

**Garfield Clean Energy**  
**Balance Sheet**  
As of April 30, 2017

Accrual Basis

|                                       | <u>Apr 30, 17</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| 103 · Alpine Bank (4668)              | 234,817.78               |
| Total Checking/Savings                | 234,817.78               |
| Accounts Receivable                   |                          |
| 110 · Accounts Receivable             | 4,500.00                 |
| Total Accounts Receivable             | 4,500.00                 |
| Total Current Assets                  | 239,317.78               |
| <b>TOTAL ASSETS</b>                   | <b><u>239,317.78</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Liabilities                           |                          |
| Current Liabilities                   |                          |
| Accounts Payable                      |                          |
| 200 · Accounts Payable                | 28,218.99                |
| Total Accounts Payable                | 28,218.99                |
| Total Current Liabilities             | 28,218.99                |
| Total Liabilities                     | 28,218.99                |
| Equity                                |                          |
| 320 · Retained Earnings               | 28,078.80                |
| Net Income                            | 183,019.99               |
| Total Equity                          | 211,098.79               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>239,317.78</u></b> |

**Garfield Clean Energy**  
**Unpaid Bills Detail**  
As of April 30, 2017

| <u>Type</u>                                     | <u>Date</u> | <u>Num</u> | <u>Due Date</u> | <u>Aging</u> | <u>Open Balance</u> |
|---|-------------|------------|-----------------|--------------|---------------------|
| <b>Balanced Bookkeeping &amp; Payroll, Inc.</b> |             |            |                 |              |                     |
| Bill  | 04/30/2017  | 10422      | 05/10/2017      |              | 500.00              |
| Total Balanced Bookkeeping & Payroll, Inc.      |             |            |                 |              | 500.00              |
| <b>Clean Energy Economy for the Region Inc.</b> |             |            |                 |              |                     |
| Bill  | 04/30/2017  | 2722       | 05/10/2017      |              | 5,652.80            |
| Bill  | 04/30/2017  | 2722a      | 05/10/2017      |              | 2,216.80            |
| Bill  | 04/30/2017  | 2722b      | 05/10/2017      |              | 4,175.20            |
| Bill  | 04/30/2017  | 2722c      | 05/10/2017      |              | 126.40              |
| Bill  | 04/30/2017  | 2722d      | 05/10/2017      |              | 4,771.20            |
| Bill  | 04/30/2017  | 2722e      | 05/10/2017      |              | 813.60              |
| Bill  | 04/30/2017  | 2722f      | 05/10/2017      |              | 2,839.20            |
| Bill  | 04/30/2017  | 2723       | 05/10/2017      |              | 103.49              |
| Bill  | 04/30/2017  | 2724       | 05/10/2017      |              | 534.00              |
| Bill  | 04/30/2017  | 2725       | 05/10/2017      |              | 213.80              |
| Total Clean Energy Economy for the Region Inc.  |             |            |                 |              | 21,446.49           |
| <b>McMahan and Associates, LLC</b>              |             |            |                 |              |                     |
| Bill  | 04/01/2017  | 14348      | 04/11/2017      | 19           | 4,550.00            |
| Total McMahan and Associates, LLC               |             |            |                 |              | 4,550.00            |
| <b>Utility Management Services</b>              |             |            |                 |              |                     |
| Bill  | 04/30/2017  | 3711       | 05/10/2017      |              | 1,722.50            |
| Total Utility Management Services               |             |            |                 |              | 1,722.50            |
| <b>TOTAL</b>                                    |             |            |                 |              | <b>28,218.99</b>    |

**Garfield Clean Energy  
A/R Aging Summary**

As of April 30, 2017

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|                   | <u>Current</u>         | <u>1 - 30</u>      | <u>31 - 60</u>     | <u>61 - 90</u>         | <u>&gt; 90</u>     | <u>TOTAL</u>           |
|-------------------|------------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| Town of Parachute | 1,500.00               | 0.00               | 0.00               | 0.00                   | 0.00               | 1,500.00               |
| Town of Silt      | 0.00                   | 0.00               | 0.00               | 3,000.00               | 0.00               | 3,000.00               |
| <b>TOTAL</b>      | <b><u>1,500.00</u></b> | <b><u>0.00</u></b> | <b><u>0.00</u></b> | <b><u>3,000.00</u></b> | <b><u>0.00</u></b> | <b><u>4,500.00</u></b> |

**Garfield Clean Energy  
P&L Budget vs. Actual  
January through April 2017**

|  | Jan - Apr 17      | Budget            | \$ Over Budget     | % of Budget       |
|--|-------------------|-------------------|--------------------|-------------------|
| <b>Income</b>  |                   |                   |                    |                   |
| <b>3000 - Partnership Funding</b>                    |                   |                   |                    |                   |
| 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%            |
| 4100 - Library District                              | 0.00              | 0.00              | 0.00               | 0.0%              |
| 4200 - RFTA  | 25,000.00         | 25,000.00         | 0.00               | 100.0%            |
| <b>5000 - Contributions From Others</b>              |                   |                   |                    |                   |
| 5100 - Community Partners                            | 0.00              | 0.00              | 0.00               | 0.0%              |
| 5200 - Sponsorships                                  | 0.00              | 0.00              | 0.00               | 0.0%              |
| 5300 - Grants  | 0.00              | 0.00              | 0.00               | 0.0%              |
| <b>Total 5000 - Contributions From Others</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>        | <b>0.0%</b>       |
| <b>Total 3000 - Partnership Funding</b>              | <b>305,000.00</b> | <b>305,000.00</b> | <b>0.00</b>        | <b>100.0%</b>     |
| <b>Total Income</b>                                  | <b>305,000.00</b> | <b>305,000.00</b> | <b>0.00</b>        | <b>100.0%</b>     |
| <b>Gross Profit</b>                                  | <b>305,000.00</b> | <b>305,000.00</b> | <b>0.00</b>        | <b>100.0%</b>     |
| <b>Expense</b>                                       |                   |                   |                    |                   |
| <b>Countywide Energy Dev Program</b>                 |                   |                   |                    |                   |
| <b>10000 - Commercial Sector</b>                     |                   |                   |                    |                   |
| 11000 - Energy Coaching                              | 12,387.60         | 35,000.00         | -22,612.40         | 35.39%            |
| 12000 - Outreach/Educ/Training/Website               | 10,624.69         | 12,000.00         | -1,375.31          | 88.54%            |
| <b>Total 10000 - Commercial Sector</b>               | <b>23,012.29</b>  | <b>47,000.00</b>  | <b>-23,987.71</b>  | <b>48.96%</b>     |
| <b>20000 - Residential Sector</b>                    |                   |                   |                    |                   |
| 21000 - Energy Coaching                              | 12,094.40         | 40,000.00         | -27,905.60         | 30.24%            |
| 21100 - Energy Coach-Home Energy Prog                | 12,322.99         | 20,000.00         | -7,677.01          | 61.62%            |
| 22000 - Outreach/Educ/Training/Website               | 6,451.60          | 12,000.00         | -5,548.40          | 53.76%            |
| 22100 - CEO Green MLS                                | 0.00              | 0.00              | 0.00               | 0.0%              |
| <b>Total 20000 - Residential Sector</b>              | <b>30,868.99</b>  | <b>72,000.00</b>  | <b>-41,131.01</b>  | <b>42.87%</b>     |
| <b>Total Countywide Energy Dev Program</b>           | <b>53,881.28</b>  | <b>119,000.00</b> | <b>-65,118.72</b>  | <b>45.28%</b>     |
| <b>Credit Reserve Expenses</b>                       |                   |                   |                    |                   |
| 1001 - Credit Reserve Fund Expenses                  | 0.00              | 1,000.00          | -1,000.00          | 0.0%              |
| <b>Total Credit Reserve Expenses</b>                 | <b>0.00</b>       | <b>1,000.00</b>   | <b>-1,000.00</b>   | <b>0.0%</b>       |
| <b>30000 - Petroleum Independence Project</b>        |                   |                   |                    |                   |
| 31000 - Active Transportation & Transit              | 1,489.60          | 15,000.00         | -13,510.40         | 9.93%             |
| 32000 - Efficient Vehicles/Fleets                    |                   |                   |                    |                   |
| 32200 - Efficient Vehicles/Alt Fuels                 | 3,224.20          | 5,000.00          | -1,775.80          | 64.48%            |
| <b>Total 32000 - Efficient Vehicles/Fleets</b>       | <b>3,224.20</b>   | <b>5,000.00</b>   | <b>-1,775.80</b>   | <b>64.48%</b>     |
| 33000 - Alternative Fuels                            |                   |                   |                    |                   |
| 33100 - WS CNG Network                               | 2,220.80          | 5,000.00          | -2,779.20          | 44.42%            |
| <b>Total 33000 - Alternative Fuels</b>               | <b>2,220.80</b>   | <b>5,000.00</b>   | <b>-2,779.20</b>   | <b>44.42%</b>     |
| <b>Total 30000 - Petroleum Independence Project</b>  | <b>6,934.60</b>   | <b>25,000.00</b>  | <b>-18,065.40</b>  | <b>27.74%</b>     |
| <b>40000 - Renewable Energy</b>                      |                   |                   |                    |                   |
| 41000 - Technical assistance & Educatn               | 3,336.00          | 10,000.00         | -6,664.00          | 33.36%            |
| <b>Total 40000 - Renewable Energy</b>                | <b>3,336.00</b>   | <b>10,000.00</b>  | <b>-6,664.00</b>   | <b>33.36%</b>     |
| <b>50000 - Government Facilities</b>                 |                   |                   |                    |                   |
| 51000 - Energy Data Mgt/Bldg engy navig              | 9,337.95          | 25,000.00         | -15,662.05         | 37.35%            |
| 52000 - Active Energy Mgt Coaching                   | 5,111.20          | 30,000.00         | -24,888.80         | 17.04%            |
| <b>Total 50000 - Government Facilities</b>           | <b>14,449.15</b>  | <b>55,000.00</b>  | <b>-40,550.85</b>  | <b>26.27%</b>     |
| <b>60000 - Special Projects</b>                      |                   |                   |                    |                   |
| 61000 - Energy Inventory                             | 0.00              | 0.00              | 0.00               | 0.0%              |
| 61100 - Goal 4 Implementation                        | 2,293.60          | 10,000.00         | -7,706.40          | 22.94%            |
| 61200 - Develop Local Energy Resources               | 7,849.60          | 8,000.00          | -150.40            | 98.12%            |
| <b>Total 60000 - Special Projects</b>                | <b>10,143.20</b>  | <b>18,000.00</b>  | <b>-7,856.80</b>   | <b>56.35%</b>     |
| <b>90000 - Countywide GCE Partnership Svc</b>        |                   |                   |                    |                   |
| 91000 - Proj mgmt/plan/report/mtgs/budg              |                   |                   |                    |                   |
| 91000.1 - Audit/Financial review                     | 4,550.00          | 4,550.00          | 0.00               | 100.0%            |
| 91000.2 - CIRSA liability Insurance                  | 1,868.00          | 2,100.00          | -232.00            | 88.95%            |
| 91000 - Proj mgmt/plan/report/mtgs/budg - Other      | 24,097.73         | 63,000.00         | -38,902.27         | 38.25%            |
| <b>Total 91000 - Proj mgmt/plan/report/mtgs/budg</b> | <b>30,515.73</b>  | <b>69,650.00</b>  | <b>-39,134.27</b>  | <b>43.81%</b>     |
| 92000 - Legal Services                               | 317.00            | 3,000.00          | -2,683.00          | 10.57%            |
| 93000 - Accounting/Bookkeeping                       | 2,403.05          | 7,000.00          | -4,596.95          | 34.33%            |
| 95000 - Educate/training/special events              | 0.00              | 3,000.00          | -3,000.00          | 0.0%              |
| <b>Total 90000 - Countywide GCE Partnership Svc</b>  | <b>33,235.78</b>  | <b>82,650.00</b>  | <b>-49,414.22</b>  | <b>40.21%</b>     |
| <b>Total Expense</b>                                 | <b>121,980.01</b> | <b>310,650.00</b> | <b>-188,669.99</b> | <b>39.27%</b>     |
|  | <b>183,019.99</b> | <b>-5,650.00</b>  | <b>188,669.99</b>  | <b>-3,239.29%</b> |

**Garfield Clean Energy  
Income vs Expenses by fund  
April 2017**

Accrual Basis

|   | <u>GCE</u>       | <u>TOTAL</u>     |
|---|------------------|------------------|
| <b>Expense</b>                                      |                  |                  |
| Countywide Energy Dev Program                       |                  |                  |
| 10000 · Commercial Sector                           |                  |                  |
| 11000 · Energy Coaching                             | 2,331.20         | 2,331.20         |
| 12000 · Outreach/Educ/Training/Website              | 3,425.09         | 3,425.09         |
| <b>Total 10000 · Commercial Sector</b>              | <b>5,756.29</b>  | <b>5,756.29</b>  |
| 20000 · Residential Sector                          |                  |                  |
| 21000 · Energy Coaching                             | 3,678.40         | 3,678.40         |
| 21100 · Energy Coach-Home Energy Prog               | 371.20           | 371.20           |
| 22000 · Outreach/Educ/Training/Website              | 721.60           | 721.60           |
| <b>Total 20000 · Residential Sector</b>             | <b>4,771.20</b>  | <b>4,771.20</b>  |
| <b>Total Countywide Energy Dev Program</b>          | <b>10,527.49</b> | <b>10,527.49</b> |
| 30000 · Petroleum Independence Project              |                  |                  |
| 31000 · Active Transportation & Transit             | 1,076.00         | 1,076.00         |
| 32000 · Efficient Vehicles/Fleets                   |                  |                  |
| 32200 · Efficient Vehicles/Alt Fuels                | 676.20           | 676.20           |
| <b>Total 32000 · Efficient Vehicles/Fleets</b>      | <b>676.20</b>    | <b>676.20</b>    |
| 33000 · Alternative Fuels                           |                  |                  |
| 33100 · WS CNG Network                              | 1,300.80         | 1,300.80         |
| <b>Total 33000 · Alternative Fuels</b>              | <b>1,300.80</b>  | <b>1,300.80</b>  |
| <b>Total 30000 · Petroleum Independence Project</b> | <b>3,053.00</b>  | <b>3,053.00</b>  |
| 40000 · Renewable Energy                            |                  |                  |
| 41000 · Technical assistance & Educatn              | 126.40           | 126.40           |
| <b>Total 40000 · Renewable Energy</b>               | <b>126.40</b>    | <b>126.40</b>    |
| 50000 · Government Facilities                       |                  |                  |
| 51000 · Energy Data Mgt/Bldg eny navig              | 3,199.70         | 3,199.70         |
| 52000 · Active Energy Mgt Coaching                  | 1,273.60         | 1,273.60         |
| <b>Total 50000 · Government Facilities</b>          | <b>4,473.30</b>  | <b>4,473.30</b>  |
| 60000 · Special Projects                            |                  |                  |
| 61100 · Goal 4 Implementation                       | 813.60           | 813.60           |
| <b>Total 60000 · Special Projects</b>               | <b>813.60</b>    | <b>813.60</b>    |
| 90000 · Countywide GCE Partnership Svc              |                  |                  |
| 91000 · Proj mgmt/plan/report/mtgs/budg             |                  |                  |
| 91000.1 · Audit/Financial review                    | 4,550.00         | 4,550.00         |

**Garfield Clean Energy**  
**Income vs Expenses by fund**  
April 2017

Accrual Basis

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|   | <u>GCE</u>               | <u>TOTAL</u>             |
|---|--------------------------|--------------------------|
| 91000 · Proj mgmt/plan/report/mtgs/budg - Other | 4,175.20                 | 4,175.20                 |
| Total 91000 · Proj mgmt/plan/report/mtgs/budg   | 8,725.20                 | 8,725.20                 |
| 93000 · Accounting/Bookkeeping                  | 500.00                   | 500.00                   |
| Total 90000 · Countywide GCE Partnership Svc    | 9,225.20                 | 9,225.20                 |
| Total Expense                                   | 28,218.99                | 28,218.99                |
| Net Income                                      | <u><b>-28,218.99</b></u> | <u><b>-28,218.99</b></u> |

# LENDER STATEMENT OF ACCOUNT

## COMPANY

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

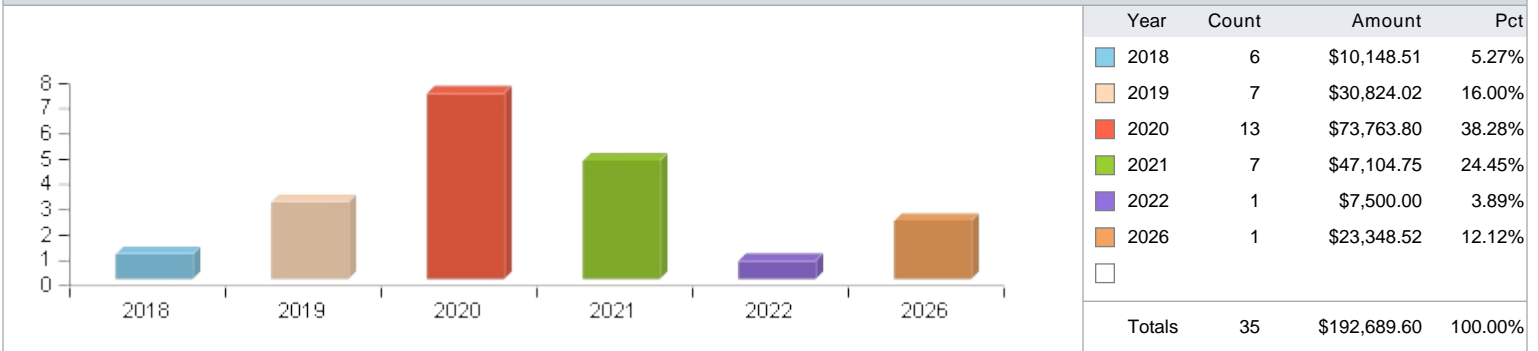
|                       |                      |
|-----------------------|----------------------|
| ACCOUNT NO            | 3239                 |
| STATEMENT DATE        | 4/10/2017            |
| STATEMENT PERIOD      | 3/1/2017 - 3/31/2017 |
| PORTFOLIO BALANCE     | \$192,689.60         |
| PORTFOLIO YIELD       | 2.3569%              |
| INTEREST PAID IN 2017 | \$1,102.70           |

## LENDER

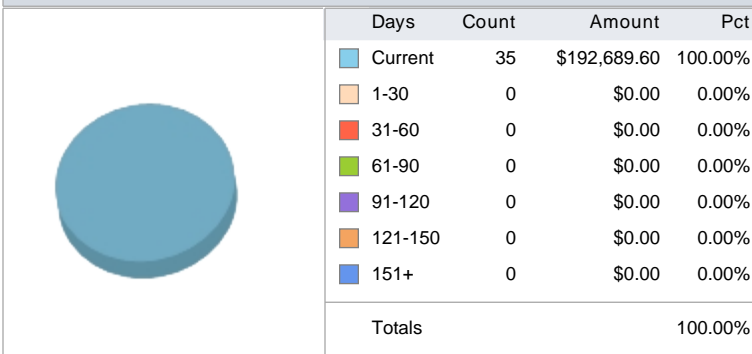
EnergySmart Partners as agent for Garfield Clean Energy  
 330 S. College Avenue  
 Suite 400  
 Fort Collins CO 80524

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 DISTRIBUTION BY MATURITY



### LOAN AGING



### INVESTMENT PORTFOLIO AS OF 3/31/2017

| 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      | 51        | 4/5/2017     | \$101.42        | \$4,590.48   |
| ESC140106    |                | 100.000%  | 1.750%        | 3/5/2019      | 24        | 4/5/2017     | \$304.87        | \$6,930.09   |
| ESP121121    |                | 100.000%  | 1.750%        | 1/5/2018      | 10        | 4/5/2017     | \$130.42        | \$1,399.96   |
| ESP121201    |                | 100.000%  | 3.750%        | 2/5/2020      | 35        | 4/5/2017     | \$72.58         | \$2,325.36   |
| ESP121204    |                | 100.000%  | 1.750%        | 3/5/2018      | 12        | 4/5/2017     | \$136.73        | \$1,620.24   |
| ESP130103    |                | 100.000%  | 1.750%        | 4/5/2018      | 13        | 4/5/2017     | \$187.54        | \$2,395.73   |
| ESP130105    |                | 100.000%  | 1.750%        | 3/5/2018      | 12        | 4/5/2017     | \$257.08        | \$3,042.83   |
| ESP130404    |                | 100.000%  | 4.750%        | 6/5/2018      | 15        | 4/5/2017     | \$86.12         | \$1,209.30   |
| ESP130820    |                | 100.000%  | 1.750%        | 10/5/2018     | 19        | 4/5/2017     | \$99.57         | \$480.45     |
| ESP140403    |                | 100.000%  | 1.750%        | 6/5/2021      | 51        | 4/5/2017     | \$81.05         | \$3,826.96   |
| ESP140404    |                | 100.000%  | 1.750%        | 6/5/2019      | 27        | 5/5/2017     | \$100.12        | \$2,497.58   |
| ESP140428    |                | 100.000%  | 1.750%        | 7/5/2019      | 28        | 4/5/2017     | \$81.71         | \$2,188.63   |
| ESP140514    |                | 100.000%  | 2.750%        | 9/5/2021      | 54        | 4/5/2017     | \$121.40        | \$5,919.01   |

INVESTMENT PORTFOLIO AS OF 3/31/2017

| Loan Account                    | Borrower Name   | Pct Owned | Interest Rate | Maturity Date | Term Left | Next Payment | Regular Payment | Loan Balance |
|---------------------------------|-----------------|-----------|---------------|---------------|-----------|--------------|-----------------|--------------|
| ESP140623                       | Names redacted. | 100.000%  | 1.750%        | 9/5/2019      | 30        | 4/5/2017     | \$212.98        | \$6,085.77   |
| ESP140701                       |                 | 100.000%  | 1.750%        | 9/5/2019      | 30        | 4/5/2017     | \$218.82        | \$6,260.64   |
| ESP140802                       |                 | 100.000%  | 1.750%        | 10/5/2019     | 31        | 4/5/2017     | \$274.54        | \$4,062.92   |
| ESP140902                       |                 | 100.000%  | 1.750%        | 12/5/2019     | 33        | 4/5/2017     | \$88.94         | \$2,798.39   |
| ESP141101                       |                 | 100.000%  | 1.750%        | 1/5/2020      | 34        | 4/5/2017     | \$126.79        | \$4,093.44   |
| ESP141112                       |                 | 100.000%  | 1.750%        | 1/5/2020      | 34        | 4/5/2017     | \$48.96         | \$1,580.83   |
| ESP1411120                      |                 | 100.000%  | 2.750%        | 2/5/2020      | 35        | 4/5/2017     | \$138.80        | \$4,534.12   |
| ESP150301                       |                 | 100.000%  | 1.750%        | 8/11/2020     | 41        | 5/5/2017     | \$207.25        | \$7,985.23   |
| ESP150307                       |                 | 100.000%  | 1.750%        | 6/5/2020      | 39        | 4/5/2017     | \$148.72        | \$5,471.71   |
| ESP150319                       |                 | 100.000%  | 1.750%        | 5/5/2020      | 38        | 4/5/2017     | \$92.30         | \$3,309.59   |
| ESP150629                       |                 | 100.000%  | 1.750%        | 9/5/2020      | 42        | 4/5/2017     | \$457.60        | \$17,989.45  |
| ESP150714                       |                 | 100.000%  | 1.750%        | 8/5/2020      | 41        | 4/5/2017     | \$167.26        | \$6,589.44   |
| ESP150723                       |                 | 100.000%  | 1.750%        | 10/5/2020     | 43        | 4/5/2017     | \$274.54        | \$11,037.77  |
| ESP150811                       |                 | 100.000%  | 2.750%        | 11/5/2020     | 44        | 4/5/2017     | \$24.34         | \$985.93     |
| ESP150903                       |                 | 100.000%  | 1.750%        | 10/5/2020     | 43        | 4/5/2017     | \$168.30        | \$6,766.63   |
| ESP151108                       |                 | 100.000%  | 1.750%        | 4/5/2021      | 49        | 4/5/2017     | \$457.60        | \$20,740.30  |
| ESP151115                       |                 | 100.000%  | 4.750%        | 12/1/2020     | 45        | 4/5/2017     | \$27.62         | \$1,094.30   |
| ESP151209                       |                 | 100.000%  | 4.250%        | 4/5/2026      | 109       | 4/5/2017     | \$280.70        | \$23,348.52  |
| ESP160305                       |                 | 100.000%  | 1.750%        | 7/5/2021      | 52        | 4/5/2017     | \$113.85        | \$5,466.55   |
| ESP160310                       |                 | 100.000%  | 1.750%        | 6/5/2021      | 51        | 4/5/2017     | \$56.65         | \$2,666.09   |
| ESP160613                       | 100.000%        | 2.750%    | 9/5/2021      | 54            | 4/5/2017  | \$81.49      | \$3,895.36      |              |
| ESP170108                       | 100.000%        | 4.750%    | 4/5/2022      | 61            | 5/5/2017  | \$147.63     | \$7,500.00      |              |
| Current Portfolio Yield: 2.357% |                 |           |               |               |           |              | \$5,576.29      | \$192,689.60 |

FUNDING ACTIVITY

| Transaction Date | Reference | Loan Account | Borrower Name  | Amount Funded |
|------------------|-----------|--------------|----------------|---------------|
| 3/22/2017        | ACH       | ESP170108    | Names redacted | \$6,420.00    |
| 3/22/2017        | ACH       | ESP170108    |                | \$1,080.00    |
|                  |           |              |                | \$7,500.00    |

ACCOUNT ACTIVITY

| Transaction Date | Check# or Reference | Loan Account | Transaction Amount | Distribution |          |           |         |        |        |
|------------------|---------------------|--------------|--------------------|--------------|----------|-----------|---------|--------|--------|
|                  |                     |              |                    | Serv. Fees   | Interest | Principal | Charges | Other  | Trust  |
| 3/31/2017        | 2843                | ESP140403    | \$74.56            | \$0.00       | \$5.68   | \$68.88   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP151209    | \$241.52           | \$0.00       | \$83.25  | \$158.27  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP130820    | \$148.95           | \$0.00       | \$0.91   | \$148.04  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP130105    | \$251.60           | \$0.00       | \$4.80   | \$246.80  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP150301    | \$193.64           | \$0.00       | \$11.91  | \$181.73  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140404    | \$95.81            | \$0.00       | \$3.78   | \$92.03   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP151108    | \$422.38           | \$0.00       | \$30.82  | \$391.56  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP151115    | \$25.76            | \$0.00       | \$4.42   | \$21.34   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP160310    | \$52.13            | \$0.00       | \$3.96   | \$48.17   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP160305    | \$104.58           | \$0.00       | \$8.11   | \$96.47   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESC140103    | \$93.64            | \$0.00       | \$14.59  | \$79.05   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP130103    | \$183.25           | \$0.00       | \$3.76   | \$179.49  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140623    | \$202.52           | \$0.00       | \$9.16   | \$193.36  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140802    | \$267.33           | \$0.00       | \$6.30   | \$261.03  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140701    | \$208.05           | \$0.00       | \$9.42   | \$198.63  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP1411120   | \$131.04           | \$0.00       | \$10.66  | \$120.38  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP141112    | \$46.25            | \$0.00       | \$2.37   | \$43.88   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP150903    | \$156.78           | \$0.00       | \$10.08  | \$146.70  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140428    | \$77.94            | \$0.00       | \$3.30   | \$74.64   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP121204    | \$133.81           | \$0.00       | \$2.55   | \$131.26  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESC140106    | \$292.85           | \$0.00       | \$10.52  | \$282.33  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP150629    | \$411.98           | \$0.00       | \$26.80  | \$385.18  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140902    | \$84.15            | \$0.00       | \$4.20   | \$79.95   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP140514    | \$111.37           | \$0.00       | \$13.79  | \$97.58   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP150307    | \$139.38           | \$0.00       | \$8.17   | \$131.21  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP121121    | \$127.88           | \$0.00       | \$2.23   | \$125.65  | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP150319    | \$86.65            | \$0.00       | \$4.95   | \$81.70   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP160613    | \$74.89            | \$0.00       | \$9.08   | \$65.81   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017        | 2843                | ESP121201    | \$68.60            | \$0.00       | \$7.46   | \$61.14   | \$0.00  | \$0.00 | \$0.00 |



ACCOUNT ACTIVITY

| Transaction Date       | Check# or Reference | Loan Account | Transaction Amount | Distribution |          |            |         |        |        |
|------------------------|---------------------|--------------|--------------------|--------------|----------|------------|---------|--------|--------|
|                        |                     |              |                    | Serv. Fees   | Interest | Principal  | Charges | Other  | Trust  |
| 3/31/2017              | 2843                | ESP150723    | \$255.75           | \$0.00       | \$16.45  | \$239.30   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017              | 2843                | ESP150714    | \$156.03           | \$0.00       | \$9.82   | \$146.21   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017              | 2843                | ESP141101    | \$119.78           | \$0.00       | \$6.14   | \$113.64   | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017              | 2843                | ESP130404    | \$83.97            | \$0.00       | \$5.10   | \$78.87    | \$0.00  | \$0.00 | \$0.00 |
| 3/31/2017              | 2843                | ESP150811    | \$21.44            | \$0.00       | \$2.30   | \$19.14    | \$0.00  | \$0.00 | \$0.00 |
| ⚡ = Electronic Payment |                     |              | \$5,146.26         | \$0.00       | \$356.84 | \$4,789.42 | \$0.00  | \$0.00 | \$0.00 |