

Garfield Clean Energy
Balance Sheet
As of December 31, 2016

Accrual Basis

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	51,501.19
Total Checking/Savings	<u>51,501.19</u>
Total Current Assets	<u>51,501.19</u>
TOTAL ASSETS	<u>51,501.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	23,422.39
Total Accounts Payable	<u>23,422.39</u>
Total Current Liabilities	<u>23,422.39</u>
Total Liabilities	23,422.39
Equity	
320 · Retained Earnings	38,414.81
Net Income	<u>-10,336.01</u>
Total Equity	<u>28,078.80</u>
TOTAL LIABILITIES & EQUITY	<u>51,501.19</u>

Garfield Clean Energy
Unpaid Bills Detail
As of December 31, 2016

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Balanced Bookkeeping & Payroll, Inc.					
Bill	12/31/2016	10093	01/09/2017		518.75
Total Balanced Bookkeeping & Payroll, Inc.					518.75
Clean Energy Economy for the Region Inc.					
Bill	12/31/2016	2627	01/09/2017		1,720.80
Bill	12/31/2016	2627a	01/09/2017		801.60
Bill	12/31/2016	2627b	01/09/2017		5,616.00
Bill	12/31/2016	2627c	01/09/2017		1,407.20
Bill	12/31/2016	2627d	01/09/2017		3,970.40
Bill	12/31/2016	2627e	01/09/2017		7,273.60
Bill	12/31/2016	2628	01/09/2017		204.00
Bill	12/31/2016	2629	01/09/2017		32.79
Bill	12/31/2016	2630	01/09/2017		165.00
Total Clean Energy Economy for the Region Inc.					21,191.39
Utility Management Services					
Bill	12/31/2016	3607	01/09/2017		1,712.25
Total Utility Management Services					1,712.25
TOTAL					23,422.39

Garfield Clean Energy
P&L Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
3000 · Partnership Funding				
3100 · Garfield County	150,000.00	150,000.00	0.00	100.0%
3200 · Parachute	1,500.00	1,500.00	0.00	100.0%
3300 · Rifle	3,000.00	3,000.00	0.00	100.0%
3400 · Silt	3,000.00	3,000.00	0.00	100.0%
3500 · New Castle	17,500.00	17,500.00	0.00	100.0%
3600 · Glenwood Springs	45,000.00	45,000.00	0.00	100.0%
3700 · Carbondale	25,000.00	25,000.00	0.00	100.0%
3800 · Colorado Mountain College	35,000.00	35,000.00	0.00	100.0%
4200 · RFTA	25,000.00	25,000.00	0.00	100.0%
5000 · Contributions From Others				
5200 · Sponsorships	250.00			
5300 · Grants	11,998.20	19,000.00	-7,001.80	63.15%
5000 · Contributions From Others - Other	200.00			
Total 5000 · Contributions From Others	<u>12,448.20</u>	<u>19,000.00</u>	<u>-6,551.80</u>	<u>65.52%</u>
Total 3000 · Partnership Funding	<u>317,448.20</u>	<u>324,000.00</u>	<u>-6,551.80</u>	<u>97.98%</u>
Total Income	<u>317,448.20</u>	<u>324,000.00</u>	<u>-6,551.80</u>	<u>97.98%</u>
Gross Profit				
	317,448.20	324,000.00	-6,551.80	97.98%
Expense				
Countywide Energy Dev Program				
10000 · Commercial Sector				
11000 · Energy Coaching	34,524.06	34,280.00	244.06	100.71%
12000 · Outreach/Educ/Training/Website	12,334.54	12,600.00	-265.46	97.89%
Total 10000 · Commercial Sector	<u>46,858.60</u>	<u>46,880.00</u>	<u>-21.40</u>	<u>99.95%</u>
20000 · Residential Sector				
21000 · Energy Coaching	35,366.15	35,720.00	-353.85	99.01%
21100 · Energy Coach-Home Energy Prog	20,038.99	20,000.00	38.99	100.2%
22000 · Outreach/Educ/Training/Website	12,000.20	12,000.00	0.20	100.0%
22100 · CEO Green MLS	11,998.20	19,000.00	-7,001.80	63.15%
23000 · Credit Reserve/Loan Fund Report	454.40	380.00	74.40	119.58%
Total 20000 · Residential Sector	<u>79,857.94</u>	<u>87,100.00</u>	<u>-7,242.06</u>	<u>91.69%</u>
Total Countywide Energy Dev Program	<u>126,716.54</u>	<u>133,980.00</u>	<u>-7,263.46</u>	<u>94.58%</u>
30000 · Petroleum Independence Project				
31000 · Active Transportation & Transit	14,994.70	15,000.00	-5.30	99.97%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	4,970.90	5,000.00	-29.10	99.42%
Total 32000 · Efficient Vehicles/Fleets	<u>4,970.90</u>	<u>5,000.00</u>	<u>-29.10</u>	<u>99.42%</u>
33000 · Alternative Fuels				
33100 · WS CNG Network	4,999.57	5,000.00	-0.43	99.99%
Total 33000 · Alternative Fuels	<u>4,999.57</u>	<u>5,000.00</u>	<u>-0.43</u>	<u>99.99%</u>
Total 30000 · Petroleum Independence Project	<u>24,965.17</u>	<u>25,000.00</u>	<u>-34.83</u>	<u>99.86%</u>
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	11,927.57	12,000.00	-72.43	99.4%
Total 40000 · Renewable Energy	<u>11,927.57</u>	<u>12,000.00</u>	<u>-72.43</u>	<u>99.4%</u>
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg eny navig	25,733.25	25,000.00	733.25	102.93%
52000 · Active Energy Mgt Coaching	33,518.63	33,520.00	-1.37	100.0%
Total 50000 · Government Facilities	<u>59,251.88</u>	<u>58,520.00</u>	<u>731.88</u>	<u>101.25%</u>
60000 · Special Projects				
61000 · Energy Inventory	4,159.40	4,500.00	-340.60	92.43%
61100 · Goal 4 Implementation	13,654.20	10,000.00	3,654.20	136.54%
61200 · Develop Local Energy Resources	6,658.40	10,000.00	-3,341.60	66.58%
Total 60000 · Special Projects	<u>24,472.00</u>	<u>24,500.00</u>	<u>-28.00</u>	<u>99.89%</u>
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	4,450.00	4,500.00	-50.00	98.89%
91000.2 · CIRSA liability Insurance	1,865.00	2,100.00	-235.00	88.81%
91000 · Proj mgmt/plan/report/mtgs/budg -	67,656.50	66,000.00	1,656.50	102.51%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	<u>73,971.50</u>	<u>72,600.00</u>	<u>1,371.50</u>	<u>101.89%</u>
92000 · Legal Services	342.20	3,000.00	-2,657.80	11.41%
93000 · Accounting/Bookkeeping	6,137.35	7,000.00	-862.65	87.68%

Garfield Clean Energy
P&L Budget vs. Actual
 January through December 2016

	<u>Jan - Dec 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
98000 - Contingency Expense	0.00	0.00	0.00	0.0%
Total 90000 - Countywide GCE Partnership Svc	80,451.05	82,600.00	-2,148.95	97.4%
Total Expense	<u>327,784.21</u>	<u>336,600.00</u>	<u>-8,815.79</u>	<u>97.38%</u>
Net Income	<u>-10,336.01</u>	<u>-12,600.00</u>	<u>2,263.99</u>	<u>82.03%</u>

Garfield Clean Energy Income vs Expenses by fund

December 2016

Accrual Basis

	Credit Reserve ...	GCE	TOTAL
Expense			
Countywide Energy Dev Program			
10000 · Commercial Sector			
11000 · Energy Coaching	0.00	1,000.80	1,000.80
12000 · Outreach/Educ/Training/Website	0.00	720.00	720.00
Total 10000 · Commercial Sector	0.00	1,720.80	1,720.80
20000 · Residential Sector			
21000 · Energy Coaching	0.00	3,367.20	3,367.20
21100 · Energy Coach-Home Energy Prog	0.00	435.20	435.20
23000 · Credit Reserve/Loan Fund Report	168.00	0.00	168.00
Total 20000 · Residential Sector	168.00	3,802.40	3,970.40
Total Countywide Energy Dev Program	168.00	5,523.20	5,691.20
40000 · Renewable Energy			
41000 · Technical assistance & Educatn	0.00	1,407.20	1,407.20
Total 40000 · Renewable Energy	0.00	1,407.20	1,407.20
50000 · Government Facilities			
51000 · Energy Data Mgt/Bldg engy navig	0.00	2,284.25	2,284.25
52000 · Active Energy Mgt Coaching	0.00	433.60	433.60
Total 50000 · Government Facilities	0.00	2,717.85	2,717.85
60000 · Special Projects			
61000 · Energy Invenry	0.00	280.00	280.00
61100 · Goal 4 Implementation	0.00	3,660.80	3,660.80
61200 · Develop Local Energy Resources	0.00	3,497.80	3,497.80
Total 60000 · Special Projects	0.00	7,438.60	7,438.60
90000 · Countywide GCE Partnership Svc			
91000 · Proj mgmt/plan/report/mtgs/budg	0.00	5,648.79	5,648.79
93000 · Accounting/Bookkeeping	0.00	518.75	518.75
Total 90000 · Countywide GCE Partnership Svc	0.00	6,167.54	6,167.54
Total Expense	168.00	23,254.39	23,422.39
Net Income	-168.00	-23,254.39	-23,422.39

LENDER STATEMENT OF ACCOUNT

COMPANY

Funding Partners
 330 South College Avenue
 Suite 400
 Fort Collins CO 80524
 (970) 494-2021

ACCOUNT NO	3239
STATEMENT DATE	12/9/2016
STATEMENT PERIOD	11/1/2016 - 11/30/2016
PORTFOLIO BALANCE	\$232,666.45
PORTFOLIO YIELD	2.2485%
INTEREST PAID IN 2016	\$5,644.19


LENDER

EnergySmart Partners as agent for Garfield Clean Energy
 330 S. College Avenue
 Suite 400
 Fort Collins CO 80524

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

LOAN AGING

Days	Count	Amount	Pct
Current	35	\$231,580.74	99.53%
1-30	1	\$1,085.71	0.47%
31-60	0	\$0.00	0.00%
61-90	0	\$0.00	0.00%
91-120	0	\$0.00	0.00%
121-150	0	\$0.00	0.00%
151+	0	\$0.00	0.00%
Totals			100.00%



INVESTMENT PORTFOLIO AS OF 11/30/2016

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
ESC140103	Names Redacted	100.000%	3.750%	6/5/2021	55	12/5/2016	\$101.42	\$4,904.41
ESC140106		100.000%	1.750%	3/5/2019	28	12/5/2016	\$304.87	\$8,054.14
ESP121121		100.000%	1.750%	1/5/2018	14	12/5/2016	\$130.42	\$1,900.22
ESP121201		100.000%	3.750%	2/5/2020	39	12/5/2016	\$72.58	\$2,568.18
ESP121204		100.000%	1.750%	3/5/2018	16	12/5/2016	\$136.73	\$2,142.82
ESP130103		100.000%	1.750%	4/5/2018	17	12/5/2016	\$187.54	\$3,110.35
ESP130105		100.000%	1.750%	3/5/2018	16	12/5/2016	\$257.08	\$4,025.42
ESP130404		100.000%	4.750%	6/5/2018	19	12/5/2016	\$86.12	\$1,522.15
ESP130820		100.000%	1.750%	10/5/2018	23	12/5/2016	\$99.57	\$1,069.84
ESP140403		100.000%	1.750%	6/5/2021	55	12/5/2016	\$81.05	\$4,101.18
ESP140404		100.000%	1.750%	6/5/2019	31	1/5/2017	\$100.12	\$2,863.97
ESP140428		100.000%	1.750%	7/5/2019	32	12/5/2016	\$81.71	\$2,485.78
ESP140514		100.000%	2.750%	9/5/2021	58	12/5/2016	\$121.40	\$6,307.04
ESP140623		100.000%	1.750%	9/5/2019	34	12/5/2016	\$212.98	\$6,855.60
ESP140701		100.000%	1.750%	9/5/2019	34	12/5/2016	\$218.82	\$7,051.47
ESP140802		100.000%	1.750%	10/5/2019	35	12/5/2016	\$274.54	\$9,082.99
ESP140902		100.000%	1.750%	12/5/2019	37	12/5/2016	\$88.94	\$3,116.69
ESP141101		100.000%	1.750%	1/5/2020	38	12/5/2016	\$126.79	\$4,545.89
ESP141112		100.000%	1.750%	1/5/2020	38	12/5/2016	\$48.96	\$1,755.54
ESP1411120		100.000%	2.750%	2/5/2020	39	12/5/2016	\$138.80	\$5,012.79
ESP150103	100.000%	3.750%	5/5/2022	66	12/5/2016	\$144.89	\$8,218.38	
ESP150301	100.000%	1.750%	8/11/2020	45	1/5/2017	\$207.25	\$8,708.76	
ESP150307	100.000%	1.750%	6/5/2020	43	12/5/2016	\$148.72	\$5,994.10	
ESP150319	100.000%	1.750%	5/5/2020	42	12/5/2016	\$92.30	\$3,634.87	
ESP150629	100.000%	1.750%	9/5/2020	46	12/5/2016	\$457.60	\$19,567.70	
ESP150631	100.000%	1.750%	9/5/2020	46	12/5/2016	\$376.91	\$16,147.27	
ESP150714	100.000%	1.750%	8/5/2020	45	12/5/2016	\$167.26	\$7,171.56	

INVESTMENT PORTFOLIO AS OF 11/30/2016


Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
ESP150723	Names Redacted	100.000%	1.750%	10/5/2020	47	12/5/2016	\$274.54	\$11,990.50
ESP150811		100.000%	2.750%	11/5/2020	48	11/5/2016	\$24.34	\$1,085.71
ESP150903		100.000%	1.750%	10/5/2020	47	12/5/2016	\$168.30	\$7,350.68
ESP151108		100.000%	1.750%	4/5/2021	53	12/5/2016	\$457.60	\$22,299.24
ESP151115		100.000%	4.750%	12/1/2020	49	12/5/2016	\$27.62	\$1,178.97
ESP151209		100.000%	4.250%	4/5/2026	113	12/5/2016	\$280.70	\$23,976.69
ESP160305		100.000%	1.750%	7/5/2021	56	12/5/2016	\$113.85	\$5,850.63
ESP160310		100.000%	1.750%	6/5/2021	55	12/5/2016	\$56.65	\$2,857.87
ESP160613		100.000%	2.750%	9/5/2021	58	12/5/2016	\$81.49	\$4,157.05
Current Portfolio Yield: 2.249%							\$5,950.46	\$232,666.45

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
				\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
11/30/2016	2729	ESP150629	\$423.67	\$0.00	\$29.69	\$393.98	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140403	\$74.10	\$0.00	\$6.08	\$68.02	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP151209	\$240.48	\$0.00	\$85.47	\$155.01	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP130820	\$147.97	\$0.00	\$1.77	\$146.20	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP130105	\$249.97	\$0.00	\$6.23	\$243.74	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150631	\$349.45	\$0.00	\$24.02	\$325.43	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150301	\$192.43	\$0.00	\$12.96	\$179.47	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140404	\$95.20	\$0.00	\$4.31	\$90.89	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP151108	\$419.79	\$0.00	\$33.08	\$386.71	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP151115	\$25.62	\$0.00	\$4.75	\$20.87	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP160310	\$51.81	\$0.00	\$4.24	\$47.57	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP160305	\$103.94	\$0.00	\$8.67	\$95.27	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESC140103	\$93.12	\$0.00	\$15.57	\$77.55	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP130103	\$182.06	\$0.00	\$4.79	\$177.27	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140623	\$201.24	\$0.00	\$10.28	\$190.96	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140802	\$258.99	\$0.00	\$13.60	\$245.39	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140701	\$206.74	\$0.00	\$10.57	\$196.17	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP1411120	\$130.25	\$0.00	\$11.76	\$118.49	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP141112	\$45.96	\$0.00	\$2.62	\$43.34	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150903	\$155.81	\$0.00	\$10.93	\$144.88	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140428	\$77.44	\$0.00	\$3.73	\$73.71	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP121204	\$132.94	\$0.00	\$3.31	\$129.63	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESC140106	\$290.98	\$0.00	\$12.15	\$278.83	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150629	\$424.33	\$0.00	\$29.11	\$395.22	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140902	\$83.61	\$0.00	\$4.66	\$78.95	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP140514	\$110.73	\$0.00	\$14.68	\$96.05	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150307	\$138.51	\$0.00	\$8.93	\$129.58	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP121121	\$127.04	\$0.00	\$2.95	\$124.09	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150103	\$131.02	\$0.00	\$26.01	\$105.01	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150319	\$86.11	\$0.00	\$5.42	\$80.69	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP160613	\$74.45	\$0.00	\$9.67	\$64.78	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP121201	\$68.20	\$0.00	\$8.21	\$59.99	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150723	\$254.16	\$0.00	\$17.83	\$236.33	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP150714	\$155.07	\$0.00	\$10.67	\$144.40	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP141101	\$119.02	\$0.00	\$6.79	\$112.23	\$0.00	\$0.00	\$0.00
11/30/2016	2729	ESP130404	\$83.45	\$0.00	\$6.33	\$77.12	\$0.00	\$0.00	\$0.00
			\$6,005.66	\$0.00	\$471.84	\$5,533.82	\$0.00	\$0.00	\$0.00

 = Electronic Payment

LENDER STATEMENT OF ACCOUNT

COMPANY

Funding Partners
 330 South College Avenue
 Suite 400
 Fort Collins CO 80524
 (970) 494-2021

ACCOUNT NO	3239
STATEMENT DATE	1/9/2017
STATEMENT PERIOD	12/1/2016 - 12/31/2016
PORTFOLIO BALANCE	\$199,575.66
PORTFOLIO YIELD	2.2426%
INTEREST PAID IN 2016	\$6,080.14


LENDER

EnergySmart Partners as agent for Garfield Clean Energy
 330 S. College Avenue
 Suite 400
 Fort Collins CO 80524

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LOAN AGING

Days	Count	Amount	Pct
Current	33	\$198,489.95	99.46%
1-30	0	\$0.00	0.00%
31-60	1	\$1,085.71	0.54%
61-90	0	\$0.00	0.00%
91-120	0	\$0.00	0.00%
121-150	0	\$0.00	0.00%
151+	0	\$0.00	0.00%
Totals			100.00%



INVESTMENT PORTFOLIO AS OF 12/31/2016

Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
ESC140103	Names redacted	100.000%	3.750%	6/5/2021	54	1/5/2017	\$101.42	\$4,826.49
ESC140106		100.000%	1.750%	3/5/2019	27	1/5/2017	\$304.87	\$7,774.44
ESP121121		100.000%	1.750%	1/5/2018	13	1/5/2017	\$130.42	\$1,775.74
ESP121201		100.000%	3.750%	2/5/2020	38	1/5/2017	\$72.58	\$2,507.91
ESP121204		100.000%	1.750%	3/5/2018	15	1/5/2017	\$136.73	\$2,012.79
ESP130103		100.000%	1.750%	4/5/2018	16	1/5/2017	\$187.54	\$2,932.53
ESP130105		100.000%	1.750%	3/5/2018	15	1/5/2017	\$257.08	\$3,780.92
ESP130404		100.000%	4.750%	6/5/2018	18	1/5/2017	\$86.12	\$1,444.59
ESP130820		100.000%	1.750%	10/5/2018	22	1/5/2017	\$99.57	\$923.18
ESP140403		100.000%	1.750%	6/5/2021	54	1/5/2017	\$81.05	\$4,032.95
ESP140404		100.000%	1.750%	6/5/2019	30	2/5/2017	\$100.12	\$2,772.80
ESP140428		100.000%	1.750%	7/5/2019	31	1/5/2017	\$81.71	\$2,411.84
ESP140514		100.000%	2.750%	9/5/2021	57	1/5/2017	\$121.40	\$6,210.61
ESP140623		100.000%	1.750%	9/5/2019	33	1/5/2017	\$212.98	\$6,664.04
ESP140701		100.000%	1.750%	9/5/2019	33	1/5/2017	\$218.82	\$6,854.69
ESP140802		100.000%	1.750%	10/5/2019	34	1/5/2017	\$274.54	\$4,836.83
ESP140902		100.000%	1.750%	12/5/2019	36	1/5/2017	\$88.94	\$3,037.49
ESP141101		100.000%	1.750%	1/5/2020	37	1/5/2017	\$126.79	\$4,433.31
ESP141112		100.000%	1.750%	1/5/2020	37	1/5/2017	\$48.96	\$1,712.07
ESP1411120		100.000%	2.750%	2/5/2020	38	1/5/2017	\$138.80	\$4,893.83
ESP150301		100.000%	1.750%	8/11/2020	44	2/5/2017	\$207.25	\$8,528.72
ESP150307		100.000%	1.750%	6/5/2020	42	1/5/2017	\$148.72	\$5,864.11
ESP150319		100.000%	1.750%	5/5/2020	41	1/5/2017	\$92.30	\$3,553.93
ESP150629		100.000%	1.750%	9/5/2020	45	1/5/2017	\$457.60	\$19,171.25
ESP150714		100.000%	1.750%	8/5/2020	44	1/5/2017	\$167.26	\$7,026.71
ESP150723	100.000%	1.750%	10/5/2020	46	1/5/2017	\$274.54	\$11,753.43	
ESP150811	100.000%	2.750%	11/5/2020	47	11/5/2016	\$24.34	\$1,085.71	

INVESTMENT PORTFOLIO AS OF 12/31/2016


Loan Account	Borrower Name	Pct Owned	Interest Rate	Maturity Date	Term Left	Next Payment	Regular Payment	Loan Balance
ESP150903	Names redacted	100.000%	1.750%	10/5/2020	46	1/5/2017	\$168.30	\$7,205.35
ESP151108		100.000%	1.750%	4/5/2021	52	1/5/2017	\$457.60	\$21,911.33
ESP151115		100.000%	4.750%	12/1/2020	48	1/5/2017	\$27.62	\$1,157.98
ESP151209		100.000%	4.250%	4/5/2026	112	1/5/2017	\$280.70	\$23,820.87
ESP160305		100.000%	1.750%	7/5/2021	55	1/5/2017	\$113.85	\$5,755.06
ESP160310		100.000%	1.750%	6/5/2021	54	1/5/2017	\$56.65	\$2,810.15
ESP160613		100.000%	2.750%	9/5/2021	57	1/5/2017	\$81.49	\$4,092.01
Current Portfolio Yield: 2.243%							\$5,428.66	\$199,575.66

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
				\$0.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
12/31/2016	2755	ESP140403	\$74.21	\$0.00	\$5.98	\$68.23	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP151209	\$240.74	\$0.00	\$84.92	\$155.82	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP130820	\$148.22	\$0.00	\$1.56	\$146.66	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP130105	\$250.37	\$0.00	\$5.87	\$244.50	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150631	\$350.00	\$0.00	\$23.55	\$326.45	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150301	\$192.74	\$0.00	\$12.70	\$180.04	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140404	\$95.35	\$0.00	\$4.18	\$91.17	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP151108	\$420.43	\$0.00	\$32.52	\$387.91	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP151115	\$25.66	\$0.00	\$4.67	\$20.99	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP160310	\$51.89	\$0.00	\$4.17	\$47.72	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP160305	\$104.10	\$0.00	\$8.53	\$95.57	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESC140103	\$93.25	\$0.00	\$15.33	\$77.92	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP130103	\$182.36	\$0.00	\$4.54	\$177.82	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140623	\$201.56	\$0.00	\$10.00	\$191.56	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140802	\$259.40	\$0.00	\$13.24	\$246.16	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140701	\$207.07	\$0.00	\$10.29	\$196.78	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP1411120	\$130.45	\$0.00	\$11.49	\$118.96	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP141112	\$46.03	\$0.00	\$2.56	\$43.47	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150903	\$156.05	\$0.00	\$10.72	\$145.33	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140428	\$77.57	\$0.00	\$3.63	\$73.94	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP121204	\$133.16	\$0.00	\$3.13	\$130.03	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESC140106	\$291.45	\$0.00	\$11.75	\$279.70	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150629	\$424.99	\$0.00	\$28.54	\$396.45	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140902	\$83.75	\$0.00	\$4.55	\$79.20	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140514	\$110.89	\$0.00	\$14.46	\$96.43	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP121121	\$127.25	\$0.00	\$2.77	\$124.48	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150307	\$138.73	\$0.00	\$8.74	\$129.99	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150319	\$86.24	\$0.00	\$5.30	\$80.94	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP160613	\$74.56	\$0.00	\$9.52	\$65.04	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP121201	\$68.30	\$0.00	\$8.03	\$60.27	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150723	\$254.56	\$0.00	\$17.49	\$237.07	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150714	\$155.31	\$0.00	\$10.46	\$144.85	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP141101	\$119.21	\$0.00	\$6.63	\$112.58	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP130404	\$83.58	\$0.00	\$6.02	\$77.56	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150103	\$8,241.18	\$0.00	\$22.80	\$8,218.38	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP150631	\$15,826.13	\$0.00	\$5.31	\$15,820.82	\$0.00	\$0.00	\$0.00
12/31/2016	2755	ESP140802	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			\$33,526.74	\$0.00	\$435.95	\$33,090.79	\$0.00	\$0.00	\$0.00

 = Electronic Payment