

INVESTOR TRIAL BALANCE

02/18/2017 - Status 0 Thru 59 - Account Types 5 Thru 78
 GOLD - Robert James International - Robert James International

Time: 05:13:02pm

Date: 02/18/2017

Status Date	Funding Maturity	Next Pmt Rate	P & I Payment	Escrow Payment	Other Payment	Late Part Part Rate	Escrow Balance	Current Balance	Bank Svc Fee	Invest Acct Nbr	Pool Nbr Group Nbr	Reference Name Account Name	Instr Code
CURRENT	12/22/2016 12/22/2018	06/22/2017 9.000000	26,422.39	0.00	0.00	0.0000000000 50.0000000000	75,604.51	931,082.96	BANK	GOLD 01-123456	DEPT-002 DEPT-002	RobertJamesInt Wilson, Norman	T
ACH	01/01/2015 01/01/2020	02/01/2017 12.000000	5,469.88	0.00	0.00	5.0000000000 100.0000000000	7,979.00	371,618.23	BANK	GOLD 01-89890	DEPT-003 DEPT-003	RobertJamesInt Liberal Arts LLC	C
3 PMTS LATE	07/14/1987 09/14/2020	12/14/2016 5.500000	8,500.00	500.00	0.00	0.0000000000 100.0000000000	-164,431.80	1,538,891.59	BANK	GOLD 10-45056	DEPT-005 DEPT-005	RobertJamesInt Bell Long-Distance	M
12+ PMTS DU	01/05/2008 01/01/2039	01/05/2008 4.000000	150.00	0.00	0.00	10.0000000000 100.0000000000	0.00	28,622.87	BANK	GOLD 12-5050	YELLOW CYAN	RobertJamesInt Moore, Andy	
ACH	03/09/2013 02/09/2043	09/09/2017 5.000000	3,489.34	0.00	0.00	5.0000000000 100.0000000000	0.00	625,214.82	BANK	GOLD 123456789	DEPT-002 DEPT-002	RobertJamesInt Kendall Wines, LLC	T
ACH	10/05/2011 11/01/2013	03/01/2013 12.000000	37,230.69	0.00	0.00	10.0000000000 100.0000000000	0.00	3,601,769.02	BANK	GOLD 14-89025	DEPT-006 DEPT-006	RobertJamesInt Sunshine Grapefruit	T
8 PMTS LATE	05/28/2003 05/01/2033	10/01/2012 8.250000	16,579.96	5,000.00	0.00	5.0000000000 100.0000000000	160,080.00	1,970,697.22		GOLD 16-05656	PURPLE SILVER	RobertJamesInt Meyer, David	M
4 PMTS DUE	01/17/2008 01/17/2018	11/17/2016 10.000000	3,988.96	0.00	0.00	0.0000000000 100.0000000000	0.00	399,745.07	BANK	GOLD 30-900705	DEPT-004 DEPT-004	RobertJamesInt Prejean, Brandon	
12+ PMTS DU	02/22/2012 02/22/2042	08/22/2015 6.000000	14,988.76	0.00	0.00	5.0000000000 100.0000000000	-7,999.00	2,492,990.36	BANK	GOLD 36-8902	DEPT-004 DEPT-004	RobertJamesInt Montpillar, Mark	T
4 PMTS LATE	11/15/2010 11/15/2050	11/15/2016 7.000000	32,666.67	0.00	0.00	0.0000000000 100.0000000000	238.88	5,600,000.00		GOLD 40-84054	DEPT-003 DEPT-003	RobertJamesInt Case, Joe	T
6 PMTS LATE	02/22/2012 02/22/2042	08/22/2016 6.000000	209.84	0.00	0.00	5.0000000000 100.0000000000	0.00	34,913.64	BANK	GOLD 4545	DEPT-001 DEPT-001	RobertJamesInt Rumsfeld, Bob	T
6 PMTS LATE	02/22/2012 02/22/2042	08/22/2016 6.000000	472.17	0.00	0.00	5.0000000000 100.0000000000	0.00	77,790.24	BANK	GOLD 47-701223	DEPT-001 DEPT-001	RobertJamesInt Vanguard, Jill	T
ACH	01/15/2015 01/01/2021	12/01/2016 12.000000	1,668.33	0.00	0.00	5.0000000000 100.0000000000	7,979.00	71,949.84	BANK	GOLD 559-89990	DEPT-001 DEPT-001	RobertJamesInt Liberal Arts LLC	C
REO	02/22/2012 02/22/2042	08/22/2016 6.000000	389.71	0.00	0.00	5.0000000000 100.0000000000	-500.00	59,151.23	BANK	GOLD 74-89025	BLACK WHITE	RobertJamesInt Armstrong, Lance	T
12+ PMTS DU	09/22/2007 09/01/2015	07/01/2011 6.000000	3,000.00	0.00	0.00	0.0000000000 100.0000000000	0.00	410,309.55	BANK	GOLD 77-0505	DEPT-007 DEPT-007	RobertJamesInt BlackStone & Wellstone	T
7 PMTS DUE	03/09/2013 03/09/2043	08/09/2016 6.000000	1,798.65	0.00	0.00	5.0000000000 100.0000000000	0.00	299,370.71	BANK	GOLD 789-02123	DEPT-003 DEPT-003	RobertJamesInt Robertson, Mitch	T
4 PMTS LATE	08/15/2012 06/15/2013	11/15/2016 10.000000	31.89	0.00	0.00	0.0000000000 100.0000000000	119.44	2,904.74		GOLD 80-89055	DEPT-003 DEPT-003	RobertJamesInt Earl, Edward	T
2 PMTS LATE	09/28/2012 09/28/2042	12/28/2016 6.000000	5,448.08	0.00	0.00	5.0000000000 100.0000000000	0.00	891,030.37	BANK	GOLD 88-890693	DEPT-003 DEPT-003	RobertJamesInt Cranston, Emily	T
12+ PMTS DU	11/15/2010 12/15/2011	01/15/2014 10.000000	3,937.04	800.00	0.00	0.0000000000 100.0000000000	4,650.32	93,789.69	BANK	GOLD 95-1004	DEPT-003 DEPT-003	RobertJamesInt Thomas, Patrick	T
7 PMTS DUE	11/15/2010 12/15/2040	08/15/2016 12.000000	30.00	0.00	0.00	10.0000000000 100.0000000000	4,014.70	2,385.24		GOLD 99-780122	DEPT-003 DEPT-003	RobertJamesInt Denton, Dave	T
Investor ->	GOLD		166,472.36	6,300.00	0.00		87,735.05	19,504,227.39			Open -> 20	Closed -> 0	*

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02/18/2017 - Status 0 Thru 59 - Account Types 5 Thru 78
Demonstration System

Time: 05:13:02pm

Date: 02/18/2017

Status Date	Funding Maturity	Next Pmt Rate	P & I Payment	Escrow Payment	Other Payment	Late Part Part Rate	Escrow Balance	Current Balance	Bank Svc Fee	Invest Acct Nbr	Pool Nbr Group Nbr	Reference Name Account Name	Instr Code
Count -> 1	Fractionalized -> 1		166,472.36	6,300.00	0.00		87,735.05	19,504,227.39	Open -> 20		Closed -> 0		