RESTITUTION PAYMENT RECOVERY LEDGER BY GROUP

Ranging From 01/01/2016 To 12/31/2016 - All Transactions

Demostration System

Time: 12:09:53pm Date: 03/13/2017

Acct Nbr / Attorney / Group Nbr / Pool Nbr	Property Address / Name / Tran Description / Pymt Comments	Days / Code / Rate	Tran Date / IntPaidTo / Maturity	Payment Amount	Amt To Principal	Amt To Interest	Late Fee	Amt To All Other	FOD/ Loss	Amt To Expense	Amt To NSF	Amt To Escrow	Amt To Suspense	Principal Balance
47-701223	100 Brighton St. Suite 105 Phoenix AZ													
BOBBY	Vanguard, Jill	29	02/22/2016											
DEPT-001	Scheduled Payment	300	03/22/2012											
DEPT-001		6.00000	02/22/2042	429.04	0.00	429.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,000.00
47-701223	100 Brighton St. Suite 105 Phoenix AZ													
BOBBY	Vanguard, Jill	31	02/22/2016											
DEPT-001	Pmt Late With Late Fe	310	04/22/2012											
DEPT-001		6.00000	02/22/2042	472.17	45.56	403.00	23.61	0.00	0.00	0.00	0.00	0.00	0.00	77,954.44
47-701223	100 Brighton St. Suite 105 Phoenix AZ													
BOBBY	Vanguard, Jill	1491	09/07/2016											
DEPT-001	Pmt Late With Late Fe	310	05/22/2016											
DEPT-001		6.00000	02/22/2042	472.17	58.79	389.77	23.61	0.00	0.00	0.00	0.00	0.00	0.00	77,895.65
47-701223	100 Brighton St. Suite 105 Phoenix AZ													
BOBBY	Vanguard, Jill	31	09/09/2016											
DEPT-001	Pmt Late With Late Fe	310	06/22/2016											
DEPT-001		6.00000	02/22/2042	472.17	46.10	402.46	23.61	0.00	0.00	0.00	0.00	0.00	0.00	77,849.55
47-701223	100 Brighton St. Suite 105 Phoenix AZ													
BOBBY	Vanguard, Jill	30	12/02/2016											
DEPT-001	Pmt Late With Late Fe	310	07/22/2016											
DEPT-001		6.00000	02/22/2042	472.17	59.31	389.25	23.61	0.00	0.00	0.00	0.00	0.00	0.00	77,790.24
	Group DEPT-001													
	Totals -> Trans = 5 Active = 1			2,317.72	209.76	2,013.52	94.44	0.00	0.00	0.00	0.00	0.00	0.00	77,790.24
BOBBY -> Trans = 5 Active = 1				2,317.72	209.76	2,013.52	94.44	0.00	0.00	0.00	0.00	0.00	0.00	77,790.24
	Group CON													
	Totals -> Trans = 0 Active = 0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C GRE -> Trans = 0 Active = 0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group 15LCI													
	Totals -> Trans = 0 Active = 0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Group CON													
	Totals -> Trans = 0 Active = 0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
559-89990	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	02/22/2016											
DEPT-001	Pmt Late With Late Fe	310	02/01/2015											
DEPT-001		12.00000	01/01/2021	8,404.00	-408.42	750.00	83.42	0.00	0.00	0.00	0.00	7,979.00	0.00	75,408.42
559-89990	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	09/07/2016											
DEPT-001	Pmt Late With Late Fe	310	08/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	830.83	754.08	83.42	0.00	0.00	0.00	0.00	0.00	0.00	74,577.59

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559-89990	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	09/08/2016											
DEPT-001	Scheduled Payment	300	09/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	922.55	745.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,655.04
559-89990	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	12/02/2016											
DEPT-001	Pmt Late With Late Fe	310	10/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	848.36	736.55	83.42	0.00	0.00	0.00	0.00	0.00	0.00	72,806.68
559-89990	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	12/02/2016											
DEPT-001	Pmt Late With Late Fe	310	11/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	856.84	728.07	83.42	0.00	0.00	0.00	0.00	0.00	0.00	71,949.84
Group DEPT-001														
Totals -> Trans = 5 Active = 1				15,077.32	3,050.16	3,714.48	333.68	0.00	0.00	0.00	0.00	7,979.00	0.00	71,949.84
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	31	02/20/2016											
DEPT-002	Pmt Late With Late Fe	310	01/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	523.19	2,868.01	0.22	10.00	0.00	0.00	0.00	750.00	0.00	554,574.78
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	31	02/20/2016											
DEPT-002	Pmt Late With Late Fe	310	02/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	525.90	2,865.30	0.22	10.00	0.00	0.00	0.00	750.00	0.00	554,048.88
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	29	02/20/2016											
DEPT-002	Scheduled Payment	300	03/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	713.52	2,677.90	0.00	10.00	0.00	0.00	0.00	750.00	0.00	553,335.36
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	31	09/08/2016											
DEPT-002	Scheduled Payment	300	09/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	170.93	81.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.07
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	30	10/17/2016											
DEPT-002	Scheduled Payment	300	10/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	176.28	76.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.79
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	31	10/17/2016											
DEPT-002	Scheduled Payment	300	11/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	176.62	76.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.17
04-30102	4686 Addyston Drive San Diego CA													
CITY	Martin, Demi	0	10/17/2016											
DEPT-002	Scheduled Payment	300	10/06/2016											
DEPT-002		19.00000	08/06/2018	-252.74	-176.62	-76.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.79

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04-30102	4686 Addyston Drive	San Diego CA												
CITY	Martin, Demi	31	11/17/2016											
DEPT-002	Scheduled Payment	300	11/06/2016											
DEPT-002		19.00000	08/06/2018	282.74	176.62	76.12	0.00	0.00	0.00	0.00	0.00	0.00	30.00	4,476.17
04-30102	4686 Addyston Drive	San Diego CA												
CITY	Martin, Demi	30	11/18/2016											
DEPT-002	Scheduled Payment	300	12/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	181.87	70.87	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	4,294.30
04-30102	4686 Addyston Drive	San Diego CA												
CITY	Martin, Demi	31	12/01/2016											
DEPT-002	Scheduled Payment	300	01/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	182.48	70.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,111.82
04-30102	4686 Addyston Drive	San Diego CA												
CITY	Martin, Demi	31	12/01/2016											
DEPT-002	Scheduled Payment	300	02/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	185.47	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.35
04-30102	4686 Addyston Drive	San Diego CA												
CITY	Martin, Demi	28	12/01/2016											
DEPT-002	Scheduled Payment	300	03/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	194.72	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.63
Group DEPT-002														
Totals ->	Trans = 12 Active = 1			14,253.44	3,030.98	8,912.02	0.44	30.00	0.00	0.00	30.00	2,250.00	0.00	3,731.63
01-89890	111 Executive Road Suite 1212	Century City CA												
CITY	Liberal Arts LL	30	02/22/2016											
DEPT-003	Pmt Late Waive Late F	330	10/01/2010											
DEPT-003		10.00000	01/01/2020	10,347.53	-1,531.17	3,899.70	0.00	0.00	0.00	0.00	0.00	7,979.00	0.00	376,495.40
01-89890	111 Executive Road Suite 1212	Century City CA												
CITY	Liberal Arts LL	30	02/22/2016											
DEPT-003	Pmt Late With Late Fe	310	11/01/2010											
DEPT-003		10.00000	01/01/2020	1,593.53	-1,543.93	3,057.78	79.68	0.00	0.00	0.00	0.00	0.00	0.00	378,039.33
01-89890	111 Executive Road Suite 1212	Century City CA												
CITY	Liberal Arts LL	30	02/22/2016											
DEPT-003	Pmt Late With Late Fe	310	12/01/2010											
DEPT-003		10.00000	01/01/2020	1,593.53	-1,556.80	3,070.65	79.68	0.00	0.00	0.00	0.00	0.00	0.00	379,596.13
01-89890	111 Executive Road Suite 1212	Century City CA												
CITY	Liberal Arts LL	30	09/08/2016											
DEPT-003	Scheduled Payment	300	09/01/2016											
DEPT-003		12.00000	01/01/2020	5,629.24	1,673.92	3,955.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,922.21
01-89890	111 Executive Road Suite 1212	Century City CA												
CITY	Liberal Arts LL	30	12/02/2016											
DEPT-003	Pmt Late With Late Fe	310	10/01/2016											
DEPT-003		12.00000	01/01/2020	5,469.88	1,417.17	3,779.22	273.49	0.00	0.00	0.00	0.00	0.00	0.00	376,505.04

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01-89890	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	12/02/2016											
DEPT-003	Pmt Late With Late Fe	310	11/01/2016											
DEPT-003		12.00000	01/01/2020	5,469.88	1,431.34	3,765.05	273.49	0.00	0.00	0.00	0.00	0.00	0.00	375,073.70
01-89890	111 Executive Road Suite 1212 Century City CA													
CITY	Liberal Arts LL	30	12/02/2016											
DEPT-003	Scheduled Payment	300	12/01/2016											
DEPT-003		12.00000	01/01/2020	5,469.88	1,719.14	3,750.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,354.56
Group DEPT-003														
Totals ->	Trans = 7 Active = 1			35,573.47	1,609.67	25,278.46	706.34	0.00	0.00	0.00	0.00	7,979.00	0.00	373,354.56
Group ORANGE														
Totals ->	Trans = 0 Active = 0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY -> Trans = 24 Active = 3				64,904.23	7,690.81	39,918.48	1,134.90	30.00	0.00	0.00	30.00	18,208.00	0.00	449,036.03
4545	1 Runway Street Suite 890 Bellview VT													
COMMON	Rumsfeld, Bob	29	02/22/2016											
DEPT-001	Scheduled Payment	300 D	03/22/2012											
DEPT-001		6.00000	02/22/2042	238.36	0.00	238.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00
4545	1 Runway Street Suite 890 Bellview VT													
COMMON	Rumsfeld, Bob	31	02/22/2016											
DEPT-001	Pmt Late With Late Fe	310 D	04/22/2012											
DEPT-001		6.00000	02/22/2042	209.84	18.52	180.83	10.49	0.00	0.00	0.00	0.00	0.00	0.00	34,981.48
4545	1 Runway Street Suite 890 Bellview VT													
COMMON	Rumsfeld, Bob	1491	09/07/2016											
DEPT-001	Pmt Late With Late Fe	310 D	05/22/2016											
DEPT-001		6.00000	02/22/2042	209.84	24.44	174.91	10.49	0.00	0.00	0.00	0.00	0.00	0.00	34,957.04
4545	1 Runway Street Suite 890 Bellview VT													
COMMON	Rumsfeld, Bob	31	09/09/2016											
DEPT-001	Pmt Late With Late Fe	310 D	06/22/2016											
DEPT-001		6.00000	02/22/2042	209.84	18.74	180.61	10.49	0.00	0.00	0.00	0.00	0.00	0.00	34,938.30
4545	1 Runway Street Suite 890 Bellview VT													
COMMON	Rumsfeld, Bob	30	12/02/2016											
DEPT-001	Pmt Late With Late Fe	310 D	07/22/2016											
DEPT-001		6.00000	02/22/2042	209.84	24.66	174.69	10.49	0.00	0.00	0.00	0.00	0.00	0.00	34,913.64
Group DEPT-001														
Totals ->	Trans = 5 Active = 1			1,077.72	86.36	949.40	41.96	0.00	0.00	0.00	0.00	0.00	0.00	34,913.64
COMMON -> Trans = 5 Active = 1				1,077.72	86.36	40,867.88	1,176.86	0.00	0.00	0.00	0.00	18,208.00	0.00	34,913.64
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	31	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310	08/23/2014											
DEPT-002		10.00000	12/22/2018	1,011.90	544.63	416.67	50.60	0.00	0.00	0.00	0.00	0.00	0.00	49,455.37

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01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	31	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310	09/23/2014											
DEPT-002		10.00000	12/22/2018	1,011.90	549.17	412.13	50.60	0.00	0.00	0.00	0.00	0.00	0.00	48,906.20
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	30	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310	10/23/2014											
DEPT-002		10.00000	12/22/2018	1,011.90	553.75	407.55	50.60	0.00	0.00	0.00	0.00	0.00	0.00	48,352.45
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	31	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310	11/23/2014											
DEPT-002		10.00000	12/22/2018	1,011.90	558.36	402.94	50.60	0.00	0.00	0.00	0.00	0.00	0.00	47,794.09
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	30	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310	12/23/2014											
DEPT-002		10.00000	12/22/2018	1,011.90	563.02	398.28	50.60	0.00	0.00	0.00	0.00	0.00	0.00	47,231.07
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	31	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310	01/23/2015											
DEPT-002		10.00000	12/22/2018	1,011.90	567.71	393.59	50.60	0.00	0.00	0.00	0.00	0.00	0.00	46,663.36
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	31	04/21/2016											
DEPT-002	Pmt Late With Late Fe	310	02/23/2015											
DEPT-002		10.00000	12/22/2018	1,011.90	572.44	388.86	50.60	0.00	0.00	0.00	0.00	-500.00	500.00	46,090.92
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	28	06/23/2016											
DEPT-002	Pmt Late With Late Fe	310	03/23/2015											
DEPT-002		10.00000	12/22/2018	511.90	577.21	384.09	50.60	0.00	0.00	0.00	0.00	0.00	-500.00	45,513.71
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Real Estate Tax	607	03/23/2015											
DEPT-002		10.00000	12/22/2018	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-500.00	0.00	45,513.71
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Water Charges	603	03/23/2015											
DEPT-002		10.00000	12/22/2018	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	0.00	45,513.71
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Sewer Tax	613	03/23/2015											
DEPT-002		10.00000	12/22/2018	-702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-702.00	0.00	45,513.71
01-123456	120 Karlington Road Peoria IL													
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Improvement	631	03/23/2015											
DEPT-002		10.00000	12/22/2018	-7,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,878.00	0.00	45,513.71

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01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Hazard Insure	662	03/23/2015											
DEPT-002		10.00000	12/22/2018	-9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-9.00	0.00	45,513.71
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Mortgage Ins	666	03/23/2015											
DEPT-002		10.00000	12/22/2018	-666.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-666.00	0.00	45,513.71
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Township Tax	605	03/23/2015											
DEPT-002		10.00000	12/22/2018	-30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-30.00	0.00	45,513.71
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Township Tax	605	03/23/2015											
DEPT-002		10.00000	12/22/2018	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	45,513.71
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	08/05/2016											
DEPT-002	Pmt Late With Late Fe	310	12/22/2016											
DEPT-002		10.00000	12/22/2018	1,034.90	582.02	379.28	50.60	0.00	0.00	0.00	0.00	23.00	0.00	417.98
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	31	10/05/2016											
DEPT-002	Scheduled Payment	300	01/22/2017											
DEPT-002		19.00000	12/22/2018	128,786.54	43.70	6.84	0.00	0.00	0.00	0.00	0.00	128,736.00	0.00	374.28
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	10/27/2016											
DEPT-002	Scheduled Payment	300	12/22/2016											
DEPT-002		19.00000	12/22/2018	-128,786.54	-43.70	-6.84	0.00	0.00	0.00	0.00	0.00	-128,736.00	0.00	417.98
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	31	12/01/2016											
DEPT-002	Scheduled Payment	300	01/22/2017											
DEPT-002		9.00000	12/22/2018	8,610.25	-30.00	8,610.25	0.00	0.00	0.00	0.00	30.00	0.00	0.00	1,111,141.00
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	31	12/01/2016											
DEPT-002	Scheduled Payment	300	02/22/2017											
DEPT-002		9.00000	12/22/2018	181,580.78	44,233.44	8,611.34	0.00	0.00	0.00	0.00	0.00	128,736.00	0.00	1,066,907.56
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	28	12/01/2016											
DEPT-002	Scheduled Payment	300	03/22/2017											
DEPT-002		9.00000	12/22/2018	52,844.78	45,376.43	7,468.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021,531.13
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	31	12/02/2016											
DEPT-002	Scheduled Payment	300	04/22/2017											
DEPT-002		9.00000	12/22/2018	52,844.78	44,927.91	7,916.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,603.22

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01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	0	12/19/2016							/				
DEPT-002	Real Estate Tax	607	04/22/2017							BOBBI				
DEPT-002		9.00000	12/22/2018	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	976,603.22
01-123456	120 Karlington Road	Peoria IL												
COUNTY	Wilson, Norman	30	12/24/2016											
DEPT-002	Scheduled Payment	300	05/22/2017											
DEPT-002		9.00000	12/22/2018	52,844.78	45,520.26	7,324.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931,082.96
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	02/20/2016											
DEPT-002	Pmt Late With Late Fe	310	01/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	523.19	2,868.01	0.22	10.00	0.00	0.00	0.00	750.00	0.00	554,574.78
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	02/20/2016											
DEPT-002	Pmt Late With Late Fe	310	02/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	525.90	2,865.30	0.22	10.00	0.00	0.00	0.00	750.00	0.00	554,048.88
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	29	02/20/2016											
DEPT-002	Scheduled Payment	300	03/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	713.52	2,677.90	0.00	10.00	0.00	0.00	0.00	750.00	0.00	553,335.36
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	09/08/2016											
DEPT-002	Scheduled Payment	300	09/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	170.93	81.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.07
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	30	10/17/2016											
DEPT-002	Scheduled Payment	300	10/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	176.28	76.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.79
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	10/17/2016											
DEPT-002	Scheduled Payment	300	11/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	176.62	76.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.17
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	0	10/17/2016											
DEPT-002	Scheduled Payment	300	10/06/2016											
DEPT-002		19.00000	08/06/2018	-252.74	-176.62	-76.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.79
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	11/17/2016											
DEPT-002	Scheduled Payment	300	11/06/2016											
DEPT-002		19.00000	08/06/2018	282.74	176.62	76.12	0.00	0.00	0.00	0.00	0.00	0.00	30.00	4,476.17
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	30	11/18/2016											
DEPT-002	Scheduled Payment	300	12/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	181.87	70.87	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	4,294.30

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04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	12/01/2016											
DEPT-002	Scheduled Payment	300	01/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	182.48	70.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,111.82
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	31	12/01/2016											
DEPT-002	Scheduled Payment	300	02/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	185.47	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.35
04-30102	4686 Addyston Drive	San Diego CA												
COUNTY	Martin, Demi	28	12/01/2016											
DEPT-002	Scheduled Payment	300	03/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	194.72	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.63
Group DEPT-002														
Totals ->	Trans = 37 Active = 2			360,903.91	188,127.33	52,426.74	455.84	30.00	0.00	-50.00	60.00	119,854.00	0.00	934,814.59
16-05656	4509 Blankley Drive	Santa Barbara CA												
COUNTY	Meyer, David	184	02/21/2016											
SILVER	Pmt Late Waive Late F	330	02/01/2011											
PURPLE		8.25000	05/01/2033	25,100.00	-20,063.50	40,063.50	0.00	100.00	0.00	0.00	0.00	5,000.00	0.00	1,946,701.06
16-05656	4509 Blankley Drive	Santa Barbara CA												
COUNTY	Meyer, David	181	02/21/2016											
SILVER	Pmt Late Waive Late F	330	08/01/2011											
PURPLE		8.25000	05/01/2033	60,000.00	15,739.31	39,160.69	0.00	100.00	0.00	0.00	0.00	5,000.00	0.00	1,930,961.75
16-05656	4509 Blankley Drive	Santa Barbara CA												
COUNTY	Meyer, David	184	09/09/2016											
SILVER	Pmt Late Without Late	320	02/01/2012											
PURPLE		8.25000	05/01/2033	25,100.00	-20,153.42	40,153.42	0.00	100.00	0.00	0.00	0.00	5,000.00	0.00	1,951,115.17
16-05656	4509 Blankley Drive	Santa Barbara CA												
COUNTY	Meyer, David	182	11/18/2016											
SILVER	Pmt Late Waive Late F	330	08/01/2012											
PURPLE		8.25000	05/01/2033	25,100.00	-19,582.05	39,582.05	0.00	100.00	0.00	0.00	0.00	5,000.00	0.00	1,970,697.22
16-05656	4509 Blankley Drive	Santa Barbara CA												
COUNTY	Meyer, David	1584	12/02/2016											
SILVER	Pmt Late With Late Fe	310	12/02/2016											
PURPLE		8.25000	05/01/2033	25,100.00	0.00	0.00	1,000.00	100.00	0.00	0.00	0.00	5,000.00	19,000.00	1,970,697.22
Group SILVER														
Totals ->	Trans = 5 Active = 1			160,400.00	-44,059.66	158,959.66	1,000.00	500.00	0.00	0.00	0.00	25,000.00	19,000.00	1,970,697.22
COUNTY ->	**Trans = 42 Active = 3**			521,303.91	144,067.67	252,254.28	2,632.70	530.00	0.00	-50.00	60.00	163,062.00	19,000.00	2,905,511.81
12-5050	90 Gundy Ave	Holbrooke CA												
EILEEN	Moore, Andy	0	02/22/2016											
CYAN	Pmt Late With Late Fe	310	01/05/2008											
YELLOW		4.00000	01/01/2039	106.92	150.00	0.00	15.00	198.84	0.00	0.00	0.00	0.00	-256.92	28,956.00

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12-5050	90 Gundy Ave Holbrooke CA													
EILEEN	Moore, Andy	0	02/22/2016											
CYAN	Pmt Late With Late Fe	310	01/05/2008											
YELLOW		4.00000	01/01/2039	150.00	48.13	86.87	15.00	0.00	0.00	0.00	0.00	0.00	0.00	28,907.87
12-5050	90 Gundy Ave Holbrooke CA													
EILEEN	Moore, Andy	0	12/02/2016							/				
CYAN	Pmt Late With Late Fe	310	01/05/2008											
YELLOW		4.00000	01/01/2039	250.00	150.00	0.00	15.00	0.00	0.00	85.00	0.00	0.00	0.00	28,757.87
12-5050	90 Gundy Ave Holbrooke CA													
EILEEN	Moore, Andy	0	12/02/2016											
CYAN	Pmt Late With Late Fe	310	01/05/2008											
YELLOW		4.00000	01/01/2039	150.00	135.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	28,622.87
Group CYAN														
Totals ->	Trans = 4 Active = 1			656.92	483.13	86.87	60.00	198.84	0.00	85.00	0.00	0.00	-256.92	28,622.87
559-89990	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	02/22/2016											
DEPT-001	Pmt Late With Late Fe	310	02/01/2015											
DEPT-001		12.00000	01/01/2021	8,404.00	-408.42	750.00	83.42	0.00	0.00	0.00	0.00	7,979.00	0.00	75,408.42
559-89990	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	09/07/2016											
DEPT-001	Pmt Late With Late Fe	310	08/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	830.83	754.08	83.42	0.00	0.00	0.00	0.00	0.00	0.00	74,577.59
559-89990	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	09/08/2016											
DEPT-001	Scheduled Payment	300	09/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	922.55	745.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,655.04
559-89990	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	12/02/2016											
DEPT-001	Pmt Late With Late Fe	310	10/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	848.36	736.55	83.42	0.00	0.00	0.00	0.00	0.00	0.00	72,806.68
559-89990	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	12/02/2016											
DEPT-001	Pmt Late With Late Fe	310	11/01/2016											
DEPT-001		12.00000	01/01/2021	1,668.33	856.84	728.07	83.42	0.00	0.00	0.00	0.00	0.00	0.00	71,949.84
Group DEPT-001														
Totals ->	Trans = 5 Active = 1			15,077.32	3,050.16	3,714.48	333.68	0.00	0.00	0.00	0.00	7,979.00	0.00	71,949.84
04-30102	4686 Addyston Drive San Diego CA													
EILEEN	Martin, Demi	31	02/20/2016											
DEPT-002	Pmt Late With Late Fe	310	01/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	523.19	2,868.01	0.22	10.00	0.00	0.00	0.00	750.00	0.00	554,574.78
04-30102	4686 Addyston Drive San Diego CA													
EILEEN	Martin, Demi	31	02/20/2016											
DEPT-002	Pmt Late With Late Fe	310	02/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	525.90	2,865.30	0.22	10.00	0.00	0.00	0.00	750.00	0.00	554,048.88

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04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	29	02/20/2016											
DEPT-002	Scheduled Payment	300	03/01/2012											
DEPT-002		6.00000	08/06/2018	4,151.42	713.52	2,677.90	0.00	10.00	0.00	0.00	0.00	750.00	0.00	553,335.36
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	31	09/08/2016											
DEPT-002	Scheduled Payment	300	09/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	170.93	81.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,829.07
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	30	10/17/2016											
DEPT-002	Scheduled Payment	300	10/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	176.28	76.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.79
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	31	10/17/2016											
DEPT-002	Scheduled Payment	300	11/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	176.62	76.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,476.17
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	0	10/17/2016											
DEPT-002	Scheduled Payment	300	10/06/2016											
DEPT-002		19.00000	08/06/2018	-252.74	-176.62	-76.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,652.79
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	31	11/17/2016											
DEPT-002	Scheduled Payment	300	11/06/2016											
DEPT-002		19.00000	08/06/2018	282.74	176.62	76.12	0.00	0.00	0.00	0.00	0.00	0.00	30.00	4,476.17
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	30	11/18/2016											
DEPT-002	Scheduled Payment	300	12/06/2016											
DEPT-002		19.00000	08/06/2018	252.74	181.87	70.87	0.00	0.00	0.00	0.00	30.00	0.00	-30.00	4,294.30
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	31	12/01/2016											
DEPT-002	Scheduled Payment	300	01/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	182.48	70.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,111.82
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	31	12/01/2016											
DEPT-002	Scheduled Payment	300	02/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	185.47	67.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,926.35
04-30102	4686 Addyston Drive	San Diego CA												
EILEEN	Martin, Demi	28	12/01/2016											
DEPT-002	Scheduled Payment	300	03/06/2017											
DEPT-002		19.00000	08/06/2018	252.74	194.72	58.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,731.63
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	1079	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310 H	02/21/2016											
DEPT-002		5.00000	02/09/2043	100,000.00	3,575.72	96,075.34	348.94	0.00	0.00	0.00	0.00	0.00	0.00	646,424.28

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123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	0	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310 H	02/21/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,314.87	0.00	174.47	0.00	0.00	0.00	0.00	0.00	0.00	643,109.41
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	32	03/24/2016											
DEPT-002	Pmt Late With Late Fe	310 H	03/24/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	495.76	2,819.11	174.47	0.00	0.00	0.00	0.00	0.00	0.00	642,613.65
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	167	09/07/2016											
DEPT-002	Pmt Late With Late Fe	310 H	09/07/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	0.00	3,314.87	174.47	0.00	0.00	0.00	0.00	0.00	0.00	642,613.65
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	1	09/08/2016											
DEPT-002	Scheduled Payment	300 H	09/08/2016											
DEPT-002		5.00000	02/09/2043	14,875.36	3,401.30	11,474.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,212.35
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	0	10/16/2016							/				
DEPT-002	School Tax	606 H	09/08/2016							BOBBI				
DEPT-002		5.00000	02/09/2043	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	639,212.35
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	71	11/18/2016											
DEPT-002	Scheduled Payment	300 H	11/18/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	0.00	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,212.35
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	0	11/18/2016											
DEPT-002	Scheduled Payment	300 H	11/18/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	711.68	2,727.66	50.00	0.00	0.00	0.00	0.00	0.00	0.00	638,500.67
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	0	11/18/2016											
DEPT-002	Scheduled Payment	300 H	11/18/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,011.33
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	14	12/02/2016											
DEPT-002	Scheduled Payment	300 H	12/02/2016											
DEPT-002		5.00000	02/09/2043	2,000.00	782.17	1,217.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,229.16
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 H	12/02/2016											
DEPT-002		5.00000	02/09/2043	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,229.16
123456789	8097 Country Road	Napa Valley CA												
EILEEN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 H	12/02/2016											
DEPT-002		5.00000	02/09/2043	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,704.16

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123456789	8097 Country Road Napa Valley CA													
EILEEN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 H	12/02/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	0.00	0.00	0.00	3,489.34	0.00	0.00	0.00	0.00	0.00	628,704.16
123456789	8097 Country Road Napa Valley CA													
EILEEN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 H	12/02/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,214.82
123456789	8097 Country Road Napa Valley CA													
EILEEN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 H	12/02/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,725.48
Group DEPT-002														
Totals -> Trans = 27 Active = 2				168,007.86	31,305.50	130,030.23	922.79	3,519.34	0.00	-50.00	30.00	2,250.00	0.00	625,457.11
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	02/22/2016											
DEPT-003	Pmt Late Waive Late F	330	10/01/2010											
DEPT-003		10.00000	01/01/2020	10,347.53	-1,531.17	3,899.70	0.00	0.00	0.00	0.00	0.00	7,979.00	0.00	376,495.40
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	02/22/2016											
DEPT-003	Pmt Late With Late Fe	310	11/01/2010											
DEPT-003		10.00000	01/01/2020	1,593.53	-1,543.93	3,057.78	79.68	0.00	0.00	0.00	0.00	0.00	0.00	378,039.33
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	02/22/2016											
DEPT-003	Pmt Late With Late Fe	310	12/01/2010											
DEPT-003		10.00000	01/01/2020	1,593.53	-1,556.80	3,070.65	79.68	0.00	0.00	0.00	0.00	0.00	0.00	379,596.13
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	09/08/2016											
DEPT-003	Scheduled Payment	300	09/01/2016											
DEPT-003		12.00000	01/01/2020	5,629.24	1,673.92	3,955.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377,922.21
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	12/02/2016											
DEPT-003	Pmt Late With Late Fe	310	10/01/2016											
DEPT-003		12.00000	01/01/2020	5,469.88	1,417.17	3,779.22	273.49	0.00	0.00	0.00	0.00	0.00	0.00	376,505.04
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	12/02/2016											
DEPT-003	Pmt Late With Late Fe	310	11/01/2016											
DEPT-003		12.00000	01/01/2020	5,469.88	1,431.34	3,765.05	273.49	0.00	0.00	0.00	0.00	0.00	0.00	375,073.70
01-89890	111 Executive Road Suite 1212 Century City CA													
EILEEN	Liberal Arts LL	30	12/02/2016											
DEPT-003	Scheduled Payment	300	12/01/2016											
DEPT-003		12.00000	01/01/2020	5,469.88	1,719.14	3,750.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373,354.56

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Group DEPT-003														
Totals ->	Trans = 7 Active = 1			35,573.47	1,609.67	25,278.46	706.34	0.00	0.00	0.00	0.00	7,979.00	0.00	373,354.56
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	02/22/2016											
DEPT-004	Pmt Late With Late Fe	310 C	01/17/2009											
DEPT-004		10.00000	01/17/2018	3,988.96	416.79	3,372.72	199.45	0.00	0.00	0.00	0.00	0.00	0.00	404,309.94
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	01/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	420.26	3,369.25	199.45	0.00	0.00	0.00	0.00	0.00	0.00	403,889.68
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	02/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	423.76	3,365.75	199.45	0.00	0.00	0.00	0.00	0.00	0.00	403,465.92
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	03/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	427.29	3,362.22	199.45	0.00	0.00	0.00	0.00	0.00	0.00	403,038.63
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	04/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	430.85	3,358.66	199.45	0.00	0.00	0.00	0.00	0.00	0.00	402,607.78
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	05/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	434.45	3,355.06	199.45	0.00	0.00	0.00	0.00	0.00	0.00	402,173.33
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	06/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	438.07	3,351.44	199.45	0.00	0.00	0.00	0.00	0.00	0.00	401,735.26
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	07/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	441.72	3,347.79	199.45	0.00	0.00	0.00	0.00	0.00	0.00	401,293.54
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/07/2016											
DEPT-004	Pmt Late With Late Fe	310 C	08/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	445.40	3,344.11	199.45	0.00	0.00	0.00	0.00	0.00	0.00	400,848.14
30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	09/08/2016											
DEPT-004	Scheduled Payment	300 C	09/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	648.56	3,340.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,199.58

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30-900705	505 Hinkley Road Ashville NC													
EILEEN	Prejean, Brando	30	12/02/2016											
DEPT-004	Pmt Late With Late Fe	310 C	10/17/2016											
DEPT-004		10.00000	01/17/2018	3,988.96	454.51	3,335.00	199.45	0.00	0.00	0.00	0.00	0.00	0.00	399,745.07
Group DEPT-004														
Totals -> Trans = 11 Active = 1				43,878.56	4,981.66	36,902.40	1,994.50	0.00	0.00	0.00	0.00	0.00	0.00	399,745.07
77-0505	5639 Black Way Road 33rd Floor Manhattan NY													
EILEEN	BlackStone & We	-346	02/22/2016											
DEPT-007	Scheduled Payment	300	03/01/2011											
DEPT-007		6.00000	09/01/2015	30,000.00	28,456.80	1,543.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,990.68
77-0505	5639 Black Way Road 33rd Floor Manhattan NY													
EILEEN	BlackStone & We	31	02/22/2016											
DEPT-007	Scheduled Payment	300	04/01/2011											
DEPT-007		6.00000	09/01/2015	3,000.00	866.21	2,133.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,124.47
77-0505	5639 Black Way Road 33rd Floor Manhattan NY													
EILEEN	BlackStone & We	30	09/09/2016											
DEPT-007	Scheduled Payment	300	05/01/2011											
DEPT-007		6.00000	09/01/2015	3,000.00	939.38	2,060.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411,185.09
77-0505	5639 Black Way Road 33rd Floor Manhattan NY													
EILEEN	BlackStone & We	31	12/02/2016											
DEPT-007	Scheduled Payment	300	06/01/2011											
DEPT-007		6.00000	09/01/2015	3,000.00	875.54	2,124.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,309.55
Group DEPT-007														
Totals -> Trans = 4 Active = 1				39,000.00	31,137.93	7,862.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410,309.55
Group ORANGE														
Totals -> Trans = 0 Active = 0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EILEEN -> Trans = 58 Active = 7				302,194.13	72,568.05	456,128.79	6,650.01	3,718.18	0.00	35.00	30.00	181,270.00	-256.92	1,909,439.00
88-890693	1001 Sideways Street Detriot MI													
ENERGY	Cranston, Emily	30	02/21/2016											
DEPT-003	Pmt Late With Late Fe	310	10/28/2015											
DEPT-003		6.00000	09/28/2042	5,448.08	675.68	4,500.00	272.40	0.00	0.00	0.00	0.00	0.00	0.00	899,324.32
88-890693	1001 Sideways Street Detriot MI													
ENERGY	Cranston, Emily	31	02/21/2016											
DEPT-003	Pmt Late With Late Fe	310	11/28/2015											
DEPT-003		6.00000	09/28/2042	5,448.08	529.17	4,646.51	272.40	0.00	0.00	0.00	0.00	0.00	0.00	898,795.15
88-890693	1001 Sideways Street Detriot MI													
ENERGY	Cranston, Emily	30	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	12/28/2015											
DEPT-003		6.00000	09/28/2042	5,448.08	681.70	4,493.98	272.40	0.00	0.00	0.00	0.00	0.00	0.00	898,113.45

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88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	31	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	01/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	535.43	4,640.25	272.40	0.00	0.00	0.00	0.00	0.00	0.00	897,578.02
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	32	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	02/29/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	388.60	4,787.08	272.40	0.00	0.00	0.00	0.00	0.00	0.00	897,189.42
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	28	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	03/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	988.80	4,186.88	272.40	0.00	0.00	0.00	0.00	0.00	0.00	896,200.62
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	31	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	04/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	545.31	4,630.37	272.40	0.00	0.00	0.00	0.00	0.00	0.00	895,655.31
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	30	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	05/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	697.40	4,478.28	272.40	0.00	0.00	0.00	0.00	0.00	0.00	894,957.91
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	31	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	06/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	551.73	4,623.95	272.40	0.00	0.00	0.00	0.00	0.00	0.00	894,406.18
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	30	09/07/2016											
DEPT-003	Pmt Late With Late Fe	310	07/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	703.65	4,472.03	272.40	0.00	0.00	0.00	0.00	0.00	0.00	893,702.53
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	31	09/09/2016											
DEPT-003	Pmt Late With Late Fe	310	08/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	558.22	4,617.46	272.40	0.00	0.00	0.00	0.00	0.00	0.00	893,144.31
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	31	12/02/2016											
DEPT-003	Pmt Late With Late Fe	310	09/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	561.10	4,614.58	272.40	0.00	0.00	0.00	0.00	0.00	0.00	892,583.21
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	30	12/02/2016											
DEPT-003	Pmt Late With Late Fe	310	10/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	712.76	4,462.92	272.40	0.00	0.00	0.00	0.00	0.00	0.00	891,870.45
88-890693	1001 Sideways Street	Detriot MI												
ENERGY	Cranston, Emily	31	12/02/2016											
DEPT-003	Scheduled Payment	300	11/28/2016											
DEPT-003		6.00000	09/28/2042	5,448.08	840.08	4,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891,030.37

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Group DEPT-003														
Totals ->	Trans = 14 Active = 1			76,273.12	8,969.63	63,762.29	3,541.20	0.00	0.00	0.00	0.00	0.00	0.00	891,030.37
ENERGY ->	**Trans = 14 Active = 1**			76,273.12	8,969.63	519,891.08	10,191.21	0.00	0.00	0.00	0.00	181,270.00	0.00	891,030.37
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	1079	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310 C	02/21/2016											
DEPT-002		5.00000	02/09/2043	100,000.00	3,575.72	96,075.34	348.94	0.00	0.00	0.00	0.00	0.00	0.00	646,424.28
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	02/21/2016											
DEPT-002	Pmt Late With Late Fe	310 C	02/21/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,314.87	0.00	174.47	0.00	0.00	0.00	0.00	0.00	0.00	643,109.41
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	32	03/24/2016											
DEPT-002	Pmt Late With Late Fe	310 C	03/24/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	495.76	2,819.11	174.47	0.00	0.00	0.00	0.00	0.00	0.00	642,613.65
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	167	09/07/2016											
DEPT-002	Pmt Late With Late Fe	310 C	09/07/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	0.00	3,314.87	174.47	0.00	0.00	0.00	0.00	0.00	0.00	642,613.65
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	1	09/08/2016											
DEPT-002	Scheduled Payment	300 C	09/08/2016											
DEPT-002		5.00000	02/09/2043	14,875.36	3,401.30	11,474.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,212.35
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	10/16/2016							/				
DEPT-002	School Tax	606 C	09/08/2016							BOBBI				
DEPT-002		5.00000	02/09/2043	-50.00	0.00	0.00	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	639,212.35
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	71	11/18/2016											
DEPT-002	Scheduled Payment	300 C	11/18/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	0.00	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639,212.35
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	11/18/2016											
DEPT-002	Scheduled Payment	300 C	11/18/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	711.68	2,727.66	50.00	0.00	0.00	0.00	0.00	0.00	0.00	638,500.67
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	11/18/2016											
DEPT-002	Scheduled Payment	300 C	11/18/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635,011.33
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	14	12/02/2016											
DEPT-002	Scheduled Payment	300 C	12/02/2016											
DEPT-002		5.00000	02/09/2043	2,000.00	782.17	1,217.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634,229.16

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Acct Nbr / Attorney / Group Nbr / Pool Nbr	Property Address / Name / Tran Description / Pymt Comments	Days / Code / Rate	Tran Date / IntPaidTo / Maturity	Payment Amount	Amt To Principal	Amt To Interest	Late Fee	Amt To All Other	FOD/ Loss	Amt To Expense	Amt To NSF	Amt To Escrow	Amt To Suspense	Principal Balance
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 C	12/02/2016											
DEPT-002		5.00000	02/09/2043	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629,229.16
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 C	12/02/2016											
DEPT-002		5.00000	02/09/2043	525.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628,704.16
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 C	12/02/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	0.00	0.00	0.00	3,489.34	0.00	0.00	0.00	0.00	0.00	628,704.16
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 C	12/02/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625,214.82
123456789	8097 Country Road Napa Valley CA													
JOHN	Kendall Wines,	0	12/02/2016											
DEPT-002	Scheduled Payment	300 C	12/02/2016											
DEPT-002		5.00000	02/09/2043	3,489.34	3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,725.48
Group DEPT-002														
Totals ->	Trans = 15 Active = 1			153,754.42	28,274.52	121,118.21	922.35	3,489.34	0.00	-50.00	0.00	0.00	0.00	621,725.48

14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	0	02/21/2016											
DEPT-006	Pmt Late Waive Late F	330	11/01/2011											
DEPT-006		12.00000	11/01/2013	9,858.33	-23,941.67	33,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,403,941.67
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	61	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	01/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-25,315.73	34,188.23	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,429,257.40
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	02/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-25,577.33	34,449.83	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,454,834.73
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	29	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	03/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-23,538.41	32,410.91	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,478,373.14
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	04/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-26,084.86	34,957.36	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,504,458.00

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14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	30	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	05/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-25,186.25	34,058.75	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,529,644.25
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	06/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-26,614.66	35,487.16	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,556,258.91
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	30	02/21/2016											
DEPT-006	Pmt Late With Late Fe	310	07/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-25,704.26	34,576.76	985.83	0.00	0.00	0.00	0.00	0.00	0.00	3,581,963.17
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	02/21/2016											
DEPT-006	Pmt Late Waive Late F	330	08/01/2012											
DEPT-006		12.00000	11/01/2013	50,000.00	6,085.57	43,914.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,575,877.60
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	09/09/2016											
DEPT-006	Pmt Late Without Late	320	09/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	-27,092.41	36,950.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,970.01
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	0	10/16/2016							/				
DEPT-006		702	09/01/2012							EILEEN				
DEPT-006		12.00000	11/01/2013	-101.10	0.00	0.00	0.00	0.00	0.00	-101.10	0.00	0.00	0.00	3,602,970.01
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	30	10/27/2016											
DEPT-006	Pmt Late Without Late	320	10/01/2012											
DEPT-006		12.00000	11/01/2013	9,858.33	0.00	9,858.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,970.01
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	10/27/2016											
DEPT-006	Pmt Late Without Late	320	11/01/2012											
DEPT-006		12.00000	11/01/2013	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602,970.01
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	30	12/02/2016											
DEPT-006	Pmt Late Without Late	320	12/01/2012											
DEPT-006		12.00000	11/01/2013	65,632.75	1,200.99	64,431.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,769.02
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	12/02/2016											
DEPT-006	Pmt Late Without Late	320	01/01/2013											
DEPT-006		12.00000	11/01/2013	37,230.69	0.00	37,230.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,769.02
14-89025	3699 Sunny Road Gainesville FL													
JOHN	Sunshine Grapef	31	12/02/2016											
DEPT-006	Pmt Late Without Late	320	02/01/2013											
DEPT-006		12.00000	11/01/2013	37,230.69	0.00	37,230.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,769.02

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Group DEPT-006														
Totals ->	Trans = 16 Active = 1			323,576.33	-221,769.02	538,545.64	6,900.81	0.00	0.00	-101.10	0.00	0.00	0.00	3,601,769.02
JOHN	**-> Trans = 31 Active = 2**			477,330.75	-193,494.50	1,179,554.93	18,014.37	3,489.34	0.00	-151.10	0.00	181,270.00	0.00	4,223,494.50
12-5050	90 Gundy Ave Holbrooke CA													
LST	Moore, Andy	0	02/22/2016											
CYAN	Pmt Late With Late Fe	310 H	01/05/2008											
YELLOW		4.00000	01/01/2039	106.92	150.00	0.00	15.00	198.84	0.00	0.00	0.00	0.00	-256.92	28,956.00
12-5050	90 Gundy Ave Holbrooke CA													
LST	Moore, Andy	0	02/22/2016											
CYAN	Pmt Late With Late Fe	310 H	01/05/2008											
YELLOW		4.00000	01/01/2039	150.00	48.13	86.87	15.00	0.00	0.00	0.00	0.00	0.00	0.00	28,907.87
12-5050	90 Gundy Ave Holbrooke CA													
LST	Moore, Andy	0	12/02/2016							/				
CYAN	Pmt Late With Late Fe	310 H	01/05/2008											
YELLOW		4.00000	01/01/2039	250.00	150.00	0.00	15.00	0.00	0.00	85.00	0.00	0.00	0.00	28,757.87
12-5050	90 Gundy Ave Holbrooke CA													
LST	Moore, Andy	0	12/02/2016											
CYAN	Pmt Late With Late Fe	310 H	01/05/2008											
YELLOW		4.00000	01/01/2039	150.00	135.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	28,622.87
Group CYAN														
Totals ->	Trans = 4 Active = 1			656.92	483.13	86.87	60.00	198.84	0.00	85.00	0.00	0.00	-256.92	28,622.87
36-8902	606 Industry Way Denver CO													
LST	Montpillar, Mar	30	02/21/2016											
DEPT-004	Scheduled Payment	300 H	03/22/2012											
DEPT-004		6.00000	02/22/2042	16,684.93	0.00	16,684.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500,000.00
36-8902	606 Industry Way Denver CO													
LST	Montpillar, Mar	30	02/22/2016											
DEPT-004	Pmt Late With Late Fe	310 H	04/22/2015											
DEPT-004		6.00000	02/22/2042	14,988.76	1,739.32	12,500.00	749.44	0.00	0.00	0.00	0.00	0.00	0.00	2,498,260.68
36-8902	606 Industry Way Denver CO													
LST	Montpillar, Mar	30	02/22/2016											
DEPT-004	Pmt Late With Late Fe	310 H	05/22/2015											
DEPT-004		6.00000	02/22/2042	14,988.76	1,748.02	12,491.30	749.44	0.00	0.00	0.00	0.00	0.00	0.00	2,496,512.66
36-8902	606 Industry Way Denver CO													
LST	Montpillar, Mar	30	09/09/2016											
DEPT-004	Pmt Late With Late Fe	310 H	06/22/2015											
DEPT-004		6.00000	02/22/2042	14,988.76	1,756.76	12,482.56	749.44	0.00	0.00	0.00	0.00	0.00	0.00	2,494,755.90
36-8902	606 Industry Way Denver CO													
LST	Montpillar, Mar	30	12/02/2016											
DEPT-004	Pmt Late With Late Fe	310 H	07/22/2015											
DEPT-004		6.00000	02/22/2042	14,988.76	1,765.54	12,473.78	749.44	0.00	0.00	0.00	0.00	0.00	0.00	2,492,990.36

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Group DEPT-004														
Totals -> Trans = 5 Active = 1				76,639.97	7,009.64	66,632.57	2,997.76	0.00	0.00	0.00	0.00	0.00	0.00	2,492,990.36
74-89025	50 Terrace Road Cleveland OH													
LST	Armstrong, Lanc	30	02/22/2016											
WHITE	Scheduled Payment	300	03/22/2012											
BLACK		6.00000	02/22/2042	359.44	0.00	359.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,000.00
74-89025	50 Terrace Road Cleveland OH													
LST	Armstrong, Lanc	30	02/22/2016											
WHITE	Pmt Late With Late Fe	310	04/22/2012											
BLACK		6.00000	02/22/2042	389.71	45.22	325.00	19.49	0.00	0.00	0.00	0.00	0.00	0.00	64,954.78
74-89025	50 Terrace Road Cleveland OH													
LST	Armstrong, Lanc	30	09/07/2016											
WHITE	Pmt Late With Late Fe	310	05/22/2016											
BLACK		6.00000	02/22/2042	6,000.00	5,655.74	324.77	19.49	0.00	0.00	0.00	0.00	0.00	0.00	59,299.04
74-89025	50 Terrace Road Cleveland OH													
LST	Armstrong, Lanc	30	12/02/2016											
WHITE	Pmt Late With Late Fe	310	06/22/2016											
BLACK		6.00000	02/22/2042	389.71	73.72	296.50	19.49	0.00	0.00	0.00	0.00	0.00	0.00	59,225.32
74-89025	50 Terrace Road Cleveland OH													
LST	Armstrong, Lanc	30	12/02/2016											
WHITE	Pmt Late With Late Fe	310	07/22/2016											
BLACK		6.00000	02/22/2042	389.71	74.09	296.13	19.49	0.00	0.00	0.00	0.00	0.00	0.00	59,151.23
Group WHITE														
Totals -> Trans = 5 Active = 1				7,528.57	5,848.77	1,601.84	77.96	0.00	0.00	0.00	0.00	0.00	0.00	59,151.23
LST -> Trans = 14 Active = 3				84,825.46	13,341.54	1,247,876.21	21,150.09	198.84	0.00	85.00	0.00	181,270.00	-256.92	2,580,764.46
Group DEPT-003														
Totals -> Trans = 0 Active = 0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OSCAR -> Trans = 0 Active = 0				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals -> Trans = 193				1,530,227.04	53,439.32	1,247,876.21	21,150.09	7,966.36	0.00	-81.10	120.00	181,270.00	18,486.16	13,071,980.05