

Garfield Clean Energy
Balance Sheet
As of January 31, 2019

Accrual Basis

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	38,115.69
Total Checking/Savings	38,115.69
Accounts Receivable	
110 · Accounts Receivable	310,000.00
Total Accounts Receivable	310,000.00
Total Current Assets	348,115.69
TOTAL ASSETS	348,115.69
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	30,197.45
Total Accounts Payable	30,197.45
Total Current Liabilities	30,197.45
Total Liabilities	30,197.45
Equity	
320 · Retained Earnings	38,115.69
Net Income	279,802.55
Total Equity	317,918.24
TOTAL LIABILITIES & EQUITY	348,115.69

Garfield Clean Energy Prior Month Paid Bills

02/07/19

Accrual Basis

Type	Date	Num	Name	Clr	Credit
103 - Alpine Bank (4668)					
Bill Pmt -Check	01/02/2019	1000125	Clean Energy Econo...	X	22,904.72
Bill Pmt -Check	01/02/2019	ACH	Balanced Bookkeepi...	X	453.75
Bill Pmt -Check	01/02/2019	1000126	Utility Management ...	X	1,394.00
Bill Pmt -Check	01/02/2019	1000127	Colorado Mountain ...	X	17.66
Deposit	01/03/2019			X	
Bill Pmt -Check	01/10/2019		Balanced Bookkeepi...	X	486.25
Bill Pmt -Check	01/14/2019	1000128	Clean Energy Econo...	X	22,744.28
Bill Pmt -Check	01/14/2019	1000129	Karp Neu Hanlon, PC	X	266.00
Bill Pmt -Check	01/14/2019	1000130	Utility Management ...	X	1,113.75
Total 103 - Alpine Bank (4668)					49,380.41
TOTAL					49,380.41

Garfield Clean Energy
P&L Budget vs. Actual
 January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
Income				
3000 · Partnership Funding				
3100 · Garfield County	160,000.00	160,000.00	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	7,500.00	17,500.00	-10,000.00	42.86%
3600 · Glenwood Springs	45,000.00	45,000.00	0.00	100.0%
3700 · Carbondale	25,000.00	25,000.00	0.00	100.0%
3800 · Colorado Mountain College	35,000.00	35,000.00	0.00	100.0%
4200 · RFTA	30,000.00	30,000.00	0.00	100.0%
5000 · Contributions From Others				
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%
Total 5000 · Contributions From Others	0.00	0.00	0.00	0.0%
Total 3000 · Partnership Funding	310,000.00	320,000.00	-10,000.00	96.88%
Total Income	310,000.00	320,000.00	-10,000.00	96.88%
Gross Profit	310,000.00	320,000.00	-10,000.00	96.88%
Expense				
Countywide Energy Dev Program				
10000 · Commercial Sector				
11000 · Energy Coaching	3,833.60	35,000.00	-31,166.40	10.95%
12000 · Outreach/Educ/Training/Websit	521.20	12,000.00	-11,478.80	4.34%
Total 10000 · Commercial Sector	4,354.80	47,000.00	-42,645.20	9.27%
20000 · Residential Sector				
21000 · Energy Coaching	2,213.60	40,000.00	-37,786.40	5.53%
21100 · Energy Coach-Home Energy Pr	1,576.80	20,000.00	-18,423.20	7.88%
22000 · Outreach/Educ/Training/Websit	2,237.60	12,000.00	-9,762.40	18.65%
22100 · CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 · Residential Sector	6,028.00	72,000.00	-65,972.00	8.37%
Total Countywide Energy Dev Program	10,382.80	119,000.00	-108,617.20	8.73%
Credit Reserve Expenses				
1001 · Credit Reserve Fund Expenses	0.00	1,000.00	-1,000.00	0.0%
Total Credit Reserve Expenses	0.00	1,000.00	-1,000.00	0.0%
30000 · Petroleum Independence Project				
31000 · Active Transportation & Transit	1,024.00	17,000.00	-15,976.00	6.02%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	892.00	10,000.00	-9,108.00	8.92%
Total 32000 · Efficient Vehicles/Fleets	892.00	10,000.00	-9,108.00	8.92%
33000 · Alternative Fuels				
33100 · WS CNG Network	0.00	5,000.00	-5,000.00	0.0%
Total 33000 · Alternative Fuels	0.00	5,000.00	-5,000.00	0.0%
Total 30000 · Petroleum Independence Project	1,916.00	32,000.00	-30,084.00	5.99%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	1,616.80	10,000.00	-8,383.20	16.17%
Total 40000 · Renewable Energy	1,616.80	10,000.00	-8,383.20	16.17%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	1,745.10	25,000.00	-23,254.90	6.98%
52000 · Active Energy Mgt Coaching	2,608.00	30,000.00	-27,392.00	8.69%
Total 50000 · Government Facilities	4,353.10	55,000.00	-50,646.90	7.92%
60000 · Special Projects				
61000 · Energy Inventory	0.00	0.00	0.00	0.0%
61100 · Goal 4 Implementation	313.60	10,000.00	-9,686.40	3.14%

Garfield Clean Energy
P&L Budget vs. Actual
 January 2019

	Jan 19	Budget	\$ Over Budget	% of Budget
61200 · Develop Local Energy Resources	5,052.20	10,000.00	-4,947.80	50.52%
61300 · Prtnrs in Energy Implementation	0.00	0.00	0.00	0.0%
Total 60000 · Special Projects	5,365.80	20,000.00	-14,634.20	26.83%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	0.00	4,550.00	-4,550.00	0.0%
91000.2 · CIRSA liability Insurance	0.00	2,100.00	-2,100.00	0.0%
91000 · Proj mgmt/plan/report/mtgs/bu	5,857.60	63,000.00	-57,142.40	9.3%
Total 91000 · Proj mgmt/plan/report/mtgs/	5,857.60	69,650.00	-63,792.40	8.41%
92000 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
93000 · Accounting/Bookkeeping	705.35	7,000.00	-6,294.65	10.08%
95000 · Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 · Countywide GCE Partnership S	6,562.95	83,000.00	-76,437.05	7.91%
Total Expense	30,197.45	320,000.00	-289,802.55	9.44%
Net Income	279,802.55	0.00	279,802.55	100.0%

Garfield Clean Energy
Income vs Expenses by fund
January 2019

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
Income		
3000 · Partnership Funding		
3100 · Garfield County	160,000.00	160,000.00
3200 · Parachute	1,500.00	1,500.00
3300 · Rifle	3,000.00	3,000.00
3400 · Silt	3,000.00	3,000.00
3500 · New Castle	7,500.00	7,500.00
3600 · Glenwood Springs	45,000.00	45,000.00
3700 · Carbondale	25,000.00	25,000.00
3800 · Colorado Mountain College	35,000.00	35,000.00
4200 · RFTA	30,000.00	30,000.00
Total 3000 · Partnership Funding	<u>310,000.00</u>	<u>310,000.00</u>
Total Income	<u>310,000.00</u>	<u>310,000.00</u>
Gross Profit	310,000.00	310,000.00
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	3,833.60	3,833.60
12000 · Outreach/Educ/Training/Website	521.20	521.20
Total 10000 · Commercial Sector	<u>4,354.80</u>	<u>4,354.80</u>
20000 · Residential Sector		
21000 · Energy Coaching	2,213.60	2,213.60
21100 · Energy Coach-Home Energy Prog	1,576.80	1,576.80
22000 · Outreach/Educ/Training/Website	2,237.60	2,237.60
Total 20000 · Residential Sector	<u>6,028.00</u>	<u>6,028.00</u>
Total Countywide Energy Dev Program	10,382.80	10,382.80
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	1,024.00	1,024.00
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	892.00	892.00
Total 32000 · Efficient Vehicles/Fleets	<u>892.00</u>	<u>892.00</u>
Total 30000 · Petroleum Independence Project	1,916.00	1,916.00
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	1,616.80	1,616.80
Total 40000 · Renewable Energy	<u>1,616.80</u>	<u>1,616.80</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg eny navig	1,745.10	1,745.10
52000 · Active Energy Mgt Coaching	2,608.00	2,608.00
Total 50000 · Government Facilities	<u>4,353.10</u>	<u>4,353.10</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	313.60	313.60
61200 · Develop Local Energy Resources	5,052.20	5,052.20
Total 60000 · Special Projects	<u>5,365.80</u>	<u>5,365.80</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	5,857.60	5,857.60

Garfield Clean Energy
Income vs Expenses by fund
January 2019

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
93000 - Accounting/Bookkeeping	705.35	705.35
Total 90000 - Countywide GCE Partnership Svc	6,562.95	6,562.95
Total Expense	<u>30,197.45</u>	<u>30,197.45</u>
Net Income	<u>279,802.55</u>	<u>279,802.55</u>

LENDER STATEMENT OF ACCOUNT

COMPANY

Impact Development Fund
 200 E. 7th Street, Suite 412
 Loveland CO 80537
 (970) 494-2021

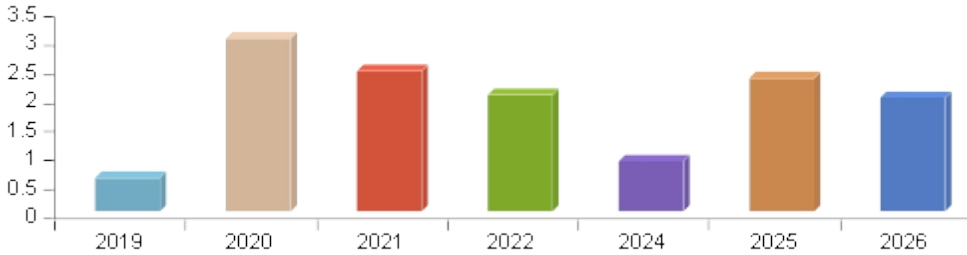
ACCOUNT NO	3239
STATEMENT DATE	1/10/2019
STATEMENT PERIOD	12/1/2018 - 12/31/2018
PORTFOLIO BALANCE	\$132,609.93
PORTFOLIO YIELD	2.6999%
INTEREST PAID IN 2018	\$4,085.20
TRUST BALANCE	\$0.00

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



Year	Count	Amount	Pct
2019	5	\$5,949.60	4.49%
2020	10	\$30,086.51	22.69%
2021	7	\$24,423.82	18.42%
2022	4	\$20,302.44	15.31%
2024	1	\$8,801.15	6.64%
2025	1	\$23,218.72	17.51%
2026	1	\$19,827.69	14.95%
Totals	29	\$132,609.93	100.00%

LOAN AGING



Days	Count	Amount	Pct
Current	29	\$132,609.93	100.00%
1-30	0	\$0.00	0.00%
31-60	0	\$0.00	0.00%
61-90	0	\$0.00	0.00%
91-120	0	\$0.00	0.00%
121-150	0	\$0.00	0.00%
151+	0	\$0.00	0.00%
Totals			100.00%

LOAN DISTRIBUTION BY PRIORITY



Priority	Count	Amount	Pct
1st	2	\$2,590.48	1.95%
2nd	6	\$68,295.89	51.50%
3rd	0	\$0.00	0.00%
4th	1	\$3,369.66	2.54%
Other	20	\$58,353.90	44.00%
Totals			100.00%

LOAN DISTRIBUTION BY PROPERTY TYPE



Prop Type	Count	Amount	Pct
	29	\$132,609.93	100.00%
Totals	29	\$132,609.93	100.00%

REVENUE: LAST TWELVE MONTHS



Revenue	Amount
Interest	\$4,085.20
Late Chgs	\$0.00
Prepays	\$0.00
Other	\$0.00
Totals	\$4,085.20

INVESTMENT PORTFOLIO AS OF 12/31/2018

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	30	1/5/2019	\$101.42	\$2,840.17
ESP121201		100.000%	3.750%	2/5/2020	14	1/5/2019	\$72.58	\$971.43
ESP140403		100.000%	1.750%	6/5/2021	30	1/5/2019	\$81.05	\$2,329.79
ESP140404		100.000%	1.750%	6/5/2019	6	2/5/2019	\$100.12	\$497.17
ESP140428		100.000%	1.750%	7/5/2019	7	1/5/2019	\$81.71	\$566.25
ESP140514		100.000%	2.750%	9/5/2021	33	1/5/2019	\$121.40	\$3,778.09
ESP140623		100.000%	1.750%	9/5/2019	9	1/5/2019	\$212.98	\$1,882.72
ESP140701		100.000%	1.750%	9/5/2019	9	1/5/2019	\$218.82	\$1,942.87
ESP140902		100.000%	1.750%	12/5/2019	12	1/5/2019	\$88.94	\$1,060.59
ESP141101		100.000%	1.750%	1/5/2020	13	1/5/2019	\$126.79	\$1,623.17
ESP150301		100.000%	1.750%	8/11/2020	20	2/5/2019	\$207.25	\$4,034.97
ESP150307		100.000%	1.750%	6/5/2020	18	1/5/2019	\$148.72	\$2,619.56
ESP150319		100.000%	1.750%	5/5/2020	17	1/5/2019	\$92.30	\$1,533.62
ESP150629		100.000%	1.750%	9/5/2020	21	1/5/2019	\$457.60	\$9,291.71
ESP150714		100.000%	1.750%	8/5/2020	20	1/5/2019	\$167.26	\$3,411.19
ESP150723		100.000%	1.750%	10/5/2020	22	1/5/2019	\$274.54	\$5,836.12
ESP150811		100.000%	2.750%	11/5/2020	23	2/5/2019	\$24.34	\$176.36
ESP151108		100.000%	1.750%	4/5/2021	28	1/5/2019	\$457.60	\$8,178.78
ESP151115		100.000%	4.750%	12/1/2020	24	1/5/2019	\$27.62	\$588.38
ESP151209		100.000%	4.250%	4/5/2026	88	1/5/2019	\$280.70	\$19,827.69
ESP160305		100.000%	1.750%	7/5/2021	31	1/5/2019	\$113.85	\$3,369.66
ESP160310		100.000%	1.750%	6/5/2021	30	1/5/2019	\$56.65	\$1,619.05
ESP160613		100.000%	2.750%	9/5/2021	33	1/5/2019	\$81.49	\$2,308.28
ESP170108		100.000%	4.750%	4/5/2022	40	1/5/2019	\$147.63	\$5,295.53
ESP170610		100.000%	1.750%	8/5/2022	44	1/5/2019	\$120.07	\$4,925.17
ESP170611		100.000%	2.750%	9/5/2022	45	1/5/2019	\$169.83	\$4,042.70
ESP171003		100.000%	3.750%	12/5/2024	72	1/5/2019	\$144.89	\$8,801.15
ESP171009		100.000%	1.750%	12/5/2022	48	1/5/2019	\$135.54	\$6,039.04
ESP180202	100.000%	2.750%	5/5/2025	77	1/5/2019	\$350.42	\$23,218.72	
Current Portfolio Yield: 2.700%							\$4,664.11	\$132,609.93

FUNDING ACTIVITY

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

ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	Loan Account	Transaction Amount	Distribution					
				Serv. Fees	Interest	Principal	Charges	Other	Trust
12/31/2018	12	ESP140428	\$80.63	\$0.00	\$0.94	\$79.69	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150301	\$200.20	\$0.00	\$6.17	\$194.03	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150307	\$144.12	\$0.00	\$4.02	\$140.10	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150319	\$89.60	\$0.00	\$2.37	\$87.23	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESC140103	\$96.54	\$0.00	\$9.15	\$87.39	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP121201	\$70.85	\$0.00	\$3.25	\$67.60	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP140404	\$99.13	\$0.00	\$0.87	\$98.26	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP140514	\$114.93	\$0.00	\$8.90	\$106.03	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP140623	\$209.50	\$0.00	\$3.05	\$206.45	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP140701	\$215.23	\$0.00	\$3.14	\$212.09	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP141101	\$123.88	\$0.00	\$2.54	\$121.34	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150629	\$441.40	\$0.00	\$14.17	\$427.23	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150714	\$161.31	\$0.00	\$5.20	\$156.11	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150723	\$264.39	\$0.00	\$8.89	\$255.50	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP151108	\$443.25	\$0.00	\$12.55	\$430.70	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP151115	\$26.60	\$0.00	\$2.43	\$24.17	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP140902	\$87.03	\$0.00	\$1.67	\$85.36	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP151209	\$247.36	\$0.00	\$70.85	\$176.51	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP140403	\$77.04	\$0.00	\$3.50	\$73.54	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP180202	\$311.29	\$0.00	\$53.80	\$257.49	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP160310	\$53.87	\$0.00	\$2.44	\$51.43	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP160305	\$108.06	\$0.00	\$5.06	\$103.00	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP170108	\$138.61	\$0.00	\$21.43	\$117.18	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP170610	\$111.69	\$0.00	\$7.34	\$104.35	\$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
12/31/2018	12	ESP170611	\$162.84	\$0.00	\$9.62	\$153.22	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP171003	\$130.05	\$0.00	\$27.82	\$102.23	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP171009	\$125.42	\$0.00	\$8.85	\$116.57	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP160613	\$77.52	\$0.00	\$5.45	\$72.07	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150811	\$23.97	\$0.00	\$0.51	\$23.46	\$0.00	\$0.00	\$0.00
12/31/2018	12	ESP150811	\$24.01	\$0.00	\$0.46	\$23.55	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$4,460.32	\$0.00	\$306.44	\$4,153.88	\$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	
12/3/2018	8378	Names redacted	Borrower Payment		\$23.97	\$23.97	
12/5/2018	0001878		Borrower Payment		\$96.54	\$120.51	
12/5/2018	0001887		Borrower Payment		\$70.85	\$191.36	
12/5/2018	0001891		Borrower Payment		\$77.04	\$268.40	
12/5/2018	0001892		Borrower Payment		\$99.13	\$367.53	
12/5/2018	0001894		Borrower Payment		\$80.63	\$448.16	
12/5/2018	0001896		Borrower Payment		\$114.93	\$563.09	
12/5/2018	0001897		Borrower Payment		\$209.50	\$772.59	
12/5/2018	0001899		Borrower Payment		\$215.23	\$987.82	
12/5/2018	0001901		Borrower Payment		\$87.03	\$1,074.85	
12/5/2018	0001903		Borrower Payment		\$123.88	\$1,198.73	
12/5/2018	0001906		Borrower Payment		\$200.20	\$1,398.93	
12/5/2018	0001907		Borrower Payment		\$144.12	\$1,543.05	
12/5/2018	0001909		Borrower Payment		\$89.60	\$1,632.65	
12/5/2018	0001913		Borrower Payment		\$441.40	\$2,074.05	
12/5/2018	0001914		Borrower Payment		\$161.31	\$2,235.36	
12/5/2018	0001915		Borrower Payment		\$264.39	\$2,499.75	
12/5/2018	0001916		Borrower Payment		\$443.25	\$2,943.00	
12/5/2018	0001917		Borrower Payment		\$26.60	\$2,969.60	
12/5/2018	0001918		Borrower Payment		\$247.36	\$3,216.96	
12/5/2018	0001921		Borrower Payment		\$108.06	\$3,325.02	
12/5/2018	0001922		Borrower Payment		\$53.87	\$3,378.89	
12/5/2018	0001929		Borrower Payment		\$77.52	\$3,456.41	
12/5/2018	0001937		Borrower Payment		\$138.61	\$3,595.02	
12/5/2018	0001938		Borrower Payment		\$111.69	\$3,706.71	
12/5/2018	0001939		Borrower Payment		\$162.84	\$3,869.55	
12/5/2018	0001940		Borrower Payment		\$130.05	\$3,999.60	
12/5/2018	0001941		Borrower Payment		\$125.42	\$4,125.02	
12/5/2018	0001942		Borrower Payment		\$311.29	\$4,436.31	
12/31/2018	400		Borrower Payment			\$24.01	\$4,460.32
12/31/2018	11		---	Void ---		\$0.00	\$4,460.32
12/31/2018	12			Lender Check	\$4,460.32		\$0.00
				\$4,460.32	\$4,460.32		

LENDER STATEMENT OF ACCOUNT

COMPANY

Impact Development Fund
 200 E. 7th Street, Suite 412
 Loveland CO 80537
 (970) 494-2021

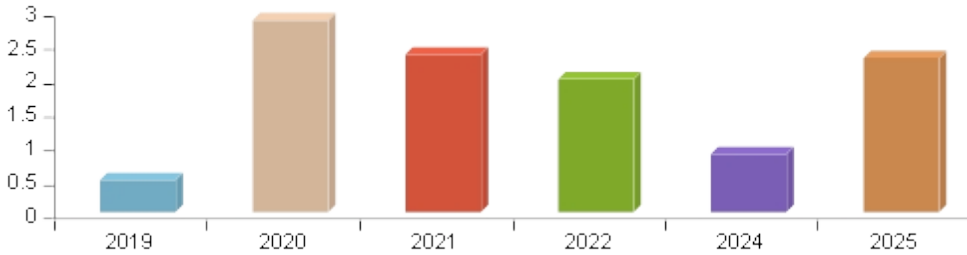
ACCOUNT NO	3239
STATEMENT DATE	2/8/2019
STATEMENT PERIOD	1/1/2019 - 1/31/2019
PORTFOLIO BALANCE	\$108,391.03
PORTFOLIO YIELD	2.4403%
INTEREST PAID IN 2019	\$318.37
TRUST BALANCE	\$0.00

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



Year	Count	Amount	Pct
2019	4	\$4,867.01	4.49%
2020	10	\$28,559.11	26.35%
2021	7	\$23,496.49	21.68%
2022	4	\$19,809.78	18.28%
2024	1	\$8,698.43	8.03%
2025	1	\$22,960.21	21.18%
Totals	27	\$108,391.03	100.00%

LOAN AGING



Days	Count	Amount	Pct
Current	27	\$108,391.03	100.00%
1-30	0	\$0.00	0.00%
31-60	0	\$0.00	0.00%
61-90	0	\$0.00	0.00%
91-120	0	\$0.00	0.00%
121-150	0	\$0.00	0.00%
151+	0	\$0.00	0.00%
Totals			100.00%

LOAN DISTRIBUTION BY PRIORITY



Priority	Count	Amount	Pct
1st	2	\$2,470.96	2.28%
2nd	5	\$46,880.04	43.25%
3rd	0	\$0.00	0.00%
4th	1	\$3,266.34	3.01%
Other	19	\$55,773.69	51.46%
Totals			100.00%

LOAN DISTRIBUTION BY PROPERTY TYPE



Prop Type	Count	Amount	Pct
	27	\$108,391.03	100.00%
Totals	27	\$108,391.03	100.00%

REVENUE: LAST TWELVE MONTHS



Revenue	Amount
Interest	\$4,066.99
Late Chgs	\$0.00
Prepays	\$0.00
Other	\$0.00
Totals	\$4,066.99

INVESTMENT PORTFOLIO AS OF 1/31/2019

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	29	2/5/2019	\$101.42	\$2,752.36
ESP121201		100.000%	3.750%	2/5/2020	13	2/5/2019	\$72.58	\$903.50
ESP140403		100.000%	1.750%	6/5/2021	29	2/5/2019	\$81.05	\$2,256.02
ESP140428		100.000%	1.750%	7/5/2019	6	2/5/2019	\$81.71	\$486.31
ESP140514		100.000%	2.750%	9/5/2021	32	2/5/2019	\$121.40	\$3,671.64
ESP140623		100.000%	1.750%	9/5/2019	8	2/5/2019	\$212.98	\$1,675.62
ESP140701		100.000%	1.750%	9/5/2019	8	2/5/2019	\$218.82	\$1,730.12
ESP140902		100.000%	1.750%	12/5/2019	11	2/5/2019	\$88.94	\$974.96
ESP141101		100.000%	1.750%	1/5/2020	12	2/5/2019	\$126.79	\$1,501.45
ESP150301		100.000%	1.750%	8/11/2020	19	3/5/2019	\$207.25	\$3,840.33
ESP150307		100.000%	1.750%	6/5/2020	17	2/5/2019	\$148.72	\$2,479.03
ESP150319		100.000%	1.750%	5/5/2020	16	2/5/2019	\$92.30	\$1,446.11
ESP150629		100.000%	1.750%	9/5/2020	20	2/5/2019	\$457.60	\$8,863.15
ESP150714		100.000%	1.750%	8/5/2020	19	2/5/2019	\$167.26	\$3,254.59
ESP150723		100.000%	1.750%	10/5/2020	21	2/5/2019	\$274.54	\$5,579.82
ESP150811		100.000%	2.750%	11/5/2020	22	3/5/2019	\$24.34	\$127.06
ESP151108		100.000%	1.750%	4/5/2021	27	2/5/2019	\$457.60	\$7,746.74
ESP151115		100.000%	4.750%	12/1/2020	23	2/5/2019	\$27.62	\$564.07
ESP160305		100.000%	1.750%	7/5/2021	30	2/5/2019	\$113.85	\$3,266.34
ESP160310		100.000%	1.750%	6/5/2021	29	2/5/2019	\$56.65	\$1,567.46
ESP160613		100.000%	2.750%	9/5/2021	32	2/5/2019	\$81.49	\$2,235.93
ESP170108		100.000%	4.750%	4/5/2022	39	2/5/2019	\$147.63	\$5,177.69
ESP170610		100.000%	1.750%	8/5/2022	43	2/5/2019	\$120.07	\$4,820.49
ESP170611		100.000%	2.750%	9/5/2022	44	2/5/2019	\$169.83	\$3,888.87
ESP171003		100.000%	3.750%	12/5/2024	71	2/5/2019	\$144.89	\$8,698.43
ESP171009	100.000%	1.750%	12/5/2022	47	2/5/2019	\$135.54	\$5,922.73	
ESP180202	100.000%	2.750%	5/5/2025	76	2/5/2019	\$350.42	\$22,960.21	
Current Portfolio Yield: 2.440%							\$4,283.29	\$108,391.03

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
1/31/2019	13	ESC140103	\$96.69	\$0.00	\$8.88	\$87.81	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP121201	\$70.96	\$0.00	\$3.03	\$67.93	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140403	\$77.17	\$0.00	\$3.40	\$73.77	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140428	\$80.77	\$0.00	\$0.83	\$79.94	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140623	\$209.84	\$0.00	\$2.74	\$207.10	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140701	\$215.58	\$0.00	\$2.83	\$212.75	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140902	\$87.17	\$0.00	\$1.54	\$85.63	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP141101	\$124.09	\$0.00	\$2.37	\$121.72	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150301	\$200.52	\$0.00	\$5.88	\$194.64	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150307	\$144.35	\$0.00	\$3.82	\$140.53	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150319	\$89.75	\$0.00	\$2.24	\$87.51	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP160613	\$77.64	\$0.00	\$5.29	\$72.35	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140514	\$115.11	\$0.00	\$8.66	\$106.45	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP180202	\$311.72	\$0.00	\$53.21	\$258.51	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP160305	\$108.23	\$0.00	\$4.91	\$103.32	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP171009	\$125.28	\$0.00	\$8.97	\$116.31	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP171003	\$130.22	\$0.00	\$27.50	\$102.72	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP170611	\$163.09	\$0.00	\$9.26	\$153.83	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP170610	\$111.86	\$0.00	\$7.18	\$104.68	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP160310	\$53.95	\$0.00	\$2.36	\$51.59	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150629	\$442.11	\$0.00	\$13.55	\$428.56	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP151209	\$247.65	\$0.00	\$70.22	\$177.43	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP151115	\$26.64	\$0.00	\$2.33	\$24.31	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP151108	\$443.97	\$0.00	\$11.93	\$432.04	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150723	\$264.81	\$0.00	\$8.51	\$256.30	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150714	\$161.57	\$0.00	\$4.97	\$156.60	\$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
1/31/2019	13	ESP170108	\$138.80	\$0.00	\$20.96	\$117.84	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP140404	\$497.17	\$0.00	\$0.00	\$497.17	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP151209	\$19,670.85	\$0.00	\$20.59	\$19,650.26	\$0.00	\$0.00	\$0.00
1/31/2019	13	ESP150811	\$49.71	\$0.00	\$0.41	\$49.30	\$0.00	\$0.00	\$0.00
⚡ = Electronic Payment			\$24,537.27	\$0.00	\$318.37	\$24,218.90	\$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	
1/7/2019	0002092	Names Redacted	Borrower Payment		\$96.69	\$96.69	
1/7/2019	0002101		Borrower Payment		\$70.96	\$167.65	
1/7/2019	0002105		Borrower Payment		\$77.17	\$244.82	
1/7/2019	0002108		Borrower Payment		\$80.77	\$325.59	
1/7/2019	0002110		Borrower Payment		\$115.11	\$440.70	
1/7/2019	0002111		Borrower Payment		\$209.84	\$650.54	
1/7/2019	0002113		Borrower Payment		\$215.58	\$866.12	
1/7/2019	0002115		Borrower Payment		\$87.17	\$953.29	
1/7/2019	0002117		Borrower Payment		\$124.09	\$1,077.38	
1/7/2019	0002120		Borrower Payment		\$200.52	\$1,277.90	
1/7/2019	0002121		Borrower Payment		\$144.35	\$1,422.25	
1/7/2019	0002123		Borrower Payment		\$89.75	\$1,512.00	
1/7/2019	0002127		Borrower Payment		\$442.11	\$1,954.11	
1/7/2019	0002128		Borrower Payment		\$161.57	\$2,115.68	
1/7/2019	0002129		Borrower Payment		\$264.81	\$2,380.49	
1/7/2019	0002130		Borrower Payment		\$443.97	\$2,824.46	
1/7/2019	0002131		Borrower Payment		\$26.64	\$2,851.10	
1/7/2019	0002132		Borrower Payment		\$247.65	\$3,098.75	
1/7/2019	0002135		Borrower Payment		\$108.23	\$3,206.98	
1/7/2019	0002136		Borrower Payment		\$53.95	\$3,260.93	
1/7/2019	0002143		Borrower Payment		\$77.64	\$3,338.57	
1/7/2019	0002150		Borrower Payment		\$138.80	\$3,477.37	
1/7/2019	0002151		Borrower Payment		\$111.86	\$3,589.23	
1/7/2019	0002152		Borrower Payment		\$163.09	\$3,752.32	
1/7/2019	0002153		Borrower Payment		\$130.22	\$3,882.54	
1/7/2019	0002154		Borrower Payment		\$125.28	\$4,007.82	
1/7/2019	0002155		Borrower Payment		\$311.72	\$4,319.54	
1/7/2019	ACH0002106		Borrower Payment		\$497.17	\$4,816.71	
1/14/2019	ACH0002192		Borrower Payment			\$19,670.85	\$24,487.56
1/28/2019	8358		Borrower Payment			\$49.71	\$24,537.27
1/31/2019	12		---	Void ---		\$0.00	\$24,537.27
1/31/2019	13			Lender Check	\$24,537.27		\$0.00
				\$24,537.27	\$24,537.27		