

CITY OF DIXON

Annual Levy Report For:

**Reassessment Revenue Refunding Bonds, Series
2013 & North First Street Assessment District
(Reassessment and Refunding of 1998)**

December 2018

Prepared by:



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1. DISTRICT ANALYSIS

1.1 District

The North First Street Assessment District was formed to finance the construction and acquisition of public facilities, including the following improvements: street and storm drain facilities, sanitary sewer facilities, water distribution facilities and utility undergrounding. The West "A" Street Assessment District was formed to finance construction, acquisition and improvements including: street improvements, travel and parking lanes, undergrounding utilities, storm drainage facilities, and water system improvements including the connection to the joint City of Dixon and Solano Irrigation District water system. The North First Street Assessment District and the West "A" Street Assessment District are collectively referred to as the "Reassessment Districts". All improvements have been completed for the Reassessment Districts.

In January 1998, the Senior Lien Reassessment Revenue Bonds, Series A ("Senior Lien Series A") and the Junior Lien Reassessment Revenue Bonds, Series B ("Junior Lien Series B") were issued to purchase the refunded North First Street Assessment District and West "A" Street Assessment District (Reassessment and Refunding of 1993) bonds. The revenue from the Reassessment Districts was used to make debt service payments on the corresponding local obligation bonds. The revenue from the local obligation bond debt service payments was used to pay the Senior Lien Series A bonds. The Junior Lien Series B bonds are payable solely from surplus revenues of the Senior Lien Series A bonds. The Senior Lien Series A and Junior Lien Series B bonds were scheduled to mature on September 2, 2020.

In August 2013, the Senior Lien Series A and the Junior Lien Series B bonds were refunded and the Dixon Public Financing Authority Reassessment Revenue Refunding Bonds Series 2013 (the "2013 Revenue Bonds") were issued. As part of that refinancing, surplus funds were applied to fully defease the West "A" Street Reassessment District local obligation bonds and principal reductions were applied, pro rata, to reduce the remaining reassessments for the North First Street Assessment District parcels. The North First Street Assessment District final levy is scheduled to be 2019/20.

1.2 Levy

The North First Street Assessment District Fiscal Year 2018/19 levy consisted of 755 parcels for a total of \$334,629.62. With the District very close to maturity and surplus funds on hand, the total levy was reduced by \$350,000. It is anticipated that all bonds will be called ahead of schedule in March 2019.

1.3 Funds

The Reserve Fund is fully funded with a slight surplus. Once the September 2, 2018 debt service payments are made for both the local obligation bonds and the revenue bonds, surplus monies should flow through to the Surplus Fund in accordance with the Indenture. Available funds will be used to call bonds ahead of schedule in March 2019.

1.4 Delinquency Management

NBS monitors the delinquency rates and reviews the delinquency situation after each payment date. The North First Street Assessment District has a delinquency rate of 0.04% for Fiscal Year 2017/18 as of October 2018.

The City has sent reminder letters and demand letters to the delinquent property owners in order to help cure the delinquencies within the North First Street Assessment District. Additionally, some delinquent installments have been removed from the County Tax Roll and have been turned over to the City's foreclosure attorney.

The City of Dixon participates in the Solano County Teeter Plan and has received 100% of the Fiscal Year 2017/18 levy; thus bondholders have not been affected by the current delinquency rates. However, it is important that the City actively pursue delinquencies in order to ensure the continued health of the Reassessment Districts.

NBS

Sara Mares, Associate Director

Danielle Wood, Client Services Director

2. FINANCIAL STATUS

2.1 Revenue Bond Reserve Fund

Initial Proceeds	6/30/2018 Balance	Reserve Requirement ⁽¹⁾	Surplus / Deficit	IRS Size Limitation
\$379,820.24	\$383,947.52	\$379,820.24	\$4,127.28	\$379,820.24

(1) *The Reserve Requirement is defined as i) as of the date of issuance of the 2013 Revenue Bonds or any additional parity bonds, the least of: a) maximum annual debt service on the outstanding 2013 Revenue Bonds and any outstanding additional parity bonds, b) 10% of the original principal amount of the 2013 Revenue Bonds and any additional parity bonds less original issue discount, if any, plus original issue premium, if any, provided that such discount or premium is more than 2% of the state redemption price at maturity of the 2013 Revenue Bonds and any additional parity bonds, and, c) 125% of average annual debt service on the outstanding 2013 Revenue Bonds and any outstanding additional parity bonds; and ii) as of any other date of calculation, the least of a) the reserve requirement as of the dated date or b) maximum annual debt service on all outstanding bonds.*

2.2 Obligation Fund

6/30/2018 Balance ⁽¹⁾	9/2/2018 Local Obligation Debt Service Payment	Surplus / Deficit
\$1,216,666.50	\$614,380.72	\$602,285.78

(1) *Fund balance consists of \$25,347.57 in the Obligation Fund along with city-held funds in the amount of \$1,191,318.93.*

2.3 Redemption Fund

6/30/2018 Balance ⁽¹⁾	9/2/2018 Revenue Bond Debt Service Payment	Surplus / Deficit
\$614,380.72	\$576,106.42	\$38,274.30

(1) *Fund balance consists of \$0.00 in the Redemption Fund along with the local obligation debt service payment in the amount of \$614,380.72.*

Once the September 2, 2018 debt service payment has been made for both the local obligation bonds and the revenue bonds, surplus funds will be placed in the Surplus Fund in accordance with the Indenture.

2.4 Other Funds

Trustee Held Funds	6/30/2018 Balance
Revenue Fund	\$0.05
Expense Fund	0.00
Capital Improvement Fund	507,041.19
Surplus Fund	0.00

2.5 Arbitrage Rebate Requirements and Liability

Revenue Bonds Series	Date of Issuance	6/30/2018 Balance	Most Recent Calculation as of Date	Liability
Senior Lien Series A Junior Lien Series B Reassessment Revenue Bonds	1/29/1998	\$0.00	9/2/2013	(\$1,438,084.66)
Reassessment Revenue Refunding Bonds, Series 2013	8/1/2013	0.00	8/1/2018	(\$71,904.96)

2.6 Value to Lien Ratio

Reassessment District	Total Value	Unbilled Principal	Value to Lien Ratio ⁽¹⁾
North First Street	\$509,950,669	\$627,670.74	812.45:1

2.7 Delinquency and Foreclosure Status

Foreclosure Attorney	Foreclosure Recap	Delinquency Management Steps Taken
Bowie, Arneson, Wiles & Giannone	Two Parcels in Foreclosure	Demand Letters Sent

The City has covenanted, with respect to each reassessment district, to commence foreclosure proceedings within sixty days of any of the following determinations which shall be made not later than October 1 of each year:

- (a) If the Finance Director determines that there is a delinquency of a reassessment of \$1,500 or more for the prior fiscal year or years for any single reassessment parcel in the reassessment district.
- (b) If the Finance Director determines that the total amount of delinquent reassessments for the fiscal year for the entire reassessment district, less the total delinquencies under subsection (a) above, exceeds three percent of the total reassessments due and payable in the prior fiscal year, foreclosure shall be

commenced against each reassessment parcel with a delinquency of \$750 or more for the prior fiscal year or years.

(c) If the Finance Director determines that the total amount of delinquent reassessments for the fiscal year for the entire reassessment district, less the total delinquencies under subsections (a) and (b) above, exceeds six percent of the total reassessments due and payable for the prior fiscal year, foreclosure shall be commenced against each reassessment parcel within the reassessment district with any amount of delinquency for the prior fiscal year or years.

3. APPENDICES

DEBT VARIANCE AND COVERAGE

CURRENT DEBT SERVICE SCHEDULES

FINAL BUDGET FOR THE 2018/19 BILLING

FINAL DETAIL REPORT FOR THE 2018/19 BILLING

City of Dixon
2013 Revenue Bonds & North First Street Reassessment District
Variance Between Billings and Debt Service Payments

Billing Date	Principal and Interest Billed	Reassessment			Revenue Bond Debt Service	Coverage Surplus (Deficit)
		Bond Debt Service	Surplus (Deficit)	2013		
8/1/2018	\$667,419.11	\$670,097.90	-\$2,678.79	\$605,937.99	\$605,937.99	\$61,481.12
8/1/2019	666,272.97	666,020.12	252.85	601,456.99	601,456.99	64,815.98
Totals	\$1,333,692.08	\$1,336,118.02	-\$2,425.94	\$1,207,394.98	\$1,207,394.98	\$126,297.10

City of Dixon
North First Street Assessment District (1998 Ref.)
Current Debt Service Schedule
Bonds Dated: 01/29/1998
Bonds Issued: \$20,997,433.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/1998	255642CA6	7.3000%	\$20,997,433.00	\$147,433.00	\$820,314.84	\$967,747.84	\$967,747.84	3.0000%	Paid
03/02/1999		7.3000	20,850,000.00	.00	687,842.50	687,842.50	.00	3.0000	Paid
09/02/1999	255642CB4	7.3000	20,850,000.00	425,000.00	687,842.50	1,112,842.50	1,800,685.00	3.0000	Paid
03/02/2000		7.3000	20,425,000.00	.00	672,330.00	672,330.00	.00	3.0000	Paid
09/02/2000	255642CC2	7.3000	20,425,000.00	455,000.00	672,330.00	1,127,330.00	1,799,660.00	3.0000	Paid
03/02/2001		7.3000	19,970,000.00	.00	655,722.50	655,722.50	.00	3.0000	Paid
09/02/2001	255642CD0	7.3000	19,970,000.00	490,000.00	655,722.50	1,145,722.50	1,801,445.00	3.0000	Paid
03/02/2002		7.3000	19,480,000.00	.00	637,837.50	637,837.50	.00	3.0000	Paid
09/02/2002	255642CE8	7.3000	19,480,000.00	525,000.00	637,837.50	1,162,837.50	.00	3.0000	Paid
09/02/2002		0.0000	18,955,000.00	135,000.00	.00	135,000.00	1,935,675.00	0.0000	Bond Call
03/02/2003		7.3000	18,820,000.00	.00	614,286.25	614,286.25	.00	3.0000	Paid
09/02/2003	255642CF5	7.3000	18,820,000.00	555,000.00	614,286.25	1,169,286.25	1,783,572.50	3.0000	Paid
03/02/2004		7.3000	18,265,000.00	.00	594,028.75	594,028.75	.00	3.0000	Paid
03/02/2004		0.0000	18,265,000.00	540,000.00	.00	540,000.00	.00	0.0000	Bond Call
09/02/2004	255642CG3	7.3000	17,725,000.00	600,000.00	576,543.75	1,176,543.75	2,310,572.50	3.0000	Paid
03/02/2005		7.3000	17,125,000.00	.00	554,643.75	554,643.75	.00	3.0000	Paid
03/02/2005		0.0000	17,125,000.00	120,000.00	.00	120,000.00	.00	0.0000	Bond Call
09/02/2005	255642CH1	7.3000	17,005,000.00	620,000.00	550,727.50	1,170,727.50	.00	3.0000	Paid
09/02/2005		0.0000	16,385,000.00	20,000.00	.00	20,000.00	1,865,371.25	0.0000	Bond Call
03/02/2006		7.3000	16,365,000.00	.00	527,477.50	527,477.50	.00	2.0000	Paid
03/02/2006		0.0000	16,365,000.00	550,000.00	.00	550,000.00	.00	0.0000	Bond Call
09/02/2006	255642CJ7	7.3000	15,815,000.00	665,000.00	509,845.00	1,174,845.00	2,252,322.50	2.0000	Paid
03/02/2007		7.2000	15,150,000.00	.00	485,572.50	485,572.50	.00	1.0000	Paid
09/02/2007	255642CK4	7.2000	15,150,000.00	685,000.00	485,572.50	1,170,572.50	1,656,145.00	1.0000	Paid
03/02/2008		7.2000	14,465,000.00	.00	460,912.50	460,912.50	.00	0.0000	Paid
03/02/2008		0.0000	14,465,000.00	405,000.00	.00	405,000.00	.00	0.0000	Bond Call
09/02/2008	255642CL2	7.2000	14,060,000.00	735,000.00	448,097.50	1,183,097.50	2,049,010.00	0.0000	Paid
03/02/2009		7.2000	13,325,000.00	.00	421,637.50	421,637.50	.00	0.0000	Paid
03/02/2009		0.0000	13,325,000.00	1,510,000.00	.00	1,510,000.00	.00	0.0000	Bond Call
09/02/2009	255642CM0	7.2000	11,815,000.00	765,000.00	374,250.00	1,139,250.00	3,070,887.50	0.0000	Paid
03/02/2010		7.1000	11,050,000.00	.00	346,710.00	346,710.00	.00	0.0000	Paid
03/02/2010		0.0000	11,050,000.00	90,000.00	.00	90,000.00	.00	0.0000	Bond Call
09/02/2010	255642CN8	7.1000	10,960,000.00	715,000.00	343,898.75	1,058,898.75	.00	0.0000	Paid
09/02/2010		0.0000	10,245,000.00	35,000.00	.00	35,000.00	1,530,608.75	0.0000	Bond Call
03/02/2011		7.0000	10,210,000.00	.00	317,445.00	317,445.00	.00	0.0000	Paid
09/02/2011		7.0000	10,210,000.00	765,000.00	317,445.00	1,082,445.00	1,399,890.00	0.0000	Paid
03/02/2012		6.4000	9,445,000.00	.00	290,670.00	290,670.00	.00	0.0000	Paid
09/02/2012		6.4000	9,445,000.00	820,000.00	290,670.00	1,110,670.00	1,401,340.00	0.0000	Paid
03/02/2013		6.2000	8,625,000.00	.00	264,430.00	264,430.00	.00	0.0000	Paid
09/02/2013		6.2000	8,625,000.00	875,000.00	264,430.00	1,139,430.00	.00	0.0000	Paid

City of Dixon
North First Street Assessment District (1998 Ref.)
Current Debt Service Schedule

Bonds Dated: 01/29/1998

Bonds Issued: \$20,997,433.00

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
09/02/2013		0.0000	7,750,000.00	3,951,098.00	.00	3,951,098.00	5,354,958.00	0.0000	Bond Call
03/02/2014		6.1000	3,798,902.00	.00	116,324.50	116,324.50	.00	0.0000	Paid
09/02/2014		6.1000	3,798,902.00	433,922.00	116,324.50	550,246.50	666,571.00	0.0000	Paid
03/02/2015		6.1000	3,364,980.00	.00	103,089.88	103,089.88	.00	0.0000	Paid
09/02/2015	255642CP3	6.1000	3,364,980.00	481,071.00	103,089.88	584,160.88	687,250.76	0.0000	Paid
03/02/2016		6.1000	2,883,909.00	.00	88,417.21	88,417.21	.00	0.0000	Paid
09/02/2016		6.1000	2,883,909.00	510,416.00	88,417.21	598,833.21	.00	0.0000	Paid
09/02/2016		0.0000	2,373,493.00	60,000.00	.00	60,000.00	747,250.42	0.0000	Bond Call
03/02/2017		6.1000	2,313,493.00	.00	71,007.02	71,007.02	.00	0.0000	Paid
09/02/2017		6.1000	2,313,493.00	531,551.00	71,007.02	602,558.02	673,565.04	0.0000	Paid
03/02/2018		6.1500	1,781,942.00	.00	54,794.72	54,794.72	.00	0.0000	Paid
09/02/2018		6.1500	1,781,942.00	559,586.00	54,794.72	614,380.72	669,175.44	0.0000	Paid
03/02/2019		6.1500	1,222,356.00	.00	37,587.45	37,587.45	.00	0.0000	Unpaid
09/02/2019		6.1500	1,222,356.00	594,923.00	37,587.45	632,510.45	670,097.90	0.0000	Unpaid
03/02/2020		6.1500	627,433.00	.00	19,293.56	19,293.56	.00	0.0000	Unpaid
09/02/2020	255642CQ1	6.1500	627,433.00	627,433.00	19,293.56	646,726.56	666,020.12	0.0000	Unpaid
Grand Total:			\$20,997,433.00		\$16,762,388.52	\$37,759,821.52	\$37,759,821.52		

City of Dixon
Reassessment Revenue Bonds, Series 2013
Current Debt Service Schedule

Bonds Dated: 08/02/2013

Bonds Issued: \$3,798,902.45

Payment Date	CUSIP	Interest Rate	Balance	Principal	Interest	Payment Total	Annual Total	Call Premium	Status
03/02/2014		3.4600%	\$3,798,902.45	\$0.00	\$76,674.51	\$76,674.51	\$0.00	0.0000%	Paid
09/02/2014		3.4600	3,798,902.45	479,388.35	65,721.01	545,109.36	621,783.87	0.0000	Paid
03/02/2015		3.4600	3,319,514.10	.00	57,427.59	57,427.59	.00	0.0000	Paid
09/02/2015		3.4600	3,319,514.10	507,293.80	57,427.59	564,721.39	622,148.98	0.0000	Paid
03/02/2016		3.4600	2,812,220.30	.00	48,651.41	48,651.41	.00	0.0000	Paid
09/02/2016		3.4600	2,812,220.30	524,846.17	48,651.41	573,497.58	.00	0.0000	Paid
09/02/2016		0.0000	2,287,374.13	60,000.00	.00	60,000.00	682,148.99	0.0000	Bond Call
03/02/2017		3.4600	2,227,374.13	.00	38,533.57	38,533.57	.00	0.0000	Paid
09/02/2017		3.4600	2,227,374.13	533,005.84	38,533.57	571,539.41	610,072.98	0.0000	Paid
03/02/2018		3.4600	1,694,368.29	.00	29,312.57	29,312.57	.00	0.0000	Paid
09/02/2018		3.4600	1,694,368.29	546,793.85	29,312.57	576,106.42	605,418.99	0.0000	Paid
03/02/2019		3.4600	1,147,574.44	.00	19,853.04	19,853.04	.00	0.0000	Unpaid
09/02/2019		3.4600	1,147,574.44	566,231.91	19,853.04	586,084.95	605,937.99	0.0000	Unpaid
03/02/2020		3.4600	581,342.53	.00	10,057.23	10,057.23	.00	0.0000	Unpaid
09/02/2020		3.4600	581,342.53	581,342.53	10,057.23	591,399.76	601,456.99	0.0000	Unpaid
Grand Total:			\$3,798,902.45		\$550,066.34	\$4,348,968.79	\$4,348,968.79		

City of Dixon
North First Street Assessment District (1998 Ref.)
Final Budget for Fiscal Year 2018/19

Category/Item	FY 2018/19	FY 2017/18	Increase / (Decrease)
Debt Service			
Principal	\$592,385.43	\$558,962.35	\$33,423.08
Interest	75,033.68	109,409.68	(34,376.00)
Subtotal:	\$667,419.11	\$668,372.03	(\$952.92)
Admin. Expenses			
Agency administrative costs	\$0.00	\$0.00	\$0.00
Trustee/Paying Agent costs	8,000.00	8,000.00	0.00
County collection fees	1,049.45	942.50	106.95
Arbitrage calculation costs	0.00	0.00	0.00
Continuing disclosure costs	1,750.00	1,750.00	0.00
Dissemination costs	25.00	25.00	0.00
Administration costs	6,024.00	6,032.00	(8.00)
Administration expenses	332.32	286.12	46.20
Other costs	0.00	183.00	(183.00)
Subtotal:	\$17,180.77	\$17,218.62	(\$37.85)
Miscellaneous			
Construction Fund credit	\$0.00	\$0.00	\$0.00
Reserve Fund credit	0.00	0.00	0.00
Redemption Fund credit	0.00	0.00	0.00
DM charges - specific accounts	31.38	0.00	31.38
DM charges - District-wide	0.00	0.00	0.00
Manual Adjustments	0.00	0.00	0.00
Surplus Fund credit	(350,000.00)	0.00	(350,000.00)
Installment rounding	(1.64)	(3.11)	1.47
Subtotal:	(\$349,970.26)	(\$3.11)	(\$349,967.15)
Grand Total:	\$334,629.62	\$685,587.54	(\$350,957.92)
Total Accounts:	755	753	2
Footnotes:			

City of Dixon
North First Street Assessment District (1998 Ref.)
Final Billing Detail Report for Fiscal Year 2018/19

Account ID	Property ID	DB	Statutory Coll.				Other	Total
			Interest	Principal	Prorata	Fee		
0108-100-060	0108-100-060		\$374.33	\$2,955.35	(\$1,720.21)	\$16.00	(\$0.01)	\$1,625.46
0108-100-140	0108-100-140		190.52	1,504.16	(875.52)	16.00	0.00	835.16
0108-100-270	0108-100-270		95.74	755.89	(439.98)	16.00	(0.01)	427.64
0108-100-280	0108-100-280		85.94	678.46	(394.91)	16.00	(0.01)	385.48
0108-100-290	0108-100-290		85.72	676.77	(393.93)	16.00	0.00	384.56
0108-110-230	0108-110-230		364.35	2,876.54	(1,674.34)	16.00	(0.01)	1,582.54
0108-110-450	0108-110-450		1,238.82	9,780.41	(5,692.85)	16.00	10.46	5,352.84
0108-110-460	0108-110-460		1,579.83	12,472.67	(7,259.93)	16.00	10.45	6,819.02
0108-110-520	0108-110-520		482.78	3,811.52	(2,218.56)	16.00	0.00	2,091.74
0108-110-530	0108-110-530		656.42	5,182.44	(3,016.53)	16.00	(0.01)	2,838.32
0108-110-540	0108-110-540		169.95	1,341.73	(780.98)	16.00	0.00	746.70
0108-110-550	0108-110-550		236.04	1,863.49	(1,084.68)	16.00	(0.01)	1,030.84
0108-110-560	0108-110-560		147.46	1,164.17	(677.62)	16.00	(0.01)	650.00
0108-181-010	0108-181-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-181-020	0108-181-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-181-030	0108-181-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-181-040	0108-181-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-181-050	0108-181-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-181-070	0108-181-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-182-010	0108-182-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-182-020	0108-182-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-182-030	0108-182-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-182-040	0108-182-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-182-050	0108-182-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-182-060	0108-182-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-183-010	0108-183-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-183-020	0108-183-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-183-030	0108-183-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-183-040	0108-183-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-183-050	0108-183-050		365.76	2,887.63	(1,680.80)	16.00	(0.01)	1,588.58
0108-184-020	0108-184-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-184-040	0108-184-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-184-060	0108-184-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-184-080	0108-184-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-184-100	0108-184-100		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-184-120	0108-184-120		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-020	0108-191-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-030	0108-191-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-040	0108-191-040		38.50	303.94	(176.92)	16.00	0.00	181.52

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Account ID	Property ID	DB	Statutory Coll.				Other	Total
			Interest	Principal	Prorata	Fee		
0108-191-050	0108-191-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-060	0108-191-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-070	0108-191-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-080	0108-191-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-090	0108-191-090		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-100	0108-191-100		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-110	0108-191-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-160	0108-191-160		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-191-170	0108-191-170		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-030	0108-192-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-040	0108-192-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-050	0108-192-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-060	0108-192-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-070	0108-192-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-080	0108-192-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-090	0108-192-090		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-100	0108-192-100		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-110	0108-192-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-120	0108-192-120		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-130	0108-192-130		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-140	0108-192-140		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-192-150	0108-192-150		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-010	0108-193-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-030	0108-193-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-040	0108-193-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-050	0108-193-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-060	0108-193-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-080	0108-193-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-100	0108-193-100		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-193-110	0108-193-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-194-010	0108-194-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-194-030	0108-194-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-194-050	0108-194-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-201-010	0108-201-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-201-020	0108-201-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-202-020	0108-202-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-202-070	0108-202-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-202-080	0108-202-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-202-100	0108-202-100		38.50	303.94	(176.92)	16.00	0.00	181.52

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Account ID	Property ID	DB	Statutory Coll.				Other	Total
			Interest	Principal	Prorata	Fee		
0108-202-110	0108-202-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-202-120	0108-202-120		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-203-030	0108-203-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-010	0108-204-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-020	0108-204-020		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-030	0108-204-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-040	0108-204-040		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-050	0108-204-050		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-060	0108-204-060		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-204-070	0108-204-070		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-205-010	0108-205-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-205-020	0108-205-020		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-205-030	0108-205-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-206-010	0108-206-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-020	0108-211-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-030	0108-211-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-050	0108-211-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-060	0108-211-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-070	0108-211-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-080	0108-211-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-090	0108-211-090		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-110	0108-211-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-120	0108-211-120		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-130	0108-211-130		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-140	0108-211-140		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-160	0108-211-160		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-170	0108-211-170		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-180	0108-211-180		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-190	0108-211-190		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-200	0108-211-200		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-211-210	0108-211-210		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-220	0108-211-220		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-230	0108-211-230		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-240	0108-211-240		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-250	0108-211-250		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-260	0108-211-260		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-270	0108-211-270		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-211-280	0108-211-280		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-212-020	0108-212-020		38.50	303.94	(176.92)	16.00	0.00	181.52

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			Interest	Principal	Prorata	Fee		
0108-212-030	0108-212-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-212-040	0108-212-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-212-050	0108-212-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-212-070	0108-212-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-212-080	0108-212-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0108-213-010	0108-213-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-213-020	0108-213-020		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-213-030	0108-213-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-213-040	0108-213-040		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-213-050	0108-213-050		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-221-010	0108-221-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-221-020	0108-221-020		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-221-030	0108-221-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-221-040	0108-221-040		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-221-050	0108-221-050		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-221-060	0108-221-060		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-010	0108-222-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-020	0108-222-020		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-030	0108-222-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-040	0108-222-040		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-050	0108-222-050		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-060	0108-222-060		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-070	0108-222-070		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-080	0108-222-080		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-090	0108-222-090		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-100	0108-222-100		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-110	0108-222-110		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-120	0108-222-120		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-130	0108-222-130		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-222-140	0108-222-140		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-010	0108-223-010		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-020	0108-223-020		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-030	0108-223-030		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-040	0108-223-040		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-050	0108-223-050		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-060	0108-223-060		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-070	0108-223-070		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-080	0108-223-080		43.23	341.33	(198.68)	16.00	0.00	201.88
0108-223-090	0108-223-090		43.23	341.33	(198.68)	16.00	0.00	201.88

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						Fee			
0108-223-100	0108-223-100		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-223-110	0108-223-110		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-223-120	0108-223-120		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-223-130	0108-223-130		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-010	0108-224-010		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-020	0108-224-020		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-030	0108-224-030		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-040	0108-224-040		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-050	0108-224-050		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-060	0108-224-060		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-070	0108-224-070		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-080	0108-224-080		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-090	0108-224-090		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-100	0108-224-100		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-110	0108-224-110		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-120	0108-224-120		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-130	0108-224-130		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-140	0108-224-140		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-150	0108-224-150		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-224-160	0108-224-160		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-225-010	0108-225-010		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-225-020	0108-225-020		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-225-030	0108-225-030		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-225-040	0108-225-040		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-010	0108-226-010		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-020	0108-226-020		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-030	0108-226-030		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-040	0108-226-040		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-050	0108-226-050		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-060	0108-226-060		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-070	0108-226-070		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-080	0108-226-080		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-090	0108-226-090		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-130	0108-226-130		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-140	0108-226-140		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-226-150	0108-226-150		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-010	0108-231-010		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-020	0108-231-020		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-030	0108-231-030		43.23	341.33	(198.68)	16.00		0.00	201.88

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						Fee			
0108-231-040	0108-231-040		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-050	0108-231-050		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-060	0108-231-060		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-070	0108-231-070		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-080	0108-231-080		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-090	0108-231-090		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-100	0108-231-100		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-110	0108-231-110		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-120	0108-231-120		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-130	0108-231-130		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-140	0108-231-140		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-150	0108-231-150		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-160	0108-231-160		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-170	0108-231-170		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-180	0108-231-180		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-190	0108-231-190		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-200	0108-231-200		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-210	0108-231-210		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-220	0108-231-220		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-230	0108-231-230		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-240	0108-231-240		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-231-260	0108-231-260		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-232-010	0108-232-010		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-232-020	0108-232-020		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-232-030	0108-232-030		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-232-040	0108-232-040		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-010	0108-233-010		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-020	0108-233-020		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-030	0108-233-030		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-040	0108-233-040		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-050	0108-233-050		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-060	0108-233-060		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-070	0108-233-070		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-080	0108-233-080		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-090	0108-233-090		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-100	0108-233-100		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-233-110	0108-233-110		43.23	341.33	(198.68)	16.00		0.00	201.88
0108-241-010	0108-241-010		55.18	435.66	(253.58)	16.00		0.00	253.26
0108-241-020	0108-241-020		55.18	435.66	(253.58)	16.00		0.00	253.26

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Account ID	Property ID	DB	Statutory Coll.				Other	Total
			Interest	Principal	Prorata	Fee		
0108-241-040	0108-241-040		35.89	283.34	(164.92)	15.96	(0.01)	170.26
0108-241-050	0108-241-050		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-010	0108-242-010		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-030	0108-242-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-040	0108-242-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-050	0108-242-050		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-060	0108-242-060		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-080	0108-242-080		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-090	0108-242-090		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-100	0108-242-100		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-110	0108-242-110		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-120	0108-242-120		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-140	0108-242-140		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-150	0108-242-150		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-160	0108-242-160		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-170	0108-242-170		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-242-180	0108-242-180		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-010	0108-243-010		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-020	0108-243-020		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-030	0108-243-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-040	0108-243-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-050	0108-243-050		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-060	0108-243-060		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-070	0108-243-070		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-080	0108-243-080		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-090	0108-243-090		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-100	0108-243-100		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-110	0108-243-110		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-120	0108-243-120		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-130	0108-243-130		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-140	0108-243-140		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-150	0108-243-150		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-160	0108-243-160		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-243-170	0108-243-170		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-244-010	0108-244-010		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-244-020	0108-244-020		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-244-030	0108-244-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-244-040	0108-244-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-244-050	0108-244-050		55.18	435.66	(253.58)	16.00	0.00	253.26

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			Interest	Principal	Prorata	Fee		
0108-244-060	0108-244-060		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-020	0108-251-020		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-030	0108-251-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-040	0108-251-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-060	0108-251-060		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-070	0108-251-070		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-080	0108-251-080		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-090	0108-251-090		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-100	0108-251-100		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-110	0108-251-110		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-120	0108-251-120		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-130	0108-251-130		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-140	0108-251-140		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-150	0108-251-150		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-251-160	0108-251-160		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-010	0108-252-010		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-030	0108-252-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-040	0108-252-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-050	0108-252-050		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-060	0108-252-060		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-070	0108-252-070		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-080	0108-252-080		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-090	0108-252-090		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-100	0108-252-100		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-110	0108-252-110		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-120	0108-252-120		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-130	0108-252-130		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-140	0108-252-140		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-150	0108-252-150		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-160	0108-252-160		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-170	0108-252-170		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-180	0108-252-180		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-190	0108-252-190		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-200	0108-252-200		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-210	0108-252-210		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-220	0108-252-220		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-230	0108-252-230		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-240	0108-252-240		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-252-250	0108-252-250		55.18	435.66	(253.58)	16.00	0.00	253.26

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			Interest	Principal	Prorata	Fee		
0108-253-010	0108-253-010		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-253-020	0108-253-020		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-253-030	0108-253-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-253-040	0108-253-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-253-060	0108-253-060		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-254-010	0108-254-010		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-254-020	0108-254-020		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-254-030	0108-254-030		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-254-040	0108-254-040		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-254-050	0108-254-050		55.18	435.66	(253.58)	16.00	0.00	253.26
0108-261-010	0108-261-010		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-020	0108-261-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-030	0108-261-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-040	0108-261-040		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-050	0108-261-050		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-060	0108-261-060		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-070	0108-261-070		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-080	0108-261-080		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-090	0108-261-090		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-100	0108-261-100		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-110	0108-261-110		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-120	0108-261-120		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-130	0108-261-130		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-140	0108-261-140		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-150	0108-261-150		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-160	0108-261-160		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-170	0108-261-170		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-180	0108-261-180		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-190	0108-261-190		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-200	0108-261-200		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-210	0108-261-210		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-220	0108-261-220		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-230	0108-261-230		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-240	0108-261-240		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-250	0108-261-250		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-260	0108-261-260		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-280	0108-261-280		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-290	0108-261-290		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-261-300	0108-261-300		55.19	435.69	(253.60)	16.00	0.00	253.28

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			Interest	Principal	Prorata	Fee		
0108-261-310	0108-261-310		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-010	0108-262-010		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-020	0108-262-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-030	0108-262-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-040	0108-262-040		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-050	0108-262-050		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-060	0108-262-060		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-070	0108-262-070		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-080	0108-262-080		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-090	0108-262-090		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-100	0108-262-100		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-110	0108-262-110		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-120	0108-262-120		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-130	0108-262-130		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-140	0108-262-140		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-262-150	0108-262-150		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-010	0108-263-010		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-020	0108-263-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-030	0108-263-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-040	0108-263-040		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-050	0108-263-050		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-060	0108-263-060		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-070	0108-263-070		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-080	0108-263-080		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-090	0108-263-090		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-100	0108-263-100		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-110	0108-263-110		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-120	0108-263-120		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-140	0108-263-140		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-150	0108-263-150		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-160	0108-263-160		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-170	0108-263-170		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-180	0108-263-180		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-190	0108-263-190		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-200	0108-263-200		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-210	0108-263-210		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-220	0108-263-220		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-263-230	0108-263-230		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-010	0108-271-010		55.19	435.69	(253.60)	16.00	0.00	253.28

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			Interest	Principal	Prorata	Fee		
0108-271-020	0108-271-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-030	0108-271-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-040	0108-271-040		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-050	0108-271-050		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-070	0108-271-070		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-080	0108-271-080		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-090	0108-271-090		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-100	0108-271-100		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-110	0108-271-110		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-120	0108-271-120		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-130	0108-271-130		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-140	0108-271-140		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-150	0108-271-150		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-160	0108-271-160		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-170	0108-271-170		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-271-180	0108-271-180		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-010	0108-272-010		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-020	0108-272-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-030	0108-272-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-040	0108-272-040		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-050	0108-272-050		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-060	0108-272-060		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-070	0108-272-070		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-080	0108-272-080		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-090	0108-272-090		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-100	0108-272-100		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-110	0108-272-110		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-120	0108-272-120		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-130	0108-272-130		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-140	0108-272-140		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-272-150	0108-272-150		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-273-010	0108-273-010		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-273-020	0108-273-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-273-030	0108-273-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-010	0108-274-010		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-020	0108-274-020		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-030	0108-274-030		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-040	0108-274-040		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-050	0108-274-050		55.19	435.69	(253.60)	16.00	0.00	253.28

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			Interest	Principal	Prorata	Fee		
0108-274-060	0108-274-060		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-070	0108-274-070		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-274-080	0108-274-080		55.19	435.69	(253.60)	16.00	0.00	253.28
0108-281-020	0108-281-020		61.22	483.30	(281.31)	16.00	(0.01)	279.20
0108-282-010	0108-282-010		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-020	0108-282-020		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-030	0108-282-030		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-040	0108-282-040		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-050	0108-282-050		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-060	0108-282-060		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-070	0108-282-070		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-080	0108-282-080		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-090	0108-282-090		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-100	0108-282-100		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-110	0108-282-110		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-120	0108-282-120		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-130	0108-282-130		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-140	0108-282-140		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-150	0108-282-150		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-160	0108-282-160		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-170	0108-282-170		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-180	0108-282-180		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-190	0108-282-190		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-200	0108-282-200		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-210	0108-282-210		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-220	0108-282-220		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-282-230	0108-282-230		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-010	0108-291-010		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-020	0108-291-020		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-030	0108-291-030		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-040	0108-291-040		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-050	0108-291-050		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-060	0108-291-060		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-070	0108-291-070		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-080	0108-291-080		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-090	0108-291-090		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-100	0108-291-100		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-110	0108-291-110		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-120	0108-291-120		54.59	430.96	(250.85)	16.00	0.00	250.70

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			Interest	Principal	Prorata	Fee		
0108-291-130	0108-291-130		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-140	0108-291-140		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-150	0108-291-150		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-160	0108-291-160		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-170	0108-291-170		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-180	0108-291-180		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-190	0108-291-190		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-200	0108-291-200		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-210	0108-291-210		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-220	0108-291-220		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-230	0108-291-230		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-240	0108-291-240		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-250	0108-291-250		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-270	0108-291-270		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-290	0108-291-290		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-300	0108-291-300		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-291-320	0108-291-320		456.91	3,607.25	(2,099.66)	16.00	0.00	1,980.50
0108-291-330	0108-291-330		204.97	1,618.25	(941.93)	16.00	(0.01)	897.28
0108-291-340	0108-291-340		211.34	1,668.49	(971.17)	16.00	10.46	935.12
0108-291-360	0108-291-360		321.06	2,534.78	(1,475.41)	16.00	(0.01)	1,396.42
0108-292-010	0108-292-010		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-020	0108-292-020		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-030	0108-292-030		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-040	0108-292-040		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-050	0108-292-050		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-060	0108-292-060		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-070	0108-292-070		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-080	0108-292-080		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-090	0108-292-090		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-100	0108-292-100		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-110	0108-292-110		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-120	0108-292-120		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-130	0108-292-130		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-140	0108-292-140		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-150	0108-292-150		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-160	0108-292-160		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-170	0108-292-170		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-180	0108-292-180		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-190	0108-292-190		54.59	430.96	(250.85)	16.00	0.00	250.70

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0108-292-200	0108-292-200		54.59	430.96	(250.85)	16.00	0.00	250.70
0108-292-210	0108-292-210		54.59	430.97	(250.85)	16.00	(0.01)	250.70
0108-300-070	0108-300-070		302.30	2,386.66	(1,389.20)	16.00	0.00	1,315.76
0108-300-080	0108-300-080		315.74	2,492.74	(1,450.94)	16.00	0.00	1,373.54
0108-300-150	0108-300-150		330.70	2,610.89	(1,519.71)	16.00	0.00	1,437.88
0108-300-160	0108-300-160		444.85	3,512.11	(2,044.28)	16.00	0.00	1,928.68
0108-311-010	0108-311-010		50.80	401.09	(233.46)	16.00	(0.01)	234.42
0108-311-020	0108-311-020		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-030	0108-311-030		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-040	0108-311-040		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-050	0108-311-050		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-060	0108-311-060		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-070	0108-311-070		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-080	0108-311-080		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-090	0108-311-090		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-100	0108-311-100		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-110	0108-311-110		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-120	0108-311-120		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-130	0108-311-130		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-140	0108-311-140		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-150	0108-311-150		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-160	0108-311-160		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-170	0108-311-170		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-180	0108-311-180		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-200	0108-311-200		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-311-210	0108-311-210		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-020	0108-312-020		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-030	0108-312-030		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-040	0108-312-040		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-050	0108-312-050		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-060	0108-312-060		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-070	0108-312-070		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-312-080	0108-312-080		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-321-010	0108-321-010		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-321-020	0108-321-020		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-321-030	0108-321-030		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-322-020	0108-322-020		50.80	401.08	(233.46)	16.00	0.00	234.42
0108-322-030	0108-322-030		50.80	401.08	(233.45)	16.00	(0.01)	234.42
0108-322-040	0108-322-040		50.80	401.08	(233.45)	16.00	(0.01)	234.42

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0108-322-050	0108-322-050		50.80	401.08	(233.45)	16.00	(0.01)	234.42
0108-322-060	0108-322-060		50.80	401.08	(233.45)	16.00	(0.01)	234.42
0108-322-070	0108-322-070		50.80	401.08	(233.45)	16.00	(0.01)	234.42
0108-322-080	0108-322-080		50.80	401.08	(233.45)	16.00	(0.01)	234.42
0108-330-010	0108-330-010		118.55	935.93	(544.77)	16.00	(0.01)	525.70
0108-330-020	0108-330-020		67.01	529.01	(307.92)	16.00	0.00	304.10
0108-330-030	0108-330-030		67.01	529.01	(307.92)	16.00	0.00	304.10
0108-330-040	0108-330-040		67.01	529.01	(307.92)	16.00	0.00	304.10
0108-330-050	0108-330-050		67.01	529.01	(307.92)	16.00	0.00	304.10
0108-330-060	0108-330-060		96.21	759.59	(442.13)	16.00	(0.01)	429.66
0108-340-010	0108-340-010		265.70	2,097.71	(1,221.00)	16.00	(0.01)	1,158.40
0108-340-020	0108-340-020		349.61	2,760.14	(1,606.59)	16.00	0.00	1,519.16
0108-340-030	0108-340-030		205.10	1,619.28	(942.53)	16.00	(0.01)	897.84
0108-340-040	0108-340-040		3,029.93	23,921.20	(13,923.75)	16.00	0.00	13,043.38
0111-040-010	0111-040-010		301.80	2,382.69	(1,386.88)	16.00	(0.01)	1,313.60
0111-040-020	0111-040-020		244.53	1,930.52	(1,123.69)	16.00	0.00	1,067.36
0111-040-030	0111-040-030		249.39	1,968.92	(1,146.04)	16.00	(0.01)	1,088.26
0111-040-040	0111-040-040		407.01	3,213.29	(1,870.35)	16.00	(0.01)	1,765.94
0111-080-050	0111-080-050		782.14	6,174.99	(3,594.26)	16.00	(0.01)	3,378.86
0111-080-070	0111-080-070		94.86	748.92	(435.92)	16.00	0.00	423.86
0111-080-080	0111-080-080		50.55	399.12	(232.32)	16.00	(0.01)	233.34
0111-080-090	0111-080-090		77.19	609.38	(354.70)	16.00	(0.01)	347.86
0111-080-100	0111-080-100		70.01	552.71	(321.71)	16.00	(0.01)	317.00
0111-080-170	0111-080-170		18.09	142.85	(83.15)	8.05	0.00	85.84
0111-080-180	0111-080-180		17.94	141.62	(82.43)	7.98	(0.01)	85.10
0111-080-190	0111-080-190		81.60	644.26	(375.00)	16.00	0.00	366.86
0111-080-200	0111-080-200		386.73	3,053.24	(1,777.19)	16.00	0.00	1,678.78
0111-080-220	0111-080-220		35.27	278.49	(162.10)	15.69	(0.01)	167.34
0111-080-230	0111-080-230		57.89	457.04	(266.03)	16.00	0.00	264.90
0111-090-230	0111-090-230		26.47	208.99	(121.65)	11.77	0.00	125.58
0111-090-340	0111-090-340		80.31	634.04	(369.05)	16.00	0.00	361.30
0111-090-370	0111-090-370		125.47	990.56	(576.57)	16.00	0.00	555.46
0111-090-380	0111-090-380		376.74	2,974.38	(1,731.29)	16.00	(0.01)	1,635.82
0111-090-480	0111-090-480		2,587.97	20,431.92	(11,892.75)	16.00	0.00	11,143.14
0111-090-600	0111-090-600		525.21	4,146.48	(2,413.53)	16.00	0.00	2,274.16
0111-090-700	0111-090-700		3,523.80	27,820.32	(16,193.29)	16.00	(0.01)	15,166.82
0111-090-730	0111-090-730		845.14	6,672.34	(3,883.75)	16.00	(0.01)	3,649.72
0111-090-760	0111-090-760		505.89	3,994.02	(2,324.79)	16.00	0.00	2,191.12
0111-090-780	0111-090-780		904.01	7,137.16	(4,154.31)	16.00	0.00	3,902.86

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Account ID	Property ID	DB	Statutory Coll.				Other	Total
			Interest	Principal	Prorata	Fee		
0111-090-790	0111-090-790		902.75	7,127.17	(4,148.49)	16.00	(0.01)	3,897.42
0111-090-840	0111-090-840		3,169.81	25,025.53	(14,566.54)	16.00	0.00	13,644.80
0111-090-870	0111-090-870		483.81	3,819.70	(2,223.32)	16.00	(0.01)	2,096.18
0111-090-900	0111-090-900		144.15	1,138.08	(662.44)	16.00	(0.01)	635.78
0111-090-940	0111-090-940		148.61	1,173.28	(682.93)	16.00	0.00	654.96
0111-090-950	0111-090-950		410.91	3,244.10	(1,888.28)	16.00	(0.01)	1,782.72
0111-090-980	0111-090-980		240.08	1,895.45	(1,103.28)	16.00	(0.01)	1,048.24
0111-190-010	0111-190-010		528.40	4,171.70	(2,428.21)	16.00	(0.01)	2,287.88
0111-190-020	0111-190-020		269.12	2,124.69	(1,236.71)	16.00	0.00	1,173.10
0111-190-030	0111-190-030		183.33	1,447.42	(842.49)	16.00	0.00	804.26
0111-190-040	0111-190-040		16.67	131.60	(76.60)	7.41	0.00	79.08
0111-190-070	0111-190-070		176.79	1,395.76	(812.43)	16.00	0.00	776.12
0111-190-080	0111-190-080		10.92	86.22	(50.19)	4.86	(0.01)	51.80
0111-190-090	0111-190-090		11.95	94.37	(54.93)	5.32	(0.01)	56.70
0111-200-010	0111-200-010		178.12	1,406.26	(818.54)	16.00	0.00	781.84
0111-200-020	0111-200-020		55.74	440.06	(256.14)	16.00	0.00	255.66
0111-200-030	0111-200-030		159.28	1,257.54	(731.98)	16.00	0.00	700.84
0111-200-040	0111-200-040		81.18	640.95	(373.08)	16.00	(0.01)	365.04
0111-200-050	0111-200-050		404.49	3,193.44	(1,858.80)	16.00	(0.01)	1,755.12
0111-200-060	0111-200-060		91.87	725.31	(422.18)	16.00	0.00	411.00
0111-200-070	0111-200-070		145.18	1,146.23	(667.18)	16.00	(0.01)	640.22
0111-200-100	0111-200-100		2,854.55	22,536.57	(13,117.80)	16.00	0.00	12,289.32
0111-210-010	0111-210-010		978.13	7,722.29	(4,494.89)	16.00	(0.01)	4,221.52
0111-210-020	0111-210-020		920.39	7,266.41	(4,229.54)	16.00	0.00	3,973.26
0111-230-010	0111-230-010		58.50	461.88	(268.84)	16.00	0.00	267.54
0111-230-020	0111-230-020		451.33	3,563.24	(2,074.04)	16.00	(0.01)	1,956.52
0113-112-010	0113-112-010		94.59	746.76	(434.67)	16.00	0.00	422.68
0113-112-090	0113-112-090		340.60	2,689.06	(1,565.21)	16.00	(0.01)	1,480.44
0113-112-100	0113-112-100		48.78	385.10	(224.15)	16.00	(0.01)	225.72
0113-112-110	0113-112-110		109.55	864.85	(503.40)	16.00	0.00	487.00
0113-391-020	0113-391-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-030	0113-391-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-040	0113-391-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-050	0113-391-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-060	0113-391-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-070	0113-391-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-080	0113-391-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-090	0113-391-090		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-100	0113-391-100		38.50	303.94	(176.92)	16.00	0.00	181.52

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			Interest	Principal	Prorata	Fee		
0113-391-110	0113-391-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-120	0113-391-120		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-130	0113-391-130		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-140	0113-391-140		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-150	0113-391-150		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-160	0113-391-160		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-170	0113-391-170		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-180	0113-391-180		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-190	0113-391-190		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-200	0113-391-200		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-210	0113-391-210		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-220	0113-391-220		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-230	0113-391-230		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-240	0113-391-240		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-250	0113-391-250		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-260	0113-391-260		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-270	0113-391-270		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-280	0113-391-280		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-300	0113-391-300		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-320	0113-391-320		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-340	0113-391-340		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-391-350	0113-391-350		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-392-010	0113-392-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-010	0113-393-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-020	0113-393-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-030	0113-393-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-040	0113-393-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-050	0113-393-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-060	0113-393-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-070	0113-393-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-393-080	0113-393-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-394-030	0113-394-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-394-040	0113-394-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-394-050	0113-394-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-395-030	0113-395-030		341.69	2,697.65	(1,570.21)	16.00	(0.01)	1,485.12
0113-395-080	0113-395-080		144.64	1,141.94	(664.69)	16.00	(0.01)	637.88
0113-395-100	0113-395-100		132.96	1,049.70	(611.00)	16.00	0.00	587.66
0113-471-020	0113-471-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-471-030	0113-471-030		38.50	303.94	(176.92)	16.00	0.00	181.52

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			Interest	Principal	Prorata		
0113-471-040	0113-471-040		38.50	303.94	(176.92)	16.00	181.52
0113-471-050	0113-471-050		38.50	303.94	(176.92)	16.00	181.52
0113-471-060	0113-471-060		38.50	303.94	(176.92)	16.00	181.52
0113-471-070	0113-471-070		38.50	303.94	(176.92)	16.00	181.52
0113-471-080	0113-471-080		38.50	303.94	(176.92)	16.00	181.52
0113-471-090	0113-471-090		38.50	303.94	(176.92)	16.00	181.52
0113-471-100	0113-471-100		38.50	303.94	(176.92)	16.00	181.52
0113-471-110	0113-471-110		38.50	303.94	(176.92)	16.00	181.52
0113-471-120	0113-471-120		38.50	303.94	(176.92)	16.00	181.52
0113-471-130	0113-471-130		38.50	303.94	(176.92)	16.00	181.52
0113-471-140	0113-471-140		38.50	303.94	(176.92)	16.00	181.52
0113-471-150	0113-471-150		38.50	303.94	(176.92)	16.00	181.52
0113-471-160	0113-471-160		38.50	303.94	(176.92)	16.00	181.52
0113-471-170	0113-471-170		38.50	303.94	(176.92)	16.00	181.52
0113-471-180	0113-471-180		38.50	303.94	(176.92)	16.00	181.52
0113-471-190	0113-471-190		38.50	303.94	(176.92)	16.00	181.52
0113-471-200	0113-471-200		38.50	303.94	(176.92)	16.00	181.52
0113-472-010	0113-472-010		38.50	303.94	(176.92)	16.00	181.52
0113-472-020	0113-472-020		38.50	303.94	(176.92)	16.00	181.52
0113-472-030	0113-472-030		38.50	303.94	(176.92)	16.00	181.52
0113-472-040	0113-472-040		38.50	303.94	(176.92)	16.00	181.52
0113-472-050	0113-472-050		38.50	303.94	(176.92)	16.00	181.52
0113-472-060	0113-472-060		38.50	303.94	(176.92)	16.00	181.52
0113-472-070	0113-472-070		38.50	303.94	(176.92)	16.00	181.52
0113-472-080	0113-472-080		38.50	303.94	(176.92)	16.00	181.52
0113-472-090	0113-472-090		38.50	303.94	(176.92)	16.00	181.52
0113-472-100	0113-472-100		38.50	303.94	(176.92)	16.00	181.52
0113-472-110	0113-472-110		38.50	303.94	(176.92)	16.00	181.52
0113-472-120	0113-472-120		38.50	303.94	(176.92)	16.00	181.52
0113-472-130	0113-472-130		38.50	303.94	(176.92)	16.00	181.52
0113-472-140	0113-472-140		38.50	303.94	(176.92)	16.00	181.52
0113-472-150	0113-472-150		38.50	303.94	(176.92)	16.00	181.52
0113-472-160	0113-472-160		38.50	303.94	(176.92)	16.00	181.52
0113-472-170	0113-472-170		423.51	3,343.58	(1,946.19)	16.00	1,836.90
0113-481-010	0113-481-010		38.50	303.94	(176.92)	16.00	181.52
0113-481-020	0113-481-020		38.50	303.94	(176.92)	16.00	181.52
0113-481-030	0113-481-030		38.50	303.94	(176.92)	16.00	181.52
0113-481-040	0113-481-040		38.50	303.94	(176.92)	16.00	181.52
0113-481-050	0113-481-050		38.50	303.94	(176.92)	16.00	181.52

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			Interest	Principal	Prorata	Fee		
0113-481-060	0113-481-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-481-080	0113-481-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-481-090	0113-481-090		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-481-100	0113-481-100		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-481-110	0113-481-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-010	0113-482-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-020	0113-482-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-030	0113-482-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-040	0113-482-040		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-050	0113-482-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-060	0113-482-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-070	0113-482-070		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-080	0113-482-080		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-090	0113-482-090		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-100	0113-482-100		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-110	0113-482-110		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-120	0113-482-120		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-130	0113-482-130		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-140	0113-482-140		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-150	0113-482-150		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-160	0113-482-160		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-170	0113-482-170		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-180	0113-482-180		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-190	0113-482-190		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-200	0113-482-200		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-210	0113-482-210		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-220	0113-482-220		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-482-230	0113-482-230		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-483-010	0113-483-010		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-483-020	0113-483-020		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-483-030	0113-483-030		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-483-050	0113-483-050		38.50	303.94	(176.92)	16.00	0.00	181.52
0113-483-060	0113-483-060		38.50	303.94	(176.92)	16.00	0.00	181.52
0115-010-380	0115-010-380		258.71	2,042.48	(1,188.86)	16.00	(0.01)	1,128.32
0115-010-390	0115-010-390		424.74	3,353.34	(1,951.87)	16.00	(0.01)	1,842.20
0115-010-400	0115-010-400		415.73	3,282.21	(1,910.47)	16.00	(0.01)	1,803.46
0115-010-410	0115-010-410		507.12	4,003.68	(2,330.41)	16.00	(0.01)	2,196.38
0115-010-430	0115-010-430		1,105.62	8,728.86	(5,080.78)	16.00	0.00	4,769.70
0115-010-470	0115-010-470		454.83	3,590.84	(2,090.11)	16.00	0.00	1,971.56

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			Interest	Principal	Prorata	Fee		
0115-010-480	0115-010-480		63.87	504.29	(293.53)	16.00	(0.01)	290.62
0115-050-250	0115-050-250		160.81	1,269.59	(738.98)	16.00	0.00	707.42
0115-050-260	0115-050-260		268.72	2,121.57	(1,234.90)	16.00	(0.01)	1,171.38
0115-050-270	0115-050-270		512.40	4,045.34	(2,354.66)	16.00	0.00	2,219.08
0115-130-100	0115-130-100		13.19	104.16	(60.63)	5.87	(0.01)	62.58
0115-130-170	0115-130-170		64.22	507.00	(295.11)	16.00	(0.01)	292.10
0115-130-220	0115-130-220		58.95	465.41	(270.90)	16.00	0.00	269.46
0115-130-250	0115-130-250		59.54	470.03	(273.59)	16.00	0.00	271.98
0115-130-270	0115-130-270		26.47	208.99	(121.65)	11.77	0.00	125.58
0115-130-300	0115-130-300		12.75	100.65	(58.59)	5.67	0.00	60.48
0115-130-360	0115-130-360		14.93	117.84	(68.59)	6.64	0.00	70.82
0115-130-370	0115-130-370		65.98	520.88	(303.19)	16.00	(0.01)	299.66
0115-130-380	0115-130-380		75.48	595.90	(346.85)	16.00	(0.01)	340.52
0115-130-390	0115-130-390		23.55	185.90	(108.21)	10.47	(0.01)	111.70
755 Accounts			\$75,033.68	\$592,385.43	(\$344,809.68)	\$11,989.46	\$30.73	\$334,629.62