

STATUS BALANCE REPORT BY CODES

Status Cut Off Date: 11/25/2016 --- Status Codes From: 0 Thru: 59
Demonstration System

Time: 12:40:20pm

Date: 11/25/2016

Investor Acct Nmbr	Group Nbr Pool Nmbr	Name Property	Status Code Status Date	Maturity Extension	P & I Payment	Escrow Payment	Other Payment	Current Bal	Escrow Bal	IntPaidTo Int Rate
GOLD 01-123456	DEPT-002 DEPT-002	Wilson, Mike 120 Karlington Road Peoria, IL 54001	CURRENT 10/27/2016	12/22/2018 12/22/2018	52,844.78	0.00	0.00	417.98	23.00	12/22/2016 19.00000
GOLD 04-30102	DEPT-002 DEPT-002	Martin, Demi 4686 Addyston Drive San Diego, CA 92106	CURRENT 11/17/2016	08/06/2018 08/06/2018	252.74	0.00	0.00	4,476.17	0.00	11/06/2016 19.00000
Active = 2 Non-Active = 0					53,097.52	0.00	0.00	4,894.15	23.00	
GOLD 30-900705	DEPT-004 DEPT-004	Prejean, Brandon 505 Hinkley Road Ashville, NC 42030	2 PMTS DUE 09/08/2016	01/17/2018 01/17/2018	3,988.96	0.00	0.00	400,199.58	0.00	09/17/2016 10.00000
Active = 1 Non-Active = 0					3,988.96	0.00	0.00	400,199.58	0.00	
GOLD 40-84054	DEPT-003 DEPT-003	Case, Joe 834 Texas Road Houston, TX 77005	2 PMTS LATE 09/08/2016	11/15/2050 11/15/2050	40,288.89	0.00	0.00	5,600,000.00	119.44	09/08/2016 7.00000
GOLD 80-89055	DEPT-003 DEPT-003	Earl, Edward 741 Convoy Street Los Angeles, CA 92366	2 PMTS LATE 09/08/2016	06/15/2013 10/15/2013	31.89	0.00	0.00	2,904.74	119.44	10/15/2016 10.00000
GOLD 88-890693	DEPT-003 DEPT-003	Cranston, Emily 1001 Sideways Street Detriot, MI 40566	2 PMTS LATE 09/09/2016	09/28/2042 09/28/2042	5,448.08	0.00	0.00	893,144.31	0.00	08/28/2016 6.00000
Active = 3 Non-Active = 0					45,768.86	0.00	0.00	6,496,049.05	238.88	
GOLD 4545	DEPT-001 DEPT-001	Rumsfeld, Bob 1 Runway Street Bellview, VT 10544	5 PMTS DUE 09/09/2016	02/22/2042 02/22/2042	209.84	0.00	0.00	34,938.30	0.00	06/22/2016 6.00000
GOLD 47-701223	DEPT-001 DEPT-001	Vanguard, Jill 100 Brighton St. Phoenix, AZ 70889	5 PMTS DUE 09/09/2016	02/22/2042 02/22/2042	472.17	0.00	0.00	77,849.55	0.00	06/22/2016 6.00000
Active = 2 Non-Active = 0					682.01	0.00	0.00	112,787.85	0.00	
GOLD 789-02123	DEPT-003 DEPT-003	Robertson, Mitch 123 Sweat Sugar Trai Salt Lake City, UT	5 PMTS LATE 09/09/2016	03/09/2043 03/09/2043	1,798.65	0.00	0.00	299,581.52	0.00	06/09/2016 6.00000
GOLD 99-780122	DEPT-003 DEPT-003	Denton, Dave 456 Tablow Oceanside, CA 92369	5 PMTS LATE 09/09/2016	12/15/2040 12/15/2040	30.00	0.00	0.00	2,388.36	2,007.35	06/15/2016 12.00000
Active = 2 Non-Active = 0					1,828.65	0.00	0.00	301,969.88	2,007.35	
GOLD 10-45056	DEPT-005 DEPT-005	Bell Long-Distance 560 Ginger Bread Roa Los Angeles, CA 921	8 PMTS LATE 09/09/2016	09/14/2020 09/14/2020	8,500.00	500.00	0.00	1,547,909.14	17,568.20	03/14/2016 5.50000
Active = 1 Non-Active = 0					8,500.00	500.00	0.00	1,547,909.14	17,568.20	

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GOLD 16-05656	DEPT-005 DEPT-005	Meyer, David 4509 Blankley Drive Santa Barbara, CA 98	10 PMTS LATE 09/09/2016	05/01/2033 05/01/2033	20,000.00	5,000.00	100.00	1,951,115.17	150,080.00	02/01/2012 8.25000
Active = 1 Non-Active = 0					20,000.00	5,000.00	100.00	1,951,115.17	150,080.00	
GOLD 12-5050	DEPT-006 DEPT-006	Moore, Andy 90 Gundy Ave Holbrooke, CA 98890	12+ PMTS DUE 11/25/2016	01/01/2039 01/01/2039	150.00	0.00	0.00	28,907.87	0.00	01/05/2008 4.00000
GOLD 20-2000	DEPT-008 DEPT-008	Robertson, Bob 2301 South Camino Dale, CA 96320	12+ PMTS DUE 11/25/2016	01/01/2017 01/01/2017	0.00	10.00	0.00	23,786.80	10.00	09/09/2016 3.50000
GOLD 23-200200	DEPT-005 DEPT-005	Carol Lawrence Foundation 88 West Wing Road Retton, WA 98369	12+ PMTS DUE 11/25/2016	01/22/2042 01/22/2042	599.55	0.00	0.00	98,476.85	0.00	09/09/2016 6.00000
GOLD 36-8902	DEPT-004 DEPT-004	Montpillar, Mark 606 Industry Way Denver, CO 70777	12+ PMTS DUE 11/25/2016	02/22/2042 02/22/2042	14,988.76	0.00	0.00	2,494,755.90	0.00	06/22/2015 6.00000
GOLD 77-0505	DEPT-007 DEPT-007	BlackStone & Wellstone Cor 5639 Black Way Road Manhattan, NY 01235	12+ PMTS DUE 11/25/2016	09/01/2015 09/01/2015	3,000.00	0.00	0.00	411,185.09	0.00	05/01/2011 6.00000
GOLD 95-1004	DEPT-003 DEPT-003	Thomas, Patrick 70345 Beavertown Vil Portland, OR 97852	12+ PMTS DUE 11/25/2016	12/15/2011 02/15/2012	3,937.04	800.00	0.00	99,994.86	4,250.32	10/15/2013 10.00000
Active = 6 Non-Active = 0					22,675.35	810.00	0.00	3,157,107.37	4,260.32	
GOLD 01-89890	DEPT-003 DEPT-003	Liberal Arts LLC 111 Executive Road Century City, CA 9818	ACH 09/08/2016	01/01/2020 01/01/2020	5,469.88	0.00	0.00	377,922.21	7,979.00	09/01/2016 12.00000
GOLD 123456789	DEPT-002 DEPT-002	Kendall Wines, LLC 8097 Country Road Napa Valley, CA 96022	ACH 10/16/2016	02/09/2043 02/09/2043	3,489.34	0.00	0.00	639,212.35	0.00	09/08/2016 5.00000
GOLD 14-89025	DEPT-006 DEPT-006	Sunshine Grapefruit 3699 Sunny Road Gainesville, FL 30030	ACH 10/27/2016	11/01/2013 11/01/2013	37,230.69	0.00	0.00	3,602,970.01	0.00	11/01/2012 12.00000
GOLD 559-89990	DEPT-001 DEPT-001	Liberal Arts LLC 111 Executive Road Century City, CA 9818	ACH 09/08/2016	01/01/2021 01/01/2021	1,668.33	0.00	0.00	73,655.04	7,979.00	09/01/2016 12.00000
Active = 4 Non-Active = 0					47,858.24	0.00	0.00	4,693,759.61	15,958.00	
GOLD 74-89025	DEPT-003 DEPT-003	Armstrong, Lance 50 Terrace Road Cleveland, OH 44002	REO 09/07/2016	02/22/2042 02/22/2042	389.71	0.00	0.00	59,299.04	0.00	05/22/2016 6.00000
Active = 1 Non-Active = 0					389.71	0.00	0.00	59,299.04	0.00	

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Acct Nmbr	Pool Nmbr	Property	Status Date	Extension	Payment	Payment	Payment	Current Bal	Escrow Bal	Int Rate
Grand Totals Active = 23 Non-Active = 0					204,789.30	6,310.00	100.00	18,725,090.84	190,135.75	