

**Garfield Clean Energy**  
**Balance Sheet**  
As of May 31, 2018

Accrual Basis

	<u>May 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
103 · Alpine Bank (4668)	86,834.92
<b>Total Checking/Savings</b>	86,834.92
<b>Accounts Receivable</b>	
110 · Accounts Receivable	157,822.00
<b>Total Accounts Receivable</b>	157,822.00
<b>Total Current Assets</b>	244,656.92
<b>TOTAL ASSETS</b>	<b>244,656.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
200 · Accounts Payable	24,234.10
<b>Total Accounts Payable</b>	24,234.10
<b>Total Current Liabilities</b>	24,234.10
<b>Total Liabilities</b>	24,234.10
<b>Equity</b>	
320 · Retained Earnings	25,342.37
Net Income	195,080.45
<b>Total Equity</b>	220,422.82
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>244,656.92</b>

## Garfield Clean Energy Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
<b>103 - Alpine Bank (4668)</b>					
Bill Pmt -Check	05/10/2018	C104	Balanced Bookkeepi...	X	486.25
Bill Pmt -Check	05/10/2018	C105	Clean Energy Econo...	X	19,141.60
Bill Pmt -Check	05/10/2018	C106	Utility Management ...	X	894.75
Bill Pmt -Check	05/10/2018	C107	McMahan and Asso...	X	450.00
Bill Pmt -Check	05/10/2018	C108	Karp Neu Hanlon, PC	X	71.50
Total 103 · Alpine Bank (4668)					21,044.10
<b>TOTAL</b>					<b>21,044.10</b>

**Garfield Clean Energy  
A/R Aging Summary  
As of May 31, 2018**

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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>
City of Rifle	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Garfield County	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Town of Parachute	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Town of Silt	0.00	0.00	0.00	0.00	250.00	250.00
Xcel Energy	800.00	516.00	500.00	400.00	856.00	3,072.00
<b>TOTAL</b>	<b><u>800.00</u></b>	<b><u>516.00</u></b>	<b><u>500.00</u></b>	<b><u>400.00</u></b>	<b><u>155,606.00</u></b>	<b><u>157,822.00</u></b>

## Garfield Clean Energy P&L Budget vs. Actual January through May 2018

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<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	30,000.00	30,000.00	0.00	100.0%
<b>5000 · Contributions From Others</b>				
5100 · Community Partners	2,306.40	0.00	2,306.40	100.0%
5200 · Sponsorships	0.00	0.00	0.00	0.0%
5300 · Grants	0.00	5,000.00	-5,000.00	0.0%
<b>Total 5000 · Contributions From Others</b>	<u>2,306.40</u>	<u>5,000.00</u>	<u>-2,693.60</u>	<u>46.13%</u>
<b>Total 3000 · Partnership Funding</b>	<u>312,306.40</u>	<u>315,000.00</u>	<u>-2,693.60</u>	<u>99.15%</u>
<b>Total Income</b>	<u>312,306.40</u>	<u>315,000.00</u>	<u>-2,693.60</u>	<u>99.15%</u>
<b>Gross Profit</b>	<u>312,306.40</u>	<u>315,000.00</u>	<u>-2,693.60</u>	<u>99.15%</u>
<b>Expense</b>				
<b>Countywide Energy Dev Program</b>				
<b>10000 · Commercial Sector</b>				
11000 · Energy Coaching	15,616.80	35,000.00	-19,383.20	44.62%
12000 · Outreach/Educ/Training/Website	6,200.80	12,000.00	-5,799.20	51.67%
<b>Total 10000 · Commercial Sector</b>	<u>21,817.60</u>	<u>47,000.00</u>	<u>-25,182.40</u>	<u>46.42%</u>
<b>20000 · Residential Sector</b>				
21000 · Energy Coaching	13,224.00	40,000.00	-26,776.00	33.06%
21100 · Energy Coach-Home Energy Prog	7,221.20	20,000.00	-12,778.80	36.11%
22000 · Outreach/Educ/Training/Website	7,510.30	12,000.00	-4,489.70	62.59%
22100 · CEO Green MLS	0.00	0.00	0.00	0.0%
<b>Total 20000 · Residential Sector</b>	<u>27,955.50</u>	<u>72,000.00</u>	<u>-44,044.50</u>	<u>38.83%</u>
<b>Total Countywide Energy Dev Program</b>	<u>49,773.10</u>	<u>119,000.00</u>	<u>-69,226.90</u>	<u>41.83%</u>
<b>Credit Reserve Expenses</b>				
1001 · Credit Reserve Fund Expenses	360.00	1,000.00	-640.00	36.0%
<b>Total Credit Reserve Expenses</b>	<u>360.00</u>	<u>1,000.00</u>	<u>-640.00</u>	<u>36.0%</u>
<b>30000 · Petroleum Independence Project</b>				
31000 · Active Transportation & Transit	3,214.16	17,000.00	-13,785.84	18.91%
<b>32000 · Efficient Vehicles/Fleets</b>				
32200 · Efficient Vehicles/Alt Fuels	1,601.60	8,000.00	-6,398.40	20.02%
<b>Total 32000 · Efficient Vehicles/Fleets</b>	<u>1,601.60</u>	<u>8,000.00</u>	<u>-6,398.40</u>	<u>20.02%</u>
<b>33000 · Alternative Fuels</b>				
33100 · WS CNG Network	2,940.00	5,000.00	-2,060.00	58.8%
<b>Total 33000 · Alternative Fuels</b>	<u>2,940.00</u>	<u>5,000.00</u>	<u>-2,060.00</u>	<u>58.8%</u>
<b>Total 30000 · Petroleum Independence Project</b>	<u>7,755.76</u>	<u>30,000.00</u>	<u>-22,244.24</u>	<u>25.85%</u>
<b>40000 · Renewable Energy</b>				
41000 · Technical assistance & Educatn	1,312.80	10,000.00	-8,687.20	13.13%
<b>Total 40000 · Renewable Energy</b>	<u>1,312.80</u>	<u>10,000.00</u>	<u>-8,687.20</u>	<u>13.13%</u>
<b>50000 · Government Facilities</b>				
51000 · Energy Data Mgt/Bldg engy navig	9,899.35	25,000.00	-15,100.65	39.6%
52000 · Active Energy Mgt Coaching	15,176.80	30,000.00	-14,823.20	50.59%
<b>Total 50000 · Government Facilities</b>	<u>25,076.15</u>	<u>55,000.00</u>	<u>-29,923.85</u>	<u>45.59%</u>
<b>60000 · Special Projects</b>				
61100 · Goal 4 Implementation	5,273.60	10,000.00	-4,726.40	52.74%
61200 · Develop Local Energy Resources	1,801.60	8,000.00	-6,198.40	22.52%
61300 · Prtnrs in Energy Implementation	2,306.40	5,000.00	-2,693.60	46.13%

**Garfield Clean Energy**  
**P&L Budget vs. Actual**  
**January through May 2018**

	<u>Jan - May 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Total 60000 - Special Projects</b>	9,381.60	23,000.00	-13,618.40	40.79%
<b>90000 - Countywide GCE Partnership Svc</b>				
<b>91000 - Proj mgmt/plan/report/mtgs/budg</b>				
91000.1 - Audit/Financial review	450.00	4,550.00	-4,100.00	9.89%
91000.2 - CIRSA liability Insurance	1,905.00	2,100.00	-195.00	90.71%
91000 - Proj mgmt/plan/report/mtgs/budg - Other	18,363.24	63,000.00	-44,636.76	29.15%
<b>Total 91000 - Proj mgmt/plan/report/mtgs/budg</b>	<u>20,718.24</u>	<u>69,650.00</u>	<u>-48,931.76</u>	<u>29.75%</u>
92000 - Legal Services	71.50	3,000.00	-2,928.50	2.38%
93000 - Accounting/Bookkeeping	2,776.80	7,000.00	-4,223.20	39.67%
95000 - Contingency	0.00	3,350.00	-3,350.00	0.0%
<b>Total 90000 - Countywide GCE Partnership Svc</b>	<u>23,566.54</u>	<u>83,000.00</u>	<u>-59,433.46</u>	<u>28.39%</u>
<b>Total Expense</b>	<u>117,225.95</u>	<u>321,000.00</u>	<u>-203,774.05</u>	<u>36.52%</u>
<b>Net Income</b>	<u>195,080.45</u>	<u>-6,000.00</u>	<u>201,080.45</u>	<u>-3,251.34%</u>

**Garfield Clean Energy**  
**Income vs Expenses by fund**  
 May 2018

Accrual Basis

	GCE	TOTAL
<b>Income</b>		
3000 · Partnership Funding		
5000 · Contributions From Others		
5100 · Community Partners	800.00	800.00
<b>Total 5000 · Contributions From Others</b>	<u>800.00</u>	<u>800.00</u>
<b>Total 3000 · Partnership Funding</b>	<u>800.00</u>	<u>800.00</u>
<b>Total Income</b>	<u>800.00</u>	<u>800.00</u>
<b>Gross Profit</b>	800.00	800.00
<b>Expense</b>		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	1,605.60	1,605.60
12000 · Outreach/Educ/Training/Website	220.00	220.00
<b>Total 10000 · Commercial Sector</b>	<u>1,825.60</u>	<u>1,825.60</u>
20000 · Residential Sector		
21000 · Energy Coaching	3,189.60	3,189.60
21100 · Energy Coach-Home Energy Prog	1,511.20	1,511.20
22000 · Outreach/Educ/Training/Website	207.20	207.20
<b>Total 20000 · Residential Sector</b>	<u>4,908.00</u>	<u>4,908.00</u>
<b>Total Countywide Energy Dev Program</b>	6,733.60	6,733.60
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	2,530.40	2,530.40
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	884.00	884.00
<b>Total 32000 · Efficient Vehicles/Fleets</b>	<u>884.00</u>	<u>884.00</u>
33000 · Alternative Fuels		
33100 · WS CNG Network	880.00	880.00
<b>Total 33000 · Alternative Fuels</b>	<u>880.00</u>	<u>880.00</u>
<b>Total 30000 · Petroleum Independence Project</b>	4,294.40	4,294.40
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	500.00	500.00
<b>Total 40000 · Renewable Energy</b>	<u>500.00</u>	<u>500.00</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg eny navig	1,945.95	1,945.95
52000 · Active Energy Mgt Coaching	2,585.60	2,585.60
<b>Total 50000 · Government Facilities</b>	<u>4,531.55</u>	<u>4,531.55</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	1,020.00	1,020.00
61200 · Develop Local Energy Resources	1,260.80	1,260.80
61300 · Prtnrs in Energy Implementation	800.00	800.00
<b>Total 60000 · Special Projects</b>	<u>3,080.80</u>	<u>3,080.80</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	4,640.00	4,640.00
93000 · Accounting/Bookkeeping	453.75	453.75
<b>Total 90000 · Countywide GCE Partnership Svc</b>	<u>5,093.75</u>	<u>5,093.75</u>
<b>Total Expense</b>	<u>24,234.10</u>	<u>24,234.10</u>
<b>Net Income</b>	<u><u>-23,434.10</u></u>	<u><u>-23,434.10</u></u>

# LENDER STATEMENT OF ACCOUNT

## COMPANY

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

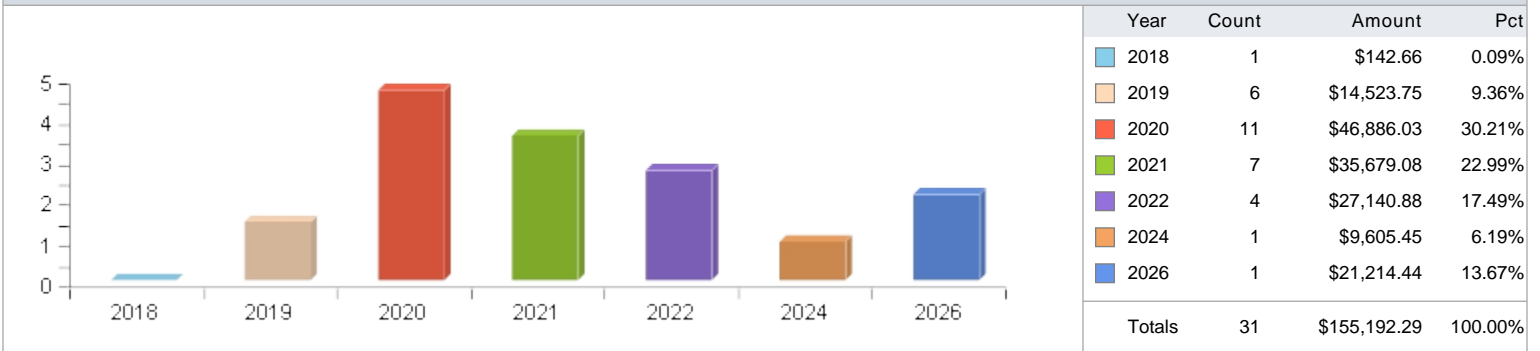
ACCOUNT NO	3239
STATEMENT DATE	5/10/2018
STATEMENT PERIOD	4/1/2018 - 4/30/2018
PORTFOLIO BALANCE	\$155,192.29
PORTFOLIO YIELD	2.522%
INTEREST PAID IN 2018	\$1,383.42
TRUST BALANCE	\$0.00

## LENDER

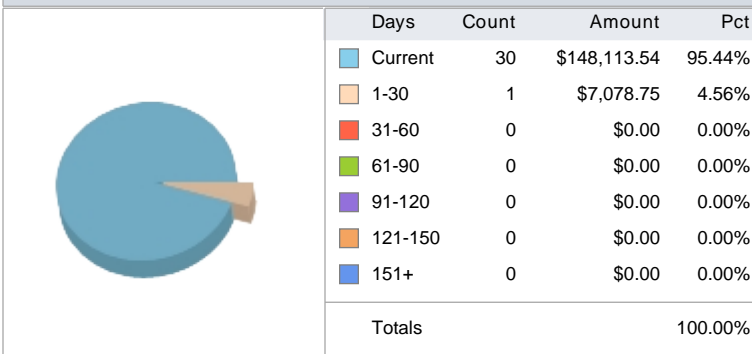
ES as agent for Garfield  
 330 S. College Avenue  
 Suite 400  
 Fort Collins CO 80524

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.

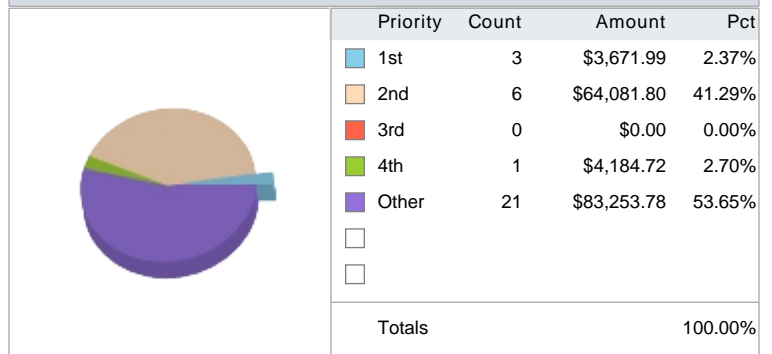
### LOAN DISTRIBUTION BY MATURITY



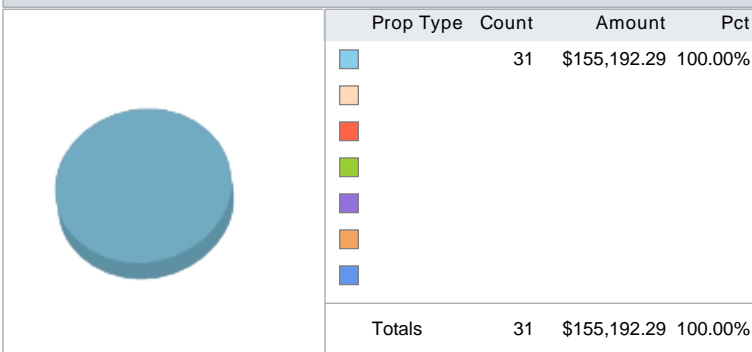
### LOAN AGING



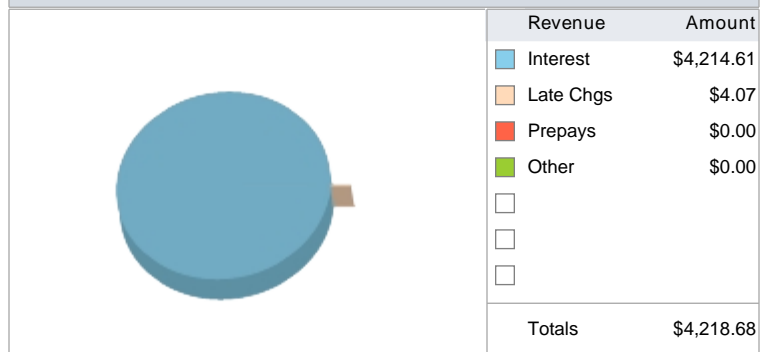
### LOAN DISTRIBUTION BY PRIORITY



### LOAN DISTRIBUTION BY PROPERTY TYPE



### REVENUE: LAST TWELVE MONTHS



INVESTMENT PORTFOLIO AS OF 4/30/2018

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	38	5/5/2018	\$101.42	\$3,527.76
ESC140106		100.000%	1.750%	3/5/2019	11	5/5/2018	\$304.87	\$3,178.47
ESP121201		100.000%	3.750%	2/5/2020	22	5/5/2018	\$72.58	\$1,503.30
ESP130404		100.000%	4.750%	6/5/2018	2	5/5/2018	\$86.12	\$142.66
ESP140403		100.000%	1.750%	6/5/2021	38	5/5/2018	\$81.05	\$2,911.73
ESP140404		100.000%	1.750%	6/5/2019	14	6/5/2018	\$100.12	\$1,274.73
ESP140428		100.000%	1.750%	7/5/2019	15	5/5/2018	\$81.71	\$1,196.87
ESP140514		100.000%	2.750%	9/5/2021	41	5/5/2018	\$121.40	\$4,614.68
ESP140623		100.000%	1.750%	9/5/2019	17	5/5/2018	\$212.98	\$3,516.44
ESP140701		100.000%	1.750%	9/5/2019	17	5/5/2018	\$218.82	\$3,621.18
ESP140902		100.000%	1.750%	12/5/2019	20	5/5/2018	\$88.94	\$1,736.06
ESP141101		100.000%	1.750%	1/5/2020	21	5/5/2018	\$126.79	\$2,583.36
ESP150301		100.000%	1.750%	8/11/2020	28	6/5/2018	\$207.25	\$5,570.43
ESP150307		100.000%	1.750%	6/5/2020	26	5/5/2018	\$148.72	\$3,728.19
ESP150319		100.000%	1.750%	5/5/2020	25	5/5/2018	\$92.30	\$2,223.92
ESP150629		100.000%	1.750%	9/5/2020	29	5/5/2018	\$457.60	\$12,672.50
ESP150714		100.000%	1.750%	8/5/2020	28	5/5/2018	\$167.26	\$4,646.57
ESP150723		100.000%	1.750%	10/5/2020	30	5/5/2018	\$274.54	\$7,857.98
ESP150811		100.000%	2.750%	11/5/2020	31	5/5/2018	\$24.34	\$504.42
ESP150903		100.000%	1.750%	10/5/2020	30	5/5/2018	\$168.30	\$4,817.34
ESP151108		100.000%	1.750%	4/5/2021	36	5/5/2018	\$457.60	\$15,537.23
ESP151115		100.000%	4.750%	12/1/2020	32	5/5/2018	\$27.62	\$778.02
ESP151209		100.000%	4.250%	4/5/2026	96	5/5/2018	\$280.70	\$21,214.44
ESP160305		100.000%	1.750%	7/5/2021	39	5/5/2018	\$113.85	\$4,184.72
ESP160310		100.000%	1.750%	6/5/2021	38	5/5/2018	\$56.65	\$2,026.03
ESP160613		100.000%	2.750%	9/5/2021	41	5/5/2018	\$81.49	\$2,876.93
ESP170108		100.000%	4.750%	4/5/2022	48	5/5/2018	\$147.63	\$6,214.85
ESP170610		100.000%	1.750%	8/5/2022	52	5/5/2018	\$120.07	\$5,750.95
ESP170611		100.000%	2.750%	9/5/2022	53	5/5/2018	\$169.83	\$8,096.33
ESP171003		100.000%	3.750%	12/5/2024	80	5/5/2018	\$144.89	\$9,605.45
ESP171009	100.000%	1.750%	12/5/2022	56	4/5/2018	\$135.54	\$7,078.75	
Current Portfolio Yield: 2.522%							\$4,872.98	\$155,192.29

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
4/30/2018	12	ESP150811	\$48.42	\$0.00	\$1.26	\$47.16	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESC140103	\$95.40	\$0.00	\$11.29	\$84.11	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESC140106	\$299.08	\$0.00	\$5.06	\$294.02	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP121201	\$69.96	\$0.00	\$4.90	\$65.06	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP130103	\$197.86	\$0.00	\$0.29	\$197.57	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP130404	\$85.74	\$0.00	\$0.90	\$84.84	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140403	\$76.08	\$0.00	\$4.35	\$71.73	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140404	\$97.84	\$0.00	\$2.00	\$95.84	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140428	\$79.59	\$0.00	\$1.86	\$77.73	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140514	\$113.54	\$0.00	\$10.81	\$102.73	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140623	\$206.78	\$0.00	\$5.42	\$201.36	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140701	\$212.44	\$0.00	\$5.58	\$206.86	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP140902	\$85.91	\$0.00	\$2.66	\$83.25	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP141101	\$122.29	\$0.00	\$3.94	\$118.35	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150301	\$197.65	\$0.00	\$8.40	\$189.25	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150307	\$142.28	\$0.00	\$5.64	\$136.64	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150319	\$88.45	\$0.00	\$3.37	\$85.08	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150629	\$435.79	\$0.00	\$19.09	\$416.70	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150714	\$159.26	\$0.00	\$7.00	\$152.26	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150723	\$261.03	\$0.00	\$11.82	\$249.21	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP150903	\$160.02	\$0.00	\$7.25	\$152.77	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP151108	\$431.02	\$0.00	\$23.25	\$407.77	\$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
4/30/2018	12	ESP151115	\$53.86	\$0.00	\$3.28	\$50.58	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP151209	\$245.06	\$0.00	\$75.73	\$169.33	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP160305	\$106.71	\$0.00	\$6.25	\$100.46	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP160310	\$53.19	\$0.00	\$3.03	\$50.16	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP160613	\$76.58	\$0.00	\$6.75	\$69.83	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP170108	\$137.08	\$0.00	\$25.04	\$112.04	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP170610	\$110.32	\$0.00	\$8.54	\$101.78	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP170611	\$156.11	\$0.00	\$18.87	\$137.24	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP171003	\$128.72	\$0.00	\$30.33	\$98.39	\$0.00	\$0.00	\$0.00
4/30/2018	12	ESP171009	\$117.74	\$0.00	\$9.65	\$108.09	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$4,851.80	\$0.00	\$333.61	\$4,518.19	\$0.00	\$0.00	\$0.00

**TRUST ACCOUNT ACTIVITY**

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance	
			Balance Forward			\$0.00	
4/2/2018	381	Names Redacted	Borrower Payment		\$48.42	\$48.42	
4/5/2018	0000292		Borrower Payment			\$95.40	\$143.82
4/5/2018	0000293		Borrower Payment			\$299.08	\$442.90
4/5/2018	0000303		Borrower Payment			\$69.96	\$512.86
4/5/2018	0000304		Borrower Payment			\$197.86	\$710.72
4/5/2018	0000308		Borrower Payment			\$85.74	\$796.46
4/5/2018	0000314		Borrower Payment			\$76.08	\$872.54
4/5/2018	0000315		Borrower Payment			\$97.84	\$970.38
4/5/2018	0000318		Borrower Payment			\$79.59	\$1,049.97
4/5/2018	0000320		Borrower Payment			\$113.54	\$1,163.51
4/5/2018	0000321		Borrower Payment			\$206.78	\$1,370.29
4/5/2018	0000323		Borrower Payment			\$212.44	\$1,582.73
4/5/2018	0000325		Borrower Payment			\$85.91	\$1,668.64
4/5/2018	0000327		Borrower Payment			\$122.29	\$1,790.93
4/5/2018	0000330		Borrower Payment			\$197.65	\$1,988.58
4/5/2018	0000331		Borrower Payment			\$142.28	\$2,130.86
4/5/2018	0000333		Borrower Payment			\$88.45	\$2,219.31
4/5/2018	0000337		Borrower Payment			\$435.79	\$2,655.10
4/5/2018	0000338		Borrower Payment			\$159.26	\$2,814.36
4/5/2018	0000339		Borrower Payment			\$261.03	\$3,075.39
4/5/2018	0000340		Borrower Payment			\$160.02	\$3,235.41
4/5/2018	0000341		Borrower Payment			\$431.02	\$3,666.43
4/5/2018	0000342		Borrower Payment			\$53.86	\$3,720.29
4/5/2018	0000343		Borrower Payment			\$245.06	\$3,965.35
4/5/2018	0000347		Borrower Payment			\$106.71	\$4,072.06
4/5/2018	0000348		Borrower Payment			\$53.19	\$4,125.25
4/5/2018	0000355		Borrower Payment			\$76.58	\$4,201.83
4/5/2018	0000364		Borrower Payment			\$137.08	\$4,338.91
4/5/2018	0000365		Borrower Payment			\$110.32	\$4,449.23
4/5/2018	0000366		Borrower Payment			\$156.11	\$4,605.34
4/5/2018	0000367		Borrower Payment			\$128.72	\$4,734.06
4/5/2018	0000368		Borrower Payment			\$117.74	\$4,851.80
4/30/2018	11			--- Void ---		\$0.00	\$4,851.80
4/30/2018	12			Lender Check	\$4,851.80		\$0.00
				\$4,851.80	\$4,851.80		