

Garfield Clean Energy
Balance Sheet
As of April 30, 2019

Accrual Basis

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	91,758.38
Total Checking/Savings	91,758.38
Accounts Receivable	
110 · Accounts Receivable	163,000.00
Total Accounts Receivable	163,000.00
Total Current Assets	254,758.38
TOTAL ASSETS	254,758.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	32,704.93
Total Accounts Payable	32,704.93
Total Current Liabilities	32,704.93
Total Liabilities	32,704.93
Equity	
320 · Retained Earnings	38,115.69
Net Income	183,937.76
Total Equity	222,053.45
TOTAL LIABILITIES & EQUITY	254,758.38

11:18 AM

05/06/19

Accrual Basis

Garfield Clean Energy Prior Month Paid Bills

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Credit</u>
103 - Alpine Bank (4668)					
Deposit	04/04/2019			X	
Bill Pmt -Check	04/11/2019		Balanced Bookkeepi...	X	476.50
Bill Pmt -Check	04/11/2019	C137	Clean Energy Econo...	X	29,124.33
Bill Pmt -Check	04/11/2019	C138	Utility Management ...	X	2,039.50
Bill Pmt -Check	04/11/2019	C139	McMahan and Asso...	X	500.00
Total 103 - Alpine Bank (4668)					<u>32,140.33</u>
TOTAL					<u><u>32,140.33</u></u>

Garfield Clean Energy
A/R Aging Summary
As of April 30, 2019

	<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	3,000.00	0.00	3,000.00
Garfield County	0.00	0.00	0.00	160,000.00	0.00	160,000.00
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>163,000.00</u>	<u>0.00</u>	<u>163,000.00</u>

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

	Jan - Apr 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	11,757.60	35,000.00	-23,242.40	33.59%
12000 · Outreach/Educ/Training/Website	2,353.20	12,000.00	-9,646.80	19.61%
Total 10000 · Commercial Sector	14,110.80	47,000.00	-32,889.20	30.02%
20000 · Residential Sector				
21000 · Energy Coaching	8,568.00	40,000.00	-31,432.00	21.42%
21100 · Energy Coach-Home Energy Prog	3,401.60	20,000.00	-16,598.40	17.01%
22000 · Outreach/Educ/Training/Website	3,556.54	12,000.00	-8,443.46	29.64%
22100 · CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 · Residential Sector	15,526.14	72,000.00	-56,473.86	21.56%
Total Countywide Energy Dev Program	29,636.94	119,000.00	-89,363.06	24.91%
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				
32000 · Efficient Vehicles/Fleets	6,379.20	17,000.00	-10,620.80	37.53%
32000 · Efficient Vehicles/Fleets				
32200 · Efficient Vehicles/Alt Fuels	6,329.30	10,000.00	-3,670.70	63.29%
Total 32000 · Efficient Vehicles/Fleets	6,329.30	10,000.00	-3,670.70	63.29%
33000 · Alternative Fuels				
33100 · WS CNG Network	253.13	5,000.00	-4,746.87	5.06%
Total 33000 · Alternative Fuels	253.13	5,000.00	-4,746.87	5.06%
Total 30000 · Petroleum Independence Project	12,961.63	32,000.00	-19,038.37	40.51%
40000 · Renewable Energy				
41000 · Technical assistance & Educatn	9,624.30	10,000.00	-375.70	96.24%
Total 40000 · Renewable Energy	9,624.30	10,000.00	-375.70	96.24%
50000 · Government Facilities				
51000 · Energy Data Mgt/Bldg engy navig	11,606.65	25,000.00	-13,393.35	46.43%
52000 · Active Energy Mgt Coaching	9,848.80	30,000.00	-20,151.20	32.83%
Total 50000 · Government Facilities	21,455.45	55,000.00	-33,544.55	39.01%
60000 · Special Projects				
61000 · Energy Inventory	0.00	0.00	0.00	0.0%
61100 · Goal 4 Implementation	2,639.20	10,000.00	-7,360.80	26.39%

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

	Jan - Apr 19	Budget	\$ Over Budget	% of Budget
61200 · Develop Local Energy Resources	18,463.14	10,000.00	8,463.14	184.63%
61300 · Prtnrs in Energy Implementation	0.00	0.00	0.00	0.0%
Total 60000 · Special Projects	21,102.34	20,000.00	1,102.34	105.51%
90000 · Countywide GCE Partnership Svc				
91000 · Proj mgmt/plan/report/mtgs/budg				
91000.1 · Audit/Financial review	500.00	4,550.00	-4,050.00	10.99%
91000.2 · CIRSA liability Insurance	1,851.90	2,100.00	-248.10	88.19%
91000 · Proj mgmt/plan/report/mtgs/budg	26,725.33	63,000.00	-36,274.67	42.42%
Total 91000 · Proj mgmt/plan/report/mtgs/k	29,077.23	69,650.00	-40,572.77	41.75%
92000 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
93000 · Accounting/Bookkeeping	2,204.35	7,000.00	-4,795.65	31.49%
95000 · Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 · Countywide GCE Partnership	31,281.58	83,000.00	-51,718.42	37.69%
Total Expense	126,062.24	320,000.00	-193,937.76	39.39%
Net Income	183,937.76	0.00	183,937.76	100.0%

Garfield Clean Energy
Income vs Expenses by fund
April 2019

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	3,224.00	3,224.00
12000 · Outreach/Educ/Training/Website	488.80	488.80
Total 10000 · Commercial Sector	<u>3,712.80</u>	<u>3,712.80</u>
20000 · Residential Sector		
21000 · Energy Coaching	2,699.20	2,699.20
21100 · Energy Coach-Home Energy Prog	556.00	556.00
22000 · Outreach/Educ/Training/Website	251.20	251.20
Total 20000 · Residential Sector	<u>3,506.40</u>	<u>3,506.40</u>
Total Countywide Energy Dev Program	7,219.20	7,219.20
30000 · Petroleum Independence Project		
31000 · Active Transportation & Transit	1,776.00	1,776.00
32000 · Efficient Vehicles/Fleets		
32200 · Efficient Vehicles/Alt Fuels	1,486.10	1,486.10
Total 32000 · Efficient Vehicles/Fleets	<u>1,486.10</u>	<u>1,486.10</u>
33000 · Alternative Fuels		
33100 · WS CNG Network	253.13	253.13
Total 33000 · Alternative Fuels	<u>253.13</u>	<u>253.13</u>
Total 30000 · Petroleum Independence Project	3,515.23	3,515.23
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	4,827.50	4,827.50
Total 40000 · Renewable Energy	<u>4,827.50</u>	<u>4,827.50</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg eny navig	2,205.85	2,205.85
52000 · Active Energy Mgt Coaching	3,200.00	3,200.00
Total 50000 · Government Facilities	<u>5,405.85</u>	<u>5,405.85</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	1,092.80	1,092.80
61200 · Develop Local Energy Resources	1,510.40	1,510.40
Total 60000 · Special Projects	<u>2,603.20</u>	<u>2,603.20</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	8,680.20	8,680.20
93000 · Accounting/Bookkeeping	453.75	453.75
Total 90000 · Countywide GCE Partnership Svc	<u>9,133.95</u>	<u>9,133.95</u>
Total Expense	<u>32,704.93</u>	<u>32,704.93</u>
Net Income	<u>-32,704.93</u>	<u>-32,704.93</u>

LENDER STATEMENT OF ACCOUNT

COMPANY

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

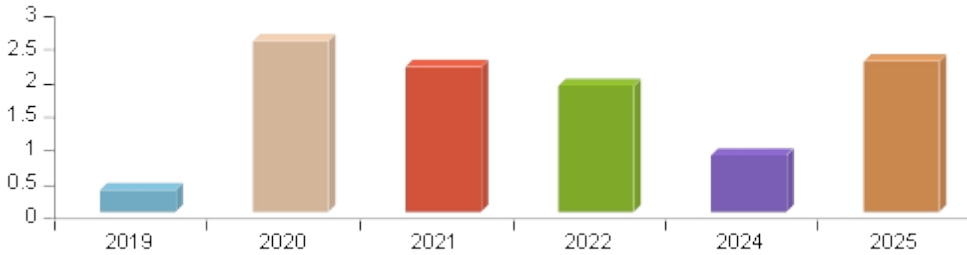
ACCOUNT NO	3239
STATEMENT DATE	4/9/2019
STATEMENT PERIOD	3/1/2019 - 3/31/2019
PORTFOLIO BALANCE	\$100,207.10
PORTFOLIO YIELD	2.4645%
INTEREST PAID IN 2019	\$751.56
TRUST BALANCE	\$0.00

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	3	\$3,365.03	3.36%
2020	9	\$25,461.45	25.41%
2021	7	\$21,632.24	21.59%
2022	4	\$18,816.75	18.78%
2024	1	\$8,491.52	8.47%
2025	1	\$22,440.11	22.39%
Totals	25	\$100,207.10	100.00%

LOAN AGING



Days	Count	Amount	Pct
Current	25	\$100,207.10	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	\$2,230.47	2.23%
2nd	5	\$43,688.15	43.60%
3rd	0	\$0.00	0.00%
4th	1	\$3,058.73	3.05%
Other	17	\$51,229.75	51.12%
Totals			100.00%

LOAN DISTRIBUTION BY PROPERTY TYPE



Prop Type	Count	Amount	Pct
	25	\$100,207.10	100.00%
Totals	25	\$100,207.10	100.00%

REVENUE: LAST TWELVE MONTHS



Revenue	Amount
Interest	\$3,786.95
Late Chgs	\$0.00
Prepays	\$0.00
Other	\$0.00
Totals	\$3,786.95

INVESTMENT PORTFOLIO AS OF 3/31/2019

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	27	4/5/2019	\$101.42	\$2,575.48
ESP121201		100.000%	3.750%	2/5/2020	11	4/5/2019	\$72.58	\$766.67
ESP140403		100.000%	1.750%	6/5/2021	27	4/5/2019	\$81.05	\$2,107.79
ESP140514		100.000%	2.750%	9/5/2021	30	4/5/2019	\$121.40	\$3,457.48
ESP140623		100.000%	1.750%	9/5/2019	6	4/5/2019	\$212.98	\$1,259.49
ESP140701		100.000%	1.750%	9/5/2019	6	4/5/2019	\$218.82	\$1,302.63
ESP140902		100.000%	1.750%	12/5/2019	9	4/5/2019	\$88.94	\$802.91
ESP141101		100.000%	1.750%	1/5/2020	10	4/5/2019	\$126.79	\$1,256.87
ESP150301		100.000%	1.750%	8/11/2020	17	5/5/2019	\$207.25	\$3,449.22
ESP150307		100.000%	1.750%	6/5/2020	15	4/5/2019	\$148.72	\$2,196.65
ESP150319		100.000%	1.750%	5/5/2020	14	4/5/2019	\$92.30	\$1,270.27
ESP150629		100.000%	1.750%	9/5/2020	18	4/5/2019	\$457.60	\$8,002.00
ESP150714		100.000%	1.750%	8/5/2020	17	4/5/2019	\$167.26	\$2,939.92
ESP150723		100.000%	1.750%	10/5/2020	19	4/5/2019	\$274.54	\$5,064.81
ESP151108		100.000%	1.750%	4/5/2021	25	4/5/2019	\$457.60	\$6,878.60
ESP151115		100.000%	4.750%	12/1/2020	21	4/5/2019	\$27.62	\$515.04
ESP160305		100.000%	1.750%	7/5/2021	28	4/5/2019	\$113.85	\$3,058.73
ESP160310		100.000%	1.750%	6/5/2021	27	4/5/2019	\$56.65	\$1,463.80
ESP160613		100.000%	2.750%	9/5/2021	30	4/5/2019	\$81.49	\$2,090.36
ESP170108		100.000%	4.750%	4/5/2022	37	4/5/2019	\$147.63	\$4,940.01
ESP170610		100.000%	1.750%	8/5/2022	41	4/5/2019	\$120.07	\$4,610.15
ESP170611		100.000%	2.750%	9/5/2022	42	4/5/2019	\$169.83	\$3,579.38
ESP171003		100.000%	3.750%	12/5/2024	69	4/5/2019	\$144.89	\$8,491.52
ESP171009		100.000%	1.750%	12/5/2022	45	4/5/2019	\$135.54	\$5,687.21
ESP180202		100.000%	2.750%	5/5/2025	74	4/5/2019	\$350.42	\$22,440.11
Current Portfolio Yield: 2.465%							\$4,177.24	\$100,207.10

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
3/31/2019	11	ESP140428	\$406.59	\$0.00	\$0.47	\$406.12	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140514	\$115.46	\$0.00	\$8.17	\$107.29	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150629	\$443.55	\$0.00	\$12.30	\$431.25	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150714	\$162.10	\$0.00	\$4.52	\$157.58	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150723	\$265.67	\$0.00	\$7.76	\$257.91	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP151108	\$445.41	\$0.00	\$10.66	\$434.75	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP151115	\$26.72	\$0.00	\$2.14	\$24.58	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP160305	\$108.58	\$0.00	\$4.61	\$103.97	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP160310	\$54.12	\$0.00	\$2.21	\$51.91	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP180202	\$312.58	\$0.00	\$52.02	\$260.56	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESC140103	\$96.98	\$0.00	\$8.33	\$88.65	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140403	\$77.41	\$0.00	\$3.18	\$74.23	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP171009	\$126.63	\$0.00	\$7.79	\$118.84	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140623	\$210.53	\$0.00	\$2.14	\$208.39	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140701	\$216.29	\$0.00	\$2.21	\$214.08	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140902	\$87.46	\$0.00	\$1.30	\$86.16	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP141101	\$124.49	\$0.00	\$2.01	\$122.48	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150301	\$201.18	\$0.00	\$5.32	\$195.86	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150307	\$144.82	\$0.00	\$3.41	\$141.41	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150319	\$90.04	\$0.00	\$1.98	\$88.06	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP160613	\$77.89	\$0.00	\$4.96	\$72.93	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP170108	\$139.20	\$0.00	\$20.03	\$119.17	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP170610	\$112.21	\$0.00	\$6.88	\$105.33	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP170611	\$163.61	\$0.00	\$8.56	\$155.05	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP171003	\$130.56	\$0.00	\$26.86	\$103.70	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP121201	\$71.19	\$0.00	\$2.61	\$68.58	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150811	\$24.13	\$0.00	\$0.29	\$23.84	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150811	\$103.41	\$0.00	\$0.19	\$103.22	\$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	
3/1/2019	ACH0002436	Names redacted	Borrower Payment		\$406.59	\$406.59	
3/4/2019	8359		Borrower Payment		\$24.13	\$430.72	
3/5/2019	0002525		Borrower Payment		\$96.98	\$527.70	
3/5/2019	0002533		Borrower Payment		\$71.19	\$598.89	
3/5/2019	0002536		Borrower Payment		\$77.41	\$676.30	
3/5/2019	0002539		Borrower Payment		\$115.46	\$791.76	
3/5/2019	0002540		Borrower Payment		\$210.53	\$1,002.29	
3/5/2019	0002542		Borrower Payment		\$216.29	\$1,218.58	
3/5/2019	0002544		Borrower Payment		\$87.46	\$1,306.04	
3/5/2019	0002546		Borrower Payment		\$124.49	\$1,430.53	
3/5/2019	0002548		Borrower Payment		\$201.18	\$1,631.71	
3/5/2019	0002549		Borrower Payment		\$144.82	\$1,776.53	
3/5/2019	0002551		Borrower Payment		\$90.04	\$1,866.57	
3/5/2019	0002555		Borrower Payment		\$443.55	\$2,310.12	
3/5/2019	0002556		Borrower Payment		\$162.10	\$2,472.22	
3/5/2019	0002557		Borrower Payment		\$265.67	\$2,737.89	
3/5/2019	0002558		Borrower Payment		\$445.41	\$3,183.30	
3/5/2019	0002559		Borrower Payment		\$26.72	\$3,210.02	
3/5/2019	0002562		Borrower Payment		\$108.58	\$3,318.60	
3/5/2019	0002563		Borrower Payment		\$54.12	\$3,372.72	
3/5/2019	0002570		Borrower Payment		\$77.89	\$3,450.61	
3/5/2019	0002577		Borrower Payment		\$139.20	\$3,589.81	
3/5/2019	0002578		Borrower Payment		\$112.21	\$3,702.02	
3/5/2019	0002579		Borrower Payment		\$163.61	\$3,865.63	
3/5/2019	0002580		Borrower Payment		\$130.56	\$3,996.19	
3/5/2019	0002581		Borrower Payment		\$126.63	\$4,122.82	
3/5/2019	0002582		Borrower Payment		\$312.58	\$4,435.40	
3/29/2019	295		Borrower Payment			\$103.41	\$4,538.81
3/31/2019	10			--- Void ---		\$0.00	\$4,538.81
3/31/2019	11			Lender Check	\$4,538.81		\$0.00
				\$4,538.81	\$4,538.81		

LENDER STATEMENT OF ACCOUNT

COMPANY

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

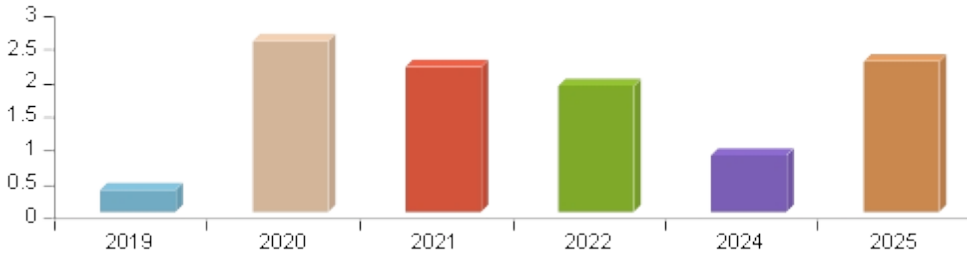
ACCOUNT NO	3239
STATEMENT DATE	4/11/2019
STATEMENT PERIOD	3/1/2019 - 4/1/2019
PORTFOLIO BALANCE	\$100,207.10
PORTFOLIO YIELD	2.4645%
INTEREST PAID IN 2019	\$751.56
TRUST BALANCE	\$0.00

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	3	\$3,365.03	3.36%
2020	9	\$25,461.45	25.41%
2021	7	\$21,632.24	21.59%
2022	4	\$18,816.75	18.78%
2024	1	\$8,491.52	8.47%
2025	1	\$22,440.11	22.39%
Totals	25	\$100,207.10	100.00%

LOAN AGING



Days	Count	Amount	Pct
Current	25	\$100,207.10	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	\$2,230.47	2.23%
2nd	5	\$43,688.15	43.60%
3rd	0	\$0.00	0.00%
4th	1	\$3,058.73	3.05%
Other	17	\$51,229.75	51.12%
Totals			100.00%

LOAN DISTRIBUTION BY PROPERTY TYPE



Prop Type	Count	Amount	Pct
	25	\$100,207.10	100.00%
Totals	25	\$100,207.10	100.00%

REVENUE: LAST TWELVE MONTHS



Revenue	Amount
Interest	\$3,452.48
Late Chgs	\$0.00
Prepays	\$0.00
Other	\$0.00
Totals	\$3,452.48

INVESTMENT PORTFOLIO AS OF 4/1/2019

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	26	4/5/2019	\$101.42	\$2,575.48
ESP121201		100.000%	3.750%	2/5/2020	10	4/5/2019	\$72.58	\$766.67
ESP140403		100.000%	1.750%	6/5/2021	26	4/5/2019	\$81.05	\$2,107.79
ESP140514		100.000%	2.750%	9/5/2021	29	4/5/2019	\$121.40	\$3,457.48
ESP140623		100.000%	1.750%	9/5/2019	5	4/5/2019	\$212.98	\$1,259.49
ESP140701		100.000%	1.750%	9/5/2019	5	4/5/2019	\$218.82	\$1,302.63
ESP140902		100.000%	1.750%	12/5/2019	8	4/5/2019	\$88.94	\$802.91
ESP141101		100.000%	1.750%	1/5/2020	9	4/5/2019	\$126.79	\$1,256.87
ESP150301		100.000%	1.750%	8/11/2020	16	5/5/2019	\$207.25	\$3,449.22
ESP150307		100.000%	1.750%	6/5/2020	14	4/5/2019	\$148.72	\$2,196.65
ESP150319		100.000%	1.750%	5/5/2020	13	4/5/2019	\$92.30	\$1,270.27
ESP150629		100.000%	1.750%	9/5/2020	17	4/5/2019	\$457.60	\$8,002.00
ESP150714		100.000%	1.750%	8/5/2020	16	4/5/2019	\$167.26	\$2,939.92
ESP150723		100.000%	1.750%	10/5/2020	18	4/5/2019	\$274.54	\$5,064.81
ESP151108		100.000%	1.750%	4/5/2021	24	4/5/2019	\$457.60	\$6,878.60
ESP151115		100.000%	4.750%	12/1/2020	20	4/5/2019	\$27.62	\$515.04
ESP160305		100.000%	1.750%	7/5/2021	27	4/5/2019	\$113.85	\$3,058.73
ESP160310		100.000%	1.750%	6/5/2021	26	4/5/2019	\$56.65	\$1,463.80
ESP160613		100.000%	2.750%	9/5/2021	29	4/5/2019	\$81.49	\$2,090.36
ESP170108		100.000%	4.750%	4/5/2022	36	4/5/2019	\$147.63	\$4,940.01
ESP170610		100.000%	1.750%	8/5/2022	40	4/5/2019	\$120.07	\$4,610.15
ESP170611		100.000%	2.750%	9/5/2022	41	4/5/2019	\$169.83	\$3,579.38
ESP171003		100.000%	3.750%	12/5/2024	68	4/5/2019	\$144.89	\$8,491.52
ESP171009		100.000%	1.750%	12/5/2022	44	4/5/2019	\$135.54	\$5,687.21
ESP180202		100.000%	2.750%	5/5/2025	73	4/5/2019	\$350.42	\$22,440.11
Current Portfolio Yield: 2.465%							\$4,177.24	\$100,207.10

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
3/31/2019	11	ESP140428	\$406.59	\$0.00	\$0.47	\$406.12	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140514	\$115.46	\$0.00	\$8.17	\$107.29	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150629	\$443.55	\$0.00	\$12.30	\$431.25	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150714	\$162.10	\$0.00	\$4.52	\$157.58	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150723	\$265.67	\$0.00	\$7.76	\$257.91	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP151108	\$445.41	\$0.00	\$10.66	\$434.75	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP151115	\$26.72	\$0.00	\$2.14	\$24.58	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP160305	\$108.58	\$0.00	\$4.61	\$103.97	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP160310	\$54.12	\$0.00	\$2.21	\$51.91	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP180202	\$312.58	\$0.00	\$52.02	\$260.56	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESC140103	\$96.98	\$0.00	\$8.33	\$88.65	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140403	\$77.41	\$0.00	\$3.18	\$74.23	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP171009	\$126.63	\$0.00	\$7.79	\$118.84	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140623	\$210.53	\$0.00	\$2.14	\$208.39	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140701	\$216.29	\$0.00	\$2.21	\$214.08	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP140902	\$87.46	\$0.00	\$1.30	\$86.16	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP141101	\$124.49	\$0.00	\$2.01	\$122.48	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150301	\$201.18	\$0.00	\$5.32	\$195.86	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150307	\$144.82	\$0.00	\$3.41	\$141.41	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150319	\$90.04	\$0.00	\$1.98	\$88.06	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP160613	\$77.89	\$0.00	\$4.96	\$72.93	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP170108	\$139.20	\$0.00	\$20.03	\$119.17	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP170610	\$112.21	\$0.00	\$6.88	\$105.33	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP170611	\$163.61	\$0.00	\$8.56	\$155.05	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP171003	\$130.56	\$0.00	\$26.86	\$103.70	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP121201	\$71.19	\$0.00	\$2.61	\$68.58	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150811	\$24.13	\$0.00	\$0.29	\$23.84	\$0.00	\$0.00	\$0.00
3/31/2019	11	ESP150811	\$103.41	\$0.00	\$0.19	\$103.22	\$0.00	\$0.00	\$0.00

⚡ = Electronic Payment

\$4,538.81	\$0.00	\$212.91	\$4,325.90	\$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	
3/1/2019	ACH0002436	Names redacted	Borrower Payment		\$406.59	\$406.59	
3/4/2019	8359		Borrower Payment		\$24.13	\$430.72	
3/5/2019	0002525		Borrower Payment		\$96.98	\$527.70	
3/5/2019	0002533		Borrower Payment		\$71.19	\$598.89	
3/5/2019	0002536		Borrower Payment		\$77.41	\$676.30	
3/5/2019	0002539		Borrower Payment		\$115.46	\$791.76	
3/5/2019	0002540		Borrower Payment		\$210.53	\$1,002.29	
3/5/2019	0002542		Borrower Payment		\$216.29	\$1,218.58	
3/5/2019	0002544		Borrower Payment		\$87.46	\$1,306.04	
3/5/2019	0002546		Borrower Payment		\$124.49	\$1,430.53	
3/5/2019	0002548		Borrower Payment		\$201.18	\$1,631.71	
3/5/2019	0002549		Borrower Payment		\$144.82	\$1,776.53	
3/5/2019	0002551		Borrower Payment		\$90.04	\$1,866.57	
3/5/2019	0002555		Borrower Payment		\$443.55	\$2,310.12	
3/5/2019	0002556		Borrower Payment		\$162.10	\$2,472.22	
3/5/2019	0002557		Borrower Payment		\$265.67	\$2,737.89	
3/5/2019	0002558		Borrower Payment		\$445.41	\$3,183.30	
3/5/2019	0002559		Borrower Payment		\$26.72	\$3,210.02	
3/5/2019	0002562		Borrower Payment		\$108.58	\$3,318.60	
3/5/2019	0002563		Borrower Payment		\$54.12	\$3,372.72	
3/5/2019	0002570		Borrower Payment		\$77.89	\$3,450.61	
3/5/2019	0002577		Borrower Payment		\$139.20	\$3,589.81	
3/5/2019	0002578		Borrower Payment		\$112.21	\$3,702.02	
3/5/2019	0002579		Borrower Payment		\$163.61	\$3,865.63	
3/5/2019	0002580		Borrower Payment		\$130.56	\$3,996.19	
3/5/2019	0002581		Borrower Payment		\$126.63	\$4,122.82	
3/5/2019	0002582		Borrower Payment		\$312.58	\$4,435.40	
3/29/2019	295		Borrower Payment			\$103.41	\$4,538.81
3/31/2019	10		-- Void --			\$0.00	\$4,538.81
3/31/2019	11		Lender Check		\$4,538.81		\$0.00
				\$4,538.81	\$4,538.81		