

Occupancy Rates Chester Townhouses I Occupancy Rates June 2023 - May 2026			
Month Year	Total Units	Occupied Units	Occupancy %
June-23	62	61	98.4%
July-23	62	59	95.2%
August-23	62	60	96.8%
September-23	62	59	95.2%
October-23	62	62	100.0%
November-23	62	62	100.0%
December-23	62	62	100.0%
January-24	62	62	100.0%
February-24	62	62	100.0%
March-24	62	62	100.0%
April-24	62	62	100.0%
May-24	62	62	100.0%
June-24	62	62	100.0%
July-24	62	61	98.4%
August-24	62	62	100.0%
September-24	62	62	100.0%
October-24	62	62	100.0%
November-24	62	62	100.0%
December-24	62	62	100.0%
January-25	62	62	100.0%
February-25	62	62	100.0%
March-25	62	62	100.0%
April-25	62	62	100.0%
May-25	62	62	100.0%
June-25	62	61	98.4%
July-25	62	62	100.0%
August-25	62	62	100.0%
September-25	62	62	100.0%
October-25	62	62	100.0%
November-25	62	62	100.0%
December-25	62	60	96.8%
January-26	62	62	100.0%
February-26	62	62	100.0%
March-26	62	62	100.0%
April-26	62	62	100.0%
May-26	62	61	98.4%
Overall Occupancy %			99.4%

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 347	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 22,527	12. RA CHECK 19,094.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June , 20 23		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/23	Sanders, Bridgett	503	631		30.00	156	116	0	387	0
202	S2	2	09/28/18	08/31/23	Adams, Ramona	607	769		30.00	195	547	0	60	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0
204	S2	4	12/06/06	11/30/23	Heath, Laneeka	607	769		30.00	195	622	0		15
205	S2				VACANT 05/30/2023					216		0		0
206	S2	3	09/30/16	08/31/23	Lott, Brandi	607	769		30.00	195	173	0	434	0
207	S2	4	10/31/16	10/31/23	Means, Tia	607	769		45.00	195		62	669	0
208	S1	1	10/12/18	10/31/23	Hardin, Kearia	503	631		30.00	156	395	0	108	0
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0
210	S2	2	02/20/20	02/29/24	McCrorey, Alexis	607	769		30.00	195		104	711	0
211	S2	3	11/30/20	10/31/23	Worthy, Lakerdia T	607	769		40.00	195		47	654	0
212	S2	2	09/01/22	08/31/23	Bell, Sonya	607	769		30.00	195	68	0	539	0
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0
214	S2	2	01/27/20	07/31/23	Frazier, Essence	607	769		30.00	195	530	0	77	0
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0
220	S2	2	06/30/14	11/30/23	McCreary, Denita	607	769		30.00	195	117	0	490	0
TOTALS											13,984	1,009	22,527	347
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June , 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/23	Graham, Tamara M	607	769		30.00	195	127	0	480	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	2	03/31/17	08/31/23	Rogers, Linda	503	631		30.00	156	203	0	300	0
225	S1	1	11/23/05	07/31/23	Hill, Sarah L	503	631		30.00	156	76	0	427	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2	2	08/13/20	07/31/23	Owens, Tameeya J	607	769		28.00	195	769	0		162
228	S2	2	10/31/22	10/31/23	Brown, Veronica T	607	769		30.00	195	30	0	577	0
229	S2	3	01/06/17	06/30/23	Hagins, Bria	607	769		51.00	195		81	688	0
230	S1	1	07/17/15	07/31/23	Goff, Barbara	503	631		30.00	156	92	0	411	0
231	H1	1	10/28/05	08/31/23	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/23	Hall, Brenda	607	769		30.00	195	303	0	304	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/23	McCrorey, Jacqueline	607	769		30.00	195	47	0	560	0
235	S2	2	11/01/22	10/31/23	Gaston, Miranda D	607	769		30.00	195	321	0	286	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/23	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											13,984	1,009	22,527	347
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

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1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June , 2023		
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241	S2	2	09/01/22	08/31/23	Bell, Tonya	607	769		30.00	195	29	0	578	0
242	S1	1	05/10/18	07/31/23	Hill, Alandria	503	631		39.00	156		36	539	0
243	S1	1	10/29/21	10/31/23	Pemberton, Sharon A	503	631		30.00	156	171	0	332	0
244	S2	4	03/15/19	03/31/24	Harris, LaAsia	607	769		30.00	195	158	0	449	0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2	4	04/20/23	04/30/24	Poag, Haley N	607	769		30.00	195	179	0	428	0
248	S1	1	06/15/22	06/30/23	Patrick, Amanda D	503	631		30.00	156	102	0	401	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/23	Boulware, Virginia N	607	769		30.00	195	357	0	250	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/23	Thompson, Keoanna S	607	769		30.00	195	518	0	89	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2	1	06/01/22	05/31/24	Carraway, Edward L	607	769		30.00	195	163	0	444	0
256	S1	1	03/23/20	03/31/24	Culp, Lamontera S	503	631		30.00	156	179	0	324	0
257	S1	1	06/09/16	11/30/23	Woods, Ruby	503	631		30.00	156	273	0	230	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/23	Franklin, Timanece D	607	769		30.00	195	365	0	242	0
260	S2	1	01/05/17	03/31/24	Worthy, Jamarcus	607	769		30.00	195		123	730	0
TOTALS											13,984	1,009	22,527	347
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units 53

Available Number of R/A Units	1
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TOTALS	13,984	1,009	22,527	347
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 347	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 51	11. TOTAL RA 22,183	12. RA CHECK 18,750.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

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21.

(Date)

22.

(Borrower or Borrower’s Representative)

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202	S2	2	09/28/18	08/31/23	Adams, Ramona	607	769		30.00	195	547	0	60	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0
204	S2	4	12/06/06	11/30/23	Heath, Laneeka	607	769		30.00	195	622	0		15
205	S2	3	06/09/23	06/30/24	Woodard, Hope	607	769		30.00	195	512	0	95	0
206	S2	3	09/30/16	08/31/23	Lott, Brandi	607	769		30.00	195	173	0	434	0
207	S2	4	10/31/16	10/31/23	Means, Tia	607	769		45.00	195		62	669	0
208	S1	1	10/12/18	10/31/23	Hardin, Kearia	503	631		30.00	156	395	0	108	0
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0
210	S2				VACANT 06/29/2023					216		0		0
211	S2	3	11/30/20	10/31/23	Worthy, Lakerdia T	607	769		40.00	195		47	654	0
212	S2	2	09/01/22	08/31/23	Bell, Sonya	607	769		30.00	195	68	0	539	0
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0
214	S2				VACANT 06/30/2023					216		0		0
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0
220	S2	2	06/30/14	11/30/23	McCreary, Denita	607	769		30.00	195	117	0	490	0
TOTALS											13,145	936	22,183	347
Maximim Number of R/A Units											16.	17.	18.	
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1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 2023		
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221	S2	3	01/14/22	08/31/23	Graham, Tamara M	607	769		30.00	195	127	0	480	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	2	03/31/17	08/31/23	Rogers, Linda	503	631		30.00	156	203	0	300	0
225	S1	1	11/23/05	07/31/23	Hill, Sarah L	503	631		30.00	156	76	0	427	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2	2	08/13/20	07/31/23	Owens, Tameeya J	607	769		28.00	195	769	0		162
228	S2	2	10/31/22	10/31/23	Brown, Veronica T	607	769		30.00	195	30	0	577	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	607	769		30.00	195		99	706	0
230	S1	1	07/17/15	07/31/23	Goff, Barbara	503	631		30.00	156	92	0	411	0
231	H1	1	10/28/05	08/31/23	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	607	769		30.00	195	407	0	200	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/23	McCrorey, Jacqueline	607	769		30.00	195	47	0	560	0
235	S2	2	11/01/22	10/31/23	Gaston, Miranda D	607	769		30.00	195	321	0	286	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/23	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											13,145	936	22,183	347
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

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241	S2	2	09/01/22	08/31/23	Bell, Tonya	607	769		30.00	195	29	0	578	0
242	S1	1	05/10/18	07/31/23	Hill, Alandria	503	631		39.00	156		36	539	0
243	S1				VACANT 06/12/2023					171		0		0
244	S2	4	03/15/19	03/31/24	Harris, LaAsia	607	769		30.00	195	158	0	449	0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2	4	04/20/23	04/30/24	Poag, Haley N	607	769		30.00	195	179	0	428	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	503	631		30.00	156	125	0	378	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/23	Boulware, Virginia N	607	769		30.00	195	357	0	250	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	607	769		30.00	195		13	620	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2	1	06/01/22	05/31/24	Carraway, Edward L	607	769		30.00	195	163	0	444	0
256	S1	1	03/23/20	03/31/24	Culp, Lamontera S	503	631		30.00	156	179	0	324	0
257	S1	1	06/09/16	11/30/23	Woods, Ruby	503	631		30.00	156	273	0	230	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	607	769		30.00	195	79	0	528	0
260	S2	1	01/05/17	03/31/24	Worthy, Jamarcus	607	769		30.00	195		123	730	0
TOTALS											13,145	936	22,183	347
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 222	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 51	11. TOTAL RA 21,938	12. RA CHECK 18,630.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II

PART II					Name of Borrower	Chester I						Reflects date as of 1st day of August, 2023		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.
Apt. No.	Type	No. of Indiv. In Unit	Initial Occupancy Date	Exp. Date of Tenant Certification	Leased To	Basic Rent	Note Rate Rent	HUD Rent	% of GTC	Utility Allowance	NTC	Amt. Due Tenant to Cover Utilities	Rental Assistance Due Borrower	Overage and/or Surcharge
201	S1	1	10/09/20	10/31/23	Sanders, Bridgett	503	631		30.00	156	116	0	387	0
202	S2	2	09/28/18	08/31/23	Adams, Ramona	607	769		30.00	195	547	0	60	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0
204	S2	4	12/06/06	11/30/23	Heath, Laneeka	607	769		30.00	195	622	0		15
205	S2	3	06/09/23	06/30/24	Woodard, Hope	607	769		30.00	195	512	0	95	0
206	S2	3	09/30/16	08/31/23	Lott, Brandi	607	769		30.00	195	173	0	434	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	607	769		30.00	195	67	0	540	0
208	S1	1	10/12/18	10/31/23	Hardin, Kearia	503	631		30.00	156	395	0	108	0
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	607	769		30.00	195	607	0	HUD	0
211	S2	3	11/30/20	10/31/23	Worthy, Lakerdia T	607	769		40.00	195		47	654	0
212	S2	2	09/01/22	08/31/23	Bell, Sonya	607	769		30.00	195	68	0	539	0
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	607	769		30.00	195	53	0	554	0
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0
220	S2	2	06/30/14	11/30/23	McCreary, Denita	607	769		30.00	195	117	0	490	0
TOTALS											13,706	874	21,938	222
Maximim Number of R/A Units					54									

Maximum Number of R/A Units

Total Assigned R/A Units

Available Number of R/A Units

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/23	Graham, Tamara M	607	769		30.00	195	127	0	480	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	2	03/31/17	08/31/23	Rogers, Linda	503	631		30.00	156	203	0	300	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	503	631		30.00	156	98	0	405	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2	2	08/13/20	07/31/24	Owens, Tameeya J	607	769		30.00	195	644	0		37
228	S2	2	10/31/22	10/31/23	Brown, Veronica T	607	769		30.00	195	30	0	577	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	607	769		30.00	195		99	706	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	503	631		30.00	156	114	0	389	0
231	H1	1	10/28/05	08/31/23	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	607	769		30.00	195	407	0	200	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/23	McCrorey, Jacqueline	607	769		30.00	195	47	0	560	0
235	S2	2	11/01/22	10/31/23	Gaston, Miranda D	607	769		30.00	195	321	0	286	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											13,706	874	21,938	222
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/23	Bell, Tonya	607	769		30.00	195	29	0	578	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	503	631		30.00	156		36	539	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	503	631		30.00	156	236	0	267	0
244	S2				VACANT 07/09/2023					216		0		0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2	4	04/20/23	04/30/24	Poag, Haley N	607	769		30.00	195	179	0	428	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	503	631		30.00	156	125	0	378	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/23	Boulware, Virginia N	607	769		30.00	195	357	0	250	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	607	769		30.00	195		13	620	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2				VACANT 07/24/2023					216		0		0
256	S1	1	03/23/20	03/31/24	Culp, Lamontera S	503	631		30.00	156	179	0	324	0
257	S1	1	06/09/16	11/30/23	Woods, Ruby	503	631		30.00	156	273	0	230	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	607	769		30.00	195	79	0	528	0
260	S2	1	01/05/17	03/31/24	Worthy, Jamarcus	607	769		30.00	195		123	730	0
TOTALS											13,706	874	21,938	222
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	51
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Available Number of R/A Units 3

TOTALS	13,706	874	21,938	222
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 185	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 50	11. TOTAL RA 21,285	12. RA CHECK 18,014.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

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21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II		Page 1 of 2				Name of Borrower						Reflects date as of 1st day of				
1.						Chester I						September, 2023				
Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge		
201	S1	1	10/09/20	10/31/23	Sanders, Bridgett	503	631		30.00	156	116	0	387	0		
202	S2	2	09/28/18	08/31/24	Adams, Ramona	607	769		30.00	195	559	0	48	0		
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0		
204	S2	4	12/06/06	11/30/23	Heath, Laneeka	607	769		30.00	195	622	0		15		
205	S2	3	06/09/23	06/30/24	Woodard, Hope	607	769		30.00	195	512	0	95	0		
206	S2	3	09/30/16	08/31/24	Lott, Brandi	607	769		30.00	195	161	0	446	0		
207	S2	2	07/26/23	07/31/24	Hunter, Christie	607	769		30.00	195	67	0	540	0		
208	S1	1	10/12/18	10/31/23	Hardin, Kearia	503	631		30.00	156	395	0	108	0		
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0		
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	607	769		30.00	195	607	0	HUD	0		
211	S2	3	11/30/20	10/31/23	Worthy, Lakerdia T	607	769		40.00	195		47	654	0		
212	S2	2	09/01/22	08/31/24	Bell, Sonya	607	769		30.00	195	93	0	514	0		
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0		
214	S2	2	07/12/23	07/31/24	Williams, Latoya	607	769		30.00	195	53	0	554	0		
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0		
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0		
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0		
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0		
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0		
220	S2	2	06/30/14	11/30/23	McCreary, Denita	607	769		30.00	195	117	0	490	0		
TOTALS											13,831	886	21,285	185		
Maximim Number of R/A Units					54						16.				17.	18.
Total Assigned R/A Units					50											
Available Number of R/A Units					4											

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September , 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	607	769		30.00	195	289	0	318	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	503	631		30.00	156	308	0	195	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	503	631		30.00	156	98	0	405	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2				VACANT 08/23/2023					216		0		0
228	S2	2	10/31/22	10/31/23	Brown, Veronica T	607	769		30.00	195	30	0	577	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	607	769		30.00	195		99	706	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	503	631		30.00	156	114	0	389	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	607	769		30.00	195	407	0	200	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/23	McCrorey, Jacqueline	607	769		30.00	195	47	0	560	0
235	S2	2	11/01/22	10/31/23	Gaston, Miranda D	607	769		30.00	195	321	0	286	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											13,831	886	21,285	185
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	607	769		30.00	195	61	0	546	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	503	631		30.00	156		36	539	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	503	631		30.00	156	236	0	267	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	607	769		30.00	195		135	742	0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2				VACANT 08/31/2023					216		0		0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	503	631		30.00	156	125	0	378	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/23	Boulware, Virginia N	607	769		30.00	195	357	0	250	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	607	769		30.00	195		13	620	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	607	769		30.00	195	607	0	HUD	0
256	S1				VACANT 08/31/2023					171		0		0
257	S1	1	06/09/16	11/30/23	Woods, Ruby	503	631		30.00	156	273	0	230	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	607	769		30.00	195	79	0	528	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	607	769		30.00	195	196	0	411	0
TOTALS											13,831	886	21,285	185

Maximim Number of R/A Units

54

Total Assigned R/A Units

50

Available Number of R/A Units

4

16.

17.

18.

PART II

[illegible]

Maximim Number of R/A Units	54	TOTALS	13,831	886	21,285	185
Total Assigned R/A Units	50		16.		17.	18.
Available Number of R/A Units	4					

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 185	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 22,456	12. RA CHECK 19,185.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/23	Sanders, Bridgett	503	631		30.00	156	116	0	387	0
202	S2	2	09/28/18	08/31/24	Adams, Ramona	607	769		30.00	195	559	0	48	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0
204	S2	4	12/06/06	11/30/23	Heath, Laneeka	607	769		30.00	195	622	0		15
205	S2	3	06/09/23	06/30/24	Woodard, Hope	607	769		30.00	195	512	0	95	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	607	769		30.00	195	161	0	446	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	607	769		30.00	195	67	0	540	0
208	S1	1	10/12/18	10/31/23	Hardin, Kearia	503	631		30.00	156	395	0	108	0
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	607	769		30.00	195	607	0	HUD	0
211	S2	3	11/30/20	10/31/23	Worthy, Lakerdia T	607	769		40.00	195		47	654	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	607	769		30.00	195	93	0	514	0
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	607	769		30.00	195	53	0	554	0
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0
220	S2	2	06/30/14	11/30/23	McCreary, Denita	607	769		30.00	195	117	0	490	0
TOTALS											14,389	898	22,456	185
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October , 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	607	769		30.00	195	289	0	318	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	503	631		30.00	156	308	0	195	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	503	631		30.00	156	98	0	405	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	607	769		30.00	195		12	619	0
228	S2	2	10/31/22	10/31/23	Brown, Veronica T	607	769		30.00	195	30	0	577	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	607	769		30.00	195		99	706	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	503	631		30.00	156	114	0	389	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	607	769		30.00	195	407	0	200	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	607	769		30.00	195	69	0	538	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	607	769		30.00	195	222	0	385	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											14,389	898	22,456	185
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	607	769		30.00	195	61	0	546	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	503	631		30.00	156		36	539	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	503	631		30.00	156	236	0	267	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	607	769		30.00	195		135	742	0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2	2	09/21/23	09/30/24	Foote, Erica D	607	769		30.00	195	549	0	58	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	503	631		30.00	156	125	0	378	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/23	Boulware, Virginia N	607	769		30.00	195	357	0	250	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	607	769		30.00	195		13	620	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	607	769		30.00	195	607	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	503	631		30.00	156	86	0	417	0
257	S1	1	06/09/16	11/30/23	Woods, Ruby	503	631		30.00	156	273	0	230	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	607	769		30.00	195	79	0	528	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	607	769		30.00	195	196	0	411	0
TOTALS											14,389	898	22,456	185
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 185	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 21,797	12. RA CHECK 18,526.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II		Page 1 of 2			Name of Borrower							Reflects date as of 1st day of		
1. Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	Chester I							November , 20 23		
					6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	503	631		30.00	156	149	0	354	0
202	S2	2	09/28/18	08/31/24	Adams, Ramona	607	769		30.00	195	559	0	48	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0
204	S2	4	12/06/06	11/30/23	Heath, Laneeka	607	769		30.00	195	622	0		15
205	S2	3	06/09/23	06/30/24	Woodard, Hope	607	769		30.00	195	512	0	95	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	607	769		30.00	195	161	0	446	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	607	769		30.00	195	67	0	540	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	503	631		30.00	156	497	0	6	0
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	607	769		30.00	195	607	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	607	769		30.00	195	93	0	514	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	607	769		30.00	195	93	0	514	0
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	607	769		30.00	195	53	0	554	0
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0
220	S2	2	06/30/14	11/30/23	McCreary, Denita	607	769		30.00	195	117	0	490	0
TOTALS											14,986	836	21,797	185
Maximim Number of R/A Units					54						16. 17. 18.			
Total Assigned R/A Units					53									
Available Number of R/A Units					1									

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November , 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	607	769		30.00	195	289	0	318	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	503	631		30.00	156	308	0	195	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	503	631		30.00	156	98	0	405	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	607	769		30.00	195		12	619	0
228	S2	2	10/31/22	10/31/24	Brown, Veronica T	607	769		30.00	195	352	0	255	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	607	769		30.00	195		99	706	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	503	631		30.00	156	114	0	389	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	607	769		30.00	195	407	0	200	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	607	769		30.00	195	69	0	538	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	607	769		30.00	195	222	0	385	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											14,986	836	21,797	185
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	607	769		30.00	195	61	0	546	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	503	631		30.00	156		36	539	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	503	631		30.00	156	236	0	267	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	607	769		30.00	195		135	742	0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2	2	09/21/23	09/30/24	Foote, Erica D	607	769		30.00	195	549	0	58	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	503	631		30.00	156	125	0	378	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/24	Boulware, Virginia N	607	769		30.00	195	404	0	203	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	607	769		30.00	195		13	620	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	607	769		30.00	195	607	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	503	631		30.00	156	86	0	417	0
257	S1	1	06/09/16	11/30/23	Woods, Ruby	503	631		30.00	156	273	0	230	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	607	769		30.00	195	79	0	528	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	607	769		30.00	195	196	0	411	0
TOTALS											14,986	836	21,797	185
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

PART II			Page 2 of 2			Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						November, 2023			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261		S2	2	01/31/14	10/31/24	Feaster, Dequiasha L	607	769		30.00	195		87	694	0
262		S1	1	06/04/21	06/30/24	Burris, Mary	503	631		30.00	156	172	0	331	0

Maximim Number of R/A Units	54	TOTALS	14,986	836	21,797	185
Total Assigned R/A Units	53		16.		17.	18.
Available Number of R/A Units	1					

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 170	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 22,936	12. RA CHECK 19,680.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21.

(Date)

22.

(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II		Page 1 of 2				Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						December, 20 23			
Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge	
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	503	631		30.00	156	149	0	354	0	
202	S2	2	09/28/18	08/31/24	Adams, Ramona	607	769		30.00	195	559	0	48	0	
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	607	769		30.00	195	293	0	314	0	
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	607	769		30.00	195	87	0	520	0	
205	S2	3	06/09/23	06/30/24	Woodard, Hope	607	769		30.00	195	512	0	95	0	
206	S2	3	09/30/16	08/31/24	Lott, Brandi	607	769		30.00	195	161	0	446	0	
207	S2	2	07/26/23	07/31/24	Hunter, Christie	607	769		30.00	195	67	0	540	0	
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	503	631		30.00	156	497	0	6	0	
209	H1	1	01/28/15	12/31/23	Melzer, Anne	503	631		30.00	156	473	0	30	0	
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	607	769		30.00	195	607	0	HUD	0	
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	607	769		30.00	195	93	0	514	0	
212	S2	2	09/01/22	08/31/24	Bell, Sonya	607	769		30.00	195	93	0	514	0	
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	607	769		30.00	195	521	0	86	0	
214	S2	2	07/12/23	07/31/24	Williams, Latoya	607	769		30.00	195	53	0	554	0	
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	607	769		30.00	195		103	710	0	
216	H1	2	12/01/15	12/31/23	Kee, Lorie	503	631		30.00	156	257	0	246	0	
217	S1	1	05/10/19	05/31/24	Vastag, Laura	503	631		30.00	156	503	0	HUD	0	
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	607	769		30.00	195	607	0	HUD	0	
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	607	769		30.00	195	241	0	366	0	
220	S2	2	06/30/14	11/30/24	McCreary, Denita	607	769		30.00	195	136	0	471	0	
TOTALS											13,941	945	22,936	170	
Maximim Number of R/A Units					54						16. 17. 18.				
Total Assigned R/A Units					54										
Available Number of R/A Units					0										

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December , 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	607	769		30.00	195	289	0	318	0
222	S2	4	06/29/18	12/31/23	Glenn, Carla	607	769		30.00	195	615	0		8
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	607	769		30.00	195	30	0	577	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	503	631		30.00	156	308	0	195	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	503	631		30.00	156	98	0	405	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	607	769		30.00	195	14	0	593	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	607	769		30.00	195		12	619	0
228	S2	2	10/31/22	10/31/24	Brown, Veronica T	607	769		30.00	195	352	0	255	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	607	769		30.00	195		99	706	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	503	631		30.00	156	114	0	389	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	503	631		30.00	156	503	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	607	769		30.00	195	407	0	200	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	607	769		36.00	195	86	0	521	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	607	769		30.00	195	69	0	538	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	607	769		30.00	195	222	0	385	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	503	631		30.00	156	204	0	299	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	503	631		30.00	156	503	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	607	769		25.00	195	769	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	607	769		30.00	195	235	0	372	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	607	769		30.00	195		108	715	0
TOTALS											13,941	945	22,936	170
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December, 2023		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	607	769		30.00	195	61	0	546	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	503	631		30.00	156		36	539	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	503	631		30.00	156	236	0	267	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	607	769		30.00	195		135	742	0
245	S2	1	10/20/20	12/31/23	Foster, Jeremy	607	769		30.00	195		123	730	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	607	769		30.00	195		120	727	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	607	769		30.00	195		109	716	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	503	631		30.00	156	125	0	378	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	503	631		30.00	156	118	0	385	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	607	769		30.00	195	213	0	394	0
251	S2	2	10/29/21	10/31/24	Boulevard, Virginia N	607	769		30.00	195	404	0	203	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	607	769		30.00	195	102	0	505	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	607	769		30.00	195		13	620	0
254	S2	1	12/14/22	12/31/23	Sims, Carol E	607	769		30.00	195	93	0	514	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	607	769		30.00	195	607	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	503	631		30.00	156	86	0	417	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	503	631		30.00	156	293	0	210	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	607	769		30.00	195	429	0	178	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	607	769		30.00	195	79	0	528	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	607	769		30.00	195	196	0	411	0
TOTALS											13,941	945	22,936	170
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	13,941	945	22,936	170
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 324	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 25,107	12. RA CHECK 21,697.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 20 24		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	08/31/24	Adams, Ramona	649	811		30.00	201	553	0	96	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	649	811		30.00	201	287	0	362	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/24	Woodard, Hope	649	811		30.00	201	506	0	143	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0
213	S2	1	01/28/22	01/31/24	Robinson, Darius M	649	811		30.00	201	515	0	134	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0
215	S2	5	05/10/18	01/31/24	Pearson, Carrie	649	811		30.00	201		109	758	0
216	H1	2	12/01/15	12/31/24	Kee, Lorie	538	666		30.00	156	485	0	53	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/24	Kennedy Chalk, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	649	811		30.00	201	235	0	414	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											14,474	1,017	25,107	324
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	649	811		30.00	201	283	0	366	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	649	811		30.00	201	24	0	625	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226	S2	2	02/14/20	02/29/24	Jones, Da'Jaina	649	811		30.00	201	8	0	641	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	10/31/24	Brown, Veronica T	649	811		30.00	201	346	0	303	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	649	811		30.00	201	401	0	248	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	649	811		36.00	201	80	0	569	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	538	666		30.00	156	204	0	334	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	649	811		26.00	201	811	0		162
239	S2	4	01/25/16	02/29/24	Gordon, Erikka	649	811		30.00	201	229	0	420	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	649	811		30.00	201		114	763	0
TOTALS											14,474	1,017	25,107	324
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	538	666		30.00	156	236	0	302	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	649	811		30.00	201		126	775	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	538	666		30.00	156	125	0	413	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	538	666		30.00	156	118	0	420	0
250	S2	3	01/27/17	01/31/24	Darby, Christine	649	811		30.00	201	207	0	442	0
251	S2	2	10/29/21	10/31/24	Boulevard, Virginia N	649	811		30.00	201	398	0	251	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	649	811		30.00	201	96	0	553	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	649	811		30.00	201		19	668	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	649	811		30.00	201	423	0	226	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	649	811		30.00	201	73	0	576	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											14,474	1,017	25,107	324
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

PART II			Page 2 of 2			Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						January, 20 24			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261		S2	2	01/31/14	10/31/24	Feaster, Dequiasha L	649	811		30.00	201		93	742	0
262		S1	1	06/04/21	06/30/24	Burris, Mary	538	666		30.00	156	172	0	366	0

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	14,474	1,017	25,107	324
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 24,684	12. RA CHECK 21,112.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II		Page 1 of 2				Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						February, 20 24			
Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge	
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0	
202	S2	2	09/28/18	08/31/24	Adams, Ramona	649	811		30.00	201	553	0	96	0	
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	649	811		30.00	201	287	0	362	0	
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0	
205	S2	3	06/09/23	06/30/24	Woodard, Hope	649	811		30.00	201	506	0	143	0	
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0	
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0	
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0	
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0	
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0	
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0	
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0	
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0	
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0	
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0	
216	H1	2	12/01/15	12/31/24	Kee, Lorie	538	666		30.00	156	485	0	53	0	
217	S1	1	05/10/19	05/31/24	Vastag, Laura	538	666		30.00	156	538	0	HUD	0	
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0	
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	649	811		30.00	201	235	0	414	0	
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0	
TOTALS											15,073	1,031	24,684	486	
Maximim Number of R/A Units					54						16. 17. 18.				
Total Assigned R/A Units					53										
Available Number of R/A Units					1										

PART II

PART II		Page 2 of 2			Name of Borrower							Reflects date as of 1st day of			
1.					Chester I							February, 2024			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221		S2	3	01/14/22	08/31/24	Graham, Tamara M	649	811		30.00	201	283	0	366	0
222		S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223		S2	2	04/18/23	04/30/24	Harris, Quartitcha E	649	811		30.00	201	24	0	625	0
224		S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225		S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226		S2	2	02/14/20	02/29/24	Jones, Da'Jaina	649	811		30.00	201	8	0	641	0
227		S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228		S2	2	10/31/22	10/31/24	Brown, Veronica T	649	811		30.00	201	346	0	303	0
229		S2	3	01/06/17	06/30/24	Hagins, Bria	649	811		30.00	201		105	754	0
230		S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231		H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232		S2	1	04/07/95	06/30/24	Hall, Brenda	649	811		30.00	201	401	0	248	0
233		S2	3	10/29/15	05/31/24	Stacks, Amber	649	811		36.00	201	80	0	569	0
234		S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235		S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236		S1	1	03/30/23	03/31/24	Stacks, Brenda F	538	666		30.00	156	204	0	334	0
237		S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238		S2	4	03/15/19	05/31/24	Coleman, Terrika	649	811		26.00	201	811	0		162
239		S2	4	01/25/16	02/29/24	Gordon, Erikka	649	811		30.00	201	229	0	420	0
240		S2	2	12/01/21	05/31/24	Carl, Ashley C	649	811		30.00	201		114	763	0
TOTALS											15,073	1,031	24,684	486	
Maximim Number of R/A Units					54										

Maximum Number of R/A Units

54

TOTALS

15,0

1,031

24,68

486

Total Assigned R/A Units

53

Available Number of R/A Units

1

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of February, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	538	666		30.00	156	236	0	302	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/29/24	Houston, Tyrisha D	649	811		30.00	201		126	775	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	538	666		30.00	156	125	0	413	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	538	666		30.00	156	118	0	420	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	2	10/29/21	10/31/24	Boulware, Virginia N	649	811		30.00	201	398	0	251	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	649	811		30.00	201	96	0	553	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	649	811		30.00	201		19	668	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	649	811		30.00	201	423	0	226	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	649	811		30.00	201	73	0	576	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											15,073	1,031	24,684	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units 53

Available Number of R/A Units	1
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TOTALS	15,073	1,031	24,684	486
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 25,023	12. RA CHECK 21,451.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21.

(Date)

22.

(Borrower or Borrower’s Representative)

PART II

PART II					Name of Borrower	Chester I						Reflects date as of 1st day of March, 20 24		
1. Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/24	Boyd, Larry A	649	811		30.00	201	287	0	362	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/24	Woodard, Hope	649	811		30.00	201	506	0	143	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	649	811		30.00	201	235	0	414	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											14,837	1,134	25,023	486
Maximim Number of R/A Units					54									

Maximum Number of R/A Units

Total Assigned R/A Units

Available Number of R/A Units

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	649	811		30.00	201	283	0	366	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	649	811		30.00	201	24	0	625	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	10/31/24	Brown, Veronica T	649	811		30.00	201	346	0	303	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	649	811		30.00	201	401	0	248	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	649	811		36.00	201	80	0	569	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/24	Stacks, Brenda F	538	666		30.00	156	204	0	334	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	649	811		26.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	649	811		30.00	201		114	763	0
TOTALS											14,837	1,134	25,023	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	07/07/23	07/31/24	Clack, Larry	538	666		30.00	156	236	0	302	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/28/25	Houston, Tyrisha D	649	811		30.00	201		141	790	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	538	666		30.00	156	125	0	413	0
249	S1	1	07/10/09	03/31/24	Colvin, Diane	538	666		30.00	156	118	0	420	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/24	Mobley, Silvia M	649	811		30.00	201	96	0	553	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	649	811		30.00	201		19	668	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/24	Harris, Quanteka	649	811		30.00	201	423	0	226	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	649	811		30.00	201	73	0	576	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											14,837	1,134	25,023	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

PART II			Page 2 of 2			Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						March, 20 24			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261		S2	2	01/31/14	10/31/24	Feaster, Dequiasha L	649	811		30.00	201		93	742	0
262		S1	1	06/04/21	06/30/24	Burris, Mary	538	666		30.00	156	172	0	366	0

Maximim Number of R/A Units 54

Total Assigned R/A Units 53

Available Number of R/A Units	1
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TOTALS	14,837	1,134	25,023	486
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 25,033	12. RA CHECK 21,461.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/24	Woodard, Hope	649	811		30.00	201	506	0	143	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	649	811		30.00	201	235	0	414	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											14,897	1,204	25,033	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	649	811		30.00	201	283	0	366	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/24	Harris, Quartitcha E	649	811		30.00	201	24	0	625	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	649	811		30.00	201	401	0	248	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	649	811		36.00	201	80	0	569	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	649	811		26.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	649	811		30.00	201		114	763	0
TOTALS											14,897	1,204	25,033	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/28/25	Houston, Tyrisha D	649	811		30.00	201		141	790	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	538	666		30.00	156	125	0	413	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	649	811		30.00	201		19	668	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	649	811		30.00	201	73	0	576	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											14,897	1,204	25,033	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II		Page 2 of 2			Name of Borrower Chester I							Reflects date as of 1st day of April, 2024		
1. Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261	S2	2	01/31/14	10/31/24	Feaster, Dequiasha L	649	811		30.00	201		93	742	0
262	S1	1	06/04/21	06/30/24	Burris, Mary	538	666		30.00	156	172	0	366	0
TOTALS											14,897	1,204	25,033	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 25,025	12. RA CHECK 21,453.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

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21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/24	Woodard, Hope	649	811		30.00	201	506	0	143	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/24	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/24	Dixon, Sylvia	649	811		30.00	201	235	0	414	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											14,905	1,204	25,025	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	649	811		30.00	201	283	0	366	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	649	811		30.00	201	401	0	248	0
233	S2	3	10/29/15	05/31/24	Stacks, Amber	649	811		36.00	201	80	0	569	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/24	Coleman, Terrika	649	811		26.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/24	Carl, Ashley C	649	811		30.00	201		114	763	0
TOTALS											14,905	1,204	25,025	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/28/25	Houston, Tyrisha D	649	811		30.00	201		141	790	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	538	666		30.00	156	125	0	413	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	649	811		30.00	201		19	668	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	649	811		30.00	201	73	0	576	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											14,905	1,204	25,025	486

Maximim Number of R/A Units
54

Total Assigned R/A Units
52

Available Number of R/A Units
2

16.

17.

18.

PART II

PART II			Page 2 of 2			Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						May, 20 24			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261		S2	2	01/31/14	10/31/24	Feaster, Dequiasha L	649	811		30.00	201		93	742	0
262		S1	1	06/04/21	06/30/24	Burris, Mary	538	666		30.00	156	172	0	366	0

Maximim Number of R/A Units 54

Total Assigned R/A Units	52
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Available Number of R/A Units	2
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TOTALS	14,905	1,204	25,025	486
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 24,695	12. RA CHECK 21,123.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II		Page 1 of 2				Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						June, 20 24			
Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge	
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0	
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0	
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0	
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0	
205	S2	3	06/09/23	06/30/24	Woodard, Hope	649	811		30.00	201	506	0	143	0	
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0	
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0	
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0	
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0	
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0	
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0	
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0	
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0	
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0	
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0	
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0	
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0	
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0	
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0	
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0	
TOTALS											15,246	1,215	24,695	486	
Maximim Number of R/A Units					54						16. 17. 18.				
Total Assigned R/A Units					52										
Available Number of R/A Units					2										

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	08/31/24	Graham, Tamara M	649	811		30.00	201	283	0	366	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/24	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/24	Hall, Brenda	649	811		30.00	201	401	0	248	0
233	S2	3	10/29/15	05/31/25	Stacks, Amber	649	811		30.00	201	428	0	221	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/25	Coleman, Terrika	649	811		23.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											15,246	1,215	24,695	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/28/25	Houston, Tyrisha D	649	811		30.00	201		141	790	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	06/15/22	06/30/24	Patrick, Amanda D	538	666		30.00	156	125	0	413	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/24	Thompson, Keoanna S	649	811		30.00	201		19	668	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/24	Franklin, Timanece D	649	811		30.00	201	73	0	576	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											15,246	1,215	24,695	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

PART II			Page 2 of 2			Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						June, 20 24			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261		S2	2	01/31/14	10/31/24	Feaster, Dequiasha L	649	811		30.00	201		93	742	0
262		S1	1	06/04/21	06/30/24	Burris, Mary	538	666		30.00	156	172	0	366	0

Maximim Number of R/A Units	54	TOTALS	15,246	1,215	24,695	486
Total Assigned R/A Units	52		16.		17.	18.
Available Number of R/A Units	2					

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 51	11. TOTAL RA 24,753	12. RA CHECK 21,181.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

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21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 20 24		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	649	811		30.00	201	569	0	80	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0
207	S2	2	07/26/23	07/31/24	Hunter, Christie	649	811		30.00	201	61	0	588	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/24	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0
214	S2	2	07/12/23	07/31/24	Williams, Latoya	649	811		30.00	201	47	0	602	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											14,759	1,324	24,753	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	649	811		30.00	201	174	0	475	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/24	Hill, Sarah L	538	666		30.00	156	98	0	440	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/24	Goff, Barbara	538	666		30.00	156	114	0	424	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	649	811		30.00	201	413	0	236	0
233	S2	3	10/29/15	06/30/25	Stacks, Amber	649	811		30.00	201	162	0	487	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/24	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/25	Coleman, Terrika	649	811		23.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											14,759	1,324	24,753	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/24	Hill, Alandria	538	666		30.00	156		36	574	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	02/28/25	Houston, Tyrisha D	649	811		30.00	201		141	790	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1				VACANT 06/27/2024					171		0		0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	649	811		30.00	201		87	736	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	649	811		30.00	201		41	690	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											14,759	1,324	24,753	486

Maximim Number of R/A Units

54

Total Assigned R/A Units

51

Available Number of R/A Units

3

16.

17.

18.

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	51
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Available Number of R/A Units 3

TOTALS	14,759	1,324	24,753	486
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 24,307	12. RA CHECK 20,735.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II		Page 1 of 2			Name of Borrower							Reflects date as of 1st day of		
1.	Chester I											August, 20 24		
Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	649	811		30.00	201	569	0	80	0
206	S2	3	09/30/16	08/31/24	Lott, Brandi	649	811		30.00	201	155	0	494	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	649	811		30.00	201	70	0	579	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/25	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/24	Bell, Sonya	649	811		30.00	201	87	0	562	0
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	649	811		30.00	201	593	0	56	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											15,572	1,153	24,307	486
Maximim Number of R/A Units					54						16.			
Total Assigned R/A Units					52						17.			
Available Number of R/A Units					2						18.			

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	649	811		30.00	201	174	0	475	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/24	Worthy, Precilla	538	666		30.00	156	308	0	230	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	538	666		30.00	156	107	0	431	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	538	666		30.00	156	123	0	415	0
231	H1	1	10/28/05	08/31/24	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	649	811		30.00	201	413	0	236	0
233	S2	3	10/29/15	06/30/25	Stacks, Amber	649	811		30.00	201	162	0	487	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/25	Coleman, Terrika	649	811		23.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											15,572	1,153	24,307	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/24	Bell, Tonya	649	811		30.00	201	55	0	594	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	538	666		30.00	156		6	544	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/24	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	07/31/25	Houston, Tyrisha D	649	811		30.00	201	123	0	526	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	538	666		30.00	156	117	0	421	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	649	811		30.00	201		87	736	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/24	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	649	811		30.00	201		41	690	0
260	S2	2	03/31/17	08/31/24	Rogers, Linda	649	811		30.00	201	190	0	459	0
TOTALS											15,572	1,153	24,307	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	52
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Available Number of R/A Units	2
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TOTALS	15,572	1,153	24,307	486
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 23,431	12. RA CHECK 19,859.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	649	811		30.00	201	569	0	80	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	649	811		30.00	201	278	0	371	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	649	811		30.00	201	70	0	579	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	2	07/13/23	07/31/25	Davis, Malayia L	649	811		30.00	201	649	0	HUD	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	649	811		30.00	201	257	0	392	0
213	S2	3	01/28/22	01/31/25	Robinson, Darius M	649	811		30.00	201	510	0	139	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	649	811		30.00	201	593	0	56	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											16,448	1,153	23,431	486
Maximim Number of R/A Units					54						16.	17.		18.
Total Assigned R/A Units					52									
Available Number of R/A Units					2									

PART II

PART II		Page 2 of 2			Name of Borrower							Reflects date as of 1st day of		
1.					Chester I							September, 2024		
Apt. No.	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	649	811		30.00	201	174	0	475	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	538	666		30.00	156	322	0	216	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	538	666		30.00	156	107	0	431	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/24	Morris, Kelly D	649	811		30.00	201		18	667	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	538	666		30.00	156	123	0	415	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	649	811		30.00	201	413	0	236	0
233	S2	3	10/29/15	06/30/25	Stacks, Amber	649	811		30.00	201	162	0	487	0
234	S2	2	07/27/00	09/30/24	McCrorey, Jacqueline	649	811		30.00	201	63	0	586	0
235	S2	2	09/21/23	09/30/24	McCray, Shaniya	649	811		30.00	201	216	0	433	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/25	Coleman, Terrika	649	811		23.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											16,448	1,153	23,431	486
Maximim Number of R/A Units					54									

Maximum Number of R/A Units

Total Assigned R/A Units

Available Number of R/A Units

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	649	811		30.00	201	633	0	16	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	538	666		30.00	156		6	544	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/25	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	07/31/25	Houston, Tyrisha D	649	811		30.00	201	123	0	526	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	538	666		30.00	156	117	0	421	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	649	811		30.00	201		87	736	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/24	Wells, Angela	538	666		30.00	156	86	0	452	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	649	811		30.00	201		41	690	0
260	S2	2	03/31/17	08/31/25	Rogers, Linda	649	811		30.00	201	181	0	468	0
TOTALS											16,448	1,153	23,431	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units	54	TOTALS 16. 16,448 17. 1,153 18. 23,431 486
Total Assigned R/A Units	52	
Available Number of R/A Units	2	

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 486	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 23,671	12. RA CHECK 20,099.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/24	Sanders, Bridgett	538	666		30.00	156	149	0	389	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	649	811		30.00	201	569	0	80	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	649	811		30.00	201	278	0	371	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	649	811		30.00	201	70	0	579	0
208	S1	1	10/12/18	10/31/24	Hardin, Kearia	538	666		30.00	156	497	0	41	0
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	649	811		30.00	201	487	0	162	0
211	S2	3	11/30/20	10/31/24	Worthy, Lakerdia T	649	811		30.00	201	87	0	562	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	649	811		30.00	201	257	0	392	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	649	811		30.00	201	191	0	458	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	649	811		30.00	201	593	0	56	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											16,190	1,135	23,671	486
Maximim Number of R/A Units					54						16.	17.		18.
Total Assigned R/A Units					53									
Available Number of R/A Units					1									

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	649	811		30.00	201	174	0	475	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	538	666		30.00	156	322	0	216	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	538	666		30.00	156	107	0	431	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	649	811		30.00	201	179	0	470	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	538	666		30.00	156	123	0	415	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	649	811		30.00	201	413	0	236	0
233	S2	3	10/29/15	06/30/25	Stacks, Amber	649	811		30.00	201	162	0	487	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	649	811		30.00	201	72	0	577	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	649	811		30.00	201	243	0	406	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/25	Coleman, Terrika	649	811		23.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											16,190	1,135	23,671	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	649	811		30.00	201	633	0	16	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	538	666		30.00	156		6	544	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/25	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	07/31/25	Houston, Tyrisha D	649	811		30.00	201	123	0	526	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	538	666		30.00	156	117	0	421	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	649	811		30.00	201		87	736	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	538	666		30.00	156	94	0	444	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	649	811		30.00	201		41	690	0
260	S2	2	03/31/17	08/31/25	Rogers, Linda	649	811		30.00	201	181	0	468	0
TOTALS											16,190	1,135	23,671	486
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units 53

Available Number of R/A Units	1
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TOTALS	16,190	1,135	23,671	486
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 614	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 23,634	12. RA CHECK 19,934.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	538	666		30.00	156	151	0	387	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	4	12/06/06	11/30/24	Heath, Laneeka	649	811		30.00	201	81	0	568	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	649	811		30.00	201	569	0	80	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	649	811		30.00	201	278	0	371	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	649	811		30.00	201	70	0	579	0
208	S1	1	10/12/18	10/31/25	Hardin, Kearia	538	666		26.00	156	666	0		128
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	649	811		30.00	201	487	0	162	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	649	811		30.00	201	88	0	561	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	649	811		30.00	201	257	0	392	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	649	811		30.00	201	191	0	458	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	649	811		30.00	201	593	0	56	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0
220	S2	2	06/30/14	11/30/24	McCreary, Denita	649	811		30.00	201	130	0	519	0
TOTALS											16,362	1,142	23,634	614
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	649	811		30.00	201	174	0	475	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	04/30/25	Harris, Quartitcha E	649	811		30.00	201	32	0	617	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	538	666		30.00	156	322	0	216	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	538	666		30.00	156	107	0	431	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	649	811		30.00	201	179	0	470	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	538	666		30.00	156	123	0	415	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	649	811		30.00	201	413	0	236	0
233	S2	3	10/29/15	06/30/25	Stacks, Amber	649	811		30.00	201	162	0	487	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	649	811		30.00	201	72	0	577	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	649	811		30.00	201	243	0	406	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	4	03/15/19	05/31/25	Coleman, Terrika	649	811		23.00	201	811	0		162
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											16,362	1,142	23,634	614
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	649	811		30.00	201	633	0	16	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	538	666		30.00	156		6	544	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/25	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	07/31/25	Houston, Tyrisha D	649	811		30.00	201	123	0	526	0
247	S2	2	09/21/23	11/30/24	Foote, Erica D	649	811		30.00	201		115	764	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	538	666		30.00	156	117	0	421	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	649	811		30.00	201		87	736	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	538	666		30.00	156	94	0	444	0
257	S1	1	06/09/16	11/30/24	Woods, Ruby	538	666		30.00	156	293	0	245	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	649	811		30.00	201		41	690	0
260	S2	2	03/31/17	08/31/25	Rogers, Linda	649	811		30.00	201	181	0	468	0
TOTALS											16,362	1,142	23,634	614
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 480	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 52	11. TOTAL RA 22,330	12. RA CHECK 18,764.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December, 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	538	666		30.00	156	151	0	387	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	649	811		30.00	201	453	0	196	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	649	811		30.00	201	302	0	347	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	649	811		30.00	201	35	0	614	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	649	811		30.00	201	569	0	80	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	649	811		30.00	201	278	0	371	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	649	811		30.00	201	70	0	579	0
208	S1	1	10/12/18	10/31/25	Hardin, Kearia	538	666		26.00	156	666	0		128
209	H1	1	01/28/15	12/31/24	Melzer, Anne	538	666		30.00	156	492	0	46	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	649	811		30.00	201	487	0	162	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	649	811		30.00	201	88	0	561	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	649	811		30.00	201	257	0	392	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	649	811		30.00	201	191	0	458	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	649	811		30.00	201	593	0	56	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	649	811		30.00	201		123	772	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	538	666		30.00	156	281	0	257	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	538	666		30.00	156	538	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	649	811		30.00	201	649	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	649	811		30.00	201	228	0	421	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	649	811		30.00	201	138	0	511	0
TOTALS											17,558	1,168	22,330	480
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	649	811		30.00	201	174	0	475	0
222	S2	4	06/29/18	12/31/24	Glenn, Carla	649	811		24.00	201	811	0		162
223	S2	2	04/18/23	11/30/25	Harris, Quartitcha E	649	811		30.00	201	592	0	57	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	538	666		30.00	156	322	0	216	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	538	666		30.00	156	107	0	431	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	649	811		30.00	201		88	737	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	649	811		30.00	201	179	0	470	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	649	811		30.00	201		70	719	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	649	811		30.00	201		105	754	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	538	666		30.00	156	123	0	415	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	538	666		30.00	156	538	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	649	811		30.00	201	413	0	236	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	649	811		30.00	201	501	0	148	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	649	811		30.00	201	72	0	577	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	649	811		30.00	201	243	0	406	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	538	666		30.00	156	216	0	322	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	538	666		30.00	156	538	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	649	811		30.00	201	583	0	66	0
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	649	811		30.00	201	249	0	400	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	649	811		30.00	201		125	774	0
TOTALS											17,558	1,168	22,330	480
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December , 2024		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	649	811		30.00	201	633	0	16	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	538	666		30.00	156		6	544	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	538	666		30.00	156	538	0	HUD	0
244	S2	1	01/05/17	08/31/25	Worthy, Jamarcus	649	811		30.00	201		141	790	0
245	S2	1	10/20/20	12/31/24	Foster, Jeremy	649	811		30.00	201		141	790	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	649	811		30.00	201		141	790	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	649	811		30.00	201	677	0		28
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	538	666		30.00	156	117	0	421	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	538	666		30.00	156	127	0	411	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	649	811		28.00	201	811	0		162
251	S2	3	12/01/15	02/28/25	Kee, Lorie	649	811		30.00	201	454	0	195	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	649	811		30.00	201	34	0	615	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	649	811		30.00	201		87	736	0
254	S2	1	12/14/22	12/31/24	Sims, Carol E	649	811		30.00	201	78	0	571	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	649	811		30.00	201	649	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	538	666		30.00	156	94	0	444	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	538	666		30.00	156	302	0	236	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	649	811		30.00	201	553	0	96	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	649	811		30.00	201		41	690	0
260	S2	2	03/31/17	08/31/25	Rogers, Linda	649	811		30.00	201	181	0	468	0
TOTALS											17,558	1,168	22,330	480
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	52
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Available Number of R/A Units	2
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TOTALS	17,558	1,168	22,330	480
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 198	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 24,847	12. RA CHECK 21,563.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21.

(Date)

22.

(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	684	750		30.00	216	438	0	246	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	684	750		30.00	216	287	0	397	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	3	06/09/23	06/30/25	Woodard, Hope	684	750		30.00	216	554	0	130	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	10/12/18	10/31/25	Hardin, Kearia	573	639		26.00	171	639	0		66
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	5	05/10/18	01/31/25	Pearson, Carrie	684	750		30.00	216		138	822	0
216	H1	2	02/28/24	02/28/25	O'Neal, Lynda S	573	639		30.00	171	266	0	307	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/25	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	684	750		30.00	216	213	0	471	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											16,953	1,192	24,847	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	684	750		30.00	216	159	0	525	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	684	750		30.00	216		103	787	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	684	750		30.00	216		85	769	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	684	750		30.00	216	398	0	286	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	573	639		30.00	171	201	0	372	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	684	750		30.00	216	234	0	450	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	684	750		30.00	216		140	824	0
TOTALS											16,953	1,192	24,847	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	08/31/25	Worthy, Jamarcus	684	750		30.00	216		156	840	0
245	S2	1	10/20/20	12/31/25	Foster, Jeremy	684	750		30.00	216	26	0	658	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	573	639		30.00	171	112	0	461	0
250	S2	3	01/27/17	01/31/25	Darby, Christine	684	750		26.00	216	750	0		66
251	S2	3	12/01/15	02/28/25	Kee, Lorie	684	750		30.00	216	439	0	245	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	684	750		30.00	216	19	0	665	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	684	750		30.00	216		102	786	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	684	750		30.00	216	538	0	146	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	2	03/31/17	08/31/25	Rogers, Linda	684	750		30.00	216	166	0	518	0
TOTALS											16,953	1,192	24,847	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

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Maximim Number of R/A Units 54

Total Assigned R/A Units 53

Available Number of R/A Units	1
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TOTALS	16,953	1,192	24,847	198
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 198	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 24,479	12. RA CHECK 21,195.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II

PART II					Name of Borrower							Reflects date as of 1st day of		
1. Apt. No.	Page 1 of 2				Chester I							February, 20 25		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/25	Adams, Ramona	684	750		30.00	216	438	0	246	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	684	750		30.00	216	287	0	397	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	10/12/18	10/31/25	Hardin, Kearia	573	639		26.00	171	639	0		66
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	684	750		30.00	216	213	0	471	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											17,125	996	24,479	198
Maximim Number of R/A Units					54									

Maximum Number of R/A Units

Total Assigned R/A Units

Available Number of R/A Units

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of February , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	684	750		30.00	216	159	0	525	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/25	Jones, Da'Jaina	684	750		30.00	216		103	787	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	684	750		30.00	216		85	769	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	684	750		30.00	216	398	0	286	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	573	639		30.00	171	201	0	372	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/25	Gordon, Erikka	684	750		30.00	216	234	0	450	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	684	750		30.00	216		140	824	0
TOTALS											17,125	996	24,479	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of February , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	01/31/26	Worthy, Jamarcus	684	750		30.00	216	156	0	528	0
245	S2	1	10/20/20	12/31/25	Foster, Jeremy	684	750		30.00	216	26	0	658	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	573	639		30.00	171	112	0	461	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/25	Kee, Lorie	684	750		30.00	216	439	0	245	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	684	750		30.00	216	19	0	665	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	684	750		30.00	216		102	786	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	684	750		30.00	216	538	0	146	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	2	03/31/17	01/31/26	Rogers, Linda	684	750		30.00	216	590	0	94	0
TOTALS											17,125	996	24,479	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

PART II			Page 2 of 2			Name of Borrower						Reflects date as of 1st day of			
1.						Chester I						February, 20 25			
Apt. No.		2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certification	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
261		S2	2	01/31/14	10/31/25	Feaster, Dequiasha L	684	750		30.00	216		115	799	0
262		S1	1	06/04/21	06/30/25	Burris, Mary	573	639		30.00	171	168	0	405	0

Maximim Number of R/A Units 54

Total Assigned R/A Units 53

Available Number of R/A Units	1
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TOTALS	17,125	996	24,479	198
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 198	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 24,766	12. RA CHECK 21,482.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/25	Boyd, Larry A	684	750		30.00	216	287	0	397	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	10/12/18	10/31/25	Hardin, Kearia	573	639		26.00	171	639	0		66
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	684	750		30.00	216	213	0	471	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											17,107	1,265	24,766	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	684	750		30.00	216	159	0	525	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/25	Brown, Veronica T	684	750		30.00	216		85	769	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	684	750		30.00	216	398	0	286	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/25	Stacks, Brenda F	573	639		30.00	171	201	0	372	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	684	750		30.00	216		140	824	0
TOTALS											17,107	1,265	24,766	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/25	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/25	Colvin, Diane	573	639		30.00	171	112	0	461	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/25	Mobley, Silvia M	684	750		30.00	216	19	0	665	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	684	750		30.00	216		102	786	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	1	03/31/22	03/31/25	Harris, Quanteka	684	750		30.00	216	538	0	146	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	2	03/31/17	01/31/26	Rogers, Linda	684	750		30.00	216	590	0	94	0
TOTALS											17,107	1,265	24,766	198
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	53
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Available Number of R/A Units	1
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TOTALS	17,107	1,265	24,766	198
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 25,267	12. RA CHECK 22,049.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____
17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____
ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service's (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 "Tenant Certification," and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING: Section 1001 of title 18, United States Code provides, "Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both."**

21. _____
(Date)

22. _____
(Borrower or Borrower's Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II

PART II					Name of Borrower	Chester I						Reflects date as of 1st day of April, 20 25		
1.	2.	3.	4.	5.	6.	7.	8.	9.	10.	11.	12.	13.	14.	15.
Apt. No.	Type	No. of Indiv. In Unit	Initial Occupancy Date	Exp. Date of Tenant Certification	Leased To	Basic Rent	Note Rate Rent	HUD Rent	% of GTC	Utility Allowance	NTC	Amt. Due Tenant to Cover Utilities	Rental Assistance Due Borrower	Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	03/12/25	03/31/26	Wade, John	573	639		30.00	171		51	624	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	684	750		30.00	216	213	0	471	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											16,620	1,345	25,267	132
Maximim Number of R/A Units					54									

Maximum Number of R/A Units

Total Assigned R/A Units

Available Number of R/A Units

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	684	750		30.00	216	159	0	525	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	684	750		30.00	216	398	0	286	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	684	750		30.00	216		140	824	0
TOTALS											16,620	1,345	25,267	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	684	750		30.00	216		102	786	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	2	03/31/17	01/31/26	Rogers, Linda	684	750		30.00	216	590	0	94	0
TOTALS											16,620	1,345	25,267	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	16,620	1,345	25,267	132
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 25,267	12. RA CHECK 22,049.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	03/12/25	03/31/26	Wade, John	573	639		30.00	171		51	624	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/25	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/25	Dixon, Sylvia	684	750		30.00	216	213	0	471	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											16,620	1,345	25,267	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	684	750		30.00	216	159	0	525	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	684	750		30.00	216	398	0	286	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/25	Carl, Ashley C	684	750		30.00	216		140	824	0
TOTALS											16,620	1,345	25,267	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	06/16/22	06/30/25	Thompson, Keoanna S	684	750		30.00	216		102	786	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	2	03/31/17	01/31/26	Rogers, Linda	684	750		30.00	216	590	0	94	0
TOTALS											16,620	1,345	25,267	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	16,620	1,345	25,267	132
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 53	11. TOTAL RA 24,893	12. RA CHECK 21,675.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	03/12/25	03/31/26	Wade, John	573	639		30.00	171		51	624	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											16,247	1,282	24,893	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/25	Graham, Tamara M	684	750		30.00	216	159	0	525	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/25	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/25	Hall, Brenda	684	750		30.00	216	398	0	286	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											16,247	1,282	24,893	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of June , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/25	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2				VACANT 05/30/2025					216		0		0
TOTALS											16,247	1,282	24,893	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 25,510	12. RA CHECK 22,292.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 20 25		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/25	Hunter, Christie	684	750		30.00	216	55	0	629	0
208	S1	1	03/12/25	06/30/26	Wade, John	573	639		30.00	171	76	0	497	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	3	07/12/23	07/31/25	Williams, Latoya	684	750		30.00	216	578	0	106	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	11/30/25	McCreary, Denita	684	750		30.00	216	123	0	561	0
TOTALS											16,263	1,231	25,510	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/26	Graham, Tamara M	684	750		30.00	216	201	0	483	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/25	Hill, Sarah L	573	639		30.00	171	92	0	481	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/26	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/25	Goff, Barbara	573	639		30.00	171	108	0	465	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	684	750		30.00	216	283	0	401	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/25	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											16,263	1,231	25,510	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of July , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/25	Hill, Alandria	573	639		30.00	171		21	594	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/25	Miller, Barbara A	573	639		30.00	171	102	0	471	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	3	06/04/25	06/30/26	CRAWFORD, COURTNEY	684	750		30.00	216	8	0	676	0
TOTALS											16,263	1,231	25,510	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 25,875	12. RA CHECK 22,657.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	3	09/30/16	08/31/25	Lott, Brandi	684	750		30.00	216	263	0	421	0
207	S2	2	07/26/23	07/31/26	Hunter, Christie	684	750		30.00	216	62	0	622	0
208	S1	1	03/12/25	06/30/26	Wade, John	573	639		30.00	171	76	0	497	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/25	Varnadore, Amber D	684	750		30.00	216	472	0	212	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/25	Bell, Sonya	684	750		30.00	216	242	0	442	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	684	750		30.00	216	449	0	235	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	684	750		30.00	216		133	817	0
TOTALS											16,046	1,379	25,875	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/26	Graham, Tamara M	684	750		30.00	216	201	0	483	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	04/18/23	12/31/25	Harris, Quartitcha E	684	750		30.00	216	479	0	205	0
224	S1	1	08/30/23	08/31/25	Worthy, Precilla	573	639		30.00	171	307	0	266	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	573	639		30.00	171	112	0	461	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/26	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	573	639		30.00	171	112	0	461	0
231	H1	1	10/28/05	08/31/25	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	684	750		30.00	216	283	0	401	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											16,046	1,379	25,875	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of August, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/25	Bell, Tonya	684	750		30.00	216	618	0	66	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	573	639		30.00	171		36	609	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	573	639		30.00	171	106	0	467	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/25	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	3	06/04/25	06/30/26	CRAWFORD, COURTNEY	684	750		30.00	216	8	0	676	0
TOTALS											16,046	1,379	25,875	132

Maximim Number of R/A Units

54

Total Assigned R/A Units

54

Available Number of R/A Units

0

16.

17.

18.

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	16,046	1,379	25,875	132
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 26,204	12. RA CHECK 22,986.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	2	09/28/18	02/28/26	Adams, Ramona	684	750		30.00	216	480	0	204	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	684	750		30.00	216	237	0	447	0
207	S2	2	07/26/23	07/31/26	Hunter, Christie	684	750		30.00	216	62	0	622	0
208	S1	1	03/12/25	06/30/26	Wade, John	573	639		30.00	171	76	0	497	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	684	750		30.00	216	514	0	170	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	684	750		30.00	216	263	0	421	0
213	S2	5	01/28/22	09/30/25	Robinson, Darius M	684	750		30.00	216	176	0	508	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	684	750		30.00	216	449	0	235	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	684	750		30.00	216		133	817	0
TOTALS											15,717	1,379	26,204	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	06/30/26	Graham, Tamara M	684	750		30.00	216	201	0	483	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	684	750		30.00	216	99	0	585	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	573	639		30.00	171	325	0	248	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	573	639		30.00	171	112	0	461	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/25	Morris, Kelly D	684	750		30.00	216	164	0	520	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/26	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	573	639		30.00	171	112	0	461	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	684	750		30.00	216	283	0	401	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/25	McCrorey, Jacqueline	684	750		30.00	216	57	0	627	0
235	S2	3	09/21/23	09/30/25	McCray, Shaniya	684	750		30.00	216	228	0	456	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											15,717	1,379	26,204	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of September , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	684	750		30.00	216	566	0	118	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	573	639		30.00	171		36	609	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	573	639		30.00	171	106	0	467	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/25	Wells, Angela	573	639		30.00	171	79	0	494	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	3	06/04/25	06/30/26	CRAWFORD, COURTNEY	684	750		30.00	216	8	0	676	0
TOTALS											15,717	1,379	26,204	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	15,717	1,379	26,204	132
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 26,437	12. RA CHECK 23,219.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/25	Sanders, Bridgett	573	639		30.00	171	136	0	437	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	684	750		30.00	216	228	0	456	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	684	750		30.00	216	237	0	447	0
207	S2	2	07/26/23	07/31/26	Hunter, Christie	684	750		30.00	216	62	0	622	0
208	S1	1	03/12/25	06/30/26	Wade, John	573	639		30.00	171	76	0	497	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	684	750		30.00	216	514	0	170	0
211	S2	3	11/30/20	10/31/25	Worthy, Lakerdia T	684	750		30.00	216	73	0	611	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	684	750		30.00	216	263	0	421	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	684	750		30.00	216	47	0	637	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	684	750		30.00	216	449	0	235	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	684	750		30.00	216		133	817	0
TOTALS											15,484	1,379	26,437	132

Maximim Number of R/A Units
 54

Total Assigned R/A Units
 54

Available Number of R/A Units
 0

16.
 17.
 18.

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	684	750		30.00	216	121	0	563	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	684	750		30.00	216	99	0	585	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	573	639		30.00	171	325	0	248	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	573	639		30.00	171	112	0	461	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	684	750		30.00	216	384	0	300	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	06/30/26	Hagins, Bria	684	750		30.00	216		120	804	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	573	639		30.00	171	112	0	461	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	684	750		30.00	216	283	0	401	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	684	750		30.00	216	33	0	651	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	684	750		30.00	216	27	0	657	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											15,484	1,379	26,437	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of October, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	684	750		30.00	216	566	0	118	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	573	639		30.00	171		36	609	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	573	639		30.00	171	106	0	467	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	573	639		30.00	171	312	0	261	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	3	06/04/25	06/30/26	CRAWFORD, COURTNEY	684	750		30.00	216	8	0	676	0
TOTALS											15,484	1,379	26,437	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	15,484	1,379	26,437	132
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16. _____ 17. _____ 18. _____

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 26,261	12. RA CHECK 23,043.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November, 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	573	639		30.00	171	140	0	433	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	684	750		30.00	216	228	0	456	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2	3	11/20/24	11/30/25	Rosborough, Cheyenne	684	750		30.00	216	20	0	664	0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	684	750		30.00	216	237	0	447	0
207	S2	2	07/26/23	07/31/26	Hunter, Christie	684	750		30.00	216	62	0	622	0
208	S1	1	03/12/25	06/30/26	Wade, John	573	639		30.00	171	76	0	497	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	684	750		30.00	216	514	0	170	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	684	750		30.00	216	81	0	603	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	684	750		30.00	216	263	0	421	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	684	750		30.00	216	47	0	637	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	684	750		30.00	216	449	0	235	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	684	750		30.00	216		133	817	0
TOTALS											15,533	1,252	26,261	132
Maximim Number of R/A Units					54						16.	17.	18.	
Total Assigned R/A Units					54									
Available Number of R/A Units					0									

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	684	750		30.00	216	121	0	563	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	684	750		30.00	216	99	0	585	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	573	639		30.00	171	325	0	248	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	573	639		30.00	171	112	0	461	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	684	750		30.00	216	384	0	300	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	684	750		30.00	216	37	0	647	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	573	639		30.00	171	112	0	461	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	684	750		30.00	216	283	0	401	0
233	S2	3	10/29/15	11/30/25	Stacks, Amber	684	750		30.00	216	486	0	198	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	684	750		30.00	216	33	0	651	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	684	750		30.00	216	27	0	657	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/25	Coleman, Terrika	684	750		30.00	216	568	0	116	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											15,533	1,252	26,261	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of November , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	684	750		30.00	216	566	0	118	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	573	639		30.00	171		36	609	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/25	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/25	Foote, Erica D	684	750		30.00	216	662	0	22	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	573	639		30.00	171	106	0	467	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	573	639		30.00	171	312	0	261	0
257	S1	1	06/09/16	11/30/25	Woods, Ruby	573	639		30.00	171	287	0	286	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	3	06/04/25	06/30/26	CRAWFORD, COURTNEY	684	750		30.00	216	8	0	676	0
TOTALS											15,533	1,252	26,261	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 155	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 51	11. TOTAL RA 24,832	12. RA CHECK 21,591.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

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21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December, 2025		
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201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	573	639		30.00	171	140	0	433	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	684	750		30.00	216	228	0	456	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	684	750		30.00	216	297	0	387	0
204	S2				VACANT 11/24/2025					216		0		0
205	S2	2	01/30/25	12/31/25	Smith, Jerri Lynn	684	750		30.00	216		98	782	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	684	750		30.00	216	237	0	447	0
207	S2				VACANT 11/25/2025					216		0		0
208	S1	1	03/12/25	06/30/26	Wade, John	573	639		30.00	171	76	0	497	0
209	H1	1	01/28/15	12/31/25	Melzer, Anne	573	639		30.00	171	491	0	82	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	684	750		30.00	216	514	0	170	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	684	750		30.00	216	81	0	603	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	684	750		30.00	216	263	0	421	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	684	750		30.00	216	47	0	637	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	684	750		30.00	216	449	0	235	0
215	S2	2	01/28/25	12/31/25	Greenwood, Devyn	684	750		30.00	216	122	0	562	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	573	639		30.00	171	290	0	283	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	573	639		30.00	171	573	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	684	750		30.00	216	684	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	684	750		30.00	216	137	0	547	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	684	750		30.00	216		133	817	0
TOTALS											15,617	1,252	24,832	155
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	684	750		30.00	216	121	0	563	0
222	S2	4	06/29/18	12/31/25	Glenn, Carla	684	750		22.00	216	750	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	684	750		30.00	216	99	0	585	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	573	639		30.00	171	325	0	248	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	573	639		30.00	171	112	0	461	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	684	750		30.00	216	49	0	635	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	684	750		30.00	216	384	0	300	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	684	750		30.00	216		114	798	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	684	750		30.00	216	37	0	647	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	573	639		30.00	171	112	0	461	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	573	639		30.00	171	573	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	684	750		30.00	216	283	0	401	0
233	S2	3	10/29/15	11/30/26	Stacks, Amber	684	750		30.00	216	459	0	225	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	684	750		30.00	216	33	0	651	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	684	750		30.00	216	27	0	657	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	573	639		30.00	171	210	0	363	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	573	639		30.00	171	573	0	HUD	0
238	S2	3	03/15/19	11/30/26	Coleman, Terrika	684	750		30.00	216	583	0	101	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	684	750		30.00	216	341	0	343	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	684	750		30.00	216		179	863	0
TOTALS											15,617	1,252	24,832	155
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of December , 2025		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	684	750		30.00	216	566	0	118	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	573	639		30.00	171		36	609	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	573	639		30.00	171	573	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	684	750		30.00	216		186	870	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	684	750		30.00	216		186	870	0
246	S2	1	05/17/17	11/30/26	Houston, Tyrisha D	684	750		30.00	216		156	840	0
247	S2	2	09/21/23	11/30/26	Foote, Erica D	684	750		30.00	216	707	0		23
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	573	639		30.00	171	106	0	467	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	573	639		30.00	171	119	0	454	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	684	750		27.00	216	750	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	684	750		30.00	216	405	0	279	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	684	750		30.00	216	112	0	572	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	684	750		30.00	216	293	0	391	0
254	S2	1	12/14/22	12/31/25	Sims, Carol E	684	750		30.00	216	70	0	614	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	684	750		30.00	216	684	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	573	639		30.00	171	312	0	261	0
257	S1	1	06/09/16	11/30/26	Woods, Ruby	573	639		30.00	171	306	0	267	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	684	750		30.00	216	571	0	113	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	684	750		30.00	216		56	740	0
260	S2	3	06/04/25	11/30/26	CRAWFORD, COURTNEY	684	750		30.00	216	122	0	562	0
TOTALS											15,617	1,252	24,832	155
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units	54	TOTALS	15,617	1,252	24,832	155
Total Assigned R/A Units	51		16.		17.	18.
Available Number of R/A Units	3					

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 132	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 27,575	12. RA CHECK 24,357.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	609	675		30.00	171	140	0	469	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	720	786		30.00	216	228	0	492	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	720	786		30.00	216	297	0	423	0
204	S2	2	12/04/25	12/31/26	Pendergrass, Bonquisha	720	786		30.00	216		9	729	0
205	S2	2	01/30/25	12/31/26	Smith, Jerri Lynn	720	786		30.00	216	32	0	688	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	720	786		30.00	216	237	0	483	0
207	S2	3	12/17/25	11/30/26	Mueller, Brittany	720	786		30.00	216	364	0	356	0
208	S1	1	03/12/25	06/30/26	Wade, John	609	675		30.00	171	76	0	533	0
209	H1	1	01/28/15	12/31/26	Melzer, Anne	609	675		30.00	171	523	0	86	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	720	786		30.00	216	514	0	206	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	720	786		30.00	216	81	0	639	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	720	786		30.00	216	263	0	457	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	720	786		30.00	216	47	0	673	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	720	786		30.00	216	449	0	271	0
215	S2	2	01/28/25	12/31/26	Greenwood, Devyn	720	786		30.00	216	146	0	574	0
216	H1	1	02/28/24	01/31/26	O'Neal, Lynda S	609	675		30.00	171	290	0	319	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	609	675		30.00	171	609	0	HUD	0
218	S2	2	01/10/19	01/31/26	Chalk Kennedy, Sylvia	720	786		30.00	216	720	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	720	786		30.00	216	137	0	583	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	720	786		30.00	216		133	853	0
TOTALS											16,362	1,163	27,575	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	720	786		30.00	216	121	0	599	0
222	S2	4	06/29/18	12/31/26	Glenn, Carla	720	786		21.00	216	786	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	720	786		30.00	216	99	0	621	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	609	675		30.00	171	325	0	284	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	609	675		30.00	171	112	0	497	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	720	786		30.00	216	49	0	671	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	720	786		30.00	216	384	0	336	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	720	786		30.00	216		114	834	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	720	786		30.00	216	37	0	683	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	609	675		30.00	171	112	0	497	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	609	675		30.00	171	609	0	HUD	0
232	S2	1	04/07/95	06/30/26	Hall, Brenda	720	786		30.00	216	283	0	437	0
233	S2	3	10/29/15	11/30/26	Stacks, Amber	720	786		30.00	216	459	0	261	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	720	786		30.00	216	33	0	687	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	720	786		30.00	216	27	0	693	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	609	675		30.00	171	210	0	399	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	609	675		30.00	171	609	0	HUD	0
238	S2	3	03/15/19	11/30/26	Coleman, Terrika	720	786		30.00	216	583	0	137	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	720	786		30.00	216	341	0	379	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	720	786		30.00	216		179	899	0
TOTALS											16,362	1,163	27,575	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of January , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	720	786		30.00	216	566	0	154	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	609	675		30.00	171		36	645	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	609	675		30.00	171	609	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	720	786		30.00	216		186	906	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	720	786		30.00	216		186	906	0
246	S2	1	05/17/17	11/30/26	Houston, Tyrisha D	720	786		30.00	216		156	876	0
247	S2	2	09/21/23	11/30/26	Foote, Erica D	720	786		30.00	216	707	0	13	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	609	675		30.00	171	106	0	503	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	609	675		30.00	171	119	0	490	0
250	S2	3	01/27/17	01/31/26	Darby, Christine	720	786		28.00	216	786	0		66
251	S2	3	12/01/15	02/28/26	Kee, Lorie	720	786		30.00	216	405	0	315	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	720	786		30.00	216	112	0	608	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	720	786		30.00	216	293	0	427	0
254	S2	1	12/14/22	12/31/26	Sims, Carol E	720	786		30.00	216	75	0	645	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	720	786		30.00	216	720	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	609	675		30.00	171	312	0	297	0
257	S1	1	06/09/16	11/30/26	Woods, Ruby	609	675		30.00	171	306	0	303	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	720	786		30.00	216	571	0	149	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	720	786		30.00	216		56	776	0
260	S2	3	06/04/25	11/30/26	CRAWFORD, COURTNEY	720	786		30.00	216	122	0	598	0
TOTALS											16,362	1,163	27,575	132
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units	54	TOTALS	16,362	1,163	27,575	132
Total Assigned R/A Units	54		16.		17.	18.
Available Number of R/A Units	0					

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 66	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 27,649	12. RA CHECK 24,497.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of February, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	609	675		30.00	171	140	0	469	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	720	786		30.00	216	228	0	492	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	720	786		30.00	216	297	0	423	0
204	S2	2	12/04/25	12/31/26	Pendergrass, Bonquisha	720	786		30.00	216		9	729	0
205	S2	2	01/30/25	12/31/26	Smith, Jerri Lynn	720	786		30.00	216	32	0	688	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	720	786		30.00	216	237	0	483	0
207	S2	3	12/17/25	11/30/26	Mueller, Brittany	720	786		30.00	216	364	0	356	0
208	S1	1	03/12/25	06/30/26	Wade, John	609	675		30.00	171	76	0	533	0
209	H1	1	01/28/15	12/31/26	Melzer, Anne	609	675		30.00	171	523	0	86	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	720	786		30.00	216	514	0	206	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	720	786		30.00	216	81	0	639	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	720	786		30.00	216	263	0	457	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	720	786		30.00	216	47	0	673	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	720	786		30.00	216	449	0	271	0
215	S2	2	01/28/25	12/31/26	Greenwood, Devyn	720	786		30.00	216	146	0	574	0
216	H1	1	02/28/24	01/31/27	O'Neal, Lynda S	609	675		30.00	171	299	0	310	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	609	675		30.00	171	609	0	HUD	0
218	S2	2	01/10/19	01/31/27	Chalk Kennedy, Sylvia	720	786		30.00	216	720	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	720	786		30.00	216	137	0	583	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	720	786		30.00	216		133	853	0
TOTALS											16,222	1,163	27,649	66
Maximim Number of R/A Units					54						16.	17.	18.	
Total Assigned R/A Units					54									
Available Number of R/A Units					0									

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of February, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	720	786		30.00	216	121	0	599	0
222	S2	4	06/29/18	12/31/26	Glenn, Carla	720	786		21.00	216	786	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	720	786		30.00	216	99	0	621	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	609	675		30.00	171	325	0	284	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	609	675		30.00	171	112	0	497	0
226	S2	2	02/14/20	02/28/26	Jones, Da'Jaina	720	786		30.00	216	49	0	671	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	720	786		30.00	216	384	0	336	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	720	786		30.00	216		114	834	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	720	786		30.00	216	37	0	683	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	609	675		30.00	171	112	0	497	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	609	675		30.00	171	609	0	HUD	0
232	S2	1	04/07/95	01/31/27	Hall, Brenda	720	786		30.00	216	200	0	520	0
233	S2	3	10/29/15	11/30/26	Stacks, Amber	720	786		30.00	216	459	0	261	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	720	786		30.00	216	33	0	687	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	720	786		30.00	216	27	0	693	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	609	675		30.00	171	210	0	399	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	609	675		30.00	171	609	0	HUD	0
238	S2	3	03/15/19	11/30/26	Coleman, Terrika	720	786		30.00	216	583	0	137	0
239	S2	4	01/25/16	02/28/26	Gordon, Erikka	720	786		30.00	216	341	0	379	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	720	786		30.00	216		179	899	0
TOTALS											16,222	1,163	27,649	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of February , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	720	786		30.00	216	566	0	154	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	609	675		30.00	171		36	645	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	609	675		30.00	171	609	0	HUD	0
244	S2	1	01/05/17	02/28/26	Worthy, Jamarcus	720	786		30.00	216		186	906	0
245	S2	1	10/20/20	02/28/26	Foster, Jeremy	720	786		30.00	216		186	906	0
246	S2	1	05/17/17	11/30/26	Houston, Tyrisha D	720	786		30.00	216		156	876	0
247	S2	2	09/21/23	11/30/26	Foote, Erica D	720	786		30.00	216	707	0	13	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	609	675		30.00	171	106	0	503	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	609	675		30.00	171	119	0	490	0
250	S2	3	01/27/17	01/31/27	Darby, Christine	720	786		34.00	216	720	0		0
251	S2	3	12/01/15	02/28/26	Kee, Lorie	720	786		30.00	216	405	0	315	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	720	786		30.00	216	112	0	608	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	720	786		30.00	216	293	0	427	0
254	S2	1	12/14/22	12/31/26	Sims, Carol E	720	786		30.00	216	75	0	645	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	720	786		30.00	216	720	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	609	675		30.00	171	312	0	297	0
257	S1	1	06/09/16	11/30/26	Woods, Ruby	609	675		30.00	171	306	0	303	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	720	786		30.00	216	571	0	149	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	720	786		30.00	216		56	776	0
260	S2	3	06/04/25	11/30/26	CRAWFORD, COURTNEY	720	786		30.00	216	122	0	598	0
TOTALS											16,222	1,163	27,649	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units	54	TOTALS	16,222	1,163	27,649	66
Total Assigned R/A Units	54		16.		17.	18.
Available Number of R/A Units	0					

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 66	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 26,213	12. RA CHECK 23,061.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21.

(Date)

22.

(Borrower or Borrower’s Representative)

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	609	675		30.00	171	140	0	469	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	720	786		30.00	216	228	0	492	0
203	S2	1	03/31/22	03/31/26	Boyd, Larry A	720	786		30.00	216	297	0	423	0
204	S2	2	12/04/25	12/31/26	Pendergrass, Bonquisha	720	786		30.00	216		9	729	0
205	S2	2	01/30/25	12/31/26	Smith, Jerri Lynn	720	786		30.00	216	32	0	688	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	720	786		30.00	216	237	0	483	0
207	S2	3	12/17/25	11/30/26	Mueller, Brittany	720	786		30.00	216	364	0	356	0
208	S1	1	03/12/25	06/30/26	Wade, John	609	675		30.00	171	76	0	533	0
209	H1	1	01/28/15	12/31/26	Melzer, Anne	609	675		30.00	171	523	0	86	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	720	786		30.00	216	514	0	206	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	720	786		30.00	216	81	0	639	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	720	786		30.00	216	263	0	457	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	720	786		30.00	216	47	0	673	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	720	786		30.00	216	449	0	271	0
215	S2	2	01/28/25	12/31/26	Greenwood, Devyn	720	786		30.00	216	146	0	574	0
216	H1	1	02/28/24	01/31/27	O'Neal, Lynda S	609	675		30.00	171	299	0	310	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	609	675		30.00	171	609	0	HUD	0
218	S2	2	01/10/19	01/31/27	Chalk Kennedy, Sylvia	720	786		30.00	216	720	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	720	786		30.00	216	137	0	583	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	720	786		30.00	216		133	853	0
TOTALS											17,286	791	26,213	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	720	786		30.00	216	121	0	599	0
222	S2	4	06/29/18	12/31/26	Glenn, Carla	720	786		21.00	216	786	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	720	786		30.00	216	99	0	621	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	609	675		30.00	171	325	0	284	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	609	675		30.00	171	112	0	497	0
226	S2	2	02/14/20	02/28/27	Jones, Da'Jaina	720	786		30.00	216	352	0	368	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	720	786		30.00	216	384	0	336	0
228	S2	2	10/31/22	03/31/26	Brown, Veronica T	720	786		30.00	216		114	834	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	720	786		30.00	216	37	0	683	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	609	675		30.00	171	112	0	497	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	609	675		30.00	171	609	0	HUD	0
232	S2	1	04/07/95	01/31/27	Hall, Brenda	720	786		30.00	216	200	0	520	0
233	S2	3	10/29/15	11/30/26	Stacks, Amber	720	786		30.00	216	459	0	261	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	720	786		30.00	216	33	0	687	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	720	786		30.00	216	27	0	693	0
236	S1	1	03/30/23	03/31/26	Stacks, Brenda F	609	675		30.00	171	210	0	399	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	609	675		30.00	171	609	0	HUD	0
238	S2	3	03/15/19	11/30/26	Coleman, Terrika	720	786		30.00	216	583	0	137	0
239	S2	4	01/25/16	02/28/27	Gordon, Erikka	720	786		30.00	216	164	0	556	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	720	786		30.00	216		179	899	0
TOTALS											17,286	791	26,213	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of March, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	720	786		30.00	216	566	0	154	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	609	675		30.00	171		36	645	0
243	S1	1	03/13/24	03/31/26	Sykes, Betty	609	675		30.00	171	609	0	HUD	0
244	S2	1	01/05/17	02/28/27	Worthy, Jamarcus	720	786		30.00	216	382	0	338	0
245	S2	1	10/20/20	02/28/27	Foster, Jeremy	720	786		30.00	216	526	0	194	0
246	S2	1	05/17/17	11/30/26	Houston, Tyrisha D	720	786		30.00	216		156	876	0
247	S2	2	09/21/23	11/30/26	Foote, Erica D	720	786		30.00	216	707	0	13	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	609	675		30.00	171	106	0	503	0
249	S1	1	07/10/09	03/31/26	Colvin, Diane	609	675		30.00	171	119	0	490	0
250	S2	3	01/27/17	01/31/27	Darby, Christine	720	786		34.00	216	720	0		0
251	S2	2	12/01/15	02/28/27	Kee, Lorie	720	786		30.00	216	435	0	285	0
252	S2	2	03/30/23	03/31/26	Mobley, Silvia M	720	786		30.00	216	112	0	608	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	720	786		30.00	216	293	0	427	0
254	S2	1	12/14/22	12/31/26	Sims, Carol E	720	786		30.00	216	75	0	645	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	720	786		30.00	216	720	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	609	675		30.00	171	312	0	297	0
257	S1	1	06/09/16	11/30/26	Woods, Ruby	609	675		30.00	171	306	0	303	0
258	S2	2	03/31/22	03/31/26	Harris, Quanteka	720	786		30.00	216	571	0	149	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	720	786		30.00	216		56	776	0
260	S2	3	06/04/25	11/30/26	CRAWFORD, COURTNEY	720	786		30.00	216	122	0	598	0
TOTALS											17,286	791	26,213	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	17,286	791	26,213	66
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 66	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 26,369	12. RA CHECK 23,217.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units _____ x 15. HUD Rent _____ = 16. _____

17. No. of Section 8 units _____ x 18. RHS Note Rate Rent _____ = 19. _____

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT 20. _____

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21. _____
(Date)

22. _____
(Borrower or Borrower’s Representative)

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0189. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	609	675		30.00	171	140	0	469	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	720	786		30.00	216	228	0	492	0
203	S2	1	03/31/22	03/31/27	Boyd, Larry A	720	786		30.00	216	315	0	405	0
204	S2	2	12/04/25	12/31/26	Pendergrass, Bonquisha	720	786		30.00	216		9	729	0
205	S2	2	01/30/25	12/31/26	Smith, Jerri Lynn	720	786		30.00	216	32	0	688	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	720	786		30.00	216	237	0	483	0
207	S2	3	12/17/25	11/30/26	Mueller, Brittany	720	786		30.00	216	364	0	356	0
208	S1	1	03/12/25	06/30/26	Wade, John	609	675		30.00	171	76	0	533	0
209	H1	1	01/28/15	12/31/26	Melzer, Anne	609	675		30.00	171	523	0	86	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	720	786		30.00	216	514	0	206	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	720	786		30.00	216	81	0	639	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	720	786		30.00	216	263	0	457	0
213	S2	6	01/28/22	09/30/26	Robinson, Darius M	720	786		30.00	216	47	0	673	0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	720	786		30.00	216	449	0	271	0
215	S2	2	01/28/25	12/31/26	Greenwood, Devyn	720	786		30.00	216	146	0	574	0
216	H1	1	02/28/24	01/31/27	O'Neal, Lynda S	609	675		30.00	171	299	0	310	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	609	675		30.00	171	609	0	HUD	0
218	S2	2	01/10/19	01/31/27	Chalk Kennedy, Sylvia	720	786		30.00	216	720	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	720	786		30.00	216	137	0	583	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	720	786		30.00	216		133	853	0
TOTALS											17,016	677	26,369	66

Maximim Number of R/A Units
Total Assigned R/A Units
Available Number of R/A Units

54
54
0

16.
17.
18.

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	720	786		30.00	216	121	0	599	0
222	S2	4	06/29/18	12/31/26	Glenn, Carla	720	786		21.00	216	786	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	720	786		30.00	216	99	0	621	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	609	675		30.00	171	325	0	284	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	609	675		30.00	171	112	0	497	0
226	S2	2	02/14/20	02/28/27	Jones, Da'Jaina	720	786		30.00	216	352	0	368	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	720	786		30.00	216	384	0	336	0
228	S2	2	10/31/22	03/31/27	Brown, Veronica T	720	786		30.00	216	15	0	705	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	720	786		30.00	216	37	0	683	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	609	675		30.00	171	112	0	497	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	609	675		30.00	171	609	0	HUD	0
232	S2	1	04/07/95	01/31/27	Hall, Brenda	720	786		30.00	216	200	0	520	0
233	S2	3	10/29/15	11/30/26	Stacks, Amber	720	786		30.00	216	459	0	261	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	720	786		30.00	216	33	0	687	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	720	786		30.00	216	27	0	693	0
236	S1	1	03/30/23	03/31/27	Stacks, Brenda F	609	675		30.00	171	217	0	392	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	609	675		30.00	171	609	0	HUD	0
238	S2	3	03/15/19	11/30/26	Coleman, Terrika	720	786		30.00	216	583	0	137	0
239	S2	4	01/25/16	02/28/27	Gordon, Erikka	720	786		30.00	216	164	0	556	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	720	786		30.00	216		179	899	0
TOTALS											17,016	677	26,369	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of April, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	720	786		30.00	216	566	0	154	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	609	675		30.00	171		36	645	0
243	S1	1	03/13/24	03/31/27	Sykes, Betty	609	675		30.00	171	609	0	HUD	0
244	S2	1	01/05/17	02/28/27	Worthy, Jamarcus	720	786		30.00	216	382	0	338	0
245	S2	1	10/20/20	02/28/27	Foster, Jeremy	720	786		30.00	216	526	0	194	0
246	S2	1	05/17/17	11/30/26	Houston, Tyrisha D	720	786		30.00	216		156	876	0
247	S2	2	09/21/23	11/30/26	Foote, Erica D	720	786		30.00	216	707	0	13	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	609	675		30.00	171	106	0	503	0
249	S1	1	07/10/09	03/31/27	Colvin, Diane	609	675		30.00	171	124	0	485	0
250	S2	3	01/27/17	01/31/27	Darby, Christine	720	786		34.00	216	720	0		0
251	S2	2	12/01/15	02/28/27	Kee, Lorie	720	786		30.00	216	435	0	285	0
252	S2	2	03/30/23	03/31/27	Mobley, Silvia M	720	786		30.00	216	26	0	694	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	720	786		30.00	216	293	0	427	0
254	S2	1	12/14/22	12/31/26	Sims, Carol E	720	786		30.00	216	75	0	645	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	720	786		30.00	216	720	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	609	675		30.00	171	312	0	297	0
257	S1	1	06/09/16	11/30/26	Woods, Ruby	609	675		30.00	171	306	0	303	0
258	S2	2	03/31/22	03/31/27	Harris, Quanteka	720	786		30.00	216	342	0	378	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	720	786		30.00	216		56	776	0
260	S2	3	06/04/25	11/30/26	CRAWFORD, COURTNEY	720	786		30.00	216	122	0	598	0
TOTALS											17,016	677	26,369	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	17,016	677	26,369	66
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16. 17. 18.

NOTICE OF PAYMENT DUE REPORT

1. BORROWER NAME Chester I		2. CASE NUMBER 46-012-792450022		3. PROJECT NO. 019
4. AUDIT RECEIVABLES	5. LATE FEES	6. COST ITEMS	7. OVG/SURG 66	8. LOAN PAYMENT 3,085.24
9. PAST DUE	10. UNITS ON RA 54	11. TOTAL RA 25,814	12. RA CHECK 22,662.76	13. TOTAL PAYMENT

ONLY FOR SECTION 8 PROJECTS WHERE HUD RENT EXCEEDS THE RHS NOTE RATE RENT

14. No. of Section 8 units

x 15. HUD Rent

= 16.

17. No. of Section 8 units

x 18. RHS Note Rate Rent

= 19.

ADDITIONAL PAYMENT TO THE RESERVE ACCOUNT

20.

In accordance with Rural Housing Service’s (RHS) formula and procedures, all rental units are occupied by households who have executed Form RD 3560-8 “Tenant Certification,” and for labor housing projects, farmworkers, or for rental housing projects, have incomes within the limits set in Agency regulations or the project has written permission from RHS to rent to ineligible occupants on a temporary basis.

I certify that the statements made above and per attached Multi-Family Information System Notice of Payment Due Report are true to the best of my knowledge and belief and are made in good faith.

***WARNING:** Section 1001 of title 18, United States Code provides, “Whoever, in any matter within the jurisdiction of the executive, legislative, or judicial branch of the Government of the United States, knowingly and willfully falsifies, conceals, or covers up by any trick, scheme, or device a material fact, makes any materially false, fictitious, or fraudulent statement or representation, or makes or uses any false writing or document knowing the same to contain any materially false, fictitious, or fraudulent statement or entry, shall be fined under this title or imprisoned not more than 5 years, or both.”

21.

(Date)

22.

(Borrower or Borrower’s Representative)

PART II														
1. Apt. No.	Page 1 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May, 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
201	S1	1	10/09/20	10/31/26	Sanders, Bridgett	609	675		30.00	171	140	0	469	0
202	S2	3	09/11/25	08/31/26	Walker, Anyah	720	786		30.00	216	228	0	492	0
203	S2	1	03/31/22	03/31/27	Boyd, Larry A	720	786		30.00	216	315	0	405	0
204	S2	2	12/04/25	12/31/26	Pendergrass, Bonquisha	720	786		30.00	216		9	729	0
205	S2	2	01/30/25	12/31/26	Smith, Jerri Lynn	720	786		30.00	216	32	0	688	0
206	S2	4	09/30/16	08/31/26	Lott, Brandi	720	786		30.00	216	237	0	483	0
207	S2	3	12/17/25	11/30/26	Mueller, Brittany	720	786		30.00	216	364	0	356	0
208	S1	1	03/12/25	06/30/26	Wade, John	609	675		30.00	171	76	0	533	0
209	H1	1	01/28/15	12/31/26	Melzer, Anne	609	675		30.00	171	523	0	86	0
210	S2	3	09/18/24	08/31/26	Varnadore, Amber D	720	786		30.00	216	514	0	206	0
211	S2	3	11/30/20	10/31/26	Worthy, Lakerdia T	720	786		30.00	216	81	0	639	0
212	S2	2	09/01/22	08/31/26	Bell, Sonya	720	786		30.00	216	263	0	457	0
213	S2				VACANT 04/26/2026					216		0		0
214	S2	2	07/30/25	06/30/26	Beam , Jessica	720	786		30.00	216	449	0	271	0
215	S2	2	01/28/25	12/31/26	Greenwood, Devyn	720	786		30.00	216	146	0	574	0
216	H1	1	02/28/24	01/31/27	O'Neal, Lynda S	609	675		30.00	171	299	0	310	0
217	S1	1	05/10/19	05/31/26	Vastag, Laura	609	675		30.00	171	609	0	HUD	0
218	S2	2	01/10/19	01/31/27	Chalk Kennedy, Sylvia	720	786		30.00	216	720	0	HUD	0
219	S2	2	03/30/17	05/31/26	Dixon, Sylvia	720	786		30.00	216	137	0	583	0
220	S2	2	06/30/14	07/31/26	McCreary, Denita	720	786		30.00	216		133	853	0
TOTALS											16,851	677	25,814	66

Maximim Number of R/A Units
54

Total Assigned R/A Units
54

Available Number of R/A Units
0

16.

17.

18.

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
221	S2	3	01/14/22	09/30/26	Graham, Tamara M	720	786		30.00	216	121	0	599	0
222	S2	4	06/29/18	12/31/26	Glenn, Carla	720	786		21.00	216	786	0		66
223	S2	2	08/28/25	08/31/26	Charles, Joey	720	786		30.00	216	99	0	621	0
224	S1	1	08/30/23	08/31/26	Worthy, Precilla	609	675		30.00	171	325	0	284	0
225	S1	1	11/23/05	07/31/26	Hill, Sarah L	609	675		30.00	171	112	0	497	0
226	S2	2	02/14/20	02/28/27	Jones, Da'Jaina	720	786		30.00	216	352	0	368	0
227	S2	2	09/05/23	09/30/26	Morris, Kelly D	720	786		30.00	216	384	0	336	0
228	S2	2	10/31/22	03/31/27	Brown, Veronica T	720	786		30.00	216	15	0	705	0
229	S2	3	01/06/17	10/31/26	Hagins, Bria	720	786		30.00	216	37	0	683	0
230	S1	1	07/17/15	07/31/26	Goff, Barbara	609	675		30.00	171	112	0	497	0
231	H1	1	10/28/05	08/31/26	Overbey, Betty(s8) C	609	675		30.00	171	609	0	HUD	0
232	S2	1	04/07/95	01/31/27	Hall, Brenda	720	786		30.00	216	200	0	520	0
233	S2	3	10/29/15	11/30/26	Stacks, Amber	720	786		30.00	216	459	0	261	0
234	S2	2	07/27/00	09/30/26	McCrorey, Jacqueline	720	786		30.00	216	33	0	687	0
235	S2	3	09/21/23	09/30/26	McCray, Shaniya	720	786		30.00	216	27	0	693	0
236	S1	1	03/30/23	03/31/27	Stacks, Brenda F	609	675		30.00	171	217	0	392	0
237	S1	1	07/23/21	07/31/26	Curry, Lewis F	609	675		30.00	171	609	0	HUD	0
238	S2	3	03/15/19	11/30/26	Coleman, Terrika	720	786		30.00	216	583	0	137	0
239	S2	4	01/25/16	02/28/27	Gordon, Erikka	720	786		30.00	216	164	0	556	0
240	S2	2	12/01/21	05/31/26	Carl, Ashley C	720	786		30.00	216		179	899	0
TOTALS											16,851	677	25,814	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II														
1. Apt. No.	Page 2 of 2				Name of Borrower Chester I							Reflects date as of 1st day of May , 2026		
	2. Type	3. No. of Indiv. In Unit	4. Initial Occupancy Date	5. Exp. Date of Tenant Certifica- tion	6. Leased To	7. Basic Rent	8. Note Rate Rent	9. HUD Rent	10. % of GTC	11. Utility Allowance	12. NTC	13. Amt. Due Tenant to Cover Utilities	14. Rental Assistance Due Borrower	15. Overage and/or Surcharge
241	S2	2	09/01/22	08/31/26	Bell, Tonya	720	786		30.00	216	566	0	154	0
242	S1	1	05/10/18	07/31/26	Hill, Alandria	609	675		30.00	171		36	645	0
243	S1	1	03/13/24	03/31/27	Sykes, Betty	609	675		30.00	171	609	0	HUD	0
244	S2	1	01/05/17	02/28/27	Worthy, Jamarcus	720	786		30.00	216	382	0	338	0
245	S2	1	10/20/20	02/28/27	Foster, Jeremy	720	786		30.00	216	526	0	194	0
246	S2	1	05/17/17	11/30/26	Houston, Tyrisha D	720	786		30.00	216		156	876	0
247	S2	2	09/21/23	11/30/26	Foote, Erica D	720	786		30.00	216	707	0	13	0
248	S1	1	07/08/24	07/31/26	Miller, Barbara A	609	675		30.00	171	106	0	503	0
249	S1	1	07/10/09	03/31/27	Colvin, Diane	609	675		30.00	171	124	0	485	0
250	S2	3	01/27/17	01/31/27	Darby, Christine	720	786		30.00	216	602	0	118	0
251	S2	2	12/01/15	02/28/27	Kee, Lorie	720	786		30.00	216	435	0	285	0
252	S2	2	03/30/23	03/31/27	Mobley, Silvia M	720	786		30.00	216	26	0	694	0
253	S2	2	05/19/25	05/31/26	Kimbrell, Rayna	720	786		30.00	216	293	0	427	0
254	S2	1	12/14/22	12/31/26	Sims, Carol E	720	786		30.00	216	75	0	645	0
255	S2	2	08/14/23	08/31/26	Foote, Shaqariea T	720	786		30.00	216	720	0	HUD	0
256	S1	1	09/13/23	09/30/26	Gourley, Angela	609	675		30.00	171	312	0	297	0
257	S1	1	06/09/16	11/30/26	Woods, Ruby	609	675		30.00	171	306	0	303	0
258	S2	2	03/31/22	03/31/27	Harris, Quanteka	720	786		30.00	216	342	0	378	0
259	S2	2	06/23/22	06/30/26	Franklin, Timanece D	720	786		30.00	216		56	776	0
260	S2	3	06/04/25	11/30/26	CRAWFORD, COURTNEY	720	786		30.00	216	122	0	598	0
TOTALS											16,851	677	25,814	66
Maximim Number of R/A Units											16.	17.	18.	
Total Assigned R/A Units														
Available Number of R/A Units														

PART II

[illegible]

Maximim Number of R/A Units 54

Total Assigned R/A Units	54
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Available Number of R/A Units	0
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TOTALS	16,851	677	25,814	66
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16. 17. 18.