

Garfield Clean Energy
Balance Sheet
As of September 30, 2018

Accrual Basis

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	131,579.24
Total Checking/Savings	131,579.24
Accounts Receivable	
110 · Accounts Receivable	7,952.40
Total Accounts Receivable	7,952.40
Total Current Assets	139,531.64
TOTAL ASSETS	139,531.64
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	29,317.59
Total Accounts Payable	29,317.59
Total Current Liabilities	29,317.59
Total Liabilities	29,317.59
Equity	
320 · Retained Earnings	25,342.37
Net Income	84,871.68
Total Equity	110,214.05
TOTAL LIABILITIES & EQUITY	139,531.64

10:45 AM

10/08/18

Accrual Basis

Garfield Clean Energy Prior Month Paid Bills

Type	Date	Num	Name	Clr	Credit
103 - Alpine Bank (4668)					
Deposit	09/07/2018			X	
Bill Pmt -Check	09/19/2018	1000118	Balanced Bookkeepi...	X	453.75
Bill Pmt -Check	09/19/2018	1000120	Utility Management ...	X	1,098.25
Bill Pmt -Check	09/19/2018	1000119	Clean Energy Econo...	X	24,353.32
Total 103 - Alpine Bank (4668)					25,905.32
TOTAL					25,905.32

Garfield Clean Energy
A/R Aging Summary
As of September 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 Silt	0.00	0.00	0.00	0.00	250.00	250.00
Xcel Energy	2,031.20	0.00	626.40	2,044.80	0.00	4,702.40
TOTAL	<u>2,031.20</u>	<u>0.00</u>	<u>626.40</u>	<u>2,044.80</u>	<u>3,250.00</u>	<u>7,952.40</u>

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

	<u>Jan - Sep 18</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%
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	7,008.80	0.00	7,008.80	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	<u>7,008.80</u>	<u>5,000.00</u>	<u>2,008.80</u>	<u>140.18%</u>
Total 3000 - Partnership Funding	<u>317,008.80</u>	<u>315,000.00</u>	<u>2,008.80</u>	<u>100.64%</u>
Total Income	<u>317,008.80</u>	<u>315,000.00</u>	<u>2,008.80</u>	<u>100.64%</u>
Gross Profit	317,008.80	315,000.00	2,008.80	100.64%
Expense				
Countywide Energy Dev Program				
10000 - Commercial Sector				
11000 - Energy Coaching	25,635.20	35,000.00	-9,364.80	73.24%
12000 - Outreach/Educ/Training/Website	10,460.00	12,000.00	-1,540.00	87.17%
Total 10000 - Commercial Sector	<u>36,095.20</u>	<u>47,000.00</u>	<u>-10,904.80</u>	<u>76.8%</u>
20000 - Residential Sector				
21000 - Energy Coaching	27,198.40	40,000.00	-12,801.60	68.0%
21100 - Energy Coach-Home Energy Program	15,567.60	20,000.00	-4,432.40	77.84%
22000 - Outreach/Educ/Training/Website	13,474.40	12,000.00	1,474.40	112.29%
22100 - CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 - Residential Sector	<u>56,240.40</u>	<u>72,000.00</u>	<u>-15,759.60</u>	<u>78.11%</u>
Total Countywide Energy Dev Program	<u>92,335.60</u>	<u>119,000.00</u>	<u>-26,664.40</u>	<u>77.59%</u>
Credit Reserve Expenses				
1001 - Credit Reserve Fund Expenses	360.00	1,000.00	-640.00	36.0%
Total Credit Reserve Expenses	<u>360.00</u>	<u>1,000.00</u>	<u>-640.00</u>	<u>36.0%</u>
30000 - Petroleum Independence Project				
31000 - Active Transportation & Transit	7,188.02	17,000.00	-9,811.98	42.28%
32000 - Efficient Vehicles/Fleets				
32200 - Efficient Vehicles/Alt Fuels	12,376.80	8,000.00	4,376.80	154.71%
Total 32000 - Efficient Vehicles/Fleets	<u>12,376.80</u>	<u>8,000.00</u>	<u>4,376.80</u>	<u>154.71%</u>
33000 - Alternative Fuels				
33100 - WS CNG Network	7,229.60	5,000.00	2,229.60	144.59%
Total 33000 - Alternative Fuels	<u>7,229.60</u>	<u>5,000.00</u>	<u>2,229.60</u>	<u>144.59%</u>
Total 30000 - Petroleum Independence Project	<u>26,794.42</u>	<u>30,000.00</u>	<u>-3,205.58</u>	<u>89.32%</u>
40000 - Renewable Energy				
41000 - Technical assistance & Education	2,392.80	10,000.00	-7,607.20	23.93%
Total 40000 - Renewable Energy	<u>2,392.80</u>	<u>10,000.00</u>	<u>-7,607.20</u>	<u>23.93%</u>
50000 - Government Facilities				

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

	Jan - Sep 18	Budget	\$ Over Budget	% of Budget
51000 · Energy Data Mgt/Bldg engy navig	18,150.00	25,000.00	-6,850.00	72.6%
52000 · Active Energy Mgt Coaching	24,482.91	30,000.00	-5,517.09	81.61%
Total 50000 · Government Facilities	42,632.91	55,000.00	-12,367.09	77.51%
60000 · Special Projects				
61100 · Goal 4 Implementation	7,497.60	10,000.00	-2,502.40	74.98%
61200 · Develop Local Energy Resources	3,954.40	8,000.00	-4,045.60	49.43%
61300 · Prtnrs in Energy Implementation	7,308.58	5,000.00	2,308.58	146.17%
Total 60000 · Special Projects	18,760.58	23,000.00	-4,239.42	81.57%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	4,650.00	4,550.00	100.00	102.2%
91000.2 · CIRSA liability Insurance	1,905.00	2,100.00	-195.00	90.71%
91000 · Proj mgmt/plan/report/mtgs/buc	37,577.51	63,000.00	-25,422.49	59.65%
Total 91000 · Proj mgmt/plan/report/mtgs/k	44,132.51	69,650.00	-25,517.49	63.36%
92000 · Legal Services	71.50	3,000.00	-2,928.50	2.38%
93000 · Accounting/Bookkeeping	4,656.80	7,000.00	-2,343.20	66.53%
95000 · Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	48,860.81	83,000.00	-34,139.19	58.87%
Total Expense	232,137.12	321,000.00	-88,862.88	72.32%
Net Income	84,871.68	-6,000.00	90,871.68	-1,414.53%

Garfield Clean Energy
Income vs Expenses by fund
September 2018

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
Income		
3000 · Partnership Funding		
5000 · Contributions From Others		
5100 · Community Partners	2,031.20	2,031.20
Total 5000 · Contributions From Others	<u>2,031.20</u>	<u>2,031.20</u>
Total 3000 · Partnership Funding	<u>2,031.20</u>	<u>2,031.20</u>
Total Income	<u>2,031.20</u>	<u>2,031.20</u>
Gross Profit	2,031.20	2,031.20
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	2,593.60	2,593.60
12000 · Outreach/Educ/Training/Website	1,142.40	1,142.40
Total 10000 · Commercial Sector	<u>3,736.00</u>	<u>3,736.00</u>
20000 · Residential Sector		
21000 · Energy Coaching	2,632.00	2,632.00
21100 · Energy Coach-Home Energy Prog	976.00	976.00
22000 · Outreach/Educ/Training/Website	1,528.00	1,528.00
Total 20000 · Residential Sector	<u>5,136.00</u>	<u>5,136.00</u>
Total Countywide Energy Dev Program	8,872.00	8,872.00
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	1,037.60	1,037.60
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	1,680.80	1,680.80
Total 32000 · Efficient Vehicles/Fleets	<u>1,680.80</u>	<u>1,680.80</u>
33000 · Alternative Fuels		
33100 · WS CNG Network	1,080.00	1,080.00
Total 33000 · Alternative Fuels	<u>1,080.00</u>	<u>1,080.00</u>
Total 30000 · Petroleum Independence Project	3,798.40	3,798.40
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	280.00	280.00
Total 40000 · Renewable Energy	280.00	280.00
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg engy navig	3,046.45	3,046.45
52000 · Active Energy Mgt Coaching	3,594.41	3,594.41
Total 50000 · Government Facilities	<u>6,640.86</u>	<u>6,640.86</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	486.40	486.40
61300 · Prtnrs in Energy Implementation	2,098.32	2,098.32
Total 60000 · Special Projects	<u>2,584.72</u>	<u>2,584.72</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	6,655.36	6,655.36

Garfield Clean Energy
Income vs Expenses by fund
September 2018

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
93000 - Accounting/Bookkeeping	486.25	486.25
Total 90000 - Countywide GCE Partnership Svc	7,141.61	7,141.61
Total Expense	29,317.59	29,317.59
Net Income	<u><u>-27,286.39</u></u>	<u><u>-27,286.39</u></u>

LENDER STATEMENT OF ACCOUNT

COMPANY

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

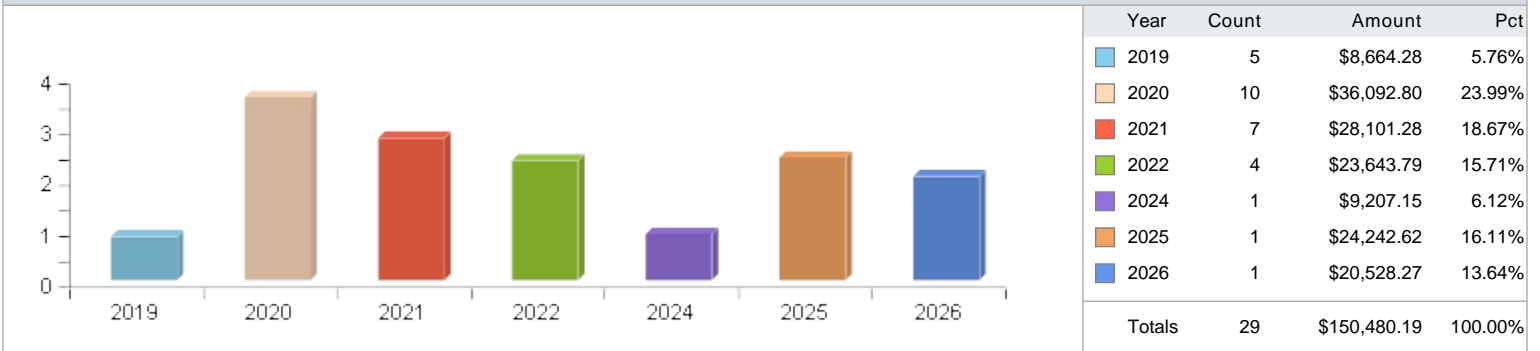
ACCOUNT NO	3239
STATEMENT DATE	9/6/2018
STATEMENT PERIOD	8/1/2018 - 8/31/2018
PORTFOLIO BALANCE	\$150,480.19
PORTFOLIO YIELD	2.6492%
INTEREST PAID IN 2018	\$2,807.79
TRUST BALANCE	(\$117.74)

LENDER

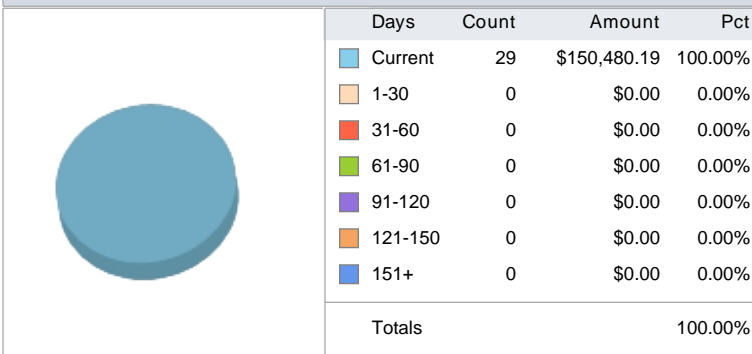
ES as agent for Garfield
 330 S. College Avenue
 Suite 400
 Fort Collins CO 80524

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.

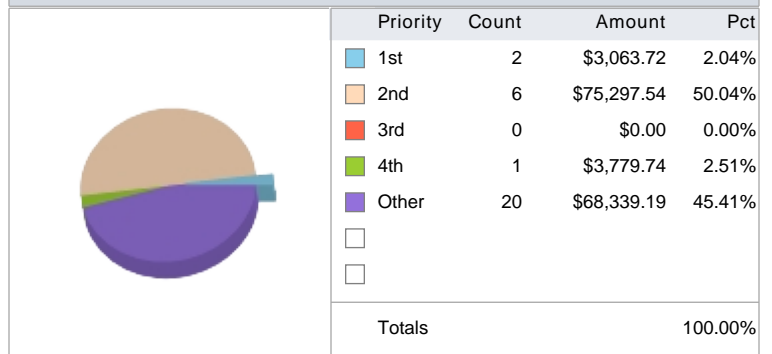
LOAN DISTRIBUTION BY MATURITY



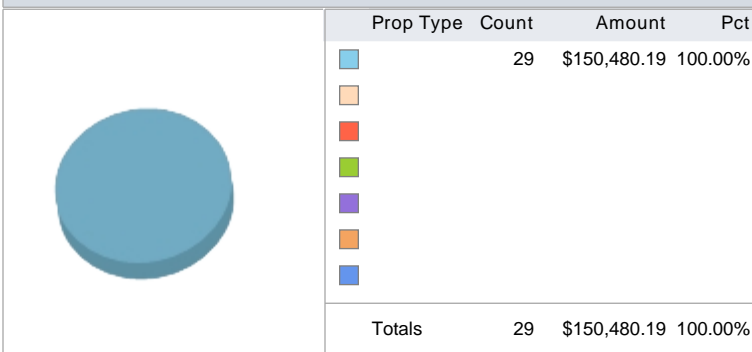
LOAN AGING



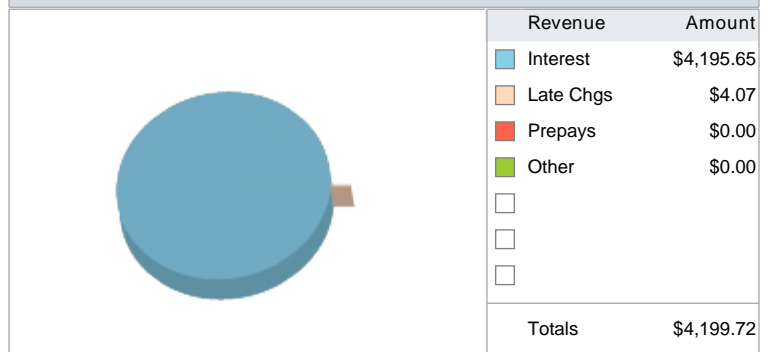
LOAN DISTRIBUTION BY PRIORITY



LOAN DISTRIBUTION BY PROPERTY TYPE



REVENUE: LAST TWELVE MONTHS



INVESTMENT PORTFOLIO AS OF 8/31/2018

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	34	9/5/2018	\$101.42	\$3,187.25
ESP121201		100.000%	3.750%	2/5/2020	18	9/5/2018	\$72.58	\$1,239.91
ESP140403		100.000%	1.750%	6/5/2021	34	9/5/2018	\$81.05	\$2,622.57
ESP140404		100.000%	1.750%	6/5/2019	10	10/5/2018	\$100.12	\$888.37
ESP140428		100.000%	1.750%	7/5/2019	11	9/5/2018	\$81.71	\$883.53
ESP140514		100.000%	2.750%	9/5/2021	37	9/5/2018	\$121.40	\$4,199.70
ESP140623		100.000%	1.750%	9/5/2019	13	9/5/2018	\$212.98	\$2,704.68
ESP140701		100.000%	1.750%	9/5/2019	13	9/5/2018	\$218.82	\$2,787.27
ESP140902		100.000%	1.750%	12/5/2019	16	9/5/2018	\$88.94	\$1,400.43
ESP141101		100.000%	1.750%	1/5/2020	17	9/5/2018	\$126.79	\$2,106.26
ESP150301		100.000%	1.750%	8/11/2020	24	10/5/2018	\$207.25	\$4,807.49
ESP150307		100.000%	1.750%	6/5/2020	22	9/5/2018	\$148.72	\$3,177.33
ESP150319		100.000%	1.750%	5/5/2020	21	9/5/2018	\$92.30	\$1,880.92
ESP150629		100.000%	1.750%	9/5/2020	25	9/5/2018	\$457.60	\$10,992.66
ESP150714		100.000%	1.750%	8/5/2020	24	9/5/2018	\$167.26	\$4,032.73
ESP150723		100.000%	1.750%	10/5/2020	26	9/5/2018	\$274.54	\$6,853.36
ESP150811		100.000%	2.750%	11/5/2020	27	9/5/2018	\$24.34	\$317.88
ESP151108		100.000%	1.750%	4/5/2021	32	9/5/2018	\$457.60	\$9,893.36
ESP151115		100.000%	4.750%	12/1/2020	28	9/5/2018	\$27.62	\$684.26
ESP151209		100.000%	4.250%	4/5/2026	92	9/5/2018	\$280.70	\$20,528.27
ESP160305		100.000%	1.750%	7/5/2021	35	9/5/2018	\$113.85	\$3,779.74
ESP160310		100.000%	1.750%	6/5/2021	34	9/5/2018	\$56.65	\$1,823.81
ESP160613		100.000%	2.750%	9/5/2021	37	9/5/2018	\$81.49	\$2,594.85
ESP170108		100.000%	4.750%	4/5/2022	44	9/5/2018	\$147.63	\$5,760.35
ESP170610		100.000%	1.750%	8/5/2022	48	9/5/2018	\$120.07	\$5,340.63
ESP170611		100.000%	2.750%	9/5/2022	49	9/5/2018	\$169.83	\$6,040.95
ESP171003		100.000%	3.750%	12/5/2024	76	9/5/2018	\$144.89	\$9,207.15
ESP171009		100.000%	1.750%	12/5/2022	52	9/5/2018	\$135.54	\$6,501.86
ESP180202		100.000%	2.750%	5/5/2025	81	9/5/2018	\$350.42	\$24,242.62
Current Portfolio Yield: 2.649%							\$4,664.11	\$150,480.19

FUNDING ACTIVITY

Transaction Date	Reference	Loan Account	Borrower Name	Amount Funded
8/6/2018	1820	ESP151108		(\$4,000.00)
				(\$4,000.00)
				(\$4,000.00)

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
8/31/2018	13	ESC140103	\$95.97	\$0.00	\$10.23	\$85.74	\$0.00	\$0.00	\$0.00
			\$95.97	\$0.00	\$10.23	\$85.74	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESC140106	\$301.05	\$0.00	\$3.34	\$297.71	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESC140106	\$1,993.18	\$0.00	\$0.00	\$1,993.18	\$0.00	\$0.00	\$0.00
			\$2,294.23	\$0.00	\$3.34	\$2,290.89	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP121201	\$70.40	\$0.00	\$4.08	\$66.32	\$0.00	\$0.00	\$0.00
			\$70.40	\$0.00	\$4.08	\$66.32	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP140403	\$76.56	\$0.00	\$3.93	\$72.63	\$0.00	\$0.00	\$0.00
			\$76.56	\$0.00	\$3.93	\$72.63	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP140404	\$98.48	\$0.00	\$1.44	\$97.04	\$0.00	\$0.00	\$0.00
			\$98.48	\$0.00	\$1.44	\$97.04	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP140428	\$80.10	\$0.00	\$1.40	\$78.70	\$0.00	\$0.00	\$0.00
			\$80.10	\$0.00	\$1.40	\$78.70	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP140514	\$114.23	\$0.00	\$9.87	\$104.36	\$0.00	\$0.00	\$0.00
			\$114.23	\$0.00	\$9.87	\$104.36	\$0.00	\$0.00	\$0.00

8/31/2018	13	ESP140623	\$208.13	\$0.00	\$4.24	\$203.89	\$0.00	\$0.00	\$0.00
			\$208.13	\$0.00	\$4.24	\$203.89	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP140701	\$213.83	\$0.00	\$4.37	\$209.46	\$0.00	\$0.00	\$0.00
			\$213.83	\$0.00	\$4.37	\$209.46	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP140902	\$86.47	\$0.00	\$2.17	\$84.30	\$0.00	\$0.00	\$0.00
			\$86.47	\$0.00	\$2.17	\$84.30	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP141101	\$123.08	\$0.00	\$3.25	\$119.83	\$0.00	\$0.00	\$0.00
			\$123.08	\$0.00	\$3.25	\$119.83	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150301	\$198.92	\$0.00	\$7.29	\$191.63	\$0.00	\$0.00	\$0.00
			\$198.92	\$0.00	\$7.29	\$191.63	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150307	\$143.19	\$0.00	\$4.83	\$138.36	\$0.00	\$0.00	\$0.00
			\$143.19	\$0.00	\$4.83	\$138.36	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150319	\$89.02	\$0.00	\$2.87	\$86.15	\$0.00	\$0.00	\$0.00
			\$89.02	\$0.00	\$2.87	\$86.15	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150629	\$438.58	\$0.00	\$16.65	\$421.93	\$0.00	\$0.00	\$0.00
			\$438.58	\$0.00	\$16.65	\$421.93	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150714	\$160.28	\$0.00	\$6.10	\$154.18	\$0.00	\$0.00	\$0.00
			\$160.28	\$0.00	\$6.10	\$154.18	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150723	\$262.69	\$0.00	\$10.36	\$252.33	\$0.00	\$0.00	\$0.00
			\$262.69	\$0.00	\$10.36	\$252.33	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP150811	\$23.77	\$0.00	\$0.78	\$22.99	\$0.00	\$0.00	\$0.00
			\$23.77	\$0.00	\$0.78	\$22.99	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP151108	\$433.75	\$0.00	\$20.86	\$412.89	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP151108	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
			\$4,433.75	\$0.00	\$20.86	\$4,412.89	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP151115	\$26.44	\$0.00	\$2.80	\$23.64	\$0.00	\$0.00	\$0.00
			\$26.44	\$0.00	\$2.80	\$23.64	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP151209	\$246.20	\$0.00	\$73.32	\$172.88	\$0.00	\$0.00	\$0.00
			\$246.20	\$0.00	\$73.32	\$172.88	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP160305	\$107.38	\$0.00	\$5.66	\$101.72	\$0.00	\$0.00	\$0.00
			\$107.38	\$0.00	\$5.66	\$101.72	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP160310	\$53.52	\$0.00	\$2.73	\$50.79	\$0.00	\$0.00	\$0.00
			\$53.52	\$0.00	\$2.73	\$50.79	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP160613	\$77.05	\$0.00	\$6.11	\$70.94	\$0.00	\$0.00	\$0.00
			\$77.05	\$0.00	\$6.11	\$70.94	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP170108	\$137.84	\$0.00	\$23.26	\$114.58	\$0.00	\$0.00	\$0.00
			\$137.84	\$0.00	\$23.26	\$114.58	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP170610	\$111.00	\$0.00	\$7.94	\$103.06	\$0.00	\$0.00	\$0.00
			\$111.00	\$0.00	\$7.94	\$103.06	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP170611	\$157.43	\$0.00	\$17.03	\$140.40	\$0.00	\$0.00	\$0.00
			\$157.43	\$0.00	\$17.03	\$140.40	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP171003	\$129.38	\$0.00	\$29.09	\$100.29	\$0.00	\$0.00	\$0.00
			\$129.38	\$0.00	\$29.09	\$100.29	\$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
8/31/2018	13	ESP171009	\$124.30	\$0.00	\$9.83	\$114.47	\$0.00	\$0.00	\$0.00
			\$124.30	\$0.00	\$9.83	\$114.47	\$0.00	\$0.00	\$0.00
8/31/2018	13	ESP180202	\$309.59	\$0.00	\$56.13	\$253.46	\$0.00	\$0.00	\$0.00
			\$309.59	\$0.00	\$56.13	\$253.46	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$10,691.81	\$0.00	\$351.96	\$10,339.85	\$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			(\$117.74)
8/3/2018	8374	Names redacted.	Borrower Payment		\$23.77	(\$93.97)
8/6/2018	0001058		Borrower Payment		\$95.97	\$2.00
8/6/2018	0001059		Borrower Payment		\$301.05	\$303.05
8/6/2018	0001069		Borrower Payment		\$70.40	\$373.45
8/6/2018	0001077		Borrower Payment		\$76.56	\$450.01
8/6/2018	0001078		Borrower Payment		\$98.48	\$548.49
8/6/2018	0001081		Borrower Payment		\$80.10	\$628.59
8/6/2018	0001083		Borrower Payment		\$114.23	\$742.82
8/6/2018	0001084		Borrower Payment		\$208.13	\$950.95
8/6/2018	0001086		Borrower Payment		\$213.83	\$1,164.78
8/6/2018	0001088		Borrower Payment		\$86.47	\$1,251.25
8/6/2018	0001090		Borrower Payment		\$123.08	\$1,374.33
8/6/2018	0001093		Borrower Payment		\$198.92	\$1,573.25
8/6/2018	0001094		Borrower Payment		\$143.19	\$1,716.44
8/6/2018	0001096		Borrower Payment		\$89.02	\$1,805.46
8/6/2018	0001100		Borrower Payment		\$438.58	\$2,244.04
8/6/2018	0001101		Borrower Payment		\$160.28	\$2,404.32
8/6/2018	0001102		Borrower Payment		\$262.69	\$2,667.01
8/6/2018	0001103		Borrower Payment		\$433.75	\$3,100.76
8/6/2018	0001104		Borrower Payment		\$26.44	\$3,127.20
8/6/2018	0001105		Borrower Payment		\$246.20	\$3,373.40
8/6/2018	0001108		Borrower Payment		\$107.38	\$3,480.78
8/6/2018	0001109		Borrower Payment		\$53.52	\$3,534.30
8/6/2018	0001116		Borrower Payment		\$77.05	\$3,611.35
8/6/2018	0001125		Borrower Payment		\$137.84	\$3,749.19
8/6/2018	0001126		Borrower Payment		\$111.00	\$3,860.19
8/6/2018	0001128		Borrower Payment		\$129.38	\$3,989.57
8/6/2018	0001129		Borrower Payment		\$124.30	\$4,113.87
8/6/2018	0001130		Borrower Payment		\$309.59	\$4,423.46
8/6/2018	1820		Borrower Payment		\$4,000.00	\$8,423.46
8/6/2018	ACH		Borrower Payment		\$1,993.18	\$10,416.64
8/6/2018	ACH0001127		Borrower Payment		\$157.43	\$10,574.07
8/31/2018	12		--- Void ---		\$0.00	\$10,574.07
8/31/2018	13		Lender Check	\$10,691.81		(\$117.74)
				\$10,691.81	\$10,691.81	