

Garfield Clean Energy Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 - Alpine Bank (4668)					
Deposit	06/06/2018			X	
Bill Pmt -Check	06/12/2018	C109	Balanced Bookkeepi...	X	453.75
Bill Pmt -Check	06/12/2018	C110	Clean Energy Econo...	X	22,371.60
Bill Pmt -Check	06/12/2018	C111	Utility Management ...	X	1,408.75
Deposit	06/12/2018			X	
Total 103 · Alpine Bank (4668)					24,234.10
TOTAL					24,234.10

Garfield Clean Energy

Balance Sheet

As of June 30, 2018

Accrual Basis

	<u>Jun 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	214,356.82
Total Checking/Savings	214,356.82
Accounts Receivable	
110 · Accounts Receivable	8,110.80
Total Accounts Receivable	8,110.80
Total Current Assets	222,467.62
TOTAL ASSETS	222,467.62
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	28,308.33
Total Accounts Payable	28,308.33
Total Current Liabilities	28,308.33
Total Liabilities	28,308.33
Equity	
320 · Retained Earnings	25,342.37
Net Income	168,816.92
Total Equity	194,159.29
TOTAL LIABILITIES & EQUITY	222,467.62

**Garfield Clean Energy
A/R Aging Summary
As of June 30, 2018**

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
City of Rifle	0.00	0.00	0.00	0.00	3,000.00	3,000.00
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	2,844.80	0.00	516.00	0.00	0.00	3,360.80
TOTAL	<u>2,844.80</u>	<u>0.00</u>	<u>516.00</u>	<u>0.00</u>	<u>4,750.00</u>	<u>8,110.80</u>

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

Accrual Basis

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
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%
4100 · Library District	0.00	0.00	0.00	0.0%
4200 · RFTA	30,000.00	30,000.00	0.00	100.0%
5000 · Contributions From Others				
5100 · Community Partners	4,351.20	0.00	4,351.20	100.0%
5200 · Sponsorships	0.00	0.00	0.00	0.0%
5300 · Grants	0.00	5,000.00	-5,000.00	0.0%
Total 5000 · Contributions From Others	4,351.20	5,000.00	-648.80	87.0%
Total 3000 · Partnership Funding	314,351.20	315,000.00	-648.80	99.8%
Total Income	314,351.20	315,000.00	-648.80	99.8%
Gross Profit	314,351.20	315,000.00	-648.80	99.8%
Expense				
Countywide Energy Dev Program				
10000 · Commercial Sector				
11000 · Energy Coaching	17,680.80	35,000.00	-17,319.20	50.5%
12000 · Outreach/Educ/Training/Website	6,862.40	12,000.00	-5,137.60	57.2%
Total 10000 · Commercial Sector	24,543.20	47,000.00	-22,456.80	52.2%
20000 · Residential Sector				
21000 · Energy Coaching	16,004.80	40,000.00	-23,995.20	40.0%
21100 · Energy Coach-Home Energy Prog	9,886.00	20,000.00	-10,114.00	49.4%
22000 · Outreach/Educ/Training/Website	8,072.04	12,000.00	-3,927.96	67.3%
22100 · CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 · Residential Sector	33,962.84	72,000.00	-38,037.16	47.2%
Total Countywide Energy Dev Program	58,506.04	119,000.00	-60,493.96	49.2%
Credit Reserve Expenses				
1001 · Credit Reserve Fund Expenses	360.00	1,000.00	-640.00	36.0%
Total Credit Reserve Expenses	360.00	1,000.00	-640.00	36.0%
30000 · Petroleum Independence Project				
31000 · Active Transportation & Transit	4,989.25	17,000.00	-12,010.75	29.3%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	6,655.20	8,000.00	-1,344.80	83.2%
Total 32000 · Efficient Vehicles/Fleets	6,655.20	8,000.00	-1,344.80	83.2%
33000 · Alternative Fuels				
33100 · WS CNG Network	4,129.60	5,000.00	-870.40	82.6%
Total 33000 · Alternative Fuels	4,129.60	5,000.00	-870.40	82.6%
Total 30000 · Petroleum Independence Project	15,774.05	30,000.00	-14,225.95	52.6%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	1,312.80	10,000.00	-8,687.20	13.1%
Total 40000 · Renewable Energy	1,312.80	10,000.00	-8,687.20	13.1%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	11,485.75	25,000.00	-13,514.25	45.9%
52000 · Active Energy Mgt Coaching	16,331.20	30,000.00	-13,668.80	54.4%
Total 50000 · Government Facilities	27,816.95	55,000.00	-27,183.05	50.6%

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

Accrual Basis

	<u>Jan - Jun 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
60000 · Special Projects				
61100 · Goal 4 Implementation	5,680.00	10,000.00	-4,320.00	56.8%
61200 · Develop Local Energy Resources	3,428.00	8,000.00	-4,572.00	42.9%
61300 · Prtnrs in Energy Implementation	4,351.20	5,000.00	-648.80	87.0%
Total 60000 · Special Projects	<u>13,459.20</u>	<u>23,000.00</u>	<u>-9,540.80</u>	<u>58.5%</u>
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	450.00	4,550.00	-4,100.00	9.9%
91000.2 · CIRSA liability Insurance	1,905.00	2,100.00	-195.00	90.7%
91000 · Proj mgmt/plan/report/mtgs/budg - Other	22,599.44	63,000.00	-40,400.56	35.9%
Total 91000 · Proj mgmt/plan/report/mtgs/budg	<u>24,954.44</u>	<u>69,650.00</u>	<u>-44,695.56</u>	<u>35.8%</u>
92000 · Legal Services	71.50	3,000.00	-2,928.50	2.4%
93000 · Accounting/Bookkeeping	3,279.30	7,000.00	-3,720.70	46.8%
95000 · Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	<u>28,305.24</u>	<u>83,000.00</u>	<u>-54,694.76</u>	<u>34.1%</u>
Total Expense	<u>145,534.28</u>	<u>321,000.00</u>	<u>-175,465.72</u>	<u>45.3%</u>
Net Income	<u><u>168,816.92</u></u>	<u><u>-6,000.00</u></u>	<u><u>174,816.92</u></u>	<u><u>-2,813.6%</u></u>

Garfield Clean Energy Income vs Expenses by fund

June 2018

Accrual Basis

	GCE	TOTAL
Income		
3000 · Partnership Funding		
5000 · Contributions From Others		
5100 · Community Partners	2,044.80	2,044.80
Total 5000 · Contributions From Others	2,044.80	2,044.80
Total 3000 · Partnership Funding	2,044.80	2,044.80
Total Income	2,044.80	2,044.80
Gross Profit	2,044.80	2,044.80
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	2,064.00	2,064.00
12000 · Outreach/Educ/Training/Website	661.60	661.60
Total 10000 · Commercial Sector	2,725.60	2,725.60
20000 · Residential Sector		
21000 · Energy Coaching		
21100 · Energy Coach-Home Energy Prog	2,664.80	2,664.80
22000 · Outreach/Educ/Training/Website	561.74	561.74
Total 20000 · Residential Sector	6,007.34	6,007.34
Total Countywide Energy Dev Program	8,732.94	8,732.94
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit		
32000 · Efficient Vehicles/Fleets	1,775.09	1,775.09
32200 · Efficient Vehicles/Alt Fuels	5,053.60	5,053.60
Total 32000 · Efficient Vehicles/Fleets	5,053.60	5,053.60
33000 · Alternative Fuels		
33100 · WS CNG Network	1,189.60	1,189.60
Total 33000 · Alternative Fuels	1,189.60	1,189.60
Total 30000 · Petroleum Independence Project	8,018.29	8,018.29
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig		
52000 · Active Energy Mgt Coaching	1,586.40	1,586.40
52000 · Active Energy Mgt Coaching	1,154.40	1,154.40
Total 50000 · Government Facilities	2,740.80	2,740.80
60000 · Special Projects		
61100 · Goal 4 Implementation		
61200 · Develop Local Energy Resources	406.40	406.40
61200 · Develop Local Energy Resources	1,626.40	1,626.40
61300 · Prtnrs in Energy Implementation	2,044.80	2,044.80
Total 60000 · Special Projects	4,077.60	4,077.60
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg		
91000 · Proj mgmt/plan/report/mtgs/budg	4,236.20	4,236.20
93000 · Accounting/Bookkeeping	502.50	502.50
Total 90000 · Countywide GCE Partnership Svc	4,738.70	4,738.70
Total Expense	28,308.33	28,308.33
Net Income	-26,263.53	-26,263.53

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	6/7/2018
STATEMENT PERIOD	5/1/2018 - 5/31/2018
PORTFOLIO BALANCE	\$175,708.00
PORTFOLIO YIELD	2.5628%
INTEREST PAID IN 2018	\$1,719.78
TRUST BALANCE	(\$117.74)

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.

INVESTMENT PORTFOLIO AS OF 5/31/2018

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	37	6/5/2018	\$101.42	\$3,443.24
ESC140106		100.000%	1.750%	3/5/2019	10	6/5/2018	\$304.87	\$2,883.53
ESP121201		100.000%	3.750%	2/5/2020	21	6/5/2018	\$72.58	\$1,437.92
ESP130404		100.000%	4.750%	7/5/2018	2	6/5/2018	\$86.12	\$57.34
ESP140403		100.000%	1.750%	6/5/2021	37	6/5/2018	\$81.05	\$2,839.78
ESP140404		100.000%	1.750%	6/5/2019	13	7/5/2018	\$100.12	\$1,178.59
ESP140428		100.000%	1.750%	7/5/2019	14	6/5/2018	\$81.71	\$1,118.90
ESP140514		100.000%	2.750%	9/5/2021	40	6/5/2018	\$121.40	\$4,511.55
ESP140623		100.000%	1.750%	9/5/2019	16	6/5/2018	\$212.98	\$3,314.45
ESP140701		100.000%	1.750%	9/5/2019	16	6/5/2018	\$218.82	\$3,413.68
ESP140902		100.000%	1.750%	12/5/2019	19	6/5/2018	\$88.94	\$1,652.55
ESP141101		100.000%	1.750%	1/5/2020	20	6/5/2018	\$126.79	\$2,464.64
ESP150301		100.000%	1.750%	8/11/2020	27	7/5/2018	\$207.25	\$5,380.59
ESP150307		100.000%	1.750%	6/5/2020	25	6/5/2018	\$148.72	\$3,591.12
ESP150319		100.000%	1.750%	5/5/2020	24	6/5/2018	\$92.30	\$2,138.57
ESP150629		100.000%	1.750%	9/5/2020	28	6/5/2018	\$457.60	\$12,254.50
ESP150714		100.000%	1.750%	8/5/2020	27	6/5/2018	\$167.26	\$4,493.83
ESP150723		100.000%	1.750%	10/5/2020	29	6/5/2018	\$274.54	\$7,608.00
ESP150811		100.000%	2.750%	11/5/2020	30	6/5/2018	\$24.34	\$406.42
ESP150903		100.000%	1.750%	10/5/2020	29	6/5/2018	\$168.30	\$4,664.09
ESP151108	100.000%	1.750%	4/5/2021	35	6/5/2018	\$457.60	\$15,128.18	
ESP151115	100.000%	4.750%	12/1/2020	31	6/5/2018	\$27.62	\$754.78	
ESP151209	100.000%	4.250%	4/5/2026	95	6/5/2018	\$280.70	\$21,044.23	
ESP160305	100.000%	1.750%	7/5/2021	38	6/5/2018	\$113.85	\$4,083.95	
ESP160310	100.000%	1.750%	6/5/2021	37	6/5/2018	\$56.65	\$1,975.71	
ESP160613	100.000%	2.750%	9/5/2021	40	6/5/2018	\$81.49	\$2,806.83	
ESP170108	100.000%	4.750%	4/5/2022	47	6/5/2018	\$147.63	\$6,102.18	
ESP170610	100.000%	1.750%	8/5/2022	51	6/5/2018	\$120.07	\$5,648.85	
ESP170611	100.000%	2.750%	9/5/2022	52	6/5/2018	\$169.83	\$7,958.55	
ESP171003	100.000%	3.750%	12/5/2024	79	6/5/2018	\$144.89	\$9,506.59	
ESP171009	100.000%	1.750%	12/5/2022	55	6/5/2018	\$135.54	\$6,844.86	
ESP180202	100.000%	2.750%	5/5/2025	84	6/5/2018	\$350.42	\$25,000.00	
Current Portfolio Yield: 2.563%							\$5,223.40	\$175,708.00

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
5/1/2018	SET UP	ESP180202	Names redacted	\$24,567.00
5/1/2018	LOAN FEES	ESP180202		\$433.00
				\$25,000.00

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
5/31/2018	14	ESC140103	\$95.54	\$0.00	\$11.02	\$84.52	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESC140106	\$299.57	\$0.00	\$4.63	\$294.94	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP121201	\$70.08	\$0.00	\$4.70	\$65.38	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP130404	\$85.88	\$0.00	\$0.56	\$85.32	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140403	\$76.20	\$0.00	\$4.25	\$71.95	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140404	\$98.00	\$0.00	\$1.86	\$96.14	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140428	\$79.72	\$0.00	\$1.75	\$77.97	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140514	\$113.71	\$0.00	\$10.58	\$103.13	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140623	\$207.12	\$0.00	\$5.13	\$201.99	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140701	\$212.78	\$0.00	\$5.28	\$207.50	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP140902	\$86.04	\$0.00	\$2.53	\$83.51	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP141101	\$122.49	\$0.00	\$3.77	\$118.72	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150301	\$197.96	\$0.00	\$8.12	\$189.84	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150307	\$142.51	\$0.00	\$5.44	\$137.07	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150319	\$88.59	\$0.00	\$3.24	\$85.35	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150629	\$436.48	\$0.00	\$18.48	\$418.00	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150723	\$261.44	\$0.00	\$11.46	\$249.98	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150714	\$159.52	\$0.00	\$6.78	\$152.74	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP151108	\$431.71	\$0.00	\$22.66	\$409.05	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150903	\$160.27	\$0.00	\$7.02	\$153.25	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP151115	\$26.32	\$0.00	\$3.08	\$23.24	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP151209	\$245.34	\$0.00	\$75.13	\$170.21	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP160305	\$106.87	\$0.00	\$6.10	\$100.77	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP160310	\$53.27	\$0.00	\$2.95	\$50.32	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP160613	\$76.69	\$0.00	\$6.59	\$70.10	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP170108	\$137.27	\$0.00	\$24.60	\$112.67	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP170610	\$110.49	\$0.00	\$8.39	\$102.10	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP170611	\$156.34	\$0.00	\$18.56	\$137.78	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP171003	\$128.88	\$0.00	\$30.02	\$98.86	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP150811	\$99.16	\$0.00	\$1.16	\$98.00	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP171009	\$124.52	\$0.00	\$9.65	\$114.87	\$0.00	\$0.00	\$0.00
5/31/2018	14	ESP171009	\$124.10	\$0.00	\$10.01	\$114.09	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$4,814.86	\$0.00	\$335.50	\$4,479.36	\$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			\$6.78
5/7/2018	0000484	Names redacted	Borrower Payment		\$95.54	\$102.32
5/7/2018	0000485		Borrower Payment		\$299.57	\$401.89
5/7/2018	0000495		Borrower Payment		\$70.08	\$471.97
5/7/2018	0000499		Borrower Payment		\$85.88	\$557.85
5/7/2018	0000505		Borrower Payment		\$76.20	\$634.05
5/7/2018	0000506		Borrower Payment		\$98.00	\$732.05
5/7/2018	0000509		Borrower Payment		\$79.72	\$811.77
5/7/2018	0000511		Borrower Payment		\$113.71	\$925.48
5/7/2018	0000512		Borrower Payment		\$207.12	\$1,132.60
5/7/2018	0000514		Borrower Payment		\$212.78	\$1,345.38
5/7/2018	0000516		Borrower Payment		\$86.04	\$1,431.42
5/7/2018	0000518		Borrower Payment		\$122.49	\$1,553.91
5/7/2018	0000521		Borrower Payment		\$197.96	\$1,751.87
5/7/2018	0000522		Borrower Payment		\$142.51	\$1,894.38
5/7/2018	0000524		Borrower Payment		\$88.59	\$1,982.97
5/7/2018	0000528		Borrower Payment		\$436.48	\$2,419.45
5/7/2018	0000529		Borrower Payment		\$159.52	\$2,578.97
5/7/2018	0000530		Borrower Payment		\$261.44	\$2,840.41
5/7/2018	0000531		Borrower Payment		\$160.27	\$3,000.68
5/7/2018	0000532		Borrower Payment		\$431.71	\$3,432.39
5/7/2018	0000533	Borrower Payment		\$26.32	\$3,458.71	
5/7/2018	0000534	Borrower Payment		\$245.34	\$3,704.05	
5/7/2018	0000538	Borrower Payment		\$106.87	\$3,810.92	
5/7/2018	0000539	Borrower Payment		\$53.27	\$3,864.19	

TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance	
5/7/2018	0000546	Names redacted	Borrower Payment		\$76.69	\$3,940.88	
5/7/2018	0000555		Borrower Payment		\$137.27	\$4,078.15	
5/7/2018	0000556		Borrower Payment		\$110.49	\$4,188.64	
5/7/2018	0000557		Borrower Payment		\$156.34	\$4,344.98	
5/7/2018	0000558		Borrower Payment		\$128.88	\$4,473.86	
5/7/2018	ACH559		Borrower Payment		\$124.10	\$4,597.96	
5/9/2018	383		Borrower Payment		\$99.16	\$4,697.12	
5/31/2018	13		--- Void ---			\$0.00	\$4,697.12
5/31/2018	14		Lender Check		\$4,814.86		(\$117.74)
					\$4,814.86	\$4,690.34	

LENDER STATEMENT OF ACCOUNT

COMPANY

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

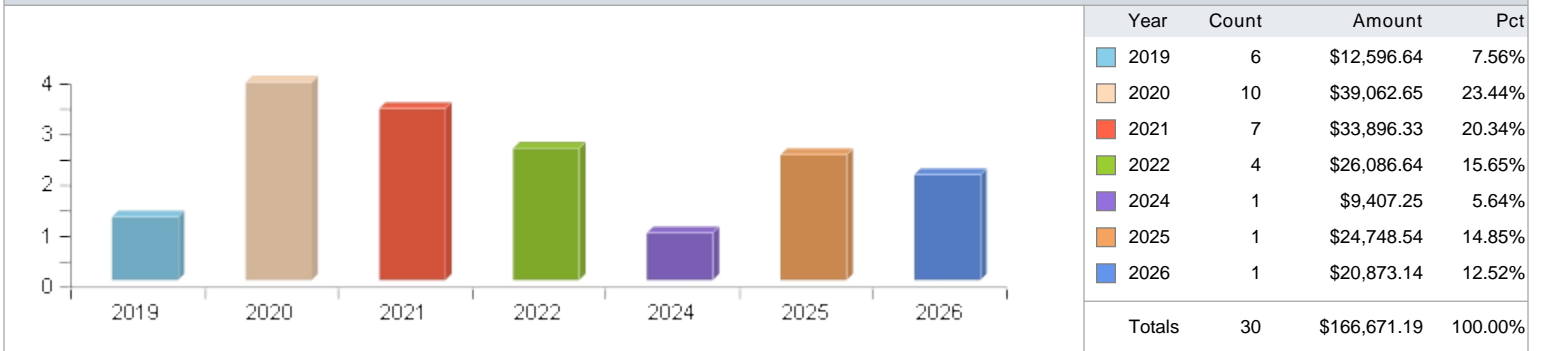
ACCOUNT NO	3239
STATEMENT DATE	7/9/2018
STATEMENT PERIOD	6/1/2018 - 6/30/2018
PORTFOLIO BALANCE	\$166,671.19
PORTFOLIO YIELD	2.5943%
INTEREST PAID IN 2018	\$2,095.62
TRUST BALANCE	(\$117.74)

LENDER

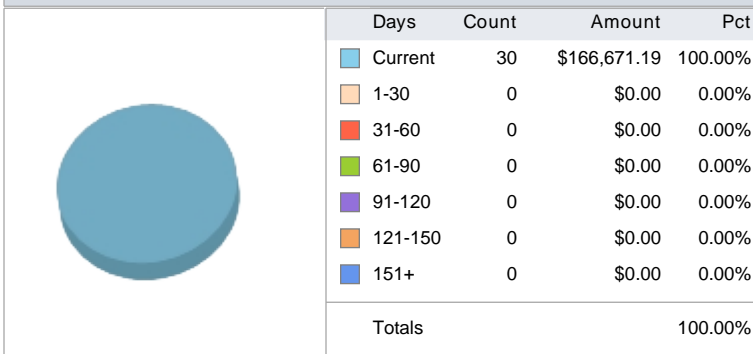
ES as agent for Garfield
 330 S. College Avenue
 Suite 400
 Fort Collins CO 80524

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.

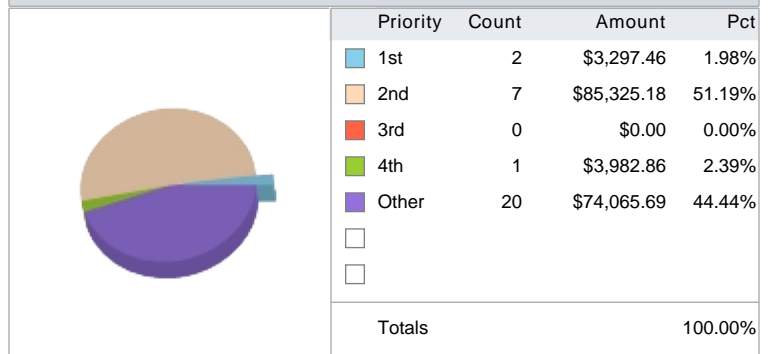
LOAN DISTRIBUTION BY MATURITY



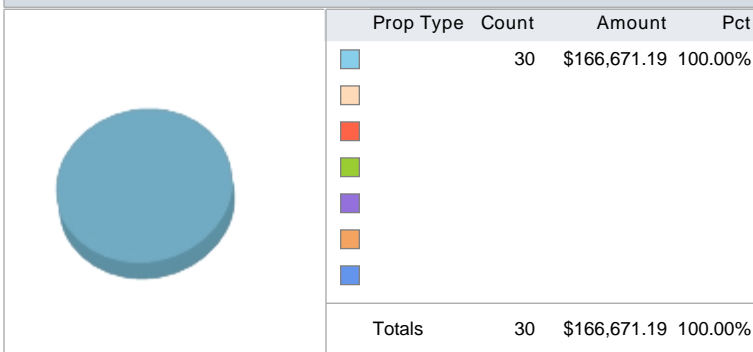
LOAN AGING



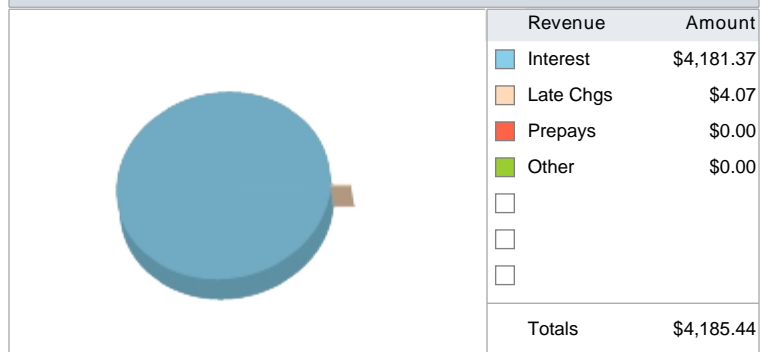
LOAN DISTRIBUTION BY PRIORITY



LOAN DISTRIBUTION BY PROPERTY TYPE



REVENUE: LAST TWELVE MONTHS



INVESTMENT PORTFOLIO AS OF 6/30/2018

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	36	7/5/2018	\$101.42	\$3,358.32
ESC140106		100.000%	1.750%	3/5/2019	9	7/5/2018	\$304.87	\$2,587.67
ESP121201		100.000%	3.750%	2/5/2020	20	7/5/2018	\$72.58	\$1,372.23
ESP140403		100.000%	1.750%	6/5/2021	36	7/5/2018	\$81.05	\$2,767.60
ESP140404		100.000%	1.750%	6/5/2019	12	8/5/2018	\$100.12	\$1,082.15
ESP140428		100.000%	1.750%	7/5/2019	13	7/5/2018	\$81.71	\$1,040.69
ESP140514		100.000%	2.750%	9/5/2021	39	7/5/2018	\$121.40	\$4,408.01
ESP140623		100.000%	1.750%	9/5/2019	15	7/5/2018	\$212.98	\$3,111.83
ESP140701		100.000%	1.750%	9/5/2019	15	7/5/2018	\$218.82	\$3,205.53
ESP140902		100.000%	1.750%	12/5/2019	18	7/5/2018	\$88.94	\$1,568.77
ESP141101		100.000%	1.750%	1/5/2020	19	7/5/2018	\$126.79	\$2,345.55
ESP150301		100.000%	1.750%	8/11/2020	26	8/5/2018	\$207.25	\$5,190.15
ESP150307		100.000%	1.750%	6/5/2020	24	7/5/2018	\$148.72	\$3,453.62
ESP150319		100.000%	1.750%	5/5/2020	23	7/5/2018	\$92.30	\$2,052.95
ESP150629		100.000%	1.750%	9/5/2020	27	7/5/2018	\$457.60	\$11,835.20
ESP150714		100.000%	1.750%	8/5/2020	26	7/5/2018	\$167.26	\$4,340.61
ESP150723		100.000%	1.750%	10/5/2020	28	7/5/2018	\$274.54	\$7,357.24
ESP150811		100.000%	2.750%	11/5/2020	29	7/5/2018	\$24.34	\$383.69
ESP151108		100.000%	1.750%	4/5/2021	34	7/5/2018	\$457.60	\$14,717.86
ESP151115		100.000%	4.750%	12/1/2020	30	7/5/2018	\$27.62	\$731.41
ESP151209	100.000%	4.250%	4/5/2026	94	7/5/2018	\$280.70	\$20,873.14	
ESP160305	100.000%	1.750%	7/5/2021	37	7/5/2018	\$113.85	\$3,982.86	
ESP160310	100.000%	1.750%	6/5/2021	36	7/5/2018	\$56.65	\$1,925.23	
ESP160613	100.000%	2.750%	9/5/2021	39	7/5/2018	\$81.49	\$2,736.45	
ESP170108	100.000%	4.750%	4/5/2022	46	7/5/2018	\$147.63	\$5,988.87	
ESP170610	100.000%	1.750%	8/5/2022	50	7/5/2018	\$120.07	\$5,546.43	
ESP170611	100.000%	2.750%	9/5/2022	51	7/5/2018	\$169.83	\$7,820.22	
ESP171003	100.000%	3.750%	12/5/2024	78	7/5/2018	\$144.89	\$9,407.25	
ESP171009	100.000%	1.750%	12/5/2022	54	7/5/2018	\$135.54	\$6,731.12	
ESP180202	100.000%	2.750%	5/5/2025	83	7/5/2018	\$350.42	\$24,748.54	
Current Portfolio Yield: 2.594%							\$4,968.98	\$166,671.19

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
6/30/2018	11	ESC140103	\$95.68	\$0.00	\$10.76	\$84.92	\$0.00	\$0.00	\$0.00
			\$95.68	\$0.00	\$10.76	\$84.92	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESC140106	\$300.06	\$0.00	\$4.20	\$295.86	\$0.00	\$0.00	\$0.00
			\$300.06	\$0.00	\$4.20	\$295.86	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP121201	\$70.18	\$0.00	\$4.49	\$65.69	\$0.00	\$0.00	\$0.00
			\$70.18	\$0.00	\$4.49	\$65.69	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP130404	\$57.57	\$0.00	\$0.23	\$57.34	\$0.00	\$0.00	\$0.00
			\$57.57	\$0.00	\$0.23	\$57.34	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP140403	\$76.32	\$0.00	\$4.14	\$72.18	\$0.00	\$0.00	\$0.00
			\$76.32	\$0.00	\$4.14	\$72.18	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP140404	\$98.16	\$0.00	\$1.72	\$96.44	\$0.00	\$0.00	\$0.00
			\$98.16	\$0.00	\$1.72	\$96.44	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP140428	\$79.84	\$0.00	\$1.63	\$78.21	\$0.00	\$0.00	\$0.00
			\$79.84	\$0.00	\$1.63	\$78.21	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP140514	\$113.88	\$0.00	\$10.34	\$103.54	\$0.00	\$0.00	\$0.00
			\$113.88	\$0.00	\$10.34	\$103.54	\$0.00	\$0.00	\$0.00

6/30/2018	11	ESP140623	\$207.45	\$0.00	\$4.83	\$202.62	\$0.00	\$0.00	\$0.00
			\$207.45	\$0.00	\$4.83	\$202.62	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP140701	\$213.13	\$0.00	\$4.98	\$208.15	\$0.00	\$0.00	\$0.00
			\$213.13	\$0.00	\$4.98	\$208.15	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP140902	\$86.19	\$0.00	\$2.41	\$83.78	\$0.00	\$0.00	\$0.00
			\$86.19	\$0.00	\$2.41	\$83.78	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP141101	\$122.68	\$0.00	\$3.59	\$119.09	\$0.00	\$0.00	\$0.00
			\$122.68	\$0.00	\$3.59	\$119.09	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150301	\$198.28	\$0.00	\$7.84	\$190.44	\$0.00	\$0.00	\$0.00
			\$198.28	\$0.00	\$7.84	\$190.44	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150307	\$142.74	\$0.00	\$5.24	\$137.50	\$0.00	\$0.00	\$0.00
			\$142.74	\$0.00	\$5.24	\$137.50	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150319	\$88.74	\$0.00	\$3.12	\$85.62	\$0.00	\$0.00	\$0.00
			\$88.74	\$0.00	\$3.12	\$85.62	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150629	\$437.17	\$0.00	\$17.87	\$419.30	\$0.00	\$0.00	\$0.00
			\$437.17	\$0.00	\$17.87	\$419.30	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150714	\$159.77	\$0.00	\$6.55	\$153.22	\$0.00	\$0.00	\$0.00
			\$159.77	\$0.00	\$6.55	\$153.22	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150723	\$261.86	\$0.00	\$11.10	\$250.76	\$0.00	\$0.00	\$0.00
			\$261.86	\$0.00	\$11.10	\$250.76	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150811	\$23.66	\$0.00	\$0.93	\$22.73	\$0.00	\$0.00	\$0.00
			\$23.66	\$0.00	\$0.93	\$22.73	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150903	\$160.52	\$0.00	\$6.80	\$153.72	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP150903	\$4,510.80	\$0.00	\$0.43	\$4,510.37	\$0.00	\$0.00	\$0.00
			\$4,671.32	\$0.00	\$7.23	\$4,664.09	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP151108	\$432.38	\$0.00	\$22.06	\$410.32	\$0.00	\$0.00	\$0.00
			\$432.38	\$0.00	\$22.06	\$410.32	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP151115	\$26.36	\$0.00	\$2.99	\$23.37	\$0.00	\$0.00	\$0.00
			\$26.36	\$0.00	\$2.99	\$23.37	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP151209	\$245.62	\$0.00	\$74.53	\$171.09	\$0.00	\$0.00	\$0.00
			\$245.62	\$0.00	\$74.53	\$171.09	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP160305	\$107.04	\$0.00	\$5.95	\$101.09	\$0.00	\$0.00	\$0.00
			\$107.04	\$0.00	\$5.95	\$101.09	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP160310	\$53.36	\$0.00	\$2.88	\$50.48	\$0.00	\$0.00	\$0.00
			\$53.36	\$0.00	\$2.88	\$50.48	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP160613	\$76.81	\$0.00	\$6.43	\$70.38	\$0.00	\$0.00	\$0.00
			\$76.81	\$0.00	\$6.43	\$70.38	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP170108	\$137.46	\$0.00	\$24.15	\$113.31	\$0.00	\$0.00	\$0.00
			\$137.46	\$0.00	\$24.15	\$113.31	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP170610	\$110.66	\$0.00	\$8.24	\$102.42	\$0.00	\$0.00	\$0.00
			\$110.66	\$0.00	\$8.24	\$102.42	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP170611	\$156.57	\$0.00	\$18.24	\$138.33	\$0.00	\$0.00	\$0.00
			\$156.57	\$0.00	\$18.24	\$138.33	\$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
6/30/2018	11	ESP171003	\$129.05	\$0.00	\$29.71	\$99.34	\$0.00	\$0.00	\$0.00
			\$129.05	\$0.00	\$29.71	\$99.34	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP171009	\$123.91	\$0.00	\$10.17	\$113.74	\$0.00	\$0.00	\$0.00
			\$123.91	\$0.00	\$10.17	\$113.74	\$0.00	\$0.00	\$0.00
6/30/2018	11	ESP180202	\$308.75	\$0.00	\$57.29	\$251.46	\$0.00	\$0.00	\$0.00
			\$308.75	\$0.00	\$57.29	\$251.46	\$0.00	\$0.00	\$0.00
			\$9,412.65	\$0.00	\$375.84	\$9,036.81	\$0.00	\$0.00	\$0.00

⚡ = Electronic Payment

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			(\$117.74)
6/5/2018	0000675	Names redacted	Borrower Payment		\$95.68	(\$22.06)
6/5/2018	0000676		Borrower Payment		\$300.06	\$278.00
6/5/2018	0000686		Borrower Payment		\$70.18	\$348.18
6/5/2018	0000690		Borrower Payment		\$57.57	\$405.75
6/5/2018	0000696		Borrower Payment		\$76.32	\$482.07
6/5/2018	0000697		Borrower Payment		\$98.16	\$580.23
6/5/2018	0000700		Borrower Payment		\$79.84	\$660.07
6/5/2018	0000702		Borrower Payment		\$113.88	\$773.95
6/5/2018	0000703		Borrower Payment		\$207.45	\$981.40
6/5/2018	0000705		Borrower Payment		\$213.13	\$1,194.53
6/5/2018	0000707		Borrower Payment		\$86.19	\$1,280.72
6/5/2018	0000709		Borrower Payment		\$122.68	\$1,403.40
6/5/2018	0000712		Borrower Payment		\$198.28	\$1,601.68
6/5/2018	0000713		Borrower Payment		\$142.74	\$1,744.42
6/5/2018	0000715		Borrower Payment		\$88.74	\$1,833.16
6/5/2018	0000719		Borrower Payment		\$437.17	\$2,270.33
6/5/2018	0000720		Borrower Payment		\$159.77	\$2,430.10
6/5/2018	0000721		Borrower Payment		\$261.86	\$2,691.96
6/5/2018	0000722		Borrower Payment		\$160.52	\$2,852.48
6/5/2018	0000723		Borrower Payment		\$432.38	\$3,284.86
6/5/2018	0000724		Borrower Payment		\$26.36	\$3,311.22
6/5/2018	0000725		Borrower Payment		\$245.62	\$3,556.84
6/5/2018	0000729		Borrower Payment		\$107.04	\$3,663.88
6/5/2018	0000730		Borrower Payment		\$53.36	\$3,717.24
6/5/2018	0000737		Borrower Payment		\$76.81	\$3,794.05
6/5/2018	0000746		Borrower Payment		\$137.46	\$3,931.51
6/5/2018	0000747		Borrower Payment		\$110.66	\$4,042.17
6/5/2018	0000748		Borrower Payment		\$156.57	\$4,198.74
6/5/2018	0000749		Borrower Payment		\$129.05	\$4,327.79
6/5/2018	0000750		Borrower Payment		\$308.75	\$4,636.54
6/7/2018	51921		Borrower Payment		\$4,510.80	\$9,147.34
6/14/2018	390		Borrower Payment		\$23.66	\$9,171.00
6/22/2018	0000788	Borrower Payment		\$123.91	\$9,294.91	
6/30/2018	10	---	Void ---		\$0.00	\$9,294.91
6/30/2018	11		Lender Check	\$9,412.65		(\$117.74)
				\$9,412.65	\$9,412.65	