

Garfield Clean Energy
Balance Sheet
As of December 31, 2018

Accrual Basis

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Alpine Bank (4668)	84,824.90
Total Checking/Savings	84,824.90
Accounts Receivable	
110 · Accounts Receivable	2,671.20
Total Accounts Receivable	2,671.20
Total Current Assets	87,496.10
TOTAL ASSETS	87,496.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	49,380.41
Total Accounts Payable	49,380.41
Total Current Liabilities	49,380.41
Total Liabilities	49,380.41
Equity	
320 · Retained Earnings	25,342.37
Net Income	12,773.32
Total Equity	38,115.69
TOTAL LIABILITIES & EQUITY	87,496.10

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

	<u>Current</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>TOTAL</u>
Xcel Energy	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671.20</u>	<u>2,671.20</u>
TOTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,671.20</u>	<u>2,671.20</u>

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

	<u>Jan - Dec 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	2,750.00	3,000.00	-250.00	91.67%
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	7,485.60	0.00	7,485.60	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>7,485.60</u>	<u>5,000.00</u>	<u>2,485.60</u>	<u>149.71%</u>
Total 3000 - Partnership Funding	<u>317,235.60</u>	<u>315,000.00</u>	<u>2,235.60</u>	<u>100.71%</u>
Total Income	<u>317,235.60</u>	<u>315,000.00</u>	<u>2,235.60</u>	<u>100.71%</u>
Gross Profit	317,235.60	315,000.00	2,235.60	100.71%
Expense				
Countywide Energy Dev Program				
10000 - Commercial Sector				
11000 - Energy Coaching	35,246.73	35,000.00	246.73	100.71%
12000 - Outreach/Educ/Training/Website	11,714.99	12,000.00	-285.01	97.63%
Total 10000 - Commercial Sector	<u>46,961.72</u>	<u>47,000.00</u>	<u>-38.28</u>	<u>99.92%</u>
20000 - Residential Sector				
21000 - Energy Coaching	36,362.59	40,000.00	-3,637.41	90.91%
21100 - Energy Coach-Home Energy Program	21,314.00	20,000.00	1,314.00	106.57%
22000 - Outreach/Educ/Training/Website	14,401.00	12,000.00	2,401.00	120.01%
22100 - CEO Green MLS	0.00	0.00	0.00	0.0%
Total 20000 - Residential Sector	<u>72,077.59</u>	<u>72,000.00</u>	<u>77.59</u>	<u>100.11%</u>
Total Countywide Energy Dev Program	<u>119,039.31</u>	<u>119,000.00</u>	<u>39.31</u>	<u>100.03%</u>
Credit Reserve Expenses				
1001 - Credit Reserve Fund Expenses	620.00	1,000.00	-380.00	62.0%
Total Credit Reserve Expenses	<u>620.00</u>	<u>1,000.00</u>	<u>-380.00</u>	<u>62.0%</u>
30000 - Petroleum Independence Project				
31000 - Active Transportation & Transit	7,741.72	17,000.00	-9,258.28	45.54%
32000 - Efficient Vehicles/Fleets				
32200 - Efficient Vehicles/Alt Fuels	13,212.00	8,000.00	5,212.00	165.15%
Total 32000 - Efficient Vehicles/Fleets	<u>13,212.00</u>	<u>8,000.00</u>	<u>5,212.00</u>	<u>165.15%</u>
33000 - Alternative Fuels				
33100 - WS CNG Network	8,423.58	5,000.00	3,423.58	168.47%
Total 33000 - Alternative Fuels	<u>8,423.58</u>	<u>5,000.00</u>	<u>3,423.58</u>	<u>168.47%</u>
Total 30000 - Petroleum Independence Project	<u>29,377.30</u>	<u>30,000.00</u>	<u>-622.70</u>	<u>97.92%</u>
40000 - Renewable Energy				
41000 - Technical assistance & Education	6,296.88	10,000.00	-3,703.12	62.97%
Total 40000 - Renewable Energy	<u>6,296.88</u>	<u>10,000.00</u>	<u>-3,703.12</u>	<u>62.97%</u>
50000 - Government Facilities				

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

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
51000 · Energy Data Mgt/Bldg engy navig	24,613.00	25,000.00	-387.00	98.45%
52000 · Active Energy Mgt Coaching	29,578.73	30,000.00	-421.27	98.6%
Total 50000 · Government Facilities	<u>54,191.73</u>	<u>55,000.00</u>	<u>-808.27</u>	<u>98.53%</u>
60000 · Special Projects				
61100 · Goal 4 Implementation	8,638.40	10,000.00	-1,361.60	86.38%
61200 · Develop Local Energy Resources	9,940.50	8,000.00	1,940.50	124.26%
61300 · Prtnrs in Energy Implementation	7,785.38	5,000.00	2,785.38	155.71%
Total 60000 · Special Projects	<u>26,364.28</u>	<u>23,000.00</u>	<u>3,364.28</u>	<u>114.63%</u>
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	55,597.23	63,000.00	-7,402.77	88.25%
Total 91000 · Proj mgmt/plan/report/mtgs/k	<u>62,152.23</u>	<u>69,650.00</u>	<u>-7,497.77</u>	<u>89.24%</u>
92000 · Legal Services	337.50	3,000.00	-2,662.50	11.25%
93000 · Accounting/Bookkeeping	6,083.05	7,000.00	-916.95	86.9%
95000 · Contingency	0.00	3,350.00	-3,350.00	0.0%
Total 90000 · Countywide GCE Partnership Svc	<u>68,572.78</u>	<u>83,000.00</u>	<u>-14,427.22</u>	<u>82.62%</u>
Total Expense	<u>304,462.28</u>	<u>321,000.00</u>	<u>-16,537.72</u>	<u>94.85%</u>
Net Income	<u>12,773.32</u>	<u>-6,000.00</u>	<u>18,773.32</u>	<u>-212.89%</u>

Garfield Clean Energy
Income vs Expenses by fund
December 2018

Accrual Basis

	<u>GCE</u>	<u>TOTAL</u>
Income		
3000 · Partnership Funding		
3400 · Silt	-250.00	-250.00
Total 3000 · Partnership Funding	<u>-250.00</u>	<u>-250.00</u>
Total Income	<u>-250.00</u>	<u>-250.00</u>
Gross Profit	-250.00	-250.00
Expense		
Countywide Energy Dev Program		
10000 · Commercial Sector		
11000 · Energy Coaching	3,501.60	3,501.60
12000 · Outreach/Educ/Training/Website	65.60	65.60
Total 10000 · Commercial Sector	<u>3,567.20</u>	<u>3,567.20</u>
20000 · Residential Sector		
21000 · Energy Coaching	1,976.25	1,976.25
21100 · Energy Coach-Home Energy Prog	186.40	186.40
22000 · Outreach/Educ/Training/Website	433.60	433.60
Total 20000 · Residential Sector	<u>2,596.25</u>	<u>2,596.25</u>
Total Countywide Energy Dev Program	<u>6,163.45</u>	<u>6,163.45</u>
40000 · Renewable Energy		
41000 · Technical assistance & Educatn	2,088.08	2,088.08
Total 40000 · Renewable Energy	<u>2,088.08</u>	<u>2,088.08</u>
50000 · Government Facilities		
51000 · Energy Data Mgt/Bldg eny navig	1,789.35	1,789.35
52000 · Active Energy Mgt Coaching	1,359.20	1,359.20
Total 50000 · Government Facilities	<u>3,148.55</u>	<u>3,148.55</u>
60000 · Special Projects		
61100 · Goal 4 Implementation	933.60	933.60
61200 · Develop Local Energy Resources	2,760.00	2,760.00
Total 60000 · Special Projects	<u>3,693.60</u>	<u>3,693.60</u>
90000 · Countywide GCE Partnership Svc		
91000 · Proj mgmt/plan/report/mtgs/budg	8,764.35	8,764.35
92000 · Legal Services	266.00	266.00
93000 · Accounting/Bookkeeping	486.25	486.25
Total 90000 · Countywide GCE Partnership Svc	<u>9,516.60</u>	<u>9,516.60</u>
Total Expense	<u>24,610.28</u>	<u>24,610.28</u>
Net Income	<u><u>-24,860.28</u></u>	<u><u>-24,860.28</u></u>

LENDER STATEMENT OF ACCOUNT

COMPANY

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

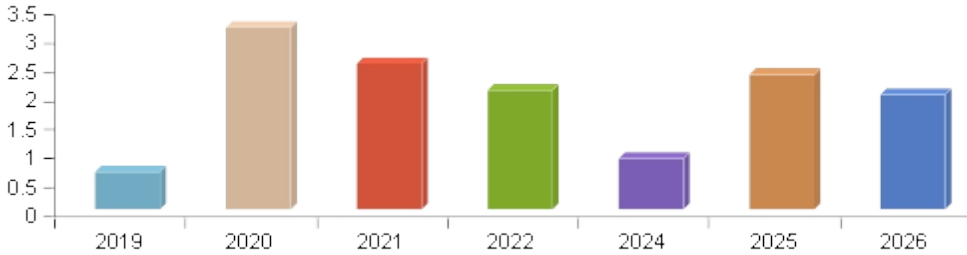
ACCOUNT NO	3239
STATEMENT DATE	12/10/2018
STATEMENT PERIOD	11/1/2018 - 11/30/2018
PORTFOLIO BALANCE	\$136,763.81
PORTFOLIO YIELD	2.6858%
INTEREST PAID IN 2018	\$3,778.76
TRUST BALANCE	\$0.00

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	\$6,631.45	4.85%
2020	10	\$31,606.83	23.11%
2021	7	\$25,347.98	18.53%
2022	4	\$20,793.76	15.20%
2024	1	\$8,903.38	6.51%
2025	1	\$23,476.21	17.17%
2026	1	\$20,004.20	14.63%
Totals	29	\$136,763.81	100.00%

LOAN AGING



Days	Count	Amount	Pct
Current	29	\$136,763.81	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	\$2,709.51	1.98%
2nd	6	\$70,055.41	51.22%
3rd	0	\$0.00	0.00%
4th	1	\$3,472.66	2.54%
Other	20	\$60,526.23	44.26%
Totals			100.00%

LOAN DISTRIBUTION BY PROPERTY TYPE



Prop Type	Count	Amount	Pct
	29	\$136,763.81	100.00%
Totals	29	\$136,763.81	100.00%

REVENUE: LAST TWELVE MONTHS



Revenue	Amount
Interest	\$4,108.39
Late Chgs	\$0.00
Prepays	\$0.00
Other	\$0.00
Totals	\$4,108.39

INVESTMENT PORTFOLIO AS OF 11/30/2018

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	31	12/5/2018	\$101.42	\$2,927.56
ESP121201		100.000%	3.750%	2/5/2020	15	12/5/2018	\$72.58	\$1,039.03
ESP140403		100.000%	1.750%	6/5/2021	31	12/5/2018	\$81.05	\$2,403.33
ESP140404		100.000%	1.750%	6/5/2019	7	1/5/2019	\$100.12	\$595.43
ESP140428		100.000%	1.750%	7/5/2019	8	12/5/2018	\$81.71	\$645.94
ESP140514		100.000%	2.750%	9/5/2021	34	12/5/2018	\$121.40	\$3,884.12
ESP140623		100.000%	1.750%	9/5/2019	10	12/5/2018	\$212.98	\$2,089.17
ESP140701		100.000%	1.750%	9/5/2019	10	12/5/2018	\$218.82	\$2,154.96
ESP140902		100.000%	1.750%	12/5/2019	13	12/5/2018	\$88.94	\$1,145.95
ESP141101		100.000%	1.750%	1/5/2020	14	12/5/2018	\$126.79	\$1,744.51
ESP150301		100.000%	1.750%	8/11/2020	21	1/5/2019	\$207.25	\$4,229.00
ESP150307		100.000%	1.750%	6/5/2020	19	12/5/2018	\$148.72	\$2,759.66
ESP150319		100.000%	1.750%	5/5/2020	18	12/5/2018	\$92.30	\$1,620.85
ESP150629		100.000%	1.750%	9/5/2020	22	12/5/2018	\$457.60	\$9,718.94
ESP150714		100.000%	1.750%	8/5/2020	21	12/5/2018	\$167.26	\$3,567.30
ESP150723		100.000%	1.750%	10/5/2020	23	12/5/2018	\$274.54	\$6,091.62
ESP150811		100.000%	2.750%	11/5/2020	24	12/5/2018	\$24.34	\$223.37
ESP151108		100.000%	1.750%	4/5/2021	29	12/5/2018	\$457.60	\$8,609.48
ESP151115		100.000%	4.750%	12/1/2020	25	12/5/2018	\$27.62	\$612.55
ESP151209		100.000%	4.250%	4/5/2026	89	12/5/2018	\$280.70	\$20,004.20
ESP160305		100.000%	1.750%	7/5/2021	32	12/5/2018	\$113.85	\$3,472.66
ESP160310		100.000%	1.750%	6/5/2021	31	12/5/2018	\$56.65	\$1,670.48
ESP160613		100.000%	2.750%	9/5/2021	34	12/5/2018	\$81.49	\$2,380.35
ESP170108		100.000%	4.750%	4/5/2022	41	12/5/2018	\$147.63	\$5,412.71
ESP170610		100.000%	1.750%	8/5/2022	45	12/5/2018	\$120.07	\$5,029.52
ESP170611		100.000%	2.750%	9/5/2022	46	12/5/2018	\$169.83	\$4,195.92
ESP171003		100.000%	3.750%	12/5/2024	73	12/5/2018	\$144.89	\$8,903.38
ESP171009		100.000%	1.750%	12/5/2022	49	12/5/2018	\$135.54	\$6,155.61
ESP180202	100.000%	2.750%	5/5/2025	78	12/5/2018	\$350.42	\$23,476.21	
Current Portfolio Yield: 2.686%							\$4,664.11	\$136,763.81

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
11/30/2018	12	ESC140103	\$96.40	\$0.00	\$9.42	\$86.98	\$0.00	\$0.00	\$0.00
			\$96.40	\$0.00	\$9.42	\$86.98	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP121201	\$70.74	\$0.00	\$3.46	\$67.28	\$0.00	\$0.00	\$0.00
			\$70.74	\$0.00	\$3.46	\$67.28	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP140403	\$76.92	\$0.00	\$3.61	\$73.31	\$0.00	\$0.00	\$0.00
			\$76.92	\$0.00	\$3.61	\$73.31	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP140404	\$98.96	\$0.00	\$1.01	\$97.95	\$0.00	\$0.00	\$0.00
			\$98.96	\$0.00	\$1.01	\$97.95	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP140428	\$80.50	\$0.00	\$1.06	\$79.44	\$0.00	\$0.00	\$0.00
			\$80.50	\$0.00	\$1.06	\$79.44	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP140514	\$114.75	\$0.00	\$9.14	\$105.61	\$0.00	\$0.00	\$0.00
			\$114.75	\$0.00	\$9.14	\$105.61	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP140623	\$209.16	\$0.00	\$3.35	\$205.81	\$0.00	\$0.00	\$0.00
			\$209.16	\$0.00	\$3.35	\$205.81	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP140701	\$214.88	\$0.00	\$3.45	\$211.43	\$0.00	\$0.00	\$0.00
			\$214.88	\$0.00	\$3.45	\$211.43	\$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
11/30/2018	12	ESP140902	\$86.89	\$0.00	\$1.80	\$85.09	\$0.00	\$0.00	\$0.00
			\$86.89	\$0.00	\$1.80	\$85.09	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP141101	\$123.68	\$0.00	\$2.72	\$120.96	\$0.00	\$0.00	\$0.00
			\$123.68	\$0.00	\$2.72	\$120.96	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP150301	\$199.88	\$0.00	\$6.45	\$193.43	\$0.00	\$0.00	\$0.00
			\$199.88	\$0.00	\$6.45	\$193.43	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP150307	\$143.89	\$0.00	\$4.23	\$139.66	\$0.00	\$0.00	\$0.00
			\$143.89	\$0.00	\$4.23	\$139.66	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP150319	\$89.45	\$0.00	\$2.49	\$86.96	\$0.00	\$0.00	\$0.00
			\$89.45	\$0.00	\$2.49	\$86.96	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP150629	\$440.69	\$0.00	\$14.79	\$425.90	\$0.00	\$0.00	\$0.00
			\$440.69	\$0.00	\$14.79	\$425.90	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP150714	\$161.06	\$0.00	\$5.43	\$155.63	\$0.00	\$0.00	\$0.00
			\$161.06	\$0.00	\$5.43	\$155.63	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP150723	\$263.96	\$0.00	\$9.25	\$254.71	\$0.00	\$0.00	\$0.00
			\$263.96	\$0.00	\$9.25	\$254.71	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP151108	\$442.53	\$0.00	\$13.18	\$429.35	\$0.00	\$0.00	\$0.00
			\$442.53	\$0.00	\$13.18	\$429.35	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP151115	\$26.56	\$0.00	\$2.52	\$24.04	\$0.00	\$0.00	\$0.00
			\$26.56	\$0.00	\$2.52	\$24.04	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP151209	\$247.07	\$0.00	\$71.47	\$175.60	\$0.00	\$0.00	\$0.00
			\$247.07	\$0.00	\$71.47	\$175.60	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP160305	\$107.89	\$0.00	\$5.21	\$102.68	\$0.00	\$0.00	\$0.00
			\$107.89	\$0.00	\$5.21	\$102.68	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP160310	\$53.78	\$0.00	\$2.51	\$51.27	\$0.00	\$0.00	\$0.00
			\$53.78	\$0.00	\$2.51	\$51.27	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP160613	\$77.40	\$0.00	\$5.62	\$71.78	\$0.00	\$0.00	\$0.00
			\$77.40	\$0.00	\$5.62	\$71.78	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP170108	\$138.42	\$0.00	\$21.89	\$116.53	\$0.00	\$0.00	\$0.00
			\$138.42	\$0.00	\$21.89	\$116.53	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP170610	\$111.52	\$0.00	\$7.49	\$104.03	\$0.00	\$0.00	\$0.00
			\$111.52	\$0.00	\$7.49	\$104.03	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP170611	\$162.32	\$0.00	\$10.33	\$151.99	\$0.00	\$0.00	\$0.00
			\$162.32	\$0.00	\$10.33	\$151.99	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP171003	\$129.88	\$0.00	\$28.14	\$101.74	\$0.00	\$0.00	\$0.00
			\$129.88	\$0.00	\$28.14	\$101.74	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP171009	\$124.89	\$0.00	\$9.32	\$115.57	\$0.00	\$0.00	\$0.00
			\$124.89	\$0.00	\$9.32	\$115.57	\$0.00	\$0.00	\$0.00
11/30/2018	12	ESP180202	\$310.87	\$0.00	\$54.39	\$256.48	\$0.00	\$0.00	\$0.00
			\$310.87	\$0.00	\$54.39	\$256.48	\$0.00	\$0.00	\$0.00
			\$4,404.94	\$0.00	\$313.73	\$4,091.21	\$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			\$0.00	
11/5/2018	0001667	Names redacted	Borrower Payment		\$96.40	\$96.40	
11/5/2018	0001676		Borrower Payment		\$70.74	\$167.14	
11/5/2018	0001681		Borrower Payment		\$76.92	\$244.06	
11/5/2018	0001682		Borrower Payment		\$98.96	\$343.02	
11/5/2018	0001684		Borrower Payment		\$80.50	\$423.52	
11/5/2018	0001686		Borrower Payment		\$114.75	\$538.27	
11/5/2018	0001687		Borrower Payment		\$209.16	\$747.43	
11/5/2018	0001689		Borrower Payment		\$214.88	\$962.31	
11/5/2018	0001691		Borrower Payment		\$86.89	\$1,049.20	
11/5/2018	0001693		Borrower Payment		\$123.68	\$1,172.88	
11/5/2018	0001696		Borrower Payment		\$199.88	\$1,372.76	
11/5/2018	0001697		Borrower Payment		\$143.89	\$1,516.65	
11/5/2018	0001699		Borrower Payment		\$89.45	\$1,606.10	
11/5/2018	0001703		Borrower Payment		\$440.69	\$2,046.79	
11/5/2018	0001704		Borrower Payment		\$161.06	\$2,207.85	
11/5/2018	0001705		Borrower Payment		\$263.96	\$2,471.81	
11/5/2018	0001706		Borrower Payment		\$442.53	\$2,914.34	
11/5/2018	0001707		Borrower Payment		\$26.56	\$2,940.90	
11/5/2018	0001708		Borrower Payment		\$247.07	\$3,187.97	
11/5/2018	0001711		Borrower Payment		\$107.89	\$3,295.86	
11/5/2018	0001712		Borrower Payment		\$53.78	\$3,349.64	
11/5/2018	0001719		Borrower Payment		\$77.40	\$3,427.04	
11/5/2018	0001727		Borrower Payment		\$138.42	\$3,565.46	
11/5/2018	0001728		Borrower Payment		\$111.52	\$3,676.98	
11/5/2018	0001729		Borrower Payment		\$162.32	\$3,839.30	
11/5/2018	0001730		Borrower Payment		\$129.88	\$3,969.18	
11/5/2018	0001731		Borrower Payment		\$124.89	\$4,094.07	
11/5/2018	0001732		Borrower Payment		\$310.87	\$4,404.94	
11/30/2018	11			--- Void ---		\$0.00	\$4,404.94
11/30/2018	12			Lender Check	\$4,404.94		\$0.00
				\$4,404.94	\$4,404.94		