

CHECKS PAYABLE WITH BANK ACCOUNT = BANK TO INVESTORS

Cut-Off Date: 04/17/2017
 Demonstrati on System

Time: 03: 27: 45pm

Date: 04/17/2017

Investor Acct Nbr	Code Sysm	Tran Date Disb Date	Check Amount	Amt To Principal	Amt To Interest	Amt To Escrow	Amt To Late	All Other	Amt To Expense	All Service	Group Pool	Participation Name
EI LEEN 01-123456	300 499	02/06/2017 02/06/2017	26,422.38	22,814.44	3,607.94	0.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
EI LEEN 01-123456	300 503	03/03/2017 03/03/2017	24,994.99	23,074.43	1,421.56	0.00	30.00	469.00	0.00	5.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
EI LEEN 01-123456	300 508	03/13/2017 03/13/2017	26,422.39	23,170.08	3,252.31	0.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
EI LEEN 01-123456	300 512	03/15/2017 03/15/2017	26,397.39	23,349.65	3,072.74	0.00	0.00	-25.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
EI LEEN 04-30102	/ / 187 / /	/ / / /	0.00	0.00	0.00	-100.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	100.000000 Martin, Demi
EI LEEN	Count -> 5		104,237.15	92,408.60	11,354.55	-100.00	30.00	444.00	0.00	5.00		
Ei leen												
GOLD 01-123456	300 491	12/24/2016 12/24/2016	52,844.78	45,520.26	7,324.52	0.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
GOLD 01-123456	300 499	02/06/2017 02/06/2017	26,422.40	22,814.45	3,607.95	0.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
GOLD 01-123456	300 503	03/03/2017 03/03/2017	24,995.01	23,074.44	1,421.57	0.00	30.00	469.00	0.00	5.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
GOLD 01-123456	300 508	03/13/2017 03/13/2017	26,422.39	23,170.08	3,252.31	0.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
GOLD 01-123456	300 512	03/15/2017 03/15/2017	26,397.39	23,349.65	3,072.74	0.00	0.00	-25.00	0.00	0.00	DEPT-002 DEPT-002	50.000000 Wilson, Norman
GOLD 01-89890	310 209	12/02/2016 12/02/2016	5,210.06	1,431.34	3,765.05	0.00	13.67	0.00	0.00	259.82	DEPT-003 DEPT-003	6.666667 Liberal Arts L
GOLD 01-89890	300 213	12/02/2016 12/02/2016	5,469.88	1,719.14	3,750.74	0.00	0.00	0.00	0.00	0.00	DEPT-003 DEPT-003	6.666667 Liberal Arts L
GOLD 01-89890	300 217	01/10/2017 01/10/2017	5,469.88	1,736.33	3,733.55	0.00	0.00	0.00	0.00	0.00	DEPT-003 DEPT-003	6.666667 Liberal Arts L
GOLD 10-45056	300 463	12/02/2016 12/02/2016	8,500.00	1,434.64	7,065.36	-30,500.00	0.00	0.00	0.00	0.00	DEPT-005 DEPT-005	0.000000 Bel l Long-Di st
GOLD 10-45056	300 467	12/19/2016 12/19/2016	8,500.00	1,205.93	7,294.07	-30,500.00	0.00	0.00	0.00	0.00	DEPT-005 DEPT-005	0.000000 Bel l Long-Di st
GOLD	Count -> 10		190,231.79	145,456.26	44,287.86	-61,000.00	43.67	444.00	0.00	264.82		
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GOLD 12-5050	310 155	12/02/2016 12/02/2016	136.50	135.00	0.00	0.00	1.50	0.00	0.00	13.50	CYAN YELLOW	100.000000 Moore, Andy
GOLD 123456789	300 72	01/27/2017 01/27/2017	-3,489.34	-3,489.34	0.00	0.00	0.00	0.00	0.00	0.00	DEPT-002 DEPT-002	100.000000 Kendal l Wi nes,
GOLD 14-89025	320 101	12/02/2016 12/02/2016	65,632.75	1,200.99	64,431.76	0.00	0.00	0.00	0.00	0.00	DEPT-006 DEPT-006	0.000000 Sunshi ne Grape
GOLD 14-89025	320 105	12/02/2016 12/02/2016	37,230.69	0.00	37,230.69	0.00	0.00	0.00	0.00	0.00	DEPT-006 DEPT-006	0.000000 Sunshi ne Grape

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GOLD 14-89025	320 109	12/02/2016									DEPT-006	0.0000000
		12/02/2016	37,230.69	0.00	37,230.69	0.00	0.00	0.00	0.00	0.00	DEPT-006	Sunshine Grape
GOLD 14-89025	606 113	02/06/2017									DEPT-006	0.0000000
		02/06/2017	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	0.00	DEPT-006	Sunshine Grape
GOLD 30-900705	310 88	12/02/2016									DEPT-004	100.0000000
		12/02/2016	3,789.51	454.51	3,335.00	0.00	0.00	0.00	0.00	199.45	DEPT-004	Prejean, Brand
GOLD 30-900705	607 92	02/06/2017									DEPT-004	100.0000000
		02/06/2017	0.00	0.00	0.00	-1,000.00	0.00	0.00	0.00	0.00	DEPT-004	Prejean, Brand
GOLD 36-8902	310 21	12/02/2016									DEPT-004	100.0000000
		12/02/2016	14,276.79	1,765.54	12,473.78	0.00	37.47	0.00	0.00	711.97	DEPT-004	Montpillar, Ma
GOLD 36-8902	823 25	01/10/2017									DEPT-004	100.0000000
		01/10/2017	0.00	0.00	0.00	-7,999.00	0.00	0.00	0.00	0.00	DEPT-004	Montpillar, Ma
GOLD	Count -> 10		154,807.59	66.70	154,701.92	-9,049.00	38.97	0.00	0.00	924.92		

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GOLD 4545	310 21	12/02/2016									DEPT-001	100.0000000
		12/02/2016	199.87	24.66	174.69	0.00	0.52	0.00	0.00	9.97	DEPT-001	Rumsfeld, Bob
GOLD 47-701223	310 21	12/02/2016									DEPT-001	100.0000000
		12/02/2016	449.74	59.31	389.25	0.00	1.18	0.00	0.00	22.43	DEPT-001	Vanguard, Jill
GOLD 559-89990	310 27	12/02/2016									DEPT-001	100.0000000
		12/02/2016	1,589.08	848.36	736.55	0.00	4.17	0.00	0.00	79.25	DEPT-001	Liberal Arts L
GOLD 559-89990	310 31	12/02/2016									DEPT-001	100.0000000
		12/02/2016	1,589.08	856.84	728.07	0.00	4.17	0.00	0.00	79.25	DEPT-001	Liberal Arts L
GOLD 559-89990	603 35	02/06/2017									DEPT-001	100.0000000
		02/06/2017	-900.00	0.00	0.00	0.00	0.00	-900.00	0.00	0.00	DEPT-001	Liberal Arts L
GOLD 74-89025	770 26	01/10/2017									WHITE	0.0000000
		01/10/2017	0.00	0.00	0.00	-500.00	0.00	0.00	0.00	0.00	BLACK	Armstrong, Lan
GOLD 77-0505	300 46	12/02/2016									DEPT-007	100.0000000
		12/02/2016	3,000.00	875.54	2,124.46	0.00	0.00	0.00	0.00	0.00	DEPT-007	BlackStone & W
GOLD 789-02123	310 16	12/02/2016									DEPT-003	100.0000000
		12/02/2016	1,713.22	210.81	1,497.91	0.00	4.50	0.00	0.00	85.43	DEPT-003	Robertson, Mi t
GOLD 88-890693	310 77	12/02/2016									DEPT-003	0.0000000
		12/02/2016	5,189.30	561.10	4,614.58	0.00	13.62	0.00	0.00	258.78	DEPT-003	Cranston, Emi l
GOLD 88-890693	310 82	12/02/2016									DEPT-003	0.0000000
		12/02/2016	5,189.30	712.76	4,462.92	0.00	13.62	0.00	0.00	258.78	DEPT-003	Cranston, Emi l
GOLD	Count -> 10		18,019.59	4,149.38	14,728.43	-500.00	41.78	-900.00	0.00	793.89		

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GOLD 88-890693	300 88	12/02/2016									DEPT-003	0.0000000
		12/02/2016	5,448.08	840.08	4,608.00	0.00	0.00	0.00	0.00	0.00	DEPT-003	Cranston, Emi l
GOLD 95-1004	310 64	12/02/2016									DEPT-003	100.0000000
		12/02/2016	3,936.95	3,075.88	861.07	200.00	0.00	0.00	0.00	0.09	DEPT-003	Thomas, Patric
GOLD 95-1004	310 68	12/02/2016									DEPT-003	100.0000000
		12/02/2016	3,936.95	3,129.29	807.66	200.00	0.00	0.00	0.00	0.09	DEPT-003	Thomas, Patric
GOLD	Count -> 3		13,321.98	7,045.25	6,276.73	400.00	0.00	0.00	0.00	0.18		

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LST	403	06/09/2016										100.0000000
CASE	4	01/20/2017	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		Jost, Robert
LST	433	11/02/2016										100.0000000
CASE	9	01/20/2017	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		Jost, Robert
LST	Count ->	2	-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		

Loan Servicing Technologie

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			480,618.10	249,126.19	231,349.49	-70,249.00	154.42	-12.00	0.00	1,988.81		
			-3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
			477,618.10	246,126.19	231,349.49	-70,249.00	154.42	-12.00	0.00	1,988.81		