

TRIAL BALANCE BY GROUP NUMBER

11/25/2016 - Status 0 Thru 59 - Account Types 5 Thru 78
Demonstration System

Time: 08:51:52am

Date: 11/25/2016

Investor Acct Nbr	Group Nbr Pool Nbr	Name Property Address	Class Status	Maturity Next Pmt	Int Rate	P & I Payment	Escrow Payment	Other Payment	Current Balance	Escrow Balance			
GOLD 4545	DEPT-001 DEPT-001	Rumsfeld, Bob 1 Runway Street Bellview, VT 10544	50 5 PMTS DUE	20 02/22/2016 07/22/2016	6.00000	209.84	0.00	0.00	34,938.30	LST 0.00			
GOLD 47-701223	DEPT-001 DEPT-001	Vanguard, Jill 100 Brighton St. Phoenix, AZ 70889	50 5 PMTS DUE	20 02/22/2016 07/22/2016	6.00000	472.17	0.00	0.00	77,849.55	LST 0.00			
GOLD 559-89990	DEPT-001 DEPT-001	Liberal Arts LLC 111 Executive Road Century City, CA 9	30 ACH	20 01/01/2021 10/01/2016	12.00000	1,668.33	0.00	0.00	73,655.04	MARY 7,979.00			
Group -> DEPT-001						Active -> 3	NonActive -> 0		2,350.34	0.00	0.00	186,442.89	7,979.00
GOLD 04-30102	DEPT-002 DEPT-002	Martin, Demi 4686 Addyston Drive San Diego, CA 9210	50 CURRENT	20 08/06/2018 12/06/2016	19.00000	252.74	0.00	0.00	4,476.17	JUAN 0.00			
GOLD 123456789	DEPT-002 DEPT-002	Kendall Wines, LLC 8097 Country Road Napa Valley, CA 96	47 ACH	20 02/09/2043 01/09/2017	5.00000	3,489.34	0.00	0.00	639,212.35	LST 0.00			
Group -> DEPT-002						Active -> 2	NonActive -> 0		3,742.08	0.00	0.00	643,688.52	0.00
GOLD 01-89890	DEPT-003 DEPT-003	Liberal Arts LLC 111 Executive Road Century City, CA 9	30 ACH	20 01/01/2020 10/01/2016	12.00000	5,469.88	0.00	0.00	377,922.21	MARY 7,979.00			
GOLD 40-84054	DEPT-003 DEPT-003	Case, Joe 834 Texas Road Houston, TX 77005	50 2 PMTS LAT	10 11/15/2050 10/15/2016	7.00000	40,288.89	0.00	0.00	5,600,000.00	MARY 119.44			
GOLD 74-89025	DEPT-003 DEPT-003	Armstrong, Lance 50 Terrace Road Cleveland, OH 4400	30 REO	20 02/22/2042 06/22/2016	6.00000	389.71	0.00	0.00	59,299.04	LST 0.00			
GOLD 789-02123	DEPT-003 DEPT-003	Robertson, Mitch 123 Sweat Sugar Trail Salt Lake City, UT	30 5 PMTS LAT	20 03/09/2043 07/09/2016	6.00000	1,798.65	0.00	0.00	299,581.52	LST 0.00			
GOLD 80-89055	DEPT-003 DEPT-003	Earl, Edward 741 Convoy Street Los Angeles, CA 92	37 2 PMTS LAT	20 10/15/2013 10/15/2016	10.00000	31.89	0.00	0.00	2,904.74	MARY 119.44			
GOLD 88-890693	DEPT-003 DEPT-003	Cranston, Emily 1001 Sideways Street Detroit, MI 40566	50 2 PMTS LAT	20 09/28/2042 09/28/2016	6.00000	5,448.08	0.00	0.00	893,144.31	LST 0.00			
GOLD 95-1004	DEPT-003 DEPT-003	Thomas, Patrick 70345 Beavertown Vil Portland, OR 97852	50 12+ PMTS D	20 02/15/2012 11/15/2013	10.00000	3,937.04	800.00	0.00	99,994.86	JIM 4,250.32			
GOLD 99-780122	DEPT-003 DEPT-003	Denton, Dave 456 Tablow Oceanside, CA 9236	50 5 PMTS LAT	10 12/15/2040 07/15/2016	12.00000	30.00	0.00	0.00	2,388.36	LARRY 2,007.35			
Group -> DEPT-003						Active -> 8	NonActive -> 0		57,394.14	800.00	0.00	7,335,235.04	14,475.55
GOLD 30-900705	DEPT-004 DEPT-004	Prejean, Brandon 505 Hinkley Road Ashville, NC 42030	30 2 PMTS DUE	20 01/17/2018 10/17/2016	10.00000	3,988.96	0.00	0.00	400,199.58	MARY 0.00			
GOLD 36-8902	DEPT-004 DEPT-004	Montpillar, Mark 606 Industry Way Denver, CO 70777	30 12+ PMTS D	20 02/22/2042 07/22/2015	6.00000	14,988.76	0.00	0.00	2,494,755.90	LST 0.00			
Group -> DEPT-004						Active -> 2	NonActive -> 0		18,977.72	0.00	0.00	2,894,955.48	0.00

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GOLD 10-45056	DEPT-005 DEPT-005	Bell Long-Distance 560 Ginger Bread Road Los Angeles, CA 92	50 8 PMTS	20 09/14/2020 LAT 04/14/2016	5.50000	8,500.00	500.00	0.00	1,547,909.14	123456789 17,568.20
GOLD 16-05656	DEPT-005 DEPT-005	Meyer, David 4509 Blankley Drive Santa Barbara, CA	82 10 PMTS	30 05/01/2033 LA 03/01/2012	8.25000	20,000.00	5,000.00	100.00	1,951,115.17	BOBBY 150,080.00
GOLD 23-200200	DEPT-005 DEPT-005	Carol Lawrence Foundation 88 West Wing Road Retton, WA 98369	47 12+ PMTS	20 01/22/2042 D 06/22/2012	6.00000	599.55	0.00	0.00	98,476.85	LST 0.00
Group -> DEPT-005 Active -> 3 NonActive -> 0						29,099.55	5,500.00	100.00	3,597,501.16	167,648.20

GOLD 12-5050	DEPT-006 DEPT-006	Moore, Andy 90 Gundy Ave Hol brooke, CA 9889	50 12+ PMTS	20 01/01/2039 D 01/05/2008	4.00000	150.00	0.00	0.00	28,907.87	JOHN 0.00
GOLD 14-89025	DEPT-006 DEPT-006	Sunshine Grapefruit 3699 Sunny Road Gainesville, FL 30	50 ACH	5 11/01/2013 12/01/2012	12.00000	37,230.69	0.00	0.00	3,602,970.01	LST 0.00
Group -> DEPT-006 Active -> 2 NonActive -> 0						37,380.69	0.00	0.00	3,631,877.88	0.00

GOLD 77-0505	DEPT-007 DEPT-007	BlackStone & Wellstone Corporation of 5639 Black Way Road Manhattan, NY 0123	50 12+ PMTS	20 09/01/2015 D 06/01/2011	6.00000	3,000.00	0.00	0.00	411,185.09	JOHN 0.00
Group -> DEPT-007 Active -> 1 NonActive -> 0						3,000.00	0.00	0.00	411,185.09	0.00

GOLD 20-2000	DEPT-008 DEPT-008	Robertson, Bob 2301 South Camino Dale, CA 96320	47 12+ PMTS	20 01/01/2017 D 11/01/2011	3.50000	0.00	10.00	0.00	23,786.80	JUAN 10.00
Group -> DEPT-008 Active -> 1 NonActive -> 0						0.00	10.00	0.00	23,786.80	10.00

Grand Total		Active -> 22 NonActive -> 0			151,944.52	6,310.00	100.00	18,724,672.86	190,112.75
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