	R-221666
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/19/2008	MAALAEA 29	Aug-08	179	Sep-08	3206	R-221723
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/20/2008	MAALAEA 30	Aug-08	83	Sep-08	3209	R-221800
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/21/2008	MAALAEA 31	Aug-08	336	Sep-08	3210	R-221853
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/22/2008	MAALAEA 32	Aug-08	20	Sep-08	3211	R-221904
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/25/2008	MAALAEA 33	Aug-08	629	Sep-08	3212	R-221946
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/26/2008	MAALAEA 34	Aug-08	42	Sep-08	3214	R-221992
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	8/27/2008	MAALAEA 35	Aug-08	74	Sep-08	3215	R-222036
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/3/2008	MAALAEA 38	Sep-08	1,082	Sep-08	3240	R-223541
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/4/2008	MAALAEA 39	Sep-08	8,953	Sep-08	3241	R-223598
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/5/2008	MAALAEA 40	Sep-08	3,806	Sep-08	3243	R-223670
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/8/2008	MAALAEA 41	Sep-08	226	Sep-08	3244	R-223720
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/12/2008	MAALAEA 45	Sep-08	32	Oct-08	3248	R-223890
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/17/2008	MAALAEA 48	Sep-08	13	Oct-08	3256	R-224330
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/19/2008	MAALAEA 50	Sep-08	19	Oct-08	3258	R-224391
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/22/2008	MAALAEA 51	Sep-08	701	Oct-08	3260	R-224470
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/23/2008	MAALAEA 52	Sep-08	62	Oct-08	3261	R-224513
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	9/24/2008	MAALAEA 53	Sep-08	125	Oct-08	3262	R-224563
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/2/2008	MAALAEA 55	Oct-08	952	Oct-08	3274	R-225513
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/3/2008	MAALAEA 56	Oct-08	11,998	Oct-08	3275	R-225680
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/8/2008	MAALAEA 59	Oct-08	159	Oct-08	3284	R-226271
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/10/2008	MAALAEA 61	Oct-08	17	Oct-08	3288	R-226362
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/14/2008	MAALAEA 63	Oct-08	14	Oct-08	3292	R-226516
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/15/2008	MAALAEA 64	Oct-08	501	Oct-08	3295	R-226714
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/17/2008	MAALAEA 66	Oct-08	288	Oct-08	3299	R-226839
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	10/21/2008	MAALAEA 68	Oct-08	68	Oct-08	3301	R-226935
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/1/2008	MAALAEA 70	Nov-08	101	Dec-08	3319	R-228445
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/3/2008	MAALAEA 71	Nov-08	3,343	Dec-08	3327	R-228957
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/5/2008	MAALAEA 72	Nov-08	4,266	Dec-08	3331	R-229172
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/6/2008	MAALAEA 73	Nov-08	1,759	Dec-08	3333	R-229265
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/7/2008	MAALAEA 74	Nov-08	596	Dec-08	3335	R-229338
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/14/2008	MAALAEA 76	Nov-08	130	Dec-08	3337	R-229485
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/17/2008	MAALAEA 77	Nov-08	4,198	Dec-08	3339	R-229751

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/19/2008	MAALAEA 78	Nov-08	124	Dec-08	3341	R-229809
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	11/26/2008	MAALAEA 79	Nov-08	748	Dec-08	3342	R-229864
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	12/1/2008	MAALAEA 80	Dec-08	137	Dec-08	3354	R-230726
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	12/3/2008	MAALAEA 82	Dec-08	58	Dec-08	3375	R-231892
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	12/5/2008	MAALAEA 83	Dec-08	8,747	Dec-08	3376	R-231954
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	12/19/2008	MAALAEA 85	Dec-08	57	Dec-08	3378	R-232248
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0002	12/19/2008	MAALAEA 86	Dec-08	1,252	Dec-08	3378	R-232301
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0003	12/19/2008	MAALAEA 87	Dec-08	352	Dec-08	3378	R-232372
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0005	12/19/2008	MAALAEA 89	Dec-08	49	Dec-08	3378	R-232439
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/2/2009	MAALAEA 90	Jan-09	344	Jan-09	3409	R-233936
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/5/2009	MAALAEA 91	Jan-09	18	Jan-09	3411	R-234000
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/6/2009	MAALAEA 92	Jan-09	1,864	Jan-09	3413	R-234067
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/7/2009	MAALAEA 93	Jan-09	4,799	Jan-09	3414	R-234122
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/8/2009	MAALAEA 94	Jan-09	2,567	Jan-09	3416	R-234207
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/9/2009	MAALAEA 95	Jan-09	32	Jan-09	3417	R-234261
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/13/2009	MAALAEA 97	Jan-09	1,894	Jan-09	3419	R-234365
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/15/2009	MAALAEA 99	Jan-09	65	Jan-09	3422	R-234442
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/21/2009	MAALAEA 101	Jan-09	144	Jan-09	3424	R-234477
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	1/22/2009	MAALAEA 102	Jan-09	63	Jan-09	3420	R-234531
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/2/2009	MAALAEA 103	Feb-09	3,009	Feb-09	3446	R-235399
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/3/2009	MAALAEA 104	Feb-09	226	Feb-09	3447	R-235506
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/4/2009	MAALAEA 105	Feb-09	746	Feb-09	3448	R-235640
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/5/2009	MAALAEA 106	Feb-09	2,268	Mar-09	3449	R-235751
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/6/2009	MAALAEA 107	Feb-09	3,337	Mar-09	3450	R-235825
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/12/2009	MAALAEA 108	Feb-09	74	Mar-09	3451	R-235900
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/18/2009	MAALAEA 111	Feb-09	1,235	Feb-09	3457	R-236345
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/20/2009	MAALAEA 112	Feb-09	55	Mar-09	3470	R-236915
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	2/23/2009	MAALAEA 113	Feb-09	288	Mar-09	3474	R-236994
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	3/2/2009	MAALAEA 114	Mar-09	144	Apr-09	3503	R-238473
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	3/3/2009	MAALAEA 115	Mar-09	4,760	Apr-09	3504	R-238553
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	3/6/2009	MAALAEA 116	Mar-09	6,274	Apr-09	3508	R-238726
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0002	3/6/2009	MAALAEA 117	Mar-09	17	Apr-09	3508	R-238809
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0003	3/6/2009	MAALAEA 118	Mar-09	45	Apr-09	3508	R-238867
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	3/9/2009	MAALAEA 119	Mar-09	176	Apr-09	3511	R-239048
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	3/13/2009	MAALAEA 120	Mar-09	267	Apr-09	3512	R-239123
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	3/20/2009	MAALAEA 123	Mar-09	20	Apr-09	3515	R-239200
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0002	3/20/2009	MAALAEA 124	Mar-09	264	Apr-09	3515	R-239278
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0003	3/20/2009	MAALAEA 125	Mar-09	109	Apr-09	3515	R-239312
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/1/2009	MAALAEA 126	Apr-09	36	Apr-09	3538	R-240601

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/3/2009	MAALAEA 128	Apr-09	12,233	Apr-09	3540	R-240719
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/6/2009	MAALAEA 129	Apr-09	2,193	Apr-09	3546	R-241021
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/7/2009	MAALAEA 130	Apr-09	205	Apr-09	3547	R-241090
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/9/2009	MAALAEA 132	Apr-09	176	May-09	3558	R-241566
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/13/2009	MAALAEA 133	Apr-09	28	May-09	3559	R-241625
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/15/2009	MAALAEA 135	Apr-09	1,200	May-09	3561	R-241681
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/16/2009	MAALAEA 136	Apr-09	49	May-09	3562	R-241736
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/17/2009	MAALAEA 137	Apr-09	479	May-09	3563	R-241776
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/20/2009	MAALAEA 138	Apr-09	18	May-09	3564	R-241831
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/21/2009	MAALAEA 139	Apr-09	137	May-09	3566	R-241871
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/22/2009	MAALAEA 140	Apr-09	32	May-09	3567	R-241921
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	4/29/2009	MAALAEA 141	Apr-09	49	May-09	3568	R-241974
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				JB375	3/10/2009	BAD CHK FIN#13381, TDR#T305032	May-09	-17	Jun-09	828	J-5879
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/1/2009	MAALAEA 142	May-09	7,348	May-09	3596	R-243512
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/4/2009	MAALAEA 143	May-09	4,631	May-09	3599	R-243794
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/5/2009	MAALAEA 144	May-09	396	May-09	3516	R-243893
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/6/2009	MAALAEA 145	May-09	42	May-09	3601	R-243956
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/15/2009	MAALAEA 146	May-09	985	May-09	3602	R-244016
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/18/2009	MAALAEA 147	May-09	250	Jun-09	3603	R-244125
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/19/2009	MAALAEA 148	May-09	397	Jun-09	3612	R-244598
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	5/20/2009	MAALAEA 149	May-09	13	Jun-09	3613	R-244655
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/1/2009	MAALAEA 151	Jun-09	590	Jun-09	3631	R-245890
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/3/2009	MAALAEA 153	Jun-09	4,698	Jun-09	3633	R-246010
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/8/2009	MAALAEA 156	Jun-09	82	Jun-09	3641	R-246445
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/9/2009	MAALAEA 157	Jun-09	4,212	Jun-09	3643	R-246551
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/10/2009	MAALAEA 158	Jun-09	396	Jun-09	3644	R-246594
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/12/2009	MAALAEA 159	Jun-09	14	Jul-09	3651	R-247117
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/16/2009	MAALAEA 161	Jun-09	3,037	Jul-09	3653	R-247200
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/18/2009	MAALAEA 163	Jun-09	103	Jul-09	3660	R-247419
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/19/2009	MAALAEA 164	Jun-09	989	Jul-09	3661	R-247490
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/22/2009	MAALAEA 165	Jun-09	18	Jul-09	3662	R-247540
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/23/2009	MAALAEA 166	Jun-09	107	Jul-09	3664	R-247591
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/25/2009	MAALAEA 168	Jun-09	2,080	Jul-09	3666	R-247687
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/26/2009	MAALAEA 169	Jun-09	82	Jul-09	3667	R-247736
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/29/2009	MAALAEA 170	Jun-09	1,310	Jul-09	3669	R-247884
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/30/2009	MAALAEA 172	Jun-09	6,974	Jul-09	3671	R-247972
SP-Boat	1717 922 0883	T	09	922	C	1717	0883				CRB0001	6/30/2009	MAALAEA 171	Jun-09	291	Jul-09	3668	R-247854
							0883 Total								193,191			
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CR00011	7/10/2008	KIHEI 1	Jul-08	65	Jul-08	3137	R-217196

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	8/1/2008	KIHEI 18	Aug-08	30	Aug-08	3172	R-219486
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	8/6/2008	KIHEI 21	Aug-08	943	Aug-08	3182	R-219964
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	8/11/2008	KIHEI 24	Aug-08	588	Sep-08	3190	R-220671
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	8/12/2008	KIHEI 25	Aug-08	28	Sep-08	3197	R-221105
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	8/21/2008	KIHEI 31	Aug-08	868	Sep-08	3210	R-221854
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	9/4/2008	KIHEI 39	Sep-08	602	Sep-08	3241	R-223599
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	9/5/2008	KIHEI 40	Sep-08	507	Sep-08	3243	R-223671
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	9/8/2008	KIHEI 41	Sep-08	405	Sep-08	3244	R-223721
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	9/22/2008	KIHEI 51	Sep-08	999	Oct-08	3260	R-224471
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	10/3/2008	KIHEI 56	Oct-08	993	Oct-08	3275	R-225681
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	10/15/2008	KIHEI 64	Oct-08	66	Oct-08	3295	R-226715
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	10/16/2008	KIHEI 65	Oct-08	10	Oct-08	3298	R-226774
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	10/17/2008	KIHEI 66	Oct-08	6	Oct-08	3299	R-226840
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	10/20/2008	KIHEI 67	Oct-08	222	Oct-08	3300	R-226890
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	11/3/2008	KIHEI 71	Nov-08	674	Dec-08	3327	R-228958
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	11/5/2008	KIHEI 72	Nov-08	715	Dec-08	3331	R-229173
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	11/6/2008	KIHEI 73	Nov-08	41	Dec-08	3333	R-229266
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	11/17/2008	KIHEI 77	Nov-08	21	Dec-08	3339	R-229752
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	11/26/2008	KIHEI 79	Nov-08	440	Dec-08	3342	R-229865
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	12/5/2008	KIHEI 83	Dec-08	631	Dec-08	3376	R-231955
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	12/19/2008	KIHEI 85	Dec-08	24	Dec-08	3378	R-232249
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0002	12/19/2008	KIHEI 86	Dec-08	61	Dec-08	3378	R-232302
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0003	12/19/2008	KIHEI 87	Dec-08	7	Dec-08	3378	R-232373
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/2/2009	KIHEI 90	Jan-09	61	Jan-09	3409	R-233937
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/6/2009	KIHEI 92	Jan-09	203	Jan-09	3413	R-234068
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/7/2009	KIHEI 93	Jan-09	456	Jan-09	3414	R-234123
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/8/2009	KIHEI 94	Jan-09	501	Jan-09	3416	R-234208
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/9/2009	KIHEI 95	Jan-09	24	Jan-09	3417	R-234262
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/13/2009	KIHEI 97	Jan-09	15	Jan-09	3419	R-234366
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/15/2009	KIHEI 99	Jan-09	17	Jan-09	3422	R-234443
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	1/22/2009	KIHEI 102	Jan-09	24	Jan-09	3420	R-234532
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	2/2/2009	KIHEI 103	Feb-09	447	Feb-09	3446	R-235400
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	2/5/2009	KIHEI 106	Feb-09	824	Mar-09	3449	R-235752
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	2/6/2009	KIHEI 107	Feb-09	81	Mar-09	3450	R-235826
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	2/18/2009	KIHEI 111	Feb-09	50	Feb-09	3457	R-236346
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	2/23/2009	KIHEI 113	Feb-09	24	Mar-09	3474	R-236995
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	3/2/2009	KIHEI 114	Mar-09	26	Apr-09	3503	R-238474
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	3/3/2009	KIHEI 115	Mar-09	936	Apr-09	3504	R-238557
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	3/6/2009	KIHEI 116	Mar-09	235	Apr-09	3508	R-238727

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	3/9/2009	KIHEI 119	Mar-09	40	Apr-09	3511	R-239049
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	3/13/2009	KIHEI 120	Mar-09	85	Apr-09	3512	R-239124
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0002	3/20/2009	KIHEI 124	Mar-09	1	Apr-09	3515	R-239279
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0003	3/20/2009	KIHEI 125	Mar-09	7	Apr-09	3515	R-239313
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/1/2009	KIHEI 126	Apr-09	24	Apr-09	3538	R-240602
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/3/2009	KIHEI 128	Apr-09	1,022	Apr-09	3540	R-240720
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/6/2009	KIHEI 129	Apr-09	1	Apr-09	3546	R-241022
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/7/2009	KIHEI 130	Apr-09	140	Apr-09	3547	R-241091
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/9/2009	KIHEI 132	Apr-09	79	May-09	3558	R-241567
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/15/2009	KIHEI 135	Apr-09	38	May-09	3561	R-241682
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/17/2009	KIHEI 137	Apr-09	594	May-09	3563	R-241777
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/21/2009	KIHEI 139	Apr-09	189	May-09	3566	R-241872
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	4/29/2009	KIHEI 141	Apr-09	102	May-09	3568	R-241975
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	5/4/2009	KIHEI 143	May-09	60	May-09	3599	R-243795
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	5/5/2009	KIHEI 144	May-09	136	May-09	3516	R-243894
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	5/15/2009	KIHEI 146	May-09	115	May-09	3602	R-244017
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	5/18/2009	KIHEI 147	May-09	3	Jun-09	3603	R-244126
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	5/19/2009	KIHEI 148	May-09	24	Jun-09	3612	R-244599
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/1/2009	KIHEI 151	Jun-09	599	Jun-09	3631	R-245891
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/3/2009	KIHEI 153	Jun-09	353	Jun-09	3633	R-246011
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/9/2009	KIHEI 157	Jun-09	147	Jun-09	3643	R-246552
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/10/2009	KIHEI 158	Jun-09	112	Jun-09	3644	R-246595
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/12/2009	KIHEI 159	Jun-09	24	Jul-09	3651	R-247118
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/16/2009	KIHEI 161	Jun-09	163	Jul-09	3653	R-247201
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/19/2009	KIHEI 164	Jun-09	40	Jul-09	3661	R-247491
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/23/2009	KIHEI 166	Jun-09	1	Jul-09	3664	R-247592
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/25/2009	KIHEI 168	Jun-09	10	Jul-09	3666	R-247688
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/29/2009	KIHEI 170	Jun-09	469	Jul-09	3669	R-247885
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/30/2009	KIHEI 172	Jun-09	438	Jul-09	3671	R-247973
SP-Boat	1717 922 0885	T	09	922	C	1717	0885				CRB0001	6/30/2009	KIHEI 171	Jun-09	420	Jul-09	3668	R-247855
							0885 Total								18,311			
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CR00011	7/10/2008	MALA 1	Jul-08	259	Jul-08	3137	R-217197
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/1/2008	MALA 18	Aug-08	233	Aug-08	3172	R-219487
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/6/2008	MALA 21	Aug-08	120	Aug-08	3182	R-219965
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/11/2008	MALA 24	Aug-08	3,716	Sep-08	3190	R-220672
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CR00062	8/13/2008	MALA 16	Aug-08	859	Aug-08	3183	R-220309
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/21/2008	MALA 31	Aug-08	1,503	Sep-08	3210	R-221855
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/25/2008	MALA 33	Aug-08	224	Sep-08	3212	R-221947
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/27/2008	MALA 35	Aug-08	176	Sep-08	3215	R-222037

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	8/28/2008	MALA 36	Aug-08	70	Sep-08	3216	R-222109
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	9/4/2008	MALA 39	Sep-08	45	Sep-08	3241	R-223600
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	9/5/2008	MALA 40	Sep-08	1,646	Sep-08	3243	R-223672
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	9/22/2008	MALA 51	Sep-08	2,190	Oct-08	3260	R-224472
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	9/23/2008	MALA 52	Sep-08	192	Oct-08	3261	R-224514
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	10/3/2008	MALA 56	Oct-08	235	Oct-08	3275	R-225682
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	10/8/2008	MALA 59	Oct-08	2,076	Oct-08	3284	R-226272
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	10/17/2008	MALA 66	Oct-08	132	Oct-08	3299	R-226841
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	11/3/2008	MALA 71	Nov-08	1,273	Dec-08	3327	R-228959
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	11/5/2008	MALA 72	Nov-08	776	Dec-08	3331	R-229174
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	11/14/2008	MALA 76	Nov-08	115	Dec-08	3337	R-229486
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	12/5/2008	MALA 83	Dec-08	963	Dec-08	3376	R-231956
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0002	12/5/2008	MALA 84	Dec-08	429	Dec-08	3376	R-232023
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0002	12/19/2008	MALA 86	Dec-08	146	Dec-08	3378	R-232303
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	1/7/2009	MALA 93	Jan-09	604	Jan-09	3414	R-234124
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	1/8/2009	MALA 94	Jan-09	678	Jan-09	3416	R-234209
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	1/13/2009	MALA 97	Jan-09	114	Jan-09	3419	R-234367
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	1/14/2009	MALA 98	Jan-09	75	Jan-09	3421	R-234392
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	2/2/2009	MALA 103	Feb-09	415	Feb-09	3446	R-235401
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	2/3/2009	MALA 104	Feb-09	45	Feb-09	3447	R-235507
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	2/5/2009	MALA 106	Feb-09	17	Mar-09	3449	R-235753
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	2/20/2009	MALA 112	Feb-09	354	Mar-09	3470	R-236916
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	3/3/2009	MALA 115	Mar-09	389	Apr-09	3504	R-238559
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	3/6/2009	MALA 116	Mar-09	20	Apr-09	3508	R-238728
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0002	3/6/2009	MALA 117	Mar-09	486	Apr-09	3508	R-238810
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	4/3/2009	MALA 128	Apr-09	278	Apr-09	3540	R-240721
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	4/6/2009	MALA 129	Apr-09	696	Apr-09	3546	R-241023
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	4/15/2009	MALA 135	Apr-09	115	May-09	3561	R-241683
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	5/1/2009	MALA 142	May-09	70	May-09	3596	R-243514
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	5/4/2009	MALA 143	May-09	736	May-09	3599	R-243796
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	5/15/2009	MALA 146	May-09	110	May-09	3602	R-244018
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	5/18/2009	MALA 147	May-09	89	Jun-09	3603	R-244127
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	6/3/2009	MALA 153	Jun-09	182	Jun-09	3633	R-246012
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	6/9/2009	MALA 157	Jun-09	129	Jun-09	3643	R-246553
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	6/16/2009	MALA 161	Jun-09	363	Jul-09	3653	R-247207
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	6/25/2009	MALA 168	Jun-09	40	Jul-09	3666	R-247689
SP-Boat	1717 922 0886	T	09	922	C	1717	0886				CRB0001	6/30/2009	MALA 172	Jun-09	346	Jul-09	3671	R-247974
							0886 Total								23,729			
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	9/22/2008	KAHULUI RAMP 51	Sep-08	143	Oct-08	3260	R-224473

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	2/2/2009	KAHULUI RAMP 103	Feb-09	80	Feb-09	3446	R-235402
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	2/6/2009	KAHULUI RAMP 107	Feb-09	40	Mar-09	3450	R-235827
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	2/20/2009	KAHULUI RAMP 112	Feb-09	40	Mar-09	3470	R-236917
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	2/23/2009	KAHULUI RAMP 113	Feb-09	40	Mar-09	3474	R-236996
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0002	3/20/2009	KAHULUI RAMP 124	Mar-09	40	Apr-09	3515	R-239280
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	4/9/2009	KAHULUI RAMP 132	Apr-09	164	May-09	3558	R-241568
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	4/16/2009	KAHULUI RAMP 136	Apr-09	40	May-09	3562	R-241737
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	5/19/2009	KAHULUI RAMP 148	May-09	40	Jun-09	3612	R-244600
SP-Boat	1717 922 0888	T	09	922	C	1717	0888				CRB0001	6/18/2009	KAHULUI RAMP 163	Jun-09	40	Jul-09	3660	R-247422
							0888 Total								667			
520-1717	1717 922 0889	T	09	922	C	1717	0889				CR00002	7/9/2008	PAYMENT	Jul-08	106	Jul-08	3149	R-217886
520-1717	1717 922 0889	T	09	922	C	1717	0889				CRB0004	10/20/2008	PAYMENT	Oct-08	106	Nov-08	3280	R-226098
520-1717	1717 922 0889	T	09	922	C	1717	0889				CRB0005	1/8/2009	PAYMENT	Jan-09	106	Jan-09	3403	R-233533
520-1717	1717 922 0889	T	09	922	C	1717	0889				CRB0007	4/15/2009	PAYMENT	Apr-09	106	Apr-09	3541	R-240736
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CR00018	7/24/2008	KAUNAKAKAI 3	Jul-08	83	Jul-08	3158	R-218367
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CR00011	8/1/2008	KAUNAKAKAI 9	Aug-08	35	Aug-08	3169	R-218956
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/1/2008	KAUNAKAKAI 18	Aug-08	152	Aug-08	3172	R-219488
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CR00014	8/5/2008	KAUNAKAKAI 13	Aug-08	141	Aug-08	3171	R-219307
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/6/2008	KAUNAKAKAI 21	Aug-08	124	Aug-08	3182	R-219966
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/8/2008	KAUNAKAKAI 23	Aug-08	20	Sep-08	3189	R-220623
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/11/2008	KAUNAKAKAI 24	Aug-08	189	Sep-08	3190	R-220673
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CR00061	8/13/2008	KAUNAKAKAI 15	Aug-08	42	Aug-08	3183	R-220284
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CR00062	8/13/2008	KAUNAKAKAI 16	Aug-08	54	Aug-08	3183	R-220310
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/14/2008	KAUNAKAKAI 27	Aug-08	28	Sep-08	3204	R-221603
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/18/2008	KAUNAKAKAI 28	Aug-08	40	Sep-08	3205	R-221667
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/20/2008	KAUNAKAKAI 30	Aug-08	67	Sep-08	3209	R-221801
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/21/2008	KAUNAKAKAI 31	Aug-08	17	Sep-08	3210	R-221856
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/22/2008	KAUNAKAKAI 32	Aug-08	127	Sep-08	3211	R-221905
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/26/2008	KAUNAKAKAI 34	Aug-08	20	Sep-08	3214	R-221993
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	8/28/2008	KAUNAKAKAI 36	Aug-08	43	Sep-08	3216	R-222110
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	9/3/2008	KAUNAKAKAI 38	Sep-08	22	Sep-08	3240	R-223542
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	9/4/2008	KAUNAKAKAI 39	Sep-08	369	Sep-08	3241	R-223601
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	9/5/2008	KAUNAKAKAI 40	Sep-08	30	Sep-08	3243	R-223673
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	9/8/2008	KAUNAKAKAI 41	Sep-08	26	Sep-08	3244	R-223722
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	9/22/2008	KAUNAKAKAI 51	Sep-08	76	Oct-08	3260	R-224474
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	9/24/2008	KAUNAKAKAI 53	Sep-08	91	Oct-08	3262	R-224564
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	10/2/2008	KAUNAKAKAI 55	Oct-08	92	Oct-08	3274	R-225514
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	10/3/2008	KAUNAKAKAI 56	Oct-08	495	Oct-08	3275	R-225683
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	10/15/2008	KAUNAKAKAI 64	Oct-08	62	Oct-08	3295	R-226716

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	10/17/2008	KAUNAKAKAI 66	Oct-08	85	Oct-08	3299	R-226842
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	10/20/2008	KAUNAKAKAI 67	Oct-08	239	Oct-08	3300	R-226891
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	10/22/2008	KAUNAKAKAI 69	Oct-08	68	Oct-08	3302	R-226990
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/1/2008	KAUNAKAKAI 70	Nov-08	19	Dec-08	3319	R-228446
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/3/2008	KAUNAKAKAI 71	Nov-08	71	Dec-08	3327	R-228960
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/5/2008	KAUNAKAKAI 72	Nov-08	120	Dec-08	3331	R-229175
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/6/2008	KAUNAKAKAI 73	Nov-08	225	Dec-08	3333	R-229267
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/14/2008	KAUNAKAKAI 76	Nov-08	25	Dec-08	3337	R-229487
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/19/2008	KAUNAKAKAI 78	Nov-08	35	Dec-08	3341	R-229810
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	11/26/2008	KAUNAKAKAI 79	Nov-08	100	Dec-08	3342	R-229866
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	12/1/2008	KAUNAKAKAI 80	Dec-08	42	Dec-08	3354	R-230727
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	12/5/2008	KAUNAKAKAI 83	Dec-08	20	Dec-08	3376	R-231957
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0002	12/5/2008	KAUNAKAKAI 84	Dec-08	345	Dec-08	3376	R-232024
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	12/19/2008	KAUNAKAKAI 85	Dec-08	153	Dec-08	3378	R-232250
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0002	12/19/2008	KAUNAKAKAI 86	Dec-08	310	Dec-08	3378	R-232304
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0005	12/19/2008	KAUNAKAKAI 89	Dec-08	35	Dec-08	3378	R-232440
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	1/6/2009	KAUNAKAKAI 92	Jan-09	39	Jan-09	3413	R-234069
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	1/7/2009	KAUNAKAKAI 93	Jan-09	295	Jan-09	3414	R-234125
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	1/9/2009	KAUNAKAKAI 95	Jan-09	119	Jan-09	3417	R-234263
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	1/13/2009	KAUNAKAKAI 97	Jan-09	26	Jan-09	3419	R-234368
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	1/14/2009	KAUNAKAKAI 98	Jan-09	120	Jan-09	3421	R-234393
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	1/22/2009	KAUNAKAKAI 102	Jan-09	77	Jan-09	3420	R-234533
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/2/2009	KAUNAKAKAI 103	Feb-09	195	Feb-09	3446	R-235403
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/4/2009	KAUNAKAKAI 105	Feb-09	47	Feb-09	3448	R-235642
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/5/2009	KAUNAKAKAI 106	Feb-09	28	Mar-09	3449	R-235754
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/6/2009	KAUNAKAKAI 107	Feb-09	278	Mar-09	3450	R-235828
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/12/2009	KAUNAKAKAI 108	Feb-09	39	Mar-09	3451	R-235901
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/17/2009	KAUNAKAKAI 110	Feb-09	82	Mar-09	3453	R-236257
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/18/2009	KAUNAKAKAI 111	Feb-09	78	Feb-09	3457	R-236347
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	2/20/2009	KAUNAKAKAI 112	Feb-09	117	Mar-09	3470	R-236918
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	3/3/2009	KAUNAKAKAI 115	Mar-09	71	Apr-09	3504	R-238562
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0002	3/6/2009	KAUNAKAKAI 117	Mar-09	48	Apr-09	3508	R-238811
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0003	3/6/2009	KAUNAKAKAI 118	Mar-09	39	Apr-09	3508	R-238868
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	3/9/2009	KAUNAKAKAI 119	Mar-09	368	Apr-09	3511	R-239050
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	3/13/2009	KAUNAKAKAI 120	Mar-09	127	Apr-09	3512	R-239125
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	3/20/2009	KAUNAKAKAI 123	Mar-09	170	Apr-09	3515	R-239201
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0002	3/20/2009	KAUNAKAKAI 124	Mar-09	66	Apr-09	3515	R-239281
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/1/2009	KAUNAKAKAI 126	Apr-09	22	Apr-09	3538	R-240603
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/3/2009	KAUNAKAKAI 128	Apr-09	90	Apr-09	3540	R-240722

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/6/2009	KAUNAKAKAI 129	Apr-09	28	Apr-09	3546	R-241024
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/7/2009	KAUNAKAKAI 130	Apr-09	187	Apr-09	3547	R-241092
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/9/2009	KAUNAKAKAI 132	Apr-09	66	May-09	3558	R-241569
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/13/2009	KAUNAKAKAI 133	Apr-09	45	May-09	3559	R-241626
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/15/2009	KAUNAKAKAI 135	Apr-09	39	May-09	3561	R-241684
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/16/2009	KAUNAKAKAI 136	Apr-09	43	May-09	3562	R-241738
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/17/2009	KAUNAKAKAI 137	Apr-09	82	May-09	3563	R-241778
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/22/2009	KAUNAKAKAI 140	Apr-09	42	May-09	3567	R-241922
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	4/29/2009	KAUNAKAKAI 141	Apr-09	14	May-09	3568	R-241976
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	5/1/2009	KAUNAKAKAI 142	May-09	134	May-09	3596	R-243515
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	5/6/2009	KAUNAKAKAI 145	May-09	84	May-09	3601	R-243957
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	5/15/2009	KAUNAKAKAI 146	May-09	106	May-09	3602	R-244019
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	5/19/2009	KAUNAKAKAI 148	May-09	82	Jun-09	3612	R-244601
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	5/20/2009	KAUNAKAKAI 149	May-09	73	Jun-09	3613	R-244656
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/1/2009	KAUNAKAKAI 151	Jun-09	787	Jun-09	3631	R-245892
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/3/2009	KAUNAKAKAI 153	Jun-09	22	Jun-09	3633	R-246013
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/8/2009	KAUNAKAKAI 156	Jun-09	84	Jun-09	3641	R-246446
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/9/2009	KAUNAKAKAI 157	Jun-09	389	Jun-09	3643	R-246554
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/12/2009	KAUNAKAKAI 159	Jun-09	48	Jul-09	3651	R-247119
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/16/2009	KAUNAKAKAI 161	Jun-09	49	Jul-09	3653	R-247209
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/18/2009	KAUNAKAKAI 163	Jun-09	82	Jul-09	3660	R-247423
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/19/2009	KAUNAKAKAI 164	Jun-09	28	Jul-09	3661	R-247492
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/22/2009	KAUNAKAKAI 165	Jun-09	2	Jul-09	3662	R-247541
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/23/2009	KAUNAKAKAI 166	Jun-09	17	Jul-09	3664	R-247593
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB001	6/24/2009	KAUNAKAKAI 167	Jun-09	10	Jul-09	3665	R-247649
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/25/2009	KAUNAKAKAI 168	Jun-09	166	Jul-09	3666	R-247690
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/29/2009	KAUNAKAKAI 170	Jun-09	88	Jul-09	3669	R-247886
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/30/2009	KAUNAKAKAI 172	Jun-09	90	Jul-09	3671	R-247975
SP-Boat	1717 922 0889	T	09	922	C	1717	0889				CRB0001	6/30/2009	KAUNAKAKAI 171	Jun-09	25	Jul-09	3668	R-247857
							0889 Total								10,212			
520-1717	1717 922 0890	T	09	922	C	1717	0890				CR00004	7/7/2008	PAYMENT	Jul-08	477	Jul-08	3148	R-217882
520-1717	1717 922 0890	T	09	922	C	1717	0890				CR00005	7/7/2008	PAYMENT	Jul-08	31	Jul-08	3148	R-217883
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0006	8/19/2008	PAYMENT	Aug-08	31	Aug-08	3187	R-220540
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0005	9/17/2008	PAYMENT	Sep-08	31	Sep-08	3232	R-223020
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0005	10/20/2008	PAYMENT	Oct-08	477	Nov-08	3280	R-226099
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0006	10/20/2008	PAYMENT	Oct-08	31	Nov-08	3280	R-226100
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0007	10/21/2008	PAYMENT	Oct-08	31	Nov-08	3289	R-226374
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0005	10/31/2008	PAYMENT	Oct-08	477	Nov-08	3308	R-227636
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0005	11/26/2008	PAYMENT	Nov-08	31	Dec-08	3346	R-229957

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0004	2/6/2009	PAYMENT	Feb-09	26	Feb-09	3443	R-235303
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0004	3/3/2009	PAYMENT	Mar-09	31	Mar-09	3494	R-237780
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0006	4/2/2009	PAYMENT	Apr-09	477	Apr-09	3535	R-240430
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0007	4/2/2009	PAYMENT	Apr-09	31	Apr-09	3535	R-240431
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0008	4/2/2009	PAYMENT	Apr-09	31	Apr-09	3535	R-240432
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0004	4/27/2009	PAYMENT	Apr-09	36	May-09	3557	R-241510
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0003	4/28/2009	WATER CHARGES 08/17/08-02/28/	Apr-09	565	May-09	3569	R-241984
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0004	5/26/2009	PAYMENT	May-09	31	Jun-09	3606	R-244335
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0019	6/25/2009	PAYMENT	Jun-09	477	Jun-09	3648	R-246876
520-1717	1717 922 0890	T	09	922	C	1717	0890				CRB0020	6/25/2009	PAYMENT	Jun-09	31	Jun-09	3648	R-246877
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CR00011	7/10/2008	MANELE 1	Jul-08	130	Jul-08	3137	R-217198
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CR00018	7/24/2008	MANELE 3	Jul-08	106	Jul-08	3158	R-218368
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CR00011	8/1/2008	MANELE 9	Aug-08	102	Aug-08	3169	R-218957
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CR00014	8/5/2008	MANELE 13	Aug-08	5	Aug-08	3171	R-219308
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/6/2008	MANELE 21	Aug-08	6	Aug-08	3182	R-219967
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/8/2008	MANELE 23	Aug-08	203	Sep-08	3189	R-220624
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/11/2008	MANELE 24	Aug-08	684	Sep-08	3190	R-220674
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/12/2008	MANELE 25	Aug-08	86	Sep-08	3197	R-221106
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CR00062	8/13/2008	MANELE 16	Aug-08	20	Aug-08	3183	R-220311
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/14/2008	MANELE 27	Aug-08	105	Sep-08	3204	R-221604
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/20/2008	MANELE 30	Aug-08	47	Sep-08	3209	R-221802
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/21/2008	MANELE 31	Aug-08	15	Sep-08	3210	R-221857
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/25/2008	MANELE 33	Aug-08	62	Sep-08	3212	R-221948
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/26/2008	MANELE 34	Aug-08	33	Sep-08	3214	R-221994
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	8/28/2008	MANELE 36	Aug-08	23	Sep-08	3216	R-222111
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	9/3/2008	MANELE 38	Sep-08	110	Sep-08	3240	R-223543
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	9/4/2008	MANELE 39	Sep-08	277	Sep-08	3241	R-223602
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	9/5/2008	MANELE 40	Sep-08	542	Sep-08	3243	R-223674
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	9/8/2008	MANELE 41	Sep-08	19	Sep-08	3244	R-223723
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	9/22/2008	MANELE 51	Sep-08	62	Oct-08	3260	R-224475
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/2/2008	MANELE 55	Oct-08	248	Oct-08	3274	R-225515
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/3/2008	MANELE 56	Oct-08	987	Oct-08	3275	R-225684
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/8/2008	MANELE 59	Oct-08	23	Oct-08	3284	R-226273
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/15/2008	MANELE 64	Oct-08	155	Oct-08	3295	R-226717
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/20/2008	MANELE 67	Oct-08	47	Oct-08	3300	R-226892
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/21/2008	MANELE 68	Oct-08	32	Oct-08	3301	R-226936
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	10/22/2008	MANELE 69	Oct-08	7	Oct-08	3302	R-226991
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/1/2008	MANELE 70	Nov-08	55	Dec-08	3319	R-228447
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/3/2008	MANELE 71	Nov-08	340	Dec-08	3327	R-228961

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/5/2008	MANELE 72	Nov-08	585	Dec-08	3331	R-229176
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/6/2008	MANELE 73	Nov-08	7	Dec-08	3333	R-229268
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/7/2008	MANELE 74	Nov-08	80	Dec-08	3335	R-229339
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/10/2008	MANELE 75	Nov-08	57	Dec-08	3336	R-229386
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/17/2008	MANELE 77	Nov-08	23	Dec-08	3339	R-229753
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	11/26/2008	MANELE 79	Nov-08	44	Dec-08	3342	R-229867
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	12/1/2008	MANELE 80	Dec-08	57	Dec-08	3354	R-230728
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	12/3/2008	MANELE 82	Dec-08	69	Dec-08	3375	R-231893
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	12/5/2008	MANELE 83	Dec-08	627	Dec-08	3376	R-231958
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0002	12/5/2008	MANELE 84	Dec-08	23	Dec-08	3376	R-232025
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	12/19/2008	MANELE 85	Dec-08	25	Dec-08	3378	R-232251
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0002	12/19/2008	MANELE 86	Dec-08	41	Dec-08	3378	R-232305
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0003	12/19/2008	MANELE 87	Dec-08	69	Dec-08	3378	R-232374
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0005	12/19/2008	MANELE 89	Dec-08	18	Dec-08	3378	R-232441
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/2/2009	MANELE 90	Jan-09	309	Jan-09	3409	R-233938
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/5/2009	MANELE 91	Jan-09	29	Jan-09	3411	R-234001
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/6/2009	MANELE 92	Jan-09	6	Jan-09	3413	R-234070
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/7/2009	MANELE 93	Jan-09	480	Jan-09	3414	R-234126
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/8/2009	MANELE 94	Jan-09	227	Jan-09	3416	R-234210
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/9/2009	MANELE 95	Jan-09	40	Jan-09	3417	R-234264
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/13/2009	MANELE 97	Jan-09	60	Jan-09	3419	R-234369
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	1/22/2009	MANELE 102	Jan-09	48	Jan-09	3420	R-234534
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/2/2009	MANELE 103	Feb-09	488	Feb-09	3446	R-235404
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/3/2009	MANELE 104	Feb-09	25	Feb-09	3447	R-235508
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/4/2009	MANELE 105	Feb-09	88	Feb-09	3448	R-235643
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/5/2009	MANELE 106	Feb-09	201	Mar-09	3449	R-235755
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/6/2009	MANELE 107	Feb-09	60	Mar-09	3450	R-235829
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/12/2009	MANELE 108	Feb-09	29	Mar-09	3451	R-235902
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/18/2009	MANELE 111	Feb-09	110	Feb-09	3457	R-236348
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/20/2009	MANELE 112	Feb-09	213	Mar-09	3470	R-236919
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	2/23/2009	MANELE 113	Feb-09	18	Mar-09	3474	R-236997
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	3/2/2009	MANELE 114	Mar-09	65	Apr-09	3503	R-238475
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	3/3/2009	MANELE 115	Mar-09	246	Apr-09	3504	R-238565
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	3/6/2009	MANELE 116	Mar-09	496	Apr-09	3508	R-238729
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0002	3/6/2009	MANELE 117	Mar-09	172	Apr-09	3508	R-238812
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	3/13/2009	MANELE 120	Mar-09	30	Apr-09	3512	R-239126
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	3/20/2009	MANELE 123	Mar-09	110	Apr-09	3515	R-239202
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0002	3/20/2009	MANELE 124	Mar-09	76	Apr-09	3515	R-239282
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/1/2009	MANELE 126	Apr-09	47	Apr-09	3538	R-240604

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/3/2009	MANELE 128	Apr-09	661	Apr-09	3540	R-240723
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/6/2009	MANELE 129	Apr-09	417	Apr-09	3546	R-241025
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/7/2009	MANELE 130	Apr-09	73	Apr-09	3547	R-241093
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/9/2009	MANELE 132	Apr-09	100	May-09	3558	R-241570
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/13/2009	MANELE 133	Apr-09	25	May-09	3559	R-241627
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/15/2009	MANELE 135	Apr-09	73	May-09	3561	R-241685
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/16/2009	MANELE 136	Apr-09	18	May-09	3562	R-241739
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/20/2009	MANELE 138	Apr-09	11	May-09	3564	R-241832
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	4/29/2009	MANELE 141	Apr-09	145	May-09	3568	R-241977
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				JB360	2/19/2009	BAD CHK FIN#13224, TDR#T304407	May-09	-50	Jun-09	828	J-5880
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/1/2009	MANELE 142	May-09	369	May-09	3596	R-243516
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/4/2009	MANELE 143	May-09	623	May-09	3599	R-243797
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/6/2009	MANELE 145	May-09	64	May-09	3601	R-243958
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/15/2009	MANELE 146	May-09	141	May-09	3602	R-244020
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/18/2009	MANELE 147	May-09	14	Jun-09	3603	R-244128
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/19/2009	MANELE 148	May-09	20	Jun-09	3612	R-244602
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	5/20/2009	MANELE 149	May-09	41	Jun-09	3613	R-244657
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/1/2009	MANELE 151	Jun-09	413	Jun-09	3631	R-245893
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/3/2009	MANELE 153	Jun-09	382	Jun-09	3633	R-246014
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/8/2009	MANELE 156	Jun-09	83	Jun-09	3641	R-246447
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/9/2009	MANELE 157	Jun-09	384	Jun-09	3643	R-246555
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/16/2009	MANELE 161	Jun-09	233	Jul-09	3653	R-247210
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/18/2009	MANELE 163	Jun-09	18	Jul-09	3660	R-247424
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/19/2009	MANELE 164	Jun-09	6	Jul-09	3661	R-247493
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/23/2009	MANELE 166	Jun-09	5	Jul-09	3664	R-247594
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/25/2009	MANELE 168	Jun-09	118	Jul-09	3666	R-247691
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/26/2009	MANELE 169	Jun-09	78	Jul-09	3667	R-247737
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/30/2009	MANELE 173	Jun-09	36	Jul-09	3672	R-247994
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/30/2009	MANELE 171	Jun-09	175	Jul-09	3668	R-247859
SP-Boat	1717 922 0890	T	09	922	C	1717	0890				CRB0001	6/30/2009	MANELE 172	Jun-09	465	Jul-09	3671	R-247976
							0890 Total								18,415			
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CR00011	7/10/2008	KAANAPALI 1	Jul-08	1,633	Jul-08	3137	R-217199
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/1/2008	KAANAPALI 18	Aug-08	650	Aug-08	3172	R-219489
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CR00014	8/5/2008	KAANAPALI 13	Aug-08	120	Aug-08	3171	R-219309
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/6/2008	KAANAPALI 21	Aug-08	80	Aug-08	3182	R-219968
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/11/2008	KAANAPALI 24	Aug-08	3,549	Sep-08	3190	R-220675
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CR00062	8/13/2008	KAANAPALI 16	Aug-08	80	Aug-08	3183	R-220312
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/14/2008	KAANAPALI 27	Aug-08	579	Sep-08	3204	R-221605
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/18/2008	KAANAPALI 28	Aug-08	97	Sep-08	3205	R-221668

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/21/2008	KAANAPALI 31	Aug-08	1,351	Sep-08	3210	R-221858
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	8/25/2008	KAANAPALI 33	Aug-08	859	Sep-08	3212	R-221949
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	9/4/2008	KAANAPALI 39	Sep-08	163	Sep-08	3241	R-223603
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	9/5/2008	KAANAPALI 40	Sep-08	4,576	Sep-08	3243	R-223675
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	9/22/2008	KAANAPALI 51	Sep-08	730	Oct-08	3260	R-224476
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	9/23/2008	KAANAPALI 52	Sep-08	115	Oct-08	3261	R-224515
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	10/3/2008	KAANAPALI 56	Oct-08	1,434	Oct-08	3275	R-225685
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	10/8/2008	KAANAPALI 59	Oct-08	4,376	Oct-08	3284	R-226274
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	10/15/2008	KAANAPALI 64	Oct-08	80	Oct-08	3295	R-226718
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	10/17/2008	KAANAPALI 66	Oct-08	1,074	Oct-08	3299	R-226843
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	11/1/2008	KAANAPALI 70	Nov-08	45	Dec-08	3319	R-228448
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	11/3/2008	KAANAPALI 71	Nov-08	884	Dec-08	3327	R-228962
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	11/5/2008	KAANAPALI 72	Nov-08	4,099	Dec-08	3331	R-229177
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	11/6/2008	KAANAPALI 73	Nov-08	40	Dec-08	3333	R-229269
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	11/17/2008	KAANAPALI 77	Nov-08	915	Dec-08	3339	R-229754
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	11/26/2008	KAANAPALI 79	Nov-08	40	Dec-08	3342	R-229868
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	12/5/2008	KAANAPALI 83	Dec-08	525	Dec-08	3376	R-231959
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0002	12/5/2008	KAANAPALI 84	Dec-08	803	Dec-08	3376	R-232026
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0002	12/19/2008	KAANAPALI 86	Dec-08	994	Dec-08	3378	R-232306
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0003	12/19/2008	KAANAPALI 87	Dec-08	618	Dec-08	3378	R-232375
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	1/6/2009	KAANAPALI 92	Jan-09	404	Jan-09	3413	R-234071
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	1/7/2009	KAANAPALI 93	Jan-09	1,465	Jan-09	3414	R-234127
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	1/8/2009	KAANAPALI 94	Jan-09	80	Jan-09	3416	R-234211
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	1/13/2009	KAANAPALI 97	Jan-09	200	Jan-09	3419	R-234370
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	1/14/2009	KAANAPALI 98	Jan-09	120	Jan-09	3421	R-234394
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	1/21/2009	KAANAPALI 101	Jan-09	919	Jan-09	3424	R-234478
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	2/2/2009	KAANAPALI 103	Feb-09	502	Feb-09	3446	R-235405
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	2/3/2009	KAANAPALI 104	Feb-09	120	Feb-09	3447	R-235509
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	2/5/2009	KAANAPALI 106	Feb-09	364	Mar-09	3449	R-235756
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	2/20/2009	KAANAPALI 112	Feb-09	2,944	Mar-09	3470	R-236920
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	3/3/2009	KAANAPALI 115	Mar-09	960	Apr-09	3504	R-238567
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	3/6/2009	KAANAPALI 116	Mar-09	486	Apr-09	3508	R-238730
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0002	3/6/2009	KAANAPALI 117	Mar-09	201	Apr-09	3508	R-238813
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0003	3/6/2009	KAANAPALI 118	Mar-09	1,165	Apr-09	3508	R-238869
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	3/13/2009	KAANAPALI 120	Mar-09	129	Apr-09	3512	R-239127
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0003	3/20/2009	KAANAPALI 125	Mar-09	40	Apr-09	3515	R-239314
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	4/3/2009	KAANAPALI 128	Apr-09	929	Apr-09	3540	R-240724
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	4/6/2009	KAANAPALI 129	Apr-09	2,642	Apr-09	3546	R-241026
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	4/9/2009	KAANAPALI 132	Apr-09	82	May-09	3558	R-241571

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	4/15/2009	KAANAPALI 135	Apr-09	1,356	May-09	3561	R-241686
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	4/17/2009	KAANAPALI 137	Apr-09	80	May-09	3563	R-241779
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	5/1/2009	KAANAPALI 142	May-09	200	May-09	3596	R-243517
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	5/4/2009	KAANAPALI 143	May-09	2,865	May-09	3599	R-243798
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	5/15/2009	KAANAPALI 146	May-09	240	May-09	3602	R-244021
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	5/18/2009	KAANAPALI 147	May-09	40	Jun-09	3603	R-244129
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/1/2009	KAANAPALI 151	Jun-09	876	Jun-09	3631	R-245894
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/3/2009	KAANAPALI 153	Jun-09	1,282	Jun-09	3633	R-246015
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/9/2009	KAANAPALI 157	Jun-09	293	Jun-09	3643	R-246556
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/16/2009	KAANAPALI 161	Jun-09	1,321	Jul-09	3653	R-247211
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/23/2009	KAANAPALI 166	Jun-09	43	Jul-09	3664	R-247595
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/25/2009	KAANAPALI 168	Jun-09	80	Jul-09	3666	R-247692
SP-Boat	1717 922 0891	T	09	922	C	1717	0891				CRB0001	6/30/2009	KAANAPALI 172	Jun-09	2,493	Jul-09	3671	R-247977
							0891 Total								55,430			
531-1717	1717 923 0843	T	09	923	C	1717	0843				CR00001	7/7/2008	PAYMENT	Jul-08	62	Jul-08	3148	R-217879
531-1717	1717 923 0843	T	09	923	C	1717	0843				CR00002	7/7/2008	PAYMENT	Jul-08	52	Jul-08	3148	R-217880
531-1717	1717 923 0843	T	09	923	C	1717	0843				CR00001	7/9/2008	PAYMENT	Jul-08	191	Jul-08	3149	R-217885
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	7/22/2008	PAYMENT	Jul-08	11	Aug-08	3156	R-218252
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	7/30/2008	PAYMENT	Jul-08	277	Aug-08	3165	R-218877
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/5/2008	PAYMENT	Aug-08	52	Aug-08	3174	R-219437
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/19/2008	PAYMENT	Aug-08	11	Aug-08	3187	R-220535
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	8/19/2008	PAYMENT	Aug-08	52	Aug-08	3187	R-220536
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/25/2008	PAYMENT	Aug-08	62	Aug-08	3194	R-220892
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/27/2008	PAYMENT	Aug-08	17	Sep-08	3207	R-221732
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	8/27/2008	PAYMENT	Aug-08	277	Sep-08	3207	R-221733
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0003	8/27/2008	PAYMENT	Aug-08	53	Sep-08	3207	R-221734
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/17/2008	PAYMENT	Sep-08	62	Sep-08	3232	R-223014
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/25/2008	PAYMENT	Sep-08	191	Oct-08	3253	R-224243
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	9/25/2008	PAYMENT	Sep-08	12	Oct-08	3253	R-224244
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0003	9/25/2008	PAYMENT	Sep-08	50	Oct-08	3253	R-224245
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/26/2008	PAYMENT	Sep-08	21	Oct-08	3259	R-224335
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	9/26/2008	PAYMENT	Sep-08	277	Oct-08	3259	R-224336
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0003	9/26/2008	PAYMENT	Sep-08	1,058	Oct-08	3259	R-224337
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/1/2008	PAYMENT	Oct-08	62	Nov-08	3306	R-227620
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/28/2008	PAYMENT	Oct-08	277	Nov-08	3297	R-226744
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/31/2008	PAYMENT	Oct-08	12	Nov-08	3308	R-227632
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	10/31/2008	PAYMENT	Oct-08	52	Nov-08	3308	R-227633
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/12/2008	PAYMENT	Nov-08	62	Nov-08	3321	R-228475
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/24/2008	PAYMENT	Nov-08	21	Nov-08	3328	R-228971

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/25/2008	PAYMENT	Nov-08	277	Dec-08	3334	R-229275
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/26/2008	PAYMENT	Nov-08	52	Dec-08	3346	R-229953
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/4/2008	PAYMENT	Dec-08	62	Dec-08	3367	R-231286
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/11/2008	PAYMENT	Dec-08	12	Dec-08	3360	R-230658
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/24/2008	PAYMENT	Dec-08	10	Dec-08	3379	R-232377
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/30/2008	PAYMENT	Dec-08	277	Jan-09	3382	R-232462
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	12/30/2008	PAYMENT	Dec-08	52	Jan-09	3382	R-232463
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/8/2009	PAYMENT	Jan-09	12	Jan-09	3403	R-233529
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	1/8/2009	PAYMENT	Jan-09	62	Jan-09	3403	R-233530
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0003	1/8/2009	PAYMENT	Jan-09	1,058	Jan-09	3403	R-233531
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/28/2009	PAYMENT	Jan-09	277	Feb-09	3432	R-234802
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	1/28/2009	PAYMENT	Jan-09	10	Feb-09	3432	R-234803
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/9/2009	PAYMENT	Feb-09	52	Feb-09	3444	R-235324
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/10/2009	PAYMENT	Feb-09	62	Feb-09	3445	R-235337
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/17/2009	PAYMENT	Feb-09	12	Feb-09	3458	R-236351
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/19/2009	PAYMENT	Feb-09	277	Feb-09	3463	R-236623
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/24/2009	PAYMENT	Feb-09	52	Mar-09	3471	R-236857
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/23/2009	PAYMENT	Mar-09	62	Mar-09	3501	R-238407
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/3/2009	PAYMENT	Mar-09	10	Mar-09	3494	R-237777
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/12/2009	PAYMENT	Mar-09	12	Mar-09	3495	R-237786
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/24/2009	PAYMENT	Mar-09	277	Apr-09	3510	R-238971
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	3/24/2009	PAYMENT	Mar-09	1,058	Apr-09	3510	R-238972
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/2/2009	PAYMENT	Apr-09	52	Apr-09	3535	R-240425
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	4/2/2009	PAYMENT	Apr-09	10	Apr-09	3535	R-240426
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/8/2009	PAYEMNT	Apr-09	12	Apr-09	3536	R-240440
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/27/2009	PAYMENT	Apr-09	10	May-09	3557	R-241507
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	4/27/2009	PAYMENT	Apr-09	277	May-09	3557	R-241508
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/28/2009	PAYMENT	Apr-09	62	May-09	3569	R-241982
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	4/28/2009	PAYMENT	Apr-09	52	May-09	3569	R-241983
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/18/2009	PAYMENT	May-09	12	May-09	3589	R-242688
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	5/18/2009	PAYMENT	May-09	62	May-09	3589	R-242689
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/22/2009	PAYMENT	May-09	12	May-09	3600	R-243899
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/26/2009	PAYMENT	May-09	52	Jun-09	3606	R-244332
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/27/2009	PAYMENT	May-09	277	Jun-09	3610	R-244545
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/25/2009	PAYMENT	Jun-09	12	Jun-09	3648	R-246857
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	6/25/2009	PAYMENT	Jun-09	10	Jun-09	3648	R-246858
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/29/2009	PAYMENT	Jun-09	277		3654	R-247202
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0002	6/29/2009	PAYMENT	Jun-09	1,058		3654	R-247203
531-1717	1717 923 0843	T	09	923	C	1717	0843				CRB0003	6/29/2009	PAYMENT	Jun-09	52		3654	R-247204

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CR00018	7/24/2008	HONOKOHAU 3	Jul-08	15	Jul-08	3158	R-218369
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CR00002	7/30/2008	HONOKOHAU 7	Jul-08	150	Aug-08	3162	R-218754
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CR00011	8/1/2008	HONOKOHAU 9	Aug-08	11	Aug-08	3169	R-218958
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/4/2008	HONOKOHAU 19	Aug-08	289	Aug-08	3179	R-219837
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/6/2008	HONOKOHAU 21	Aug-08	212	Aug-08	3182	R-219969
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/8/2008	HONOKOHAU 23	Aug-08	11	Sep-08	3189	R-220625
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/11/2008	HONOKOHAU 24	Aug-08	3	Sep-08	3190	R-220676
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/12/2008	HONOKOHAU 25	Aug-08	2	Sep-08	3197	R-221107
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CR00061	8/13/2008	HONOKOHAU 15	Aug-08	4	Aug-08	3183	R-220285
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CR00063	8/13/2008	HONOKOHAU 17	Aug-08	129	Aug-08	3183	R-220337
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/14/2008	HONOKOHAU 27	Aug-08	7	Sep-08	3204	R-221606
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/19/2008	HONOKOHAU 29	Aug-08	177	Sep-08	3206	R-221724
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/20/2008	HONOKOHAU 30	Aug-08	8	Sep-08	3209	R-221803
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/21/2008	HONOKOHAU 31	Aug-08	45	Sep-08	3210	R-221859
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/22/2008	HONOKOHAU 32	Aug-08	4	Sep-08	3211	R-221906
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/25/2008	HONOKOHAU 33	Aug-08	101	Sep-08	3212	R-221950
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/26/2008	HONOKOHAU 34	Aug-08	2	Sep-08	3214	R-221995
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/27/2008	HONOKOHAU 35	Aug-08	91	Sep-08	3215	R-222038
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	8/28/2008	HONOKOHAU 36	Aug-08	6	Sep-08	3216	R-222112
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/3/2008	HONOKOHAU 38	Sep-08	332	Sep-08	3240	R-223544
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/5/2008	HONOKOHAU 40	Sep-08	0	Sep-08	3243	R-223676
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/8/2008	HONOKOHAU 41	Sep-08	5	Sep-08	3244	R-223724
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/9/2008	HONOKOHAU 42	Sep-08	205	Oct-08	3245	R-223778
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/10/2008	HONOKOHAU 43	Sep-08	15	Oct-08	3246	R-223842
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/12/2008	HONOKOHAU 45	Sep-08	13	Oct-08	3248	R-223891
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/15/2008	HONOKOHAU 46	Sep-08	14	Oct-08	3250	R-223932
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/16/2008	HONOKOHAU 47	Sep-08	24	Oct-08	3254	R-224294
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/17/2008	HONOKOHAU 48	Sep-08	20	Oct-08	3256	R-224331
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/19/2008	HONOKOHAU 50	Sep-08	21	Oct-08	3258	R-224392
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/22/2008	HONOKOHAU 51	Sep-08	48	Oct-08	3260	R-224477
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/23/2008	HONOKOHAU 52	Sep-08	43	Oct-08	3261	R-224516
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	9/24/2008	HONOKOHAU 53	Sep-08	4	Oct-08	3262	R-224565
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/2/2008	HONOKOHAU 55	Oct-08	28	Oct-08	3274	R-225516
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/3/2008	HONOKOHAU 56	Oct-08	0	Oct-08	3275	R-225686
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/7/2008	HONOKOHAU 58	Oct-08	462	Oct-08	3283	R-226216
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/10/2008	HONOKOHAU 61	Oct-08	5	Oct-08	3288	R-226363
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/14/2008	HONOKOHAU 63	Oct-08	176	Oct-08	3292	R-226517
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/16/2008	HONOKOHAU 65	Oct-08	45	Oct-08	3298	R-226775
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/17/2008	HONOKOHAU 66	Oct-08	48	Oct-08	3299	R-226844

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/20/2008	HONOKOHAU 67	Oct-08	17	Oct-08	3300	R-226893
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/21/2008	HONOKOHAU 68	Oct-08	38	Oct-08	3301	R-226937
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	10/22/2008	HONOKOHAU 69	Oct-08	25	Oct-08	3302	R-226992
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/1/2008	HONOKOHAU 70	Nov-08	27	Dec-08	3319	R-228449
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/3/2008	HONOKOHAU 71	Nov-08	233	Dec-08	3327	R-228963
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/5/2008	HONOKOHAU 72	Nov-08	206	Dec-08	3331	R-229178
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/6/2008	HONOKOHAU 73	Nov-08	37	Dec-08	3333	R-229270
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/7/2008	HONOKOHAU 74	Nov-08	10	Dec-08	3335	R-229340
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/10/2008	HONOKOHAU 75	Nov-08	3	Dec-08	3336	R-229387
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/14/2008	HONOKOHAU 76	Nov-08	133	Dec-08	3337	R-229488
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/17/2008	HONOKOHAU 77	Nov-08	3	Dec-08	3339	R-229755
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/19/2008	HONOKOHAU 78	Nov-08	4	Dec-08	3341	R-229811
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	11/26/2008	HONOKOHAU 79	Nov-08	96	Dec-08	3342	R-229869
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/1/2008	HONOKOHAU 80	Dec-08	8	Dec-08	3354	R-230729
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/3/2008	HONOKOHAU 82	Dec-08	40	Dec-08	3375	R-231894
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/5/2008	HONOKOHAU 83	Dec-08	400	Dec-08	3376	R-231960
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0002	12/5/2008	HONOKOHAU 84	Dec-08	12	Dec-08	3376	R-232027
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	12/19/2008	HONOKOHAU 85	Dec-08	26	Dec-08	3378	R-232252
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0003	12/19/2008	HONOKOHAU 87	Dec-08	162	Dec-08	3378	R-232376
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0005	12/19/2008	HONOKOHAU 89	Dec-08	4	Dec-08	3378	R-232442
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB00243	9/22/2008	DM#12303, TDR#T300520	Jan-09	0	Feb-09	779	J-5709
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB00250	9/30/2008	BAD CHK FIN#12539, TDR#T301349	Jan-09	-3	Feb-09	779	J-5710
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB00250	9/30/2008	BAD CHK FIN#12466, TDR#T300893	Jan-09	-4	Feb-09	779	J-5710
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB00253	10/1/2008	BAD CHK FIN #12639, TDR #S2037	Jan-09	-2	Feb-09	776	J-5625
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/2/2009	HONOKOHAU 90	Jan-09	19	Jan-09	3409	R-233939
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/5/2009	HONOKOHAU 91	Jan-09	1	Jan-09	3411	R-234002
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/6/2009	HONOKOHAU 92	Jan-09	614	Jan-09	3413	R-234072
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/7/2009	HONOKOHAU 93	Jan-09	12	Jan-09	3414	R-234128
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/9/2009	HONOKOHAU 95	Jan-09	16	Jan-09	3417	R-234265
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/13/2009	HONOKOHAU 97	Jan-09	217	Jan-09	3419	R-234371
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/15/2009	HONOKOHAU 99	Jan-09	5	Jan-09	3422	R-234444
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/21/2009	HONOKOHAU 101	Jan-09	45	Jan-09	3424	R-234479
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	1/22/2009	HONOKOHAU 102	Jan-09	26	Jan-09	3420	R-234535
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/2/2009	HONOKOHAU 103	Feb-09	280	Feb-09	3446	R-235406
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/4/2009	HONOKOHAU 105	Feb-09	44	Feb-09	3448	R-235644
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/5/2009	HONOKOHAU 106	Feb-09	246	Mar-09	3449	R-235757
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/12/2009	HONOKOHAU 108	Feb-09	154	Mar-09	3451	R-235903
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/17/2009	HONOKOHAU 110	Feb-09	54	Mar-09	3453	R-236258
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/18/2009	HONOKOHAU 111	Feb-09	5	Feb-09	3457	R-236349

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/20/2009	HONOKOHAU 112	Feb-09	87	Mar-09	3470	R-236921
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	2/23/2009	HONOKOHAU 113	Feb-09	42	Mar-09	3474	R-236998
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/2/2009	HONOKOHAU 114	Mar-09	67	Apr-09	3503	R-238476
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/3/2009	HONOKOHAU 115	Mar-09	162	Apr-09	3504	R-238570
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/6/2009	HONOKOHAU 116	Mar-09	286	Apr-09	3508	R-238731
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0002	3/6/2009	HONOKOHAU 117	Mar-09	26	Apr-09	3508	R-238814
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0003	3/6/2009	HONOKOHAU 118	Mar-09	13	Apr-09	3508	R-238870
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/9/2009	HONOKOHAU 119	Mar-09	286	Apr-09	3511	R-239051
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/13/2009	HONOKOHAU 120	Mar-09	45	Apr-09	3512	R-239128
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	3/20/2009	HONOKOHAU 123	Mar-09	96	Apr-09	3515	R-239203
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0002	3/20/2009	HONOKOHAU 124	Mar-09	29	Apr-09	3515	R-239283
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/1/2009	HONOKOHAU 126	Apr-09	30	Apr-09	3538	R-240605
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/2/2009	HONOKOHAU 127	Apr-09	143	Apr-09	3539	R-240675
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/3/2009	HONOKOHAU 128	Apr-09	170	Apr-09	3540	R-240725
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/7/2009	HONOKOHAU 130	Apr-09	268	Apr-09	3547	R-241094
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/9/2009	HONOKOHAU 132	Apr-09	202	May-09	3558	R-241572
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/13/2009	HONOKOHAU 133	Apr-09	12	May-09	3559	R-241628
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/15/2009	HONOKOHAU 135	Apr-09	101	May-09	3561	R-241687
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/17/2009	HONOKOHAU 137	Apr-09	17	May-09	3563	R-241780
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/20/2009	HONOKOHAU 138	Apr-09	1	May-09	3564	R-241833
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/21/2009	HONOKOHAU 139	Apr-09	56	May-09	3566	R-241873
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	4/29/2009	HONOKOHAU 141	Apr-09	24	May-09	3568	R-241978
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB333	1/27/2009	BAD CHK FIN #12997, TDR#T30340	May-09	-4	Jun-09	828	J-5876
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/1/2009	HONOKOHAU 142	May-09	208	May-09	3596	R-243518
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/4/2009	HONOKOHAU 143	May-09	290	May-09	3599	R-243799
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/5/2009	HONOKOHAU 144	May-09	149	May-09	3516	R-243895
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/6/2009	HONOKOHAU 145	May-09	3	May-09	3601	R-243959
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/15/2009	HONOKOHAU 146	May-09	171	May-09	3602	R-244022
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/19/2009	HONOKOHAU 148	May-09	17	Jun-09	3612	R-244603
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/20/2009	HONOKOHAU 149	May-09	10	Jun-09	3613	R-244658
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	5/21/2009	HONOKOHAU 150	May-09	159	Jun-09	3614	R-244680
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB408	4/24/2009	BAD CHK FIN# 13517, TDR#305544	Jun-09	-20	Jul-09	839	J-5927
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB434	5/28/2009	BAD CHK FIN# 13751, TDR#306840	Jun-09	-2	Jul-09	839	J-5928
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				JB434	5/28/2009	BAD CHK FIN# 13765, TDR#306930	Jun-09	-1	Jul-09	839	J-5928
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/2/2009	HONOKOHAU 152	Jun-09	276	Jun-09	3632	R-245949
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/3/2009	HONOKOHAU 153	Jun-09	94	Jun-09	3633	R-246016
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/8/2009	HONOKOHAU 156	Jun-09	46	Jun-09	3641	R-246448
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/9/2009	HONOKOHAU 157	Jun-09	6	Jun-09	3643	R-246557
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/12/2009	HONOKOHAU 159	Jun-09	20	Jul-09	3651	R-247120

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/15/2009	HONOKOHAU 160	Jun-09	368	Jul-09	3652	R-247151
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/18/2009	HONOKOHAU 163	Jun-09	9	Jul-09	3660	R-247425
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/19/2009	HONOKOHAU 164	Jun-09	98	Jul-09	3661	R-247494
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/22/2009	HONOKOHAU 165	Jun-09	9	Jul-09	3662	R-247542
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/23/2009	HONOKOHAU 166	Jun-09	35	Jul-09	3664	R-247596
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/25/2009	HONOKOHAU 168	Jun-09	123	Jul-09	3666	R-247693
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/26/2009	HONOKOHAU 169	Jun-09	10	Jul-09	3667	R-247738
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/29/2009	HONOKOHAU 170	Jun-09	74	Jul-09	3669	R-247887
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/30/2009	HONOKOHAU 172	Jun-09	213	Jul-09	3671	R-247978
SP-Boat	1717 923 0843	T	09	923	C	1717	0843				CRB0001	6/30/2009	HONOKOHAU 171	Jun-09	9	Jul-09	3668	R-247861
							0843 Total								20,117			
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CR00002	7/30/2008	KAWAIHAE/N 7	Jul-08	66	Aug-08	3162	R-218755
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/4/2008	KAWAIHAE/N. 19	Aug-08	932	Aug-08	3179	R-219838
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/6/2008	KAWAIHAE/N. 21	Aug-08	150	Aug-08	3182	R-219970
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/8/2008	KAWAIHAE/N. 23	Aug-08	37	Sep-08	3189	R-220626
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CR00063	8/13/2008	KAWAIHAE/N. 17	Aug-08	17	Aug-08	3183	R-220338
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/19/2008	KAWAIHAE/N. 29	Aug-08	62	Sep-08	3206	R-221725
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/20/2008	KAWAIHAE/N. 30	Aug-08	123	Sep-08	3209	R-221804
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/21/2008	KAWAIHAE/N. 31	Aug-08	43	Sep-08	3210	R-221860
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/25/2008	KAWAIHAE/N. 33	Aug-08	137	Sep-08	3212	R-221951
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	8/27/2008	KAWAIHAE/N. 35	Aug-08	824	Sep-08	3215	R-222039
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	9/3/2008	KAWAIHAE/N. 38	Sep-08	297	Sep-08	3240	R-223545
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	9/8/2008	KAWAIHAE/N. 41	Sep-08	36	Sep-08	3244	R-223725
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	9/9/2008	KAWAIHAE/N. 42	Sep-08	2,014	Oct-08	3245	R-223779
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	9/10/2008	KAWAIHAE/N. 43	Sep-08	15	Oct-08	3246	R-223843
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	9/16/2008	KAWAIHAE/N. 47	Sep-08	29	Oct-08	3254	R-224297
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	9/22/2008	KAWAIHAE/N. 51	Sep-08	71	Oct-08	3260	R-224478
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	10/2/2008	KAWAIHAE/N. 55	Oct-08	26	Oct-08	3274	R-225518
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	10/7/2008	KAWAIHAE/N. 58	Oct-08	1,587	Oct-08	3283	R-226217
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	10/14/2008	KAWAIHAE/N. 63	Oct-08	18	Oct-08	3292	R-226518
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	10/16/2008	KAWAIHAE/N. 65	Oct-08	369	Oct-08	3298	R-226776
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	10/17/2008	KAWAIHAE/N. 66	Oct-08	15	Oct-08	3299	R-226845
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	10/22/2008	KAWAIHAE/N. 69	Oct-08	26	Oct-08	3302	R-226993
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	11/1/2008	KAWAIHAE/N. 70	Nov-08	26	Dec-08	3319	R-228450
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	11/3/2008	KAWAIHAE/N. 71	Nov-08	436	Dec-08	3327	R-228964
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	11/5/2008	KAWAIHAE/N. 72	Nov-08	175	Dec-08	3331	R-229179
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	11/14/2008	KAWAIHAE/N. 76	Nov-08	77	Dec-08	3337	R-229489
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	11/26/2008	KAWAIHAE/N. 79	Nov-08	193	Dec-08	3342	R-229870
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	12/3/2008	KAWAIHAE/N. 82	Dec-08	8	Dec-08	3375	R-231895

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	12/5/2008	KAWAIHAE/N. 83	Dec-08	603	Dec-08	3376	R-231961
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	12/19/2008	KAWAIHAE/N. 85	Dec-08	18	Dec-08	3378	R-232253
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0003	12/19/2008	KAWAIHAE/N. 87	Dec-08	75	Dec-08	3378	R-232378
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	1/6/2009	KAWAIHAE/N. 92	Jan-09	683	Jan-09	3413	R-234073
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	1/9/2009	KAWAIHAE/N. 95	Jan-09	8	Jan-09	3417	R-234266
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	1/13/2009	KAWAIHAE/N. 97	Jan-09	22	Jan-09	3419	R-234372
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	2/2/2009	KAWAIHAE/N. 103	Feb-09	272	Feb-09	3446	R-235407
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	2/4/2009	KAWAIHAE/N. 105	Feb-09	118	Feb-09	3448	R-235645
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	2/5/2009	KAWAIAHAE/N. 106	Feb-09	305	Mar-09	3449	R-235758
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	2/12/2009	KAWAIHAE/N. 108	Feb-09	165	Mar-09	3451	R-235904
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	2/23/2009	KAWAIHAE/N. 113	Feb-09	18	Mar-09	3474	R-236999
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	3/2/2009	KAWAIHAE/N. 114	Mar-09	167	Apr-09	3503	R-238477
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	3/3/2009	KAWAIHAE/N. 115	Mar-09	16	Apr-09	3504	R-238574
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	3/6/2009	KAWAIHAE/N. 116	Mar-09	227	Apr-09	3508	R-238732
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0002	3/6/2009	KAWAIHAE/N. 117	Mar-09	8	Apr-09	3508	R-238815
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0003	3/6/2009	KAWAIHAE/N. 118	Mar-09	18	Apr-09	3508	R-238871
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	3/9/2009	KAWAIHAE/N. 119	Mar-09	216	Apr-09	3511	R-239052
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	3/13/2009	KAWAIHAE/N. 120	Mar-09	3	Apr-09	3512	R-239129
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	3/20/2009	KAWAIHAE/N. 123	Mar-09	24	Apr-09	3515	R-239204
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0002	3/20/2009	KAWAIHAE/N. 124	Mar-09	131	Apr-09	3515	R-239284
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/1/2009	KAWAIHAE/N. 126	Apr-09	8	Apr-09	3538	R-240606
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/3/2009	KAWAIHAE/N. 128	Apr-09	148	Apr-09	3540	R-240726
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/7/2009	KAWAIHAE/N. 130	Apr-09	807	Apr-09	3547	R-241095
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/9/2009	KAWAIHAE/N. 132	Apr-09	384	May-09	3558	R-241573
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/15/2009	KAWAIHAE/N. 135	Apr-09	48	May-09	3561	R-241688
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/21/2009	KAWAIHAE/N. 139	Apr-09	31	May-09	3566	R-241874
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	4/29/2009	KAWAIHAE/N. 141	Apr-09	18	May-09	3568	R-241979
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	5/1/2009	KAWAIHAE/N. 142	May-09	25	May-09	3596	R-243519
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	5/4/2009	KAWAIHAE/N. 143	May-09	107	May-09	3599	R-243800
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	5/5/2009	KAWAIHAE/N. 144	May-09	603	May-09	3516	R-243896
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	5/6/2009	KAWAIHAE/N. 145	May-09	53	May-09	3601	R-243960
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	5/15/2009	KAWAIHAE/N. 146	May-09	144	May-09	3602	R-244023
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	5/21/2009	KAWAIHAE/N. 150	May-09	25	Jun-09	3614	R-244681
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/2/2009	KAWAIHAE/N. 152	Jun-09	73	Jun-09	3632	R-245950
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/3/2009	KAWAIHAE/N. 153	Jun-09	366	Jun-09	3633	R-246017
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/8/2009	KAWAIHAE/N. 156	Jun-09	29	Jun-09	3641	R-246449
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/15/2009	KAWAIHAE/N. 160	Jun-09	235	Jul-09	3652	R-247152
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/19/2009	KAWAIHAE/N. 164	Jun-09	44	Jul-09	3661	R-247495
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/22/2009	KAWAIHAE/N. 165	Jun-09	5	Jul-09	3662	R-247543

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/25/2009	KAWAIHAE/N. 168	Jun-09	34	Jul-09	3666	R-247694
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/26/2009	KAWAIHAE/N. 169	Jun-09	35	Jul-09	3667	R-247739
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/29/2009	KAWAIHAE/N 170	Jun-09	73	Jul-09	3669	R-247888
SP-Boat	1717 923 0845	T	09	923	C	1717	0845				CRB0001	6/30/2009	KAWAIHAE/N. 172	Jun-09	495	Jul-09	3671	R-247979
							0845 Total								14,699			
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	8/4/2008	KAWAIHAE/S. 19	Aug-08	40	Aug-08	3179	R-219839
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	8/28/2008	KAWAIHAE/S. 36	Aug-08	36	Sep-08	3216	R-222113
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	9/3/2008	KAWAIAHAE/S. 38	Sep-08	40	Sep-08	3240	R-223546
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	11/3/2008	KAWAIHAE/S. 71	Nov-08	40	Dec-08	3327	R-228965
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	12/5/2008	KAWAIHAE/S. 83	Dec-08	40	Dec-08	3376	R-231962
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0003	12/19/2008	KAWAIHAE/S. 87	Dec-08	36	Dec-08	3378	R-232380
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	1/6/2009	KAWAIHAE/S. 92	Jan-09	40	Jan-09	3413	R-234074
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	2/5/2009	KAWAIAHAE/S. 106	Feb-09	40	Mar-09	3449	R-235759
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	3/3/2009	KAWAIHAE/S. 115	Mar-09	40	Apr-09	3504	R-238577
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	3/9/2009	KAWAIHAE/S. 119	Mar-09	36	Apr-09	3511	R-239053
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	4/7/2009	KAWAIHAE/S. 130	Apr-09	40	Apr-09	3547	R-241096
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	5/4/2009	KAWAIHAE/S. 143	May-09	40	May-09	3599	R-243801
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	6/3/2009	KAWAIHAE/S. 153	Jun-09	40	Jun-09	3633	R-246018
SP-Boat	1717 923 0846	T	09	923	C	1717	0846				CRB0001	6/30/2009	KAWAIHAE/S. 172	Jun-09	40	Jul-09	3671	R-247980
							0846 Total								548			
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0002	7/30/2008	PAYMENT	Jul-08	7	Aug-08	3165	R-218878
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/26/2008	PAYMENT	Aug-08	7	Sep-08	3200	R-221385
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0004	9/25/2008	PAYMENT	Sep-08	7	Oct-08	3253	R-224246
530-1717	1717 923 0847	T	09	923	C	1717	0847				CR00016	10/29/2008	PAYMENT	Oct-08	7	Nov-08	3303	R-227081
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0002	11/24/2008	PAYMENT	Nov-08	7	Nov-08	3328	R-228972
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0002	12/24/2008	PAYMENT	Dec-08	7	Dec-08	3379	R-232379
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0003	1/28/2009	PAYMENT	Jan-09	7	Feb-09	3432	R-234804
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0002	2/23/2009	PAYMENT	Mar-09	7	Mar-09	3501	R-238408
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0003	4/2/2009	PAYMENT	Apr-09	14	Apr-09	3535	R-240427
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0002	5/22/2009	PAYMENT	May-09	7	May-09	3600	R-243900
530-1717	1717 923 0847	T	09	923	C	1717	0847				CRB0003	6/25/2009	PAYMENT	Jun-09	7	Jun-09	3648	R-246859
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00011	7/10/2008	KAILUA 1	Jul-08	347	Jul-08	3137	R-217200
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00002	7/30/2008	KAILUA 7	Jul-08	599	Aug-08	3162	R-218756
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/4/2008	KAILUA 19	Aug-08	1,186	Aug-08	3179	R-219840
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/6/2008	KAILUA 21	Aug-08	1,426	Aug-08	3182	R-219971
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/8/2008	KAILUA 23	Aug-08	8	Sep-08	3189	R-220627
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/11/2008	KAILUA 24	Aug-08	307	Sep-08	3190	R-220677
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00063	8/13/2008	KAILUA 17	Aug-08	117	Aug-08	3183	R-220339
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/19/2008	KAILUA 29	Aug-08	1,055	Sep-08	3206	R-221726

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/21/2008	KAILUA 31	Aug-08	136	Sep-08	3210	R-221861
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	8/22/2008	NCL WKST 133A	Aug-08	296	Sep-08	3211	R-221910
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	8/22/2008	NCL WKST 134A	Aug-08	296	Sep-08	3211	R-221912
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	8/22/2008	NCL WKST 135A	Aug-08	345	Sep-08	3211	R-221914
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	8/22/2008	NCL WKST 136A	Aug-08	676	Sep-08	3211	R-221916
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/26/2008	KAILUA 34	Aug-08	6	Sep-08	3214	R-221996
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	8/27/2008	KAILUA 35	Aug-08	195	Sep-08	3215	R-222040
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	9/3/2008	KAILUA 38	Sep-08	1,206	Sep-08	3240	R-223547
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00048	9/5/2008	NCL WORKSHEET 129A	Sep-08	294	Sep-08	3226	R-222364
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00049	9/5/2008	NCL WORKSHEET 130A	Sep-08	554	Sep-08	3226	R-222367
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00050	9/5/2008	NCL WORKSHEET 131A	Sep-08	304	Sep-08	3226	R-222369
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CR00051	9/5/2008	NCL WORKSHEET 132A	Sep-08	344	Sep-08	3226	R-222371
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	9/5/2008	KAILUA 40	Sep-08	347	Sep-08	3243	R-223677
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	9/9/2008	KAILUA 42	Sep-08	1,298	Oct-08	3245	R-223780
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	9/15/2008	KAILUA 46	Sep-08	597	Oct-08	3250	R-223934
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	9/19/2008	NCL WKST 137A	Sep-08	294	Oct-08	3258	R-224396
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	9/19/2008	NCL WKST 138A	Sep-08	259	Oct-08	3258	R-224398
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	9/19/2008	NCL WKST 139A	Sep-08	289	Oct-08	3258	R-224400
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	9/19/2008	NCL WKST 140A	Sep-08	268	Oct-08	3258	R-224402
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0006	9/19/2008	NCL WKST 141A	Sep-08	268	Oct-08	3258	R-224404
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0008	9/19/2008	NCL WKST 143A	Sep-08	86	Oct-08	3258	R-224408
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	9/23/2008	KAILUA 52	Sep-08	669	Oct-08	3261	R-224517
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	9/24/2008	KAILUA 53	Sep-08	7	Oct-08	3262	R-224566
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	10/7/2008	KAILUA 58	Oct-08	1,495	Oct-08	3283	R-226218
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	10/8/2008	KAILUA 59	Oct-08	347	Oct-08	3284	R-226275
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	10/14/2008	KAILUA 63	Oct-08	2,758	Oct-08	3292	R-226519
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	10/16/2008	KAILUA 65	Oct-08	1,261	Oct-08	3298	R-226777
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	10/20/2008	KAILUA 67	Oct-08	60	Oct-08	3300	R-226894
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	10/21/2008	KAILUA 68	Oct-08	897	Oct-08	3301	R-226938
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	10/21/2008	NCL WKST 145A	Oct-08	346	Oct-08	3301	R-226941
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	10/21/2008	NCL WKST 146A	Oct-08	346	Oct-08	3301	R-226943
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	10/21/2008	NCL WKST 147A	Oct-08	259	Oct-08	3301	R-226945
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	11/3/2008	KAILUA 71	Nov-08	669	Dec-08	3327	R-228966
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	11/5/2008	KAILUA 72	Nov-08	3,765	Dec-08	3331	R-229180
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	11/14/2008	KAILUA 76	Nov-08	2,007	Dec-08	3337	R-229490
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	11/18/2008	NCL WKST 148A	Nov-08	435	Dec-08	3340	R-229760
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	11/18/2008	NCL WKST 149A	Nov-08	263	Dec-08	3340	R-229762
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	11/18/2008	NCL WKST 150A	Nov-08	435	Dec-08	3340	R-229764
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	11/18/2008	NCL WKST 151A	Nov-08	258	Dec-08	3340	R-229766

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	11/26/2008	KAILUA 79	Nov-08	340	Dec-08	3342	R-229871
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	12/3/2008	KAILUA 82	Dec-08	20	Dec-08	3375	R-231896
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	12/5/2008	KAILUA 83	Dec-08	1,729	Dec-08	3376	R-231963
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	12/5/2008	KAILUA 84	Dec-08	324	Dec-08	3376	R-232028
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	12/19/2008	KAILUA 87	Dec-08	1,414	Dec-08	3378	R-232382
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	12/22/2008	NCL WKST 152A	Dec-08	259	Dec-08	3380	R-232446
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	12/22/2008	NCL WKST 153A	Dec-08	265	Dec-08	3380	R-232448
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	12/22/2008	NCL WKST 154A	Dec-08	173	Dec-08	3380	R-232450
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	12/22/2008	NCL WKST 155A	Dec-08	260	Dec-08	3380	R-232452
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	12/22/2008	NCL WKST 156A	Dec-08	255	Dec-08	3380	R-232454
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0006	12/22/2008	NCL WKST 157A	Dec-08	223	Dec-08	3380	R-232456
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/2/2009	KAILUA 90	Jan-09	7	Jan-09	3409	R-233940
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/6/2009	KAILUA 92	Jan-09	2,309	Jan-09	3413	R-234075
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/7/2009	KAILUA 93	Jan-09	324	Jan-09	3414	R-234129
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/13/2009	KAILUA 97	Jan-09	1,321	Jan-09	3419	R-234373
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/21/2009	KAILUA 101	Jan-09	117	Jan-09	3424	R-234480
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/22/2009	KAILUA 102	Jan-09	7	Jan-09	3420	R-234536
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	1/23/2009	NCL WKST 158A	Jan-09	499	Jan-09	3425	R-234540
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	1/23/2009	NCL WKST 159A	Jan-09	86	Jan-09	3425	R-234542
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	1/23/2009	NCL WKST 160A	Jan-09	86	Jan-09	3425	R-234544
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	1/23/2009	NCL WKST 161A	Jan-09	173	Jan-09	3425	R-234546
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	1/23/2009	NCL WKST 162A	Jan-09	295	Jan-09	3425	R-234548
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0006	1/23/2009	NCL WKST 163A	Jan-09	298	Jan-09	3425	R-234550
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0007	1/23/2009	NCL WKST 164A	Jan-09	86	Jan-09	3425	R-234552
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0008	1/23/2009	NCL WKST 165A	Jan-09	229	Jan-09	3425	R-234554
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/2/2009	KAILUA 103	Feb-09	1,056	Feb-09	3446	R-235408
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/4/2009	KAILUA 105	Feb-09	13	Feb-09	3448	R-235646
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/5/2009	KAILUA 106	Feb-09	1,209	Mar-09	3449	R-235760
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/12/2009	KAILUA 108	Feb-09	874	Mar-09	3451	R-235905
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	2/13/2009	NCL WKST 166A	Feb-09	221	Mar-09	3452	R-235911
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	2/13/2009	NCL WKST 167A	Feb-09	192	Mar-09	3452	R-235913
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/20/2009	KAILUA 112	Feb-09	1,339	Mar-09	3470	R-236922
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/23/2009	KAILUA 113	Feb-09	28	Mar-09	3474	R-237000
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	2/24/2009	NCL WKST 168A	Feb-09	395	Mar-09	3475	R-237006
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	2/24/2009	NCL WKST 169A	Feb-09	224	Mar-09	3475	R-237008
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	2/24/2009	NCL WKST 170A	Feb-09	221	Mar-09	3475	R-237010
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	2/24/2009	NCL WKST 171A	Feb-09	259	Mar-09	3475	R-237012
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	3/2/2009	KAILUA 114	Mar-09	13	Apr-09	3503	R-238478
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	3/3/2009	KAILUA 115	Mar-09	548	Apr-09	3504	R-238587

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	3/6/2009	KAILUA 116	Mar-09	559	Apr-09	3508	R-238733
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	3/9/2009	KAILUA 119	Mar-09	1,139	Apr-09	3511	R-239054
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	3/13/2009	KAILUA 120	Mar-09	329	Apr-09	3512	R-239130
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	3/20/2009	KAILUA 123	Mar-09	741	Apr-09	3515	R-239205
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	3/20/2009	KAILUA 124	Mar-09	200	Apr-09	3515	R-239285
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/1/2009	KAILUA 126	Apr-09	7	Apr-09	3538	R-240607
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/2/2009	KAILUA 127	Apr-09	744	Apr-09	3539	R-240676
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/3/2009	KAILUA 128	Apr-09	185	Apr-09	3540	R-240727
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/7/2009	KAILUA 130	Apr-09	791	Apr-09	3547	R-241097
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/9/2009	KAILUA 132	Apr-09	1,474	May-09	3558	R-241574
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/15/2009	KAILUA 135	Apr-09	1,321	May-09	3561	R-241689
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	4/17/2009	NCL WKST 172A	Apr-09	336	May-09	3563	R-241786
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	4/17/2009	NCL WKST 173A	Apr-09	273	May-09	3563	R-241788
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	4/17/2009	NCL WKST 174A	Apr-09	346	May-09	3563	R-241790
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	4/17/2009	NCL WKST 175A	Apr-09	240	May-09	3563	R-241792
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0006	4/17/2009	NCL WKST 176A	Apr-09	422	May-09	3563	R-241794
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0007	4/17/2009	NCL WKST 177A	Apr-09	86	May-09	3563	R-241796
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0008	4/17/2009	NCL WKST 178A	Apr-09	266	May-09	3563	R-241798
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0009	4/17/2009	NCL WKST 179A	Apr-09	256	May-09	3563	R-241800
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	4/21/2009	KAILUA 139	Apr-09	681	May-09	3566	R-241875
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/1/2009	KAILUA 142	May-09	220	May-09	3596	R-243520
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/4/2009	KAILUA 143	May-09	860	May-09	3599	R-243802
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/5/2009	KAILUA 144	May-09	1,395	May-09	3516	R-243897
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/15/2009	KAILUA 146	May-09	1,868	May-09	3602	R-244024
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/19/2009	KAILUA 148	May-09	7	Jun-09	3612	R-244604
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/21/2009	KAILUA 150	May-09	2,917	Jun-09	3614	R-244682
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	5/22/2009	NCL WKST 180A	May-09	542	Jun-09	3615	R-244685
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	5/22/2009	NCL WKST 181A	May-09	86	Jun-09	3615	R-244687
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	5/22/2009	NCL WKST 182A	May-09	285	Jun-09	3615	R-244689
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	5/22/2009	NCL WKST 183A	May-09	267	Jun-09	3615	R-244691
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	5/22/2009	NCL WKST 184A	May-09	264	Jun-09	3615	R-244693
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/2/2009	KAILUA 152	Jun-09	1,047	Jun-09	3632	R-245951
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/3/2009	KAILUA 153	Jun-09	208	Jun-09	3633	R-246019
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/15/2009	KAILUA 160	Jun-09	2,045	Jul-09	3652	R-247153
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/16/2009	KAILUA 161	Jun-09	329	Jul-09	3653	R-247212
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/22/2009	KAILUA 165	Jun-09	7	Jul-09	3662	R-247544
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/23/2009	KAILUA 166	Jun-09	65	Jul-09	3664	R-247597
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/25/2009	KAILUA 168	Jun-09	70	Jul-09	3666	R-247695
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/29/2009	KAILUA 170	Jun-09	231	Jul-09	3669	R-247889

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/30/2009	NCL WKST 186A	Jun-09	173	Jul-09	3673	R-247997
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0001	6/30/2009	KAILUA 172	Jun-09	1,032	Jul-09	3671	R-247981
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0002	6/30/2009	NCL WKST 187A	Jun-09	345	Jul-09	3673	R-247999
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0003	6/30/2009	NCL WKST 188A	Jun-09	533	Jul-09	3673	R-248001
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0004	6/30/2009	NCL WKST 189A	Jun-09	553	Jul-09	3673	R-248003
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0005	6/30/2009	NCL WKST 190A	Jun-09	173	Jul-09	3673	R-248005
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0006	6/30/2009	NCL WKST 191A	Jun-09	287	Jul-09	3673	R-248007
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0008	6/30/2009	NCL WKST 193A	Jun-09	291	Jul-09	3673	R-248011
SP-Boat	1717 923 0847	T	09	923	C	1717	0847				CRB0009	6/30/2009	NCL WKST 194A	Jun-09	298	Jul-09	3673	R-248013
							0847 Total								74,246			
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CR00002	7/30/2008	REEDS BAY 7	Jul-08	28	Aug-08	3162	R-218757
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CR00011	8/1/2008	REEDS BAY 9	Aug-08	4	Aug-08	3169	R-218959
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/4/2008	REEDS BAY 19	Aug-08	131	Aug-08	3179	R-219841
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/6/2008	REEDS BAY 21	Aug-08	40	Aug-08	3182	R-219972
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/8/2008	REEDS BAY 23	Aug-08	50	Sep-08	3189	R-220628
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CR00061	8/13/2008	REEDS BAY 15	Aug-08	8	Aug-08	3183	R-220286
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CR00063	8/13/2008	REEDS BAY 17	Aug-08	29	Aug-08	3183	R-220340
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/19/2008	REEDS BAY 29	Aug-08	53	Sep-08	3206	R-221727
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/20/2008	REEDS BAY 30	Aug-08	12	Sep-08	3209	R-221805
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/21/2008	REEDS BAY 31	Aug-08	24	Sep-08	3210	R-221862
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/22/2008	REEDS BAY 32	Aug-08	7	Sep-08	3211	R-221907
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/25/2008	REEDS BAY 33	Aug-08	6	Sep-08	3212	R-221952
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/27/2008	REEDS BAY 35	Aug-08	8	Sep-08	3215	R-222041
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	8/28/2008	REEDS BAY 36	Aug-08	16	Sep-08	3216	R-222114
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/3/2008	REEDS BAY 38	Sep-08	46	Sep-08	3240	R-223548
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/9/2008	REEDS BAY 42	Sep-08	19	Oct-08	3245	R-223781
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/10/2008	REEDS BAY 43	Sep-08	6	Oct-08	3246	R-223844
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/12/2008	REEDS BAY 45	Sep-08	10	Oct-08	3248	R-223892
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/19/2008	REEDS BAY 50	Sep-08	21	Oct-08	3258	R-224393
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/22/2008	REEDS BAY 51	Sep-08	6	Oct-08	3260	R-224479
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/23/2008	REEDS BAY 52	Sep-08	15	Oct-08	3261	R-224518
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	9/24/2008	REEDS BAY 53	Sep-08	13	Oct-08	3262	R-224567
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/2/2008	REEDS BAY 55	Oct-08	39	Oct-08	3274	R-225519
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/7/2008	REEDS BAY 58	Oct-08	62	Oct-08	3283	R-226219
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/10/2008	REEDS BAY 61	Oct-08	3	Oct-08	3288	R-226364
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/13/2008	REEDS BAY 62	Oct-08	45	Oct-08	3291	R-226461
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/16/2008	REEDS BAY 65	Oct-08	139	Oct-08	3298	R-226778
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/17/2008	REEDS BAY 66	Oct-08	40	Oct-08	3299	R-226846
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/21/2008	REEDS BAY 68	Oct-08	17	Oct-08	3301	R-226939

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	10/22/2008	REEDS BAY 69	Oct-08	23	Oct-08	3302	R-226994
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/1/2008	REEDS BAY 70	Nov-08	3	Dec-08	3319	R-228451
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/3/2008	REEDS BAY 71	Nov-08	12	Dec-08	3327	R-228967
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/5/2008	REEDS BAY 72	Nov-08	22	Dec-08	3331	R-229181
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/7/2008	REEDS BAY 74	Nov-08	20	Dec-08	3335	R-229341
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/10/2008	REEDS BAY 75	Nov-08	21	Dec-08	3336	R-229388
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/14/2008	REEDS BAY 76	Nov-08	26	Dec-08	3337	R-229491
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	11/26/2008	REEDS BAY 79	Nov-08	42	Dec-08	3342	R-229872
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	12/1/2008	REEDS BAY 80	Dec-08	40	Dec-08	3354	R-230730
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	12/3/2008	REEDS BAY 82	Dec-08	20	Dec-08	3375	R-231897
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	12/5/2008	REEDS BAY 83	Dec-08	73	Dec-08	3376	R-231964
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	12/19/2008	REEDS BAY 85	Dec-08	12	Dec-08	3378	R-232254
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0002	12/19/2008	REEDS BAY 86	Dec-08	38	Dec-08	3378	R-232307
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0003	12/19/2008	REEDS BAY 87	Dec-08	5	Dec-08	3378	R-232384
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/2/2009	REEDS BAY 90	Jan-09	20	Jan-09	3409	R-233941
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/5/2009	REEDS BAY 91	Jan-09	91	Jan-09	3411	R-234003
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/6/2009	REEDS BAY 92	Jan-09	71	Jan-09	3413	R-234076
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/9/2009	REEDS BAY 95	Jan-09	8	Jan-09	3417	R-234267
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/12/2009	REEDS BAY 96	Jan-09	17	Jan-09	3418	R-234324
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/21/2009	REEDS BAY 101	Jan-09	13	Jan-09	3424	R-234481
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	1/22/2009	REEDS BAY 102	Jan-09	13	Jan-09	3420	R-234537
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/2/2009	REEDS BAY 103	Feb-09	46	Feb-09	3446	R-235409
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/4/2009	REEDS BAY 105	Feb-09	13	Feb-09	3448	R-235647
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/6/2009	REEDS BAY 107	Feb-09	48	Mar-09	3450	R-235830
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/12/2009	REEDS BAY 108	Feb-09	15	Mar-09	3451	R-235906
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/18/2009	REEDS BAY 111	Feb-09	8	Feb-09	3457	R-236350
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/20/2009	REEDS BAY 112	Feb-09	4	Mar-09	3470	R-236923
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	2/23/2009	REEDS BAY 113	Feb-09	9	Mar-09	3474	R-237001
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	3/2/2009	REEDS BAY 114	Mar-09	117	Apr-09	3503	R-238479
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	3/3/2009	REEDS BAY 115	Mar-09	31	Apr-09	3504	R-238590
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	3/6/2009	REEDS BAY 116	Mar-09	180	Apr-09	3508	R-238734
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0003	3/6/2009	REEDS BAY 118	Mar-09	12	Apr-09	3508	R-238872
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	3/9/2009	REEDS BAY 119	Mar-09	16	Apr-09	3511	R-239055
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	3/20/2009	REEDS BAY 123	Mar-09	84	Apr-09	3515	R-239206
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0002	3/20/2009	REEDS BAY 124	Mar-09	13	Apr-09	3515	R-239286
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	4/1/2009	REEDS BAY 126	Apr-09	19	Apr-09	3538	R-240608
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	4/2/2009	REEDS BAY 127	Apr-09	83	Apr-09	3539	R-240677
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	4/7/2009	REEDS BAY 130	Apr-09	11	Apr-09	3547	R-241098
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	4/13/2009	REEDS BAY 133	Apr-09	7	May-09	3559	R-241629

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	4/17/2009	REEDS BAY 137	Apr-09	21	May-09	3563	R-241781
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	4/29/2009	REEDS BAY 141	Apr-09	13	May-09	3568	R-241980
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/1/2009	REEDS BAY 142	May-09	45	May-09	3596	R-243521
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/4/2009	REEDS BAY 143	May-09	62	May-09	3599	R-243803
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/5/2009	REEDS BAY 144	May-09	17	May-09	3516	R-243898
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/6/2009	REEDS BAY 145	May-09	8	May-09	3601	R-243961
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/15/2009	REEDS BAY 146	May-09	26	May-09	3602	R-244025
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/19/2009	REEDS BAY 148	May-09	19	Jun-09	3612	R-244605
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	5/21/2009	REEDS BAY 150	May-09	60	Jun-09	3614	R-244683
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/2/2009	REEDS BAY 152	Jun-09	23	Jun-09	3632	R-245952
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/8/2009	REEDS BAY 156	Jun-09	64	Jun-09	3641	R-246450
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/10/2009	REEDS BAY 158	Jun-09	20	Jun-09	3644	R-246596
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/15/2009	REEDS BAY 160	Jun-09	26	Jul-09	3652	R-247154
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/19/2009	REEDS BAY 164	Jun-09	132	Jul-09	3661	R-247496
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/22/2009	REEDS BAY 165	Jun-09	17	Jul-09	3662	R-247545
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/26/2009	REEDS BAY 169	Jun-09	7	Jul-09	3667	R-247740
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/29/2009	REEDS BAY 170	Jun-09	33	Jul-09	3669	R-247890
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/30/2009	REEDS BAY 172	Jun-09	32	Jul-09	3671	R-247982
SP-Boat	1717 923 0848	T	09	923	C	1717	0848				CRB0001	6/30/2009	REEDS BAY 171	Jun-09	20	Jul-09	3668	R-247863
							0848 Total								2,850			
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CR00002	7/30/2008	PUAKO 7	Jul-08	11	Aug-08	3162	R-218758
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	8/6/2008	PUAKO 21	Aug-08	126	Aug-08	3182	R-219973
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	9/3/2008	PUAKO 38	Sep-08	105	Sep-08	3240	R-223549
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	9/9/2008	PUAKO 42	Sep-08	4	Oct-08	3245	R-223782
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	10/7/2008	PUAKO 58	Oct-08	49	Oct-08	3283	R-226220
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	10/14/2008	PUAKO 63	Oct-08	99	Oct-08	3292	R-226520
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	11/5/2008	PUAKO 72	Nov-08	116	Dec-08	3331	R-229182
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	12/5/2008	PUAKO 83	Dec-08	67	Dec-08	3376	R-231965
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0003	12/19/2008	PUAKO 87	Dec-08	22	Dec-08	3378	R-232386
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	1/6/2009	PUAKO 92	Jan-09	230	Jan-09	3413	R-234077
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	2/5/2009	PUAKO 106	Feb-09	41	Mar-09	3449	R-235761
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	2/17/2009	PUAKO 110	Feb-09	24	Mar-09	3453	R-236259
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	3/3/2009	PUAKO 115	Mar-09	20	Apr-09	3504	R-238592
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	3/9/2009	PUAKO 119	Mar-09	44	Apr-09	3511	R-239056
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	4/2/2009	PUAKO 127	Apr-09	64	Apr-09	3539	R-240678
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	4/7/2009	PUAKO 130	Apr-09	172	Apr-09	3547	R-241099
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	5/4/2009	PUAKO 143	May-09	33	May-09	3599	R-243804
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	5/15/2009	PUAKO 146	May-09	5	May-09	3602	R-244026
SP-Boat	1717 923 0857	T	09	923	C	1717	0857				CRB0001	6/2/2009	PUAKO 152	Jun-09	55	Jun-09	3632	R-245953

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 923 0857	T	09	923	C	1717	0857			CRB0001	6/3/2009	PUAKO 153	Jun-09	13	Jun-09	3633	R-246020
SP-Boat	1717 923 0857	T	09	923	C	1717	0857			CRB0001	6/29/2009	PUAKO 170	Jun-09	28	Jul-09	3669	R-247891
SP-Boat	1717 923 0857	T	09	923	C	1717	0857			CRB0001	6/30/2009	PUAKO 172	Jun-09	35	Jul-09	3671	R-247983
							0857 Total							1,362			
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	7/22/2008	PAYMENT	Jul-08	170	Aug-08	3156	R-218253
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	7/22/2008	% RENT - JUNE 2008	Jul-08	1,111	Aug-08	3156	R-218254
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	8/19/2008	PAYMENT	Aug-08	66	Aug-08	3187	R-220537
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	8/25/2008	PAYMENT	Aug-08	66	Aug-08	3194	R-220893
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	8/25/2008	PAYMENT	Aug-08	480	Aug-08	3194	R-220894
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0004	8/25/2008	% RENT - JULY 2008	Aug-08	1,481	Aug-08	3194	R-220895
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	8/28/2008	PAYMENT	Aug-08	170	Sep-08	3208	R-221741
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	9/17/2008	% RENT - AUGUST 2008	Sep-08	1,414	Sep-08	3232	R-223015
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	9/22/2008	PAYMENT	Sep-08	170	Sep-08	3237	R-223290
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	10/1/2008	PAYMENT	Oct-08	66	Nov-08	3306	R-227621
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	10/20/2008	% RENT - SEPTEMBER 2008	Oct-08	474	Nov-08	3280	R-226095
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	10/21/2008	PAYMENT	Oct-08	170	Nov-08	3289	R-226366
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	10/31/2008	PAYMENT	Oct-08	66	Nov-08	3308	R-227634
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	11/20/2008	% RENT - OCTOBER 2008	Nov-08	549	Nov-08	3324	R-228762
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	11/24/2008	PAYMENT	Nov-08	66	Nov-08	3328	R-228973
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	11/25/2008	PAYMENT	Nov-08	170	Dec-08	3334	R-229276
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	12/24/2008	PAYMENT	Dec-08	170	Dec-08	3379	R-232381
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	12/29/2008	% RENT - NOVEMBER 2008	Dec-08	430	Jan-09	3381	R-232458
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0004	1/8/2009	PAYMENT	Jan-09	66	Jan-09	3403	R-233532
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	1/20/2009	% RENT - DECEMBER 2008	Jan-09	354	Jan-09	3404	R-233539
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0004	1/28/2009	PAYMENT	Jan-09	170	Feb-09	3432	R-234805
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	2/10/2009	PAYMENT	Feb-09	66	Feb-09	3445	R-235338
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	2/10/2009	% RENT - JANUARY 2009	Feb-09	280	Feb-09	3445	R-235340
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	2/18/2009	PAYMENT	Feb-09	170	Feb-09	3462	R-236613
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	2/24/2009	PAYMENT	Feb-09	480	Mar-09	3471	R-236859
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	3/12/2009	PAYMENT	Mar-09	66	Mar-09	3495	R-237787
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	3/18/2009	% RENT - FEBRUARY 2009	Mar-09	297	Mar-09	3499	R-238329
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	3/23/2009	PAYMENT	Mar-09	170	Apr-09	3502	R-238413
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	4/8/2009	PAYMENT	Apr-09	66	Apr-09	3536	R-240441
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0004	4/8/2009	% RENT - MARCH 2009	Apr-09	418	Apr-09	3536	R-240447
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	4/23/2009	PAYMENT	Apr-09	170	Apr-09	3549	R-241187
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	5/6/2009	% RENT - APRIL 2009	May-09	489	May-09	3588	R-242686
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0003	5/18/2009	PAYMENT	May-09	66	May-09	3589	R-242690
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0001	5/21/2009	PAYMENT	May-09	170	May-09	3595	R-243447
540-1717	1717 924 0862	T	09	924	C	1717	0862			CRB0002	5/26/2009	PAYMENT	May-09	66	Jun-09	3606	R-244333

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
540-1717	1717 924 0862	T	09	924	C	1717	0862				CRB0004	6/25/2009	PAYMENT	Jun-09	66	Jun-09	3648	R-246860
540-1717	1717 924 0862	T	09	924	C	1717	0862				CRB0007	6/25/2009	PAYMENT	Jun-09	170	Jun-09	3648	R-246863
540-1717	1717 924 0862	T	09	924	C	1717	0862				CRB0008	6/25/2009	% RENT - MAY 2009	Jun-09	438	Jun-09	3648	R-246864
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CR00018	7/24/2008	NAWILIWILI 3	Jul-08	47	Jul-08	3158	R-218370
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CR00029	7/29/2008	NAWILIWILI 6	Jul-08	166	Aug-08	3160	R-218691
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CR00011	8/1/2008	NAWILIWILI 9	Aug-08	124	Aug-08	3169	R-218960
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/1/2008	NAWILIWILI 18	Aug-08	490	Aug-08	3172	R-219490
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CR00008	8/4/2008	NAWILIWILI 12	Aug-08	659	Aug-08	3170	R-219204
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/6/2008	NAWILIWILI 21	Aug-08	656	Aug-08	3182	R-219974
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/7/2008	NAWILIWILI 22	Aug-08	31	Aug-08	3184	R-220374
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/8/2008	NAWILIWILI 23	Aug-08	249	Sep-08	3189	R-220629
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/12/2008	NAWILIWILI 25	Aug-08	46	Sep-08	3197	R-221108
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CR00061	8/13/2008	NAWILIWILI 15	Aug-08	155	Aug-08	3183	R-220287
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/14/2008	NAWILIWILI 27	Aug-08	147	Sep-08	3204	R-221607
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/18/2008	NAWILIWILI 28	Aug-08	463	Sep-08	3205	R-221669
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/19/2008	NAWILIWILI 29	Aug-08	853	Sep-08	3206	R-221728
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/20/2008	NAWILIWILI 30	Aug-08	145	Sep-08	3209	R-221806
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/21/2008	NAWILIWILI 31	Aug-08	215	Sep-08	3210	R-221863
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/22/2008	NAWILIWILI 32	Aug-08	8	Sep-08	3211	R-221908
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/26/2008	NAWILIWILI 34	Aug-08	18	Sep-08	3214	R-221997
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/27/2008	NAWILIWILI 35	Aug-08	192	Sep-08	3215	R-222042
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	8/28/2008	NAWILIWILI 36	Aug-08	906	Sep-08	3216	R-222115
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/3/2008	NAWILIWILI 38	Sep-08	72	Sep-08	3240	R-223550
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/4/2008	NAWILIWILI 39	Sep-08	427	Sep-08	3241	R-223604
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/10/2008	NAWILIWILI 43	Sep-08	238	Oct-08	3246	R-223845
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/15/2008	NAWILIWILI 46	Sep-08	37	Oct-08	3250	R-223936
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/16/2008	NAWILIWILI 47	Sep-08	59	Oct-08	3254	R-224298
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/17/2008	NAWILIWILI 48	Sep-08	75	Oct-08	3256	R-224332
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/19/2008	NAWILIWILI 50	Sep-08	123	Oct-08	3258	R-224394
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/22/2008	NAWILIWILI 51	Sep-08	495	Oct-08	3260	R-224480
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	9/24/2008	NAWILIWILI 53	Sep-08	179	Oct-08	3262	R-224568
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/2/2008	NAWILIWILI 55	Oct-08	120	Oct-08	3274	R-225530
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/6/2008	NAWILIWILI 57	Oct-08	1,347	Oct-08	3281	R-226143
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/10/2008	NAWILIWILI 61	Oct-08	39	Oct-08	3288	R-226365
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/13/2008	NAWILIWILI 62	Oct-08	328	Oct-08	3291	R-226462
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/14/2008	NAWILIWILI 63	Oct-08	73	Oct-08	3292	R-226521
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/15/2008	NAWILIWILI 64	Oct-08	800	Oct-08	3295	R-226719
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/17/2008	NAWILIWILI 66	Oct-08	25	Oct-08	3299	R-226783
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/20/2008	NAWILIWILI 67	Oct-08	170	Oct-08	3300	R-226895

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	10/22/2008	NAWILIWILI 69	Oct-08	29	Oct-08	3302	R-226995
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/1/2008	NAWILIWILI 70	Nov-08	387	Dec-08	3319	R-228452
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/3/2008	NAWILIWILI 71	Nov-08	392	Dec-08	3327	R-228968
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/6/2008	NAWILIWILI 73	Nov-08	794	Dec-08	3333	R-229271
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/7/2008	NAWILIWILI 74	Nov-08	36	Dec-08	3335	R-229342
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/14/2008	NAWILIWILI 76	Nov-08	280	Dec-08	3337	R-229492
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/17/2008	NAWILIWILI 77	Nov-08	382	Dec-08	3339	R-229756
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/19/2008	NAWILIWILI 78	Nov-08	169	Dec-08	3341	R-229812
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	11/26/2008	NAWILIWILI 79	Nov-08	678	Dec-08	3342	R-229873
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	12/1/2008	NAWILIWILI 80	Dec-08	222	Dec-08	3354	R-230731
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	12/3/2008	NAWILIWILI 82	Dec-08	78	Dec-08	3375	R-231898
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0002	12/5/2008	NAWILIWILI 84	Dec-08	826	Dec-08	3376	R-232029
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	12/19/2008	NAWILIWILI 85	Dec-08	254	Dec-08	3378	R-232255
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0002	12/19/2008	NAWILIWILI 86	Dec-08	418	Dec-08	3378	R-232308
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0003	12/19/2008	NAWILIWILI 87	Dec-08	576	Dec-08	3378	R-232389
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/2/2009	NAWILIWILI 90	Jan-09	412	Jan-09	3409	R-233942
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/5/2009	NAWILIWILI 91	Jan-09	105	Jan-09	3411	R-234004
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/7/2009	NAWILIWILI 93	Jan-09	301	Jan-09	3414	R-234130
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/8/2009	NAWILIWILI 94	Jan-09	1,608	Jan-09	3416	R-234212
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/9/2009	NAWILIWILI 95	Jan-09	378	Jan-09	3417	R-234268
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/12/2009	NAWILIWILI 96	Jan-09	472	Jan-09	3418	R-234325
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/21/2009	NAWILIWILI 101	Jan-09	119	Jan-09	3424	R-234482
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	1/22/2009	NAWILIWILI 102	Jan-09	161	Jan-09	3420	R-234538
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/3/2009	NAWILIWILI 104	Feb-09	1,139	Feb-09	3447	R-235510
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/4/2009	NAWILIWILI 105	Feb-09	330	Feb-09	3448	R-235648
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/6/2009	NAWILIWILI 107	Feb-09	775	Mar-09	3450	R-235831
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/12/2009	NAWILIWILI 108	Feb-09	29	Mar-09	3451	R-235907
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/17/2009	NAWILIWILI 110	Feb-09	802	Mar-09	3453	R-236260
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/20/2009	NAWILIWILI 112	Feb-09	139	Mar-09	3470	R-236924
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	2/23/2009	NAWILIWILI 113	Feb-09	267	Mar-09	3474	R-237002
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	3/2/2009	NAWILIWILI 114	Mar-09	188	Apr-09	3503	R-238480
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	3/3/2009	NAWILIWILI 115	Mar-09	677	Apr-09	3504	R-238594
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	3/6/2009	NAWILIWILI 116	Mar-09	773	Apr-09	3508	R-238735
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0003	3/6/2009	NAWILIWILI 118	Mar-09	121	Apr-09	3508	R-238873
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	3/9/2009	NAWILIWILI 119	Mar-09	697	Apr-09	3511	R-239057
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	3/13/2009	NAWILIWILI 120	Mar-09	50	Apr-09	3512	R-239131
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	3/20/2009	NAWILIWILI 123	Mar-09	296	Apr-09	3515	R-239207
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0002	3/20/2009	NAWILIWILI 124	Mar-09	530	Apr-09	3515	R-239287
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/1/2009	NAWILIWILI 126	Apr-09	436	Apr-09	3538	R-240609

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/7/2009	NAWILIWILI 130	Apr-09	607	Apr-09	3547	R-241100
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/8/2009	NAWILIWILI 131	Apr-09	156	May-09	3556	R-241503
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/9/2009	NAWILIWILI 132	Apr-09	299	May-09	3558	R-241575
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/13/2009	NAWILIWILI 133	Apr-09	267	May-09	3559	R-241630
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/15/2009	NAWILIWILI 135	Apr-09	381	May-09	3561	R-241690
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/16/2009	NAWILIWILI 136	Apr-09	96	May-09	3562	R-241740
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/17/2009	NAWILIWILI 137	Apr-09	212	May-09	3563	R-241782
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/20/2009	NAWILIWILI 138	Apr-09	314	May-09	3564	R-241834
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/21/2009	NAWILIWILI 139	Apr-09	325	May-09	3566	R-241876
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/22/2009	NAWILIWILI 140	Apr-09	152	May-09	3567	R-241923
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	4/29/2009	NAWILIWILI 141	Apr-09	67	May-09	3568	R-241981
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	5/1/2009	NAWILIWILI 142	May-09	202	May-09	3596	R-243522
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	5/4/2009	NAWILIWILI 143	May-09	162	May-09	3599	R-243805
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	5/6/2009	NAWILIWILI 145	May-09	756	May-09	3601	R-243962
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	5/18/2009	NAWILIWILI 147	May-09	1,199	Jun-09	3603	R-244130
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	5/19/2009	NAWILIWILI 148	May-09	243	Jun-09	3612	R-244606
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	5/20/2009	NAWILIWILI 149	May-09	90	Jun-09	3613	R-244659
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/2/2009	NAWILIWILI 152	Jun-09	1,059	Jun-09	3632	R-245954
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/3/2009	NAWILIWILI 153	Jun-09	2	Jun-09	3633	R-246021
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/8/2009	NAWILIWILI 156	Jun-09	345	Jun-09	3641	R-246451
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/9/2009	NAWILIWILI 157	Jun-09	20	Jun-09	3643	R-246558
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/10/2009	NAWILIWILI 158	Jun-09	915	Jun-09	3644	R-246597
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/12/2009	NAWILIWILI 159	Jun-09	20	Jul-09	3651	R-247121
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/16/2009	NAWILIWILI 161	Jun-09	420	Jul-09	3653	R-247213
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/18/2009	NAWILIWILI 163	Jun-09	229	Jul-09	3660	R-247426
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/19/2009	NAWILIWILI 164	Jun-09	186	Jul-09	3661	R-247497
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/22/2009	NAWILIWILI 165	Jun-09	69	Jul-09	3662	R-247546
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/23/2009	NAWILIWILI 166	Jun-09	201	Jul-09	3664	R-247598
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/25/2009	NAWILIWILI 168	Jun-09	210	Jul-09	3666	R-247696
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/26/2009	NAWILIWILI 169	Jun-09	260	Jul-09	3667	R-247728
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/29/2009	NAWILIWILI 170	Jun-09	72	Jul-09	3669	R-247892
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/30/2009	NAWILIWILI 172	Jun-09	344	Jul-09	3671	R-247984
SP-Boat	1717 924 0862	T	09	924	C	1717	0862				CRB0001	6/30/2009	NAWILIWILI 171	Jun-09	97	Jul-09	3668	R-247865
							0862 Total								48,002			
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CR00029	7/29/2008	KIKIAOLA 6	Jul-08	40	Aug-08	3160	R-218692
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CR00008	8/4/2008	KIKIAOLA 12	Aug-08	62	Aug-08	3170	R-219205
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	8/6/2008	KIKIAOLA 21	Aug-08	1,010	Aug-08	3182	R-219975
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	8/8/2008	KIKIAOLA 23	Aug-08	80	Sep-08	3189	R-220630
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CR00061	8/13/2008	KIKIAOLA 15	Aug-08	40	Aug-08	3183	R-220288

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	8/18/2008	KIKIAOLA 28	Aug-08	534	Sep-08	3205	R-221670
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	8/19/2008	KIKIAOLA 29	Aug-08	103	Sep-08	3206	R-221729
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	8/21/2008	KIKIAOLA 31	Aug-08	341	Sep-08	3210	R-221864
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	8/28/2008	KIKIAOLA 36	Aug-08	880	Sep-08	3216	R-222116
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	9/3/2008	KIKIAOLA 38	Sep-08	40	Sep-08	3240	R-223551
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	9/4/2008	KIKIAOLA 39	Sep-08	139	Sep-08	3241	R-223605
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	9/12/2008	KIKIAOLA 45	Sep-08	106	Oct-08	3248	R-223893
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	9/22/2008	KIKIAOLA 51	Sep-08	507	Oct-08	3260	R-224481
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	9/24/2008	KIKIAOLA 53	Sep-08	40	Oct-08	3262	R-224569
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	10/6/2008	KIKIAOLA 57	Oct-08	1,402	Oct-08	3281	R-226144
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	10/15/2008	KIKIAOLA 64	Oct-08	158	Oct-08	3295	R-226720
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	11/6/2008	KIKIAOLA 73	Nov-08	530	Dec-08	3333	R-229272
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	11/7/2008	KIKIAOLA 74	Nov-08	32	Dec-08	3335	R-229343
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	11/17/2008	KIKIAOLA 77	Nov-08	332	Dec-08	3339	R-229757
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	11/19/2008	KIKIAOLA 78	Nov-08	40	Dec-08	3341	R-229813
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0002	12/5/2008	KIKIAOLA 84	Dec-08	400	Dec-08	3376	R-232030
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0002	12/19/2008	KIKIAOLA 86	Dec-08	345	Dec-08	3378	R-232309
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	1/2/2009	KIKIAOLA 90	Jan-09	36	Jan-09	3409	R-233943
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	1/5/2009	KIKIAOLA 91	Jan-09	40	Jan-09	3411	R-234005
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	1/7/2009	KIKIAOLA 93	Jan-09	22	Jan-09	3414	R-234131
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	1/8/2009	KIKIAOLA 94	Jan-09	162	Jan-09	3416	R-234213
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	1/12/2009	KIKIAOLA 96	Jan-09	411	Jan-09	3418	R-234326
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	2/3/2009	KIKIAOLA 104	Feb-09	28	Feb-09	3447	R-235511
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	2/6/2009	KIKIAOLA 107	Feb-09	454	Mar-09	3450	R-235832
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	2/17/2009	KIKIAOLA 110	Feb-09	292	Mar-09	3453	R-236261
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	2/23/2009	KIKIAOLA 113	Feb-09	35	Mar-09	3474	R-237003
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	3/6/2009	KIKIAOLA 116	Mar-09	216	Apr-09	3508	R-238736
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	3/9/2009	KIKIAOLA 119	Mar-09	285	Apr-09	3511	R-239058
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	3/13/2009	KIKIAOLA 120	Mar-09	80	Apr-09	3512	R-239132
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0002	3/20/2009	KIKIAOLA 124	Mar-09	20	Apr-09	3515	R-239288
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	4/7/2009	KIKIAOLA 130	Apr-09	256	Apr-09	3547	R-241101
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	4/8/2009	KIKIAOLA 131	Apr-09	261	May-09	3556	R-241504
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	4/15/2009	KIKIAOLA 135	Apr-09	178	May-09	3561	R-241691
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	4/17/2009	KIKIAOLA 137	Apr-09	23	May-09	3563	R-241783
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	4/22/2009	KIKIAOLA 140	Apr-09	45	May-09	3567	R-241924
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	5/6/2009	KIKIAOLA 145	May-09	720	May-09	3601	R-243963
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	5/18/2009	KIKIAOLA 147	May-09	50	Jun-09	3603	R-244131
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	6/2/2009	KIKIAOLA 152	Jun-09	141	Jun-09	3632	R-245955
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	6/10/2009	KIKIAOLA 158	Jun-09	596	Jun-09	3644	R-246598

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	6/19/2009	KIKIAOLA 164	Jun-09	70	Jul-09	3661	R-247498
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	6/29/2009	KIKIAOLA 170	Jun-09	135	Jul-09	3669	R-247893
SP-Boat	1717 924 0865	T	09	924	C	1717	0865				CRB0001	6/30/2009	KIKIAOLA 172	Jun-09	649	Jul-09	3671	R-247985
							0865 Total								12,366			
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	8/1/2008	KUKUIULA 18	Aug-08	600	Aug-08	3172	R-219491
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CR00008	8/4/2008	KUKUIULA 12	Aug-08	376	Aug-08	3170	R-219206
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	8/6/2008	KUKUIULA 21	Aug-08	71	Aug-08	3182	R-219976
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	8/19/2008	KUKUIULA 29	Aug-08	77	Sep-08	3206	R-221730
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	8/27/2008	KUKUIULA 35	Aug-08	103	Sep-08	3215	R-222043
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	8/28/2008	KUKUIULA 36	Aug-08	437	Sep-08	3216	R-222117
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	9/4/2008	KUKUIULA 39	Sep-08	253	Sep-08	3241	R-223606
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	9/22/2008	KUKUIULA 51	Sep-08	40	Oct-08	3260	R-224482
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	10/6/2008	KUKUIULA 57	Oct-08	904	Oct-08	3281	R-226145
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	11/3/2008	KUKUIULA 71	Nov-08	38	Dec-08	3327	R-228969
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	11/6/2008	KUKUIULA 73	Nov-08	481	Dec-08	3333	R-229273
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	11/10/2008	KUKUIULA 75	Nov-08	21	Dec-08	3336	R-229389
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	11/14/2008	KUKUIULA 76	Nov-08	223	Dec-08	3337	R-229495
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	11/26/2008	KUKUIULA 79	Nov-08	162	Dec-08	3342	R-229874
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0002	12/5/2008	KUKUIULA 84	Dec-08	568	Dec-08	3376	R-232031
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0003	12/19/2008	KUKUIULA 87	Dec-08	21	Dec-08	3378	R-232390
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	1/8/2009	KUKUIULA 94	Jan-09	710	Jan-09	3416	R-234214
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	1/12/2009	KUKUIULA 96	Jan-09	284	Jan-09	3418	R-234327
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	2/3/2009	KUKUIULA 104	Feb-09	106	Feb-09	3447	R-235512
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	2/6/2009	KUKUIULA 107	Feb-09	400	Mar-09	3450	R-235833
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	2/17/2009	KUKUIULA 110	Feb-09	5	Mar-09	3453	R-236262
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	2/23/2009	KUKUIULA 113	Feb-09	38	Mar-09	3474	R-237004
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	3/3/2009	KUKUIULA 115	Mar-09	155	Apr-09	3504	R-238598
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	3/6/2009	KUKUIULA 116	Mar-09	649	Apr-09	3508	R-238737
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	4/7/2009	KUKUIULA 130	Apr-09	495	Apr-09	3547	R-241102
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	4/8/2009	KUKUIULA 131	Apr-09	508	May-09	3556	R-241505
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	4/15/2009	KUKUIULA 135	Apr-09	44	May-09	3561	R-241692
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	4/17/2009	KUKUIULA 137	Apr-09	38	May-09	3563	R-241784
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	4/21/2009	KUKUIULA 139	Apr-09	102	May-09	3566	R-241877
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	4/22/2009	KUKUIULA 140	Apr-09	66	May-09	3567	R-241925
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	5/1/2009	KUKUIULA 142	May-09	289	May-09	3596	R-243523
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	5/6/2009	KUKUIULA 145	May-09	486	May-09	3601	R-243964
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	5/18/2009	KUKUIULA 147	May-09	44	Jun-09	3603	R-244132
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	6/2/2009	KUKUIULA 152	Jun-09	615	Jun-09	3632	R-245956
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	6/10/2009	KUKUIULA 158	Jun-09	303	Jun-09	3644	R-246599

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	6/19/2009	KUKUIULA 164	Jun-09	83	Jul-09	3661	R-247499
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	6/23/2009	KUKUIULA 166	Jun-09	92	Jul-09	3664	R-247599
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	6/25/2009	KUKUIULA 168	Jun-09	114	Jul-09	3666	R-247697
SP-Boat	1717 924 0866	T	09	924	C	1717	0866				CRB0001	6/30/2009	KUKUIULA 172	Jun-09	697	Jul-09	3671	R-247986
							0866 Total								10,700			
541-1717	1717 924 0869	T	09	924	C	1717	0869				CR00001	7/16/2008	PAYMENT	Jul-08	400	bk5194	Jul-08	3150
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/7/2008	PAYMENT	Aug-08	400	bk5194	Aug-08	3175
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0004	8/19/2008	% RENT - JUNE 2008	Aug-08	388	bk5194	Aug-08	3187
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	9/10/2008	PAYMENT	Sep-08	400	bk5194	Sep-08	3230
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	9/22/2008	% RENT - JULY 2008	Sep-08	511	bk5194	Sep-08	3237
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0002	9/22/2008	% RENT - AUGUST 2008	Sep-08	437	bk5194	Sep-08	3237
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0003	10/1/2008	PAYMENT	Oct-08	181	bk5194	Nov-08	3306
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0002	10/28/2008	% RENT - SEPTEMBER 2008	Oct-08	443	bk5194	Nov-08	3297
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0002	12/4/2008	PAYMENT	Dec-08	1,019	bk5194	Dec-08	3367
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	12/18/2008	% RENT - OCTOBER 2008	Dec-08	616	bk5194	Dec-08	3368
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	1/20/2009	PAYMENT	Jan-09	400	bk5194	Jan-09	3404
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	1/22/2009	% RENT - NOVEMBER 2008	Jan-09	315	bk5194	Jan-09	3406
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0002	1/22/2009	% RENT - DECEMBER 2008	Jan-09	274	bk5194	Jan-09	3406
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0002	2/9/2009	PAYMENT	Feb-09	400	bk5194	Feb-09	3444
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0003	2/23/2009	% RENT - JANUARY 2009	Mar-09	332	bk5194	Mar-09	3501
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0003	3/12/2009	PAYMENT	Mar-09	400	bk5194	Mar-09	3495
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	3/18/2009	% RENT - FEBRUARY 2009	Mar-09	327	bk5194	Mar-09	3499
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0003	4/8/2009	PAYMENT	Apr-09	400	bk5194	Apr-09	3536
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	4/15/2009	% RENT - MARCH 2009	Apr-09	353	bk5194	Apr-09	3541
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0001	5/6/2009	% RENT - APRIL 2009	May-09	382	bk5194	May-09	3588
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0004	5/18/2009	PAYMENT	May-09	400	bk5194	May-09	3589
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0005	6/25/2009	PAYMENT	Jun-09	400	bk5194	Jun-09	3648
541-1717	1717 924 0869	T	09	924	C	1717	0869				CRB0006	6/25/2009	% RENT - MAY 2009	Jun-09	420	bk5194	Jun-09	3648
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/1/2008	WAILUA 18	Aug-08	125	Aug-08	3172	R-219492
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CR00008	8/4/2008	WAILUA 12	Aug-08	594	Aug-08	3170	R-219207
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/6/2008	WAILUA 21	Aug-08	602	Aug-08	3182	R-219977
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/14/2008	WAILUA 27	Aug-08	415	Sep-08	3204	R-221608
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/19/2008	WAILUA 29	Aug-08	100	Sep-08	3206	R-221731
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/21/2008	WAILUA 31	Aug-08	187	Sep-08	3210	R-221865
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	8/28/2008	WAILUA 36	Aug-08	168	Sep-08	3216	R-222118
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	9/4/2008	WAILUA 39	Sep-08	380	Sep-08	3241	R-223607
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	9/10/2008	WAILUA 43	Sep-08	395	Oct-08	3246	R-223846
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	9/16/2008	WAILUA 47	Sep-08	118	Oct-08	3254	R-224299
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	9/22/2008	WAILUA 51	Sep-08	16	Oct-08	3260	R-224483

UNIT TYPE	SrcAppCC	F	Y	App	D	Src	CC	Proj	Ph	Act	REF. NO.	ADJ/REC D	DESCRIPTION / COMMENT	POST	AMOUNT	TENANT	BATCH DATE	BATCH NO.
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	10/6/2008	WAILUA 57	Oct-08	1,294	Oct-08	3281	R-226146
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	10/13/2008	WAILUA 62	Oct-08	70	Oct-08	3291	R-226463
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	11/3/2008	WAILUA 71	Nov-08	850	Dec-08	3327	R-228970
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	11/6/2008	WAILUA 73	Nov-08	446	Dec-08	3333	R-229274
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	11/17/2008	WAILUA 77	Nov-08	27	Dec-08	3339	R-229758
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0002	12/5/2008	WAILUA 84	Dec-08	609	Dec-08	3376	R-232032
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0003	12/19/2008	WAILUA 87	Dec-08	130	Dec-08	3378	R-232391
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	1/12/2009	WAILUA 96	Jan-09	235	Jan-09	3418	R-234328
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	2/3/2009	WAILUA 104	Feb-09	366	Feb-09	3447	R-235513
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	2/6/2009	WAILUA 107	Feb-09	116	Mar-09	3450	R-235834
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	2/17/2009	WAILUA 110	Feb-09	167	Mar-09	3453	R-236263
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	3/6/2009	WAILUA 116	Mar-09	212	Apr-09	3508	R-238738
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	4/7/2009	WAILUA 130	Apr-09	132	Apr-09	3547	R-241103
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	4/8/2009	WAILUA 131	Apr-09	538	May-09	3556	R-241506
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	4/22/2009	WAILUA 140	Apr-09	57	May-09	3567	R-241926
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	5/4/2009	WAILUA 143	May-09	158	May-09	3599	R-243806
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	5/6/2009	WAILUA 145	May-09	771	May-09	3601	R-243965
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	5/18/2009	WAILUA 147	May-09	91	Jun-09	3603	R-244133
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	6/2/2009	WAILUA 152	Jun-09	394	Jun-09	3632	R-245957
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	6/10/2009	WAILUA 158	Jun-09	298	Jun-09	3644	R-246600
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	6/16/2009	WAILUA 161	Jun-09	29	Jul-09	3653	R-247214
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	6/25/2009	WAILUA 168	Jun-09	389	Jul-09	3666	R-247698
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	6/29/2009	WAILUA 170	Jun-09	239	Jul-09	3669	R-247894
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	6/30/2009	WAILUA 172	Jun-09	175	Jul-09	3671	R-247987
SP-Boat	1717 924 0869	T	09	924	C	1717	0869				CRB0001	1/8/2009	WAILUA 94	Jan-09	134	Jan-09	3416	R-234215
SP-Boat															-6,587			
							0869 Total								14,039			
							1717 Total								1,050,669			
							Grand Total								10,979,883			
							Grand Total								10,979,883			4785678