

661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2000-CA-1798	CC VS ZAMARRIPA					200.00	236.46			236.46	236.46		236.46	36.46	31.34	31.34
2004-CA-3587	CC VS FIRST NATL BK		***INTEREST ONLY***		131A&B/133	-	44.55			44.55	44.55		44.55	44.55	44.55	44.55
2004-CA-3587	CC VS FIRST NATL BK	11/8/2012	COLOMBO ENTERPR	346,800.00	131A&B/133	-										
2006-CA-1124	CC VS ACKERMAN		***INTEREST ONLY***		113A/813/913	-	165.20			165.20	165.20		165.20	165.20	165.20	165.20
2006-CA-1124	CC VS ACKERMAN	04/11/08	DELBRIT ACKERMAN	67,500.00	113A/813/913	-										
2007-CA-2681	CC VS ROMERO	05/09/08	ADORNO TRUST	52,000.00	170RDUE	-	-			-	-		-	-	369.18	369.18
2007-CA-2681	CC VS ROMERO	05/09/08	BCC-INTEREST	369.18	170RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY***		173RDUE	-	-			-	-		-	-	2,449.01	2,449.01
2007-CA-2681	CC VS ROMERO	01/04/08	BELLA PATEL TR	20,000.00	173RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO	03/12/09	BANK OF NY TTEE	90,000.00	173RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY***		177RDUE	-	-			-	-		-	-	1,882.69	1,882.69
2007-CA-2681	CC VS ROMERO	03/14/08	AURORA LOAN SVC	53,920.80	177RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO	11/09/07	BELLA PATEL TR	30,630.65	177RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO	01/18/08	GUILLERMO ALONSO	156,079.20	177RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO		***INTEREST ONLY***		178RDUE	-	5.96			5.96	5.96		5.96	5.96	109.88	109.88
2007-CA-2681	CC VS ROMERO	12/16/10	BRAD BRYANT TR	4,200.00	178RDUE	-	-			-	-		-	-		
2007-CA-2681	CC VS ROMERO	02/10/10	BCC-INTEREST	4,435.62	173/177RDUE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121FEE	-	-			-	-		-	-	838.32	838.32
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121TDRE	-	-			-	-		-	-	2.45	2.45
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121FEE&TDRE	-	-			-	-		-	-	118.23	118.23
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		121FEE/TDRE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK	06/06/08	WELLS FARGO	13,300.00	121FEE/TDRE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		134TDRE	-	0.65			0.65	0.65		0.65	0.65	3.08	3.08
2007-CA-4218	CC VS LINK	06/06/08	CHRISTOPHER LINK	116,700.00	134TDRE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK	11/20/14	BROAD&CASSEL TR	3,500.00	134TDRE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK		**INTEREST ONLY**		157RDUE	-	-			-	-		-	-	447.37	447.37
2007-CA-4218	CC VS LINK	01/27/10	BCC-INTEREST	1,408.83	MULTIPLE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK	06/06/08	HOMECOMING FINAN	20,676.00	157RDUE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK	06/06/08	BELLA PATEL TR	200.00	157RDUE	-	-			-	-		-	-		
2007-CA-4218	CC VS LINK	06/06/08	CLARA IBANEZ	22,974.00	157RDUE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN		**INTEREST ONLY**		113FEE	-	-			-	-		-	-	3,024.42	3,024.42
2007-CA-4400	CC VS MORGAN	05/29/08	BELLA PATEL TR	26,824.04	113A	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	3,024.42	113A	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	297.81	114FEE	-	-			-	-		-	-	297.81	297.81
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	1.17	114TCE	-	-			-	-		-	-	1.17	1.17
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	238.26	116FEE	-	-			-	-		-	-	238.26	238.26
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	1.40	116TCE	-	-			-	-		-	-	1.40	1.40
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	6.82	116DE	-	-			-	-		-	-	6.82	6.82
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	50.60	118FEE	-	-			-	-		-	-	50.60	50.60
2007-CA-4400	CC VS MORGAN	03/25/10	BCC-INTEREST	768.49	MULTIPLE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	03/27/14	CCTC	7,346.07	113FEE-118FEE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	08/14/14	CARDILLO TRUST	50,000.00	113FEE-118FEE	-	-			-	-		-	-	5,788.88	5,788.88
2007-CA-4400	CC VS MORGAN	08/14/14	MINSKI TRUST	652,889.07	113FEE-118FEE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	03/29/10	CCTC	17,009.12	MULTIPLE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	04/18/08	CCTC	14,774.26	MULTIPLE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	04/18/08	CCTC	28,874.23	MULTIPLE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	04/18/08	BELLA PATEL TR	1,488,151.51	MULTIPLE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN	07/31/14	CCTC	11,876.13	MULTIPLE	-	-			-	-		-	-		
2007-CA-4400	CC VS MORGAN		TAX COLL REFUND		MULTIPLE	21.35	21.97			21.97	21.97		21.97	0.62	0.62	0.62
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	1,342.00	121FEE	-	-			-	-		-	-	1,342.00	1,342.00
2007-CA-4784	CC VS MURRAY	04/18/08	CCTC	617.46	121FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	04/18/08	GRAYROBINSON TR	563,582.54	121FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	25.36	122FEE	1,000.00	1,029.28			1,029.28	1,029.28		1,029.28	29.28	54.64	54.64
2007-CA-4784	CC VS MURRAY	06/30/10	GRAYROBINSON TR	227,600.00	122&123FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	1,478.05	123FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	04/18/08	CCTC	464.90	123FEE	-	-			-	-		-	-	1,478.05	1,478.05
2007-CA-4784	CC VS MURRAY	04/18/08	GRAYROBINSON TR	620,935.10	123FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	03/20/08	GAYLORD TRUST	613,653.09	124FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	03/20/08	CCTC	646.91	124FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY		**INTEREST ONLY**		125FEE	0.30	0.47			0.47	0.47		0.47	0.17	1,719.05	1,719.05
2007-CA-4784	CC VS MURRAY	06/20/13	BCC-INTEREST	1,719.18	125FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	07/10/08	RHODES TRUST	74.53	125FEE	-	-			-	-		-	-		
2007-CA-4784	CC VS MURRAY	07/10/08	COHEN TRUST	207,225.17	125FEE	-	-			-	-		-	-		
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	36.83	104FEE1	-	2.55			2.55	2.55		2.55	2.55	39.38	39.38
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	53.37	104FEE2	-	3.77			3.77	3.77		3.77	3.77	57.14	57.14
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	33.01	104SE1	-	2.28			2.28	2.28		2.28	2.28	35.29	35.29
2009-CA-9432	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	97.08	104SE2	-	6.89			6.89	6.89		6.89	6.89	103.97	103.97
2009-CA-9432	CC VS NAPLES SYND	02/18/10	CCTC	4,366.63	MULTIPLE	-	-			-	-		-	-		
2009-CA-9432	CC VS NAPLES SYND	08/21/14	FORMAN TRUST	33,373.37	MULTIPLE	-	-			-	-		-	-		
2010-CA-2646	CC VS CANTIN	10/21/10	CCTC	3,590.30	161FEE/161TCE	-	-			-	-		-	-		
2010-CA-2646	CC VS CANTIN	10/21/10	FORMAN TRUST	50,009.70	161FEE/161TCE	-	-			-	-		-	-		



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2011-CA-2758	CC VS CASTLE	06/21/12	BRIAN PATCHEN TR	2,950.00	104DAME						-					
2011-CA-2758	CC VS CASTLE	08/22/13	KAHANE TRUST	2,270.00	105DE						-					
2011-CA-2758	CC VS CASTLE		***INTEREST ONLY***		105DE	-	8.57			8.57	8.57		8.57	8.57	8.57	8.57
2011-CA-3064	CC VS WHITESELL		***INTEREST ONLY***		209DE	-	0.22			0.22	0.22		0.22	0.22	0.22	0.22
2011-CA-3064	CC VS WHITESELL	04/05/12	RICHARD WHITESELL	1,022.00	209DE						-					
2011-CA-3064	CC VS WHITESELL		***INTEREST ONLY***		216DE	-	0.62			0.62	0.62		0.62	0.62	0.62	0.62
2011-CA-3064	CC VS WHITESELL	04/05/12	ALBERT BURGESS	2,900.00	216DE						-					
2011-CA-3176	CC VS LLEVATT		***INTEREST ONLY***		199DAME		10.45			10.45	10.45		10.45	10.45	10.45	10.45
2011-CA-3176	CC VS LLEVATT	05/30/13	GAYLORD MERLIN	3,630.00	199DAME						-					
2011-CA-3207	CC VS LAWRENCE				204DAME	2,860.00	2,952.30			2,952.30	2,952.30		2,952.30	92.30	92.30	92.30
2011-CA-3207	CC VS LAWRENCE		***INTEREST ONLY***		206DAME	-	30.43			30.43	30.43		30.43	30.43	30.43	30.43
2011-CA-3207	CC VS LAWRENCE	09/11/14	ROETZELL TRUST	8,300.00	206DAME						-					
2011-CA-3208	CC VS GUARINO				194DAME	700.00	722.58			722.58	722.58		722.58	22.58	22.58	22.58
2011-CA-3208	CC VS GUARINO	12/13/12	WELLS FARGO BANK	20,400.00	195DAME	-	36.06			36.06	36.06		36.06	36.06	36.06	36.06
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		156DE		32.42			32.42	32.42		32.42	32.42	32.42	32.42
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		156TCE		0.09			0.09	0.09		0.09	0.09	0.09	0.09
2012-CA-1749	CC VS MAX CAP INC	03/07/13	BLADE&BLADE TR		156DE/TCE						-					
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		162DE	-	4.66			4.66	4.66		4.66	4.66	4.66	4.66
2012-CA-1749	CC VS MAX CAP INC		***INTEREST ONLY***		162TCE	-	0.57			0.57	0.57		0.57	0.57	0.57	0.57
2012-CA-1749	CC VS MAX CAP INC	05/03/13	WEST STORES	3,600.00	162DE/162TCE						-					
2012-CA-1756	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166DE	-	5.91			5.91	5.91		5.91	5.91	5.91	5.91
2012-CA-1756	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166TCE	-	4.89			4.89	4.89		4.89	4.89	4.89	4.89
2012-CA-1756	CC VS HOLISTIC HEALTH	04/19/13	L&R RAM LLC	4,800.00	166DE						-					
2012-CA-1756	CC VS HOLISTIC HEALTH	04/19/13	L&R RAM LLC	4,000.00	166TCE						-					
2012-CA-1756	CC VS HOLISTIC HEALTH	10/25/12	BCC	8,400.00	168DE	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	10/25/12	MOORE BOWMAN	23,750.00	170DER	-	-			-	-		-	-	-	-
2012-CA-1756	CC VS HOLISTIC HEALTH	10/25/12	MOORE BOWMAN	1,450.00	170TCE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157DE		2.32			2.32	2.32		2.32	2.32	2.32	2.32
2012-CA-1828	CC VS L&R RAM LLC	06/20/13	L&R RAM LLC	700.00	157DE						-					
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		157TCE	-	2.52			2.52	2.52		2.52	2.52	2.52	2.52
2012-CA-1828	CC VS L&R RAM LLC	04/19/13	L&R RAM LLC	1,000.00	157DE						-					
2012-CA-1828	CC VS L&R RAM LLC	04/19/13	L&R RAM LLC	2,100.00	157TCE						-					
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1	-	4.26			4.26	4.26		4.26	4.26	4.26	4.26
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE2	-	24.95			24.95	24.95		24.95	24.95	24.95	24.95
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169TCE	-	1.32			1.32	1.32		1.32	1.32	1.32	1.32
2012-CA-1828	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1/DE2/TCE	-	-			-	-		-	-	-	-
2012-CA-1828	CC VS L&R RAM LLC	08/07/14	BOND SCHOENECK	54,500.00	169DE1/DE2/TCE						-					
2012-CA-1933	CC VS RJJ LLP	10/25/12	GAYLORD MERLIN	12,700.00	174DE	-	-			-	-		-	-	-	-
2012-CA-1933	CC VS RJJ LLP	10/25/12	GAYLORD MERLIN	21,500.00	176DE	-	-			-	-		-	-	-	-
2012-CA-1933	CC VS RJJ LLP	02/21/13	N FL LIMITED LIABLT	40,500.00	177DE						-					
2012-CA-1933	CC VS RJJ LLP		***INTEREST ONLY***		177DE	-	31.24			31.24	31.24		31.24	31.24	31.24	31.24
2012-CA-1933	CC VS RJJ LLP		***INTEREST ONLY***		179DE	4,200.00	4,329.59			4,329.59	4,329.59		4,329.59	129.59	129.59	129.59
2012-CA-2508	CC VS CASTELLANA		***INTEREST ONLY***		215RDUE	-	0.07			0.07	0.07		0.07	0.07	0.07	0.07
2012-CA-2508	CC VS CASTELLANA	11/20/12	PROPERTY RIGHTS	600.00	215RDUE						-					
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE1		30.30			30.30	30.30		30.30	30.30	30.30	30.30
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE2		4.38			4.38	4.38		4.38	4.38	4.38	4.38
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105FEE3		15.86			15.86	15.86		15.86	15.86	15.86	15.86
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE1		0.19			0.19	0.19		0.19	0.19	0.19	0.19
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE2		2.75			2.75	2.75		2.75	2.75	2.75	2.75
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE3		0.54			0.54	0.54		0.54	0.54	0.54	0.54
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		105TCE4		0.59			0.59	0.59		0.59	0.59	0.59	0.59
2013-CA-0142	CC VS LOWE'S	05/16/13	CCTC	76.30	105FEE1-TCE4						-					
2013-CA-0142	CC VS LOWE'S	05/16/13	WILSON GARBER	116,703.70	105FEE1-TCE4						-					
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		103FEE	-	2.32			2.32	2.32		2.32	2.32	2.32	2.32
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		103TCE	-	0.07			0.07	0.07		0.07	0.07	0.07	0.07
2013-CA-0142	CC VS LOWE'S	04/04/13	CCTC	13.66	103FEE/103TCE						-					
2013-CA-0142	CC VS LOWE'S	04/04/13	ROETZELL TRUST	10,386.34	103FEE/103TCE						-					
2013-CA-0142	CC VS LOWE'S	04/03/14	COLEMAN TRUST	86,550.00	107FEE/TCE1&2						-					
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		107FEE		104.13			104.13	104.13		104.13	104.13	104.13	104.13
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		107TCE1		0.24			0.24	0.24		0.24	0.24	0.24	0.24
2013-CA-0142	CC VS LOWE'S		***INTEREST ONLY***		107TCE2		4.58			4.58	4.58		4.58	4.58	4.58	4.58
2013-CA-0142	CC VS LOWE'S	08/15/13	TJS NAPLES LLC	25,200.00	109FEE						-					
2013-CA-0142	CC VS LOWE'S	03/27/14	CCTC	70.72	109FEE	-	-			-	-		-	-	70.72	70.72
2013-CA-0178	CC VS KRG 951 & 41	02/20/14	COLEMAN TRUST	84,430.00	102FEE1/2/TCE/106TCE						-					
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102FEE1	-	1.23			1.23	1.23		1.23	1.23	1.23	1.23
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102FEE2	-	102.64			102.64	102.64		102.64	102.64	102.64	102.64
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		102TCE	-	2.37			2.37	2.37		2.37	2.37	2.37	2.37
2013-CA-0178	CC VS KRG 951 & 41	12/05/13	CCTC	160.92	106FEE						-					
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106FEE	-	251.86			251.86	251.86		251.86	251.86	251.86	251.86
2013-CA-0178	CC VS KRG 951 & 41		***INTEREST ONLY***		106TCE	-	3.77			3.77	3.77		3.77	3.77	3.77	3.77
2013-CA-0178	CC VS KRG 951 & 41	02/20/14	MITCHELL KITROSER	180,063.08	106FEE/TCE						-					



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2014-CA-2762	CC VS SUBIAUT				233RDUE	-	42.81			42.81	42.81		42.81	42.81	42.81	42.81
2014-CA-2762	CC VS SUBIAUT	11/29/18	MULLER REAL EST HOLDN	1,775.00	233RDUE											
2014-CA-2762	CC VS SUBIAUT	10/29/15	NATIONSTAR MTG	3,500.00	234RDUE	-	-			-	-		-	-	-	-
2015-CA-0077	CC VS ACOSTA				190RDUE	3,600.00	3,770.44			3,770.44	3,770.44		3,770.44	170.44	170.44	170.44
2015-CA-0077	CC VS ACOSTA	08/24/17	DEPT OF JUSTICE	50,000.00	190RDUE											
2015-CA-0077	CC VS ACOSTA	08/24/17	ROETZEL TRUST	23,900.00	190RDUE											
2015-CA-0077	CC VS ACOSTA	12/29/16	ROGER RICE TRUST	2,820.00	199RDUE	-	-			-	-		-	-	-	-
2015-CA-0154	CC VS NAVARRO	12/15/16	AKERMAN TRUST	5,300.00	187RDUE	-	-			-	-		-	-	-	-
2015-CA-0154	CC VS NAVARRO	08/13/15	ROETZEL TRUST	5,300.00	189RDUE	-	-			-	-		-	-	-	-
2015-CA-0154	CC VS NAVARRO	08/13/15	BANK OF AMERICA	172,000.00	192RDUE	-	-			-	-		-	-	-	-
2015-CA-0154	CC VS NAVARRO				194RDUE	2,400.00	2,468.66			2,468.66	2,468.66		2,468.66	68.66	68.66	68.66
2015-CA-0154	CC VS NAVARRO	08/13/15	ROETZEL TRUST	36,200.00	196RDUE	-	-			-	-		-	-	-	-
2015-CA-0199	CC VS WOODY	08/13/15	CCTC	201.86	136FEE1	-	-			-	-		-	-	-	-
2015-CA-0199	CC VS WOODY	11/19/15	BELLA PATEL PA	50,098.14	136FEE1	-	-			-	-		-	-	-	-
2015-CA-0199	CC VS WOODY	08/13/15	CCTC	218.90	136FEE2	-	-			-	-		-	-	-	-
2015-CA-0199	CC VS WOODY	11/19/15	BELLA PATEL PA	54,581.10	136FEE2	-	-			-	-		-	-	-	-
2015-CA-0199	CC VS WOODY	08/20/15	DAVID HURST	13,500.00	138RDUE	-	-			-	-		-	-	-	-
2015-CA-0199	CC VS WOODY				139RDUE	7,600.00	7,817.40			7,817.40	7,817.40		7,817.40	217.40	217.40	217.40
2015-CA-0199	CC VS WOODY	08/04/16	KASS SHULER PA	27,400.00	139RDUE					-	-		-	-	-	-
2015-CA-0199	CC VS WOODY				144RDUE	10,300.00	10,594.67			10,594.67	10,594.67		10,594.67	294.67	294.67	294.67
2015-CA-0249	CC VS SANCHEZ	12/15/16	ROETZEL TRUST	32,054.50	141RDUE	-	-			-	-		-	-	-	-
2015-CA-0249	CC VS SANCHEZ	06/02/16	DITECH FINANCIAL	48,200.00	141RDUE	-	-			-	-		-	-	-	-
2015-CA-0249	CC VS SANCHEZ	06/02/16	ROETZEL TRUST	27,500.00	141RDUE	-	-			-	-		-	-	-	-
2015-CA-0249	CC VS SANCHEZ		**INTEREST ONLY**		145RDUE1	-	89.11			89.11	89.11		89.11	89.11	89.11	89.11
2015-CA-0249	CC VS SANCHEZ	06/28/18	ISREAL&ODAL RODRIGUEZ	5,400.00	145RDUE1	-	-			-	-		-	-	-	-
2015-CA-0249	CC VS SANCHEZ				146RDUE	47,750.00	48,846.69			48,846.69	48,846.69		48,846.69	1,096.69	1,096.69	1,096.69
2015-CA-0249	CC VS SANCHEZ	07/30/15	TANNENBAUM LAW	8,900.00	146RDUE	-	-			-	-		-	-	-	-
2015-CA-0249	CC VS SANCHEZ	07/30/15	TANNENBAUM LAW	1,300.00	147RDUE	-	-			-	-		-	-	-	-
2015-CA-0298	CC VS BABY BROTHERS		**INTEREST ONLY**		228RDUE	-	188.94			188.94	188.94		188.94	188.94	188.94	188.94
2015-CA-0298	CC VS BABY BROTHERS	01/30/18	ROETZEL & ANDRESS TRU	31,000.00	228RDUE					-	-		-	-	-	-
2015-CA-0319	CC VS CHAPIN	10/15/15	JPMORGAN CHASE	55,000.00	161RDUE	-	-			-	-		-	-	-	-
2015-CA-0319	CC VS CHAPIN		**INTEREST ONLY**		163RDUE	-	30.44			30.44	30.44		30.44	30.44	30.44	30.44
2015-CA-0319	CC VS CHAPIN	07/19/18	C HUBBARD/P STURDY	1,700.00	163RDUE					-	-		-	-	-	-
2015-CA-0319	CC VS CHAPIN	07/30/15	ROETZEL TRUST	5,400.00	164RDUE	-	-			-	-		-	-	-	-
2015-CA-0319	CC VS CHAPIN	11/19/15	BANK OF AMERICA	8,400.00	165RDUE	-	-			-	-		-	-	-	-
2015-CA-0319	CC VS CHAPIN	09/29/16	ROBINS KAPLAN TR	1,300.00	171RDUE	-	-			-	-		-	-	-	-
2015-CA-0335	CC VS WARBURTON	10/29/15	CHRIS WARBURTON	1,000.00	172RDUE	-	-			-	-		-	-	-	-
2015-CA-0335	CC VS WARBURTON	05/05/16	NOLAN D SANCHEZ	9,200.00	175RDUE	-	-			-	-		-	-	-	-
2015-CA-0335	CC VS WARBURTON		**INTEREST ONLY**		177RDUE	-	25.52			25.52	25.52		25.52	25.52	25.52	25.52
2015-CA-0335	CC VS WARBURTON	09/30/16	OCWEN LOAN SVCNG	9,084.48	177RDUE					-	-		-	-	-	-
2015-CA-0335	CC VS WARBURTON	08/16/18	RICHARD & SANDRA ACE	1,315.52	177RDUE					-	-		-	-	-	-
2015-CA-0335	CC VS WARBURTON	04/28/16	ROBINS KAPLAN TR	3,000.00	178RDUE	-	-			-	-		-	-	-	-
2015-CA-0335	CC VS WARBURTON	07/30/15	CCTC	115.50	180RDUE	2,384.50	2,452.73			2,452.73	2,452.73		2,452.73	68.23	68.23	68.23
2015-CA-0350	CC VS PENA	09/10/15	JANE PARISEAU	816.04	249RDUE	-	-			-	-		-	-	-	-
2015-CA-0350	CC VS PENA	08/06/15	CCTC	583.96	249RDUE	-	-			-	-		-	-	-	-
2015-CA-0350	CC VS PENA				250RDUE	-	33.74			33.74	33.74		33.74	33.74	33.74	33.74
2015-CA-0350	CC VS PENA	11/29/18	QUARTZ STONE INC	1,400.00	250RDUE					-	-		-	-	-	-
2015-CA-0350	CC VS PENA	11/28/16	ROETZEL TRUST	15,400.00	251RDUE	-	-			-	-		-	-	-	-
2015-CA-0350	CC VS PENA	07/24/15	ROETZEL TRUST	7,500.00	251RDUE	-	-			-	-		-	-	-	-
2015-CA-0350	CC VS PENA	03/03/16	ROETZEL TRUST	2,696.00	252RDUE	-	-			-	-		-	-	-	-
2015-CA-0350	CC VS PENA	10/15/15	ROETZEL TRUST	2,804.00	252RDUE	-	-			-	-		-	-	-	-
2015-CA-0350	CC VS PENA	07/24/15	GAYLORD TRUST	1,487.00	253RDUE	-	-			-	-		-	-	-	-
2015-CA-0363	CC VS DIFABIO				238RDUE	7,840.00	8,064.29			8,064.29	8,064.29		8,064.29	224.29	224.29	224.29
2015-CA-0363	CC VS DIFABIO	08/13/15	TANNENBAUM TRUST	5,300.00	244RDUE	-	-			-	-		-	-	-	-
2015-CA-0363	CC VS DIFABIO	09/17/15	MANSHANTH LLC	3,975.00	245RDUE	-	-			-	-		-	-	-	-
2015-CA-0363	CC VS DIFABIO	02/11/16	RICH&GINA SHUBERT	4,875.00	247RDUE	-	-			-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		260RDUE	-	28.66			28.66	28.66		28.66	28.66	28.66	28.66
2015-CA-0379	CC VS RAJARAM	07/19/18	GANESH RAJARAM	1,600.00	260RDUE					-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM		**INTEREST ONLY**		262RDUE	-	25.07			25.07	25.07		25.07	25.07	25.07	25.07
2015-CA-0379	CC VS RAJARAM	07/19/18	JOHN BRADLEY	1,400.00	262RDUE					-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM	08/06/15	BLANK ROME TRUST	33,000.00	263RDUE	-	-			-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM	08/06/15	MERC DELATORRE	5,000.00	263RDUE	-	-			-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM	10/15/15	BLANK ROME TRUST	5,100.00	264 RDUE	-	-			-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM	03/03/16	BLANK ROME TRUST	4,900.00	264 RDUE	-	-			-	-		-	-	-	-
2015-CA-0379	CC VS RAJARAM	09/30/15	BELLA PATEL TRUST	29,900.00	265RDUE	-	-			-	-		-	-	-	-
2015-CA-0393	CC VS MORALES	05/05/16	BELLA PATEL TRUST	10,000.00	266RDUE	-	-			-	-		-	-	-	-
2015-CA-0393	CC VS MORALES	02/18/16	ROETZEL TRUST	2,800.00	267RDUE	-	-			-	-		-	-	-	-
2015-CA-0393	CC VS MORALES	08/20/15	ROETZEL TRUST	2,200.00	267RDUE	-	-			-	-		-	-	-	-
2015-CA-0393	CC VS MORALES	08/20/15	ROETZEL TRUST	8,500.00	268RDUE	-	-			-	-		-	-	-	-
2015-CA-0393	CC VS MORALES				269RDUE	1,400.00	1,440.04			1,440.04	1,440.04		1,440.04	40.04	40.04	40.04
2015-CA-0393	CC VS MORALES	09/24/15	TILBERTO GONZALES	1,700.00	271RDUE	-	-			-	-		-	-	-	-



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CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2016-CA-1399	CC VS WANG				301RDUE	7,800.00	8,023.14			8,023.14	8,023.14		8,023.14	223.14	223.14	223.14
2016-CA-1399	CC VS WANG	07/27/17	JPMORGAN CHASE	75,244.08	302RDUE	-	-			-	-		-	-	44.08	44.08
2016-CA-1399	CC VS WANG	11/30/16	ROETZEL*CK VOIDED*	12,100.00	316RDUE	-	-			-	-		-	-	-	-
2016-CA-1399	CC VS WANG	03/23/17	5TH 3RD MORTGAGE	5,827.75	316RDUE	-	-			-	-		-	-	-	-
2016-CA-1399	CC VS WANG	03/23/17	ROETZEL TRUST	6,272.25	316RDUE	-	-			-	-		-	-	-	-
2016-CA-1399	CC VS WANG	12/22/16	ROETZEL TRUST	4,900.00	326RDUE	-	-			-	-		-	-	-	-
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		429RDUE	-	193.96			193.96	193.96		193.96	193.96	193.96	193.96
2017-CA-1386	CC VS CRESPO	01/31/18	HARRIS TRUST ACCT	53,200.00	429RDUE	-	-			-	-		-	-	-	-
2017-CA-1386	CC VS CRESPO	04/05/18	HARRIS TRUST ACCT	26,800.00	429RDUE	-	-			-	-		-	-	-	-
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		431RDUE	-	709.65			709.65	709.65		709.65	709.65	709.65	709.65
2017-CA-1386	CC VS CRESPO	04/12/18	ALBERTELLI LAW	85,400.00	431RDUE	-	-			-	-		-	-	-	-
2017-CA-1386	CC VS CRESPO	01/04/18	LAWR/LINDA RUDZINSKI	1,800.00	432RDUE	-	-			-	-		-	-	-	-
2017-CA-1386	CC VS CRESPO		**INTEREST ONLY**		433RDUE	-	30.46			30.46	30.46		30.46	30.46	30.46	30.46
2017-CA-1386	CC VS CRESPO	02/28/18	PENNYMAC LOAN SVCS	4,400.00	433RDUE	-	-			-	-		-	-	-	-
2017-CA-1390	CC VS BELLO	11/16/17	ROETZEL TRUST	21,500.00	410RDUE	-	-			-	-		-	-	-	-
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		411RDUE	-	58.70			58.70	58.70		58.70	58.70	58.70	58.70
2017-CA-1390	CC VS BELLO	02/22/18	ROBERTSON ANSCHUTZ T	8,350.00	411RDUE	-	-			-	-		-	-	-	-
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		413RDUE	-	32.71			32.71	32.71		32.71	32.71	32.71	32.71
2017-CA-1390	CC VS BELLO	05/31/18	MARK LINSKY TRUST	13,000.00	413RDUE	-	-			-	-		-	-	-	-
2017-CA-1390	CC VS BELLO	05/31/18	ROETZEL ADDRESS TRUST	14,000.00	413RDUE	-	-			-	-		-	-	-	-
2017-CA-1390	CC VS BELLO		**INTEREST ONLY**		414RDUE	-	325.20			325.20	325.20		325.20	325.20	325.20	325.20
2017-CA-1390	CC VS BELLO	12/20/18	HARRIS HARRIS TRUST	15,400.00	414RDUE	-	-			-	-		-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY		**INTEREST ONLY**		457RDUE	-	47.93			47.93	47.93		47.93	47.93	47.93	47.93
2017-CA-1398	CC VS CKC PROPERTY	03/15/18	ROBINS KAPLAN TRUST	5,400.00	457RDUE	-	-			-	-		-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY	05/03/18	ROBINS KAPLAN TRUST	3,900.00	457RDUE	-	-			-	-		-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY	01/04/18	PANTALEON LAW FIRM	56,000.00	458RDUE	-	-			-	-		-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY		**INTEREST ONLY**		460RDUE	-	143.19			143.19	143.19		143.19	143.19	143.19	143.19
2017-CA-1398	CC VS CKC PROPERTY	03/15/18	MARINOSCI TRUST	20,060.00	460RDUE	-	-			-	-		-	-	-	-
2017-CA-1398	CC VS CKC PROPERTY		**INTEREST ONLY**		461RDUE	3,000.00	3,068.90			3,068.90	3,068.90		3,068.90	68.90	68.90	68.90
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		405RDUE	-	39.31			39.31	39.31		39.31	39.31	39.31	39.31
2017-CA-1407	CC VS GG1 NAPLES	04/20/18	ROETZEL ADDRESS TRUST	4,730.00	405RDUE	-	-			-	-		-	-	-	-
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		406RDUE	-	29.26			29.26	29.26		29.26	29.26	29.26	29.26
2017-CA-1407	CC VS GG1 NAPLES	02/22/18	GRAYROBINSON TR	4,800.00	406RDUE	-	-			-	-		-	-	-	-
2017-CA-1407	CC VS GG1 NAPLES		**INTEREST ONLY**		407RDUE	1,600.00	1,636.77			1,636.77	1,636.77		1,636.77	36.77	36.77	36.77
2017-CA-1443	CC VS BICHOTTE	11/22/17	JOHN BRUGGER TRUSTACC	39,200.00	423RDUE	-	-			-	-		-	-	-	-
2017-CA-1443	CC VS BICHOTTE	01/25/18	PATCHEN TRUST	10,900.00	424RDUE	-	-			-	-		-	-	-	-
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		424RDUE	-	43.50			43.50	43.50		43.50	43.50	43.50	43.50
2017-CA-1443	CC VS BICHOTTE	01/25/18	ROBINS KAPLAN TRUST	85,500.00	426RDUE	-	-			-	-		-	-	-	-
2017-CA-1443	CC VS BICHOTTE		**INTEREST ONLY**		426RDUE	-	341.30			341.30	341.30		341.30	341.30	341.30	341.30
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		439RDUE	-	9.75			9.75	9.75		9.75	9.75	9.75	9.75
2017-CA-1452	CC VS BRUNNER	02/22/18	JOHN R BRUNNER	800.00	439RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER	02/22/18	NANCY M ROBERTS	800.00	439RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		440RDUE	49,000.00	50,102.24			50,102.24	50,102.24		50,102.24	1,102.24	1,102.24	1,102.24
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		441RDUE	-	67.73			67.73	67.73		67.73	67.73	67.73	67.73
2017-CA-1452	CC VS BRUNNER	03/01/18	SUNCOAST CREDIT UNION	10,000.00	441RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		443RDUE	-	53.04			53.04	53.04		53.04	53.04	53.04	53.04
2017-CA-1452	CC VS BRUNNER	02/22/18	GEORGE&LUCINDA HACKNEY		443RDUE	-	-			-	-		-	-	-	-
2017-CA-1452	CC VS BRUNNER		**INTEREST ONLY**		445RDUE	3,700.00	3,784.99			3,784.99	3,784.99		3,784.99	84.99	84.99	84.99
2017-CA-1453	CC VS VILTRES	11/22/17	VILTRES/CABREHAHERNA	9,000.00	415RDUE	-	-			-	-		-	-	-	-
2017-CA-1453	CC VS VILTRES		**INTEREST ONLY**		422RDUE	-	1.47			1.47	1.47		1.47	1.47	1.47	1.47
2017-CA-1453	CC VS VILTRES	12/28/17	RICHARD WOLLMAN	1,600.00	422RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		446RDUE	-	102.93			102.93	102.93		102.93	102.93	102.93	102.93
2017-CA-1454	CC VS MARTINEZ	12/01/17	GAYLORD TRUST	28,290.00	446RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ	05/31/18	GAYLORD TRUST	83,180.00	446RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		448RDUE	-	17.57			17.57	17.57		17.57	17.57	17.57	17.57
2017-CA-1454	CC VS MARTINEZ	04/19/18	ANDREW DIAZ TRUST	1,900.00	448RDUE	-	-			-	-		-	-	-	-
2017-CA-1454	CC VS MARTINEZ		**INTEREST ONLY**		449RDUE	-	326.91			326.91	326.91		326.91	326.91	326.91	326.91
2017-CA-1454	CC VS MARTINEZ	12/20/18	HARRIS HARRIS TRUST	15,480.00	449RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		452RDUE	-	71.05			71.05	71.05		71.05	71.05	71.05	71.05
2017-CA-1472	CC VS RANDOLPH	03/29/18	MARK EBOLINI IOTA TRUS	12,000.00	452RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH	03/29/18	ALBERTELLI LAW	4,000.00	452RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		453RDUE	-	79.11			79.11	79.11		79.11	79.11	79.11	79.11
2017-CA-1472	CC VS RANDOLPH	06/18/18	THOMAS GERRAGHTY	14,000.00	453RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		454RDUE	-	29.52			29.52	29.52		29.52	29.52	29.52	29.52
2017-CA-1472	CC VS RANDOLPH	02/22/18	ROBINS KAPLAN TRUST	4,200.00	454RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		455RDUE	-	62.21			62.21	62.21		62.21	62.21	62.21	62.21
2017-CA-1472	CC VS RANDOLPH	02/22/18	ALBERTELLI LAW	5,730.00	455RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH	06/14/18	JUAN & MARILYN MARANI	16,770.00	455RDUE	-	-			-	-		-	-	-	-
2017-CA-1472	CC VS RANDOLPH		**INTEREST ONLY**		456RDUE	-	59.28			59.28	59.28		59.28	59.28	59.28	59.28
2017-CA-1472	CC VS RANDOLPH	02/15/18	ALBERTELLI LAW	8,430.00	456RDUE	-	-			-	-		-	-	-	-
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		434RDUE	-	27.84			27.84	27.84		27.84	27.84	27.84	27.84

661-0-202916-0

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2017-CA-1473	CC VS PHAM	03/15/18	ROETZEL TRUST	3,900.00	434RDUE											
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		435RDUE	-	5.03			5.03	5.03		5.03	5.03	5.03	5.03
2017-CA-1473	CC VS PHAM	03/15/18	ROBINS KAPLAN TRUST	700.00	435RDUE											
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		436RDUE	-	428.78			428.78	428.78		428.78	428.78	428.78	428.78
2017-CA-1473	CC VS PHAM	04/05/18	SUN WEST MTG CO	51,600.00	436RDUE											
2017-CA-1473	CC VS PHAM		**INTEREST ONLY**		437RDUE	-	24.99			24.99	24.99		24.99	24.99	24.99	24.99
2017-CA-1473	CC VS PHAM	03/22/18	J WILEY HICKS IOTA TRUS'	3,500.00	437RDUE											
2017-CA-1473	CC VS PHAM	01/04/18	BUCHANAN TRUST	3,400.00	438RDUE											
88-2866-CA	CC VS PALMER COMM	10/27/04	GAYLORD ET AL		142	-	-			-	-		-	-	-	-
88-2866-CA	CC VS PALMER COMM		PREV FY INTEREST		MULTIPLE	-	78.74			78.74	78.74		78.74	78.74	77.03	77.03
88-2866-CA	CC VS PALMER COMM	11/05/04	BCC-INTEREST	40,315.01	MULTIPLE	-	-			-	-		-	-	-	-
88-2866-CA	CC VS PALMER COMM				MULTIPLE	69.50	82.32			82.32	82.32		82.32	12.82	11.05	11.05
92-1508-CA	CC VS MALONEY		***INTEREST ONLY***		135/40	-	-			-	-		-	-	48.03	48.03
92-1508-CA	CC VS MALONEY		***INTEREST ONLY***		135/40.1	-	-			-	-		-	-	48.03	48.03
92-1508-CA	CC VS MALONEY		***INTEREST ONLY***		136/41	-	-			-	-		-	-	48.03	48.03
92-1508-CA	CC VS MALONEY		***INTEREST ONLY***		136/41.1	-	-			-	-		-	-	48.06	48.06
92-1508-CA	CC VS MALONEY				MULTIPLE	100.00	103.50			103.50	103.50		103.50	3.50	53.00	53.00
92-1508-CA	CC VS MALONEY		PREV FY INTEREST		MULTIPLE	-	-			-	-		-	-	470.77	470.77
92-1508-CA	CC VS MALONEY				MULTIPLE	-	-			-	-		-	-	-	-
92-1508-CA	CC VS MALONEY	05/09/08	JAMES BROWN TTE	400.00	MULTIPLE	-	-			-	-		-	-	-	-
92-1508-CA	CC VS MALONEY	05/09/08	BCC-INTEREST	737.92	MULTIPLE	-	-			-	-		-	-	443.41	443.41
92-1508-CA	CC VS MALONEY	02/10/10	BCC-INTEREST	2.65	MULTIPLE	-	-			-	-		-	-	-	-
95-2863-CA	CC SCHL BD VS AVATAR		PREV FY INTEREST		MULTIPLE	-	1,713.00			1,713.00	1,713.00		1,713.00	1,713.00	1,676.00	1,676.00
87-3074-CA	CC SCHL BD VS CSX		PREV FY INTEREST		MULTIPLE	-	450.48			450.48	450.48		450.48	450.48	440.75	440.75
01-1417-CA	CC SCHL BD VS TENNES		***INTEREST ONLY***		1	-	4,919.41			4,919.41	4,919.41		4,919.41	4,919.41	4,813.17	4,813.17
01-1417-CA	CC SCHL BD VS TENNES	09/04/01	HORACE TENNES TR	637,092.98	1	-	-			-	-		-	-	-	-
01-1417-CA	CC SCHL BD VS TENNES	09/04/01	CCTC	2,907.22	1	-	-			-	-		-	-	-	-
01-1417-CA	CC SCHL BD VS TENNES	05/22/02	BRIGHAM MOORE	332,500.00	1	-	-			-	-		-	-	-	-
01-1417-CA	CC SCHL BD VS TENNES	10/02/02	BRIGHAM MOORE	16,300.00	1	-	-			-	-		-	-	-	-
02-2236-CA	CC SCHL BD VS VELAZCO				1	15,600.00	19,390.49			19,390.49	19,390.49		19,390.49	3,790.49	3,371.73	3,371.73
02-2236-CA	CC SCHL BD VS VELAZCO	03/21/03	CCTC	38.33	1	-	-			-	-		-	-	-	-
02-2236-CA	CC SCHL BD VS VELAZCO	12/29/03	AVATAR	8,496.40		-	-			-	-		-	-	-	-
02-2236-CA	CC SCHL BD VS VELAZCO	12/29/03	GLORIA VELAZCO	6,979.67		-	-			-	-		-	-	-	-
02-2236-CA	CC SCHL BD VS VELAZCO	12/29/03	CCTC	123.93	**REFUND BY TAX COLL 122.67 7	-	-			-	-		-	-	-	-
03-1052-CA	CC SCHL BD VS BRANCH				15	16,817.70	17,624.87			17,624.87	17,624.87		17,624.87	807.17	3,493.58	3,493.58
03-1052-CA	CC SCHL BD VS BRANCH	07/17/08	ROETZEL&ANDRESS	3,138.00	15	-	-			-	-		-	-	-	-
03-1052-CA	CC SCHL BD VS BRANCH	04/06/04	BRIGHAM MOORE	27,182.30	15	-	-			-	-		-	-	-	-
03-1052-CA	CC SCHL BD VS BRANCH				5	1,562.50	1,637.43			1,637.43	1,637.43		1,637.43	74.93	293.59	293.59
03-1052-CA	CC SCHL BD VS BRANCH	07/17/08	ROETZEL&ANDRESS	259.88	5	-	-			-	-		-	-	-	-
05-1104-CA	CC SCHL BD VS BOWEIN	07/28/16	DWIGHT BROCK	21,822.21	A	-	-			-	-		-	-	14,175.32	14,175.32
05-1104-CA	CC SCHL BD VS BOWEIN	12/02/05	CCTC**CK VOID 12/29**	***7646.89**	A	-	-			-	-		-	-	-	-
05-1104-CA	CC SCHL BD VS BOWEIN	12/02/05	BRIGHAM MOORE	2,242,353.11	A	-	-			-	-		-	-	-	-
05-1104-CA	CC SCHL BD VS BOWEIN		***INTEREST ONLY***		B	-	7,281.70			7,281.70	7,281.70		7,281.70	7,281.70	7,281.70	7,281.70
05-1104-CA	CC SCHL BD VS BOWEIN	11/03/05	CCTC	7,646.89	B	-	-			-	-		-	-	-	-
05-1104-CA	CC SCHL BD VS BOWEIN	11/03/05	BRIGHAM MOORE	2,242,353.11	B	-	-			-	-		-	-	-	-
05-1105-CA	CC SCHL BD VS HUNTER	09/27/05	BRIGHAM MOORE	2,743,629.60	2.5	-	-			-	-		-	-	-	-
05-1105-CA	CC SCHL BD VS HUNTER	09/27/05	CCTC	6,370.40	2.5	-	-			-	-		-	-	-	-
05-1105-CA	CC SCHL BD VS HUNTER					-	-			-	-		-	-	-	-
05-1105-CA	CC SCHL BD VS HUNTER		***INTEREST ONLY***		8.1	-	4,366.25			4,366.25	4,366.25		4,366.25	4,366.25	4,271.95	4,271.95
05-1105-CA	CC SCHL BD VS HUNTER	11/22/05	BRIGHAM TRUST	113,400.00	2.5/8.1	-	-			-	-		-	-	-	-
05-1105-CA	CC SCHL BD VS HUNTER	10/21/05	CCTC	2,229.79	2.5/8.1	-	-			-	-		-	-	-	-
05-1105-CA	CC SCHL BD VS HUNTER	10/21/05	BRIGHAM TRUST	1,297,770.21	2.5/8.1	-	-			-	-		-	-	-	-
06-0897-CA	CC SCHL BD VS TREESOURCE		***INTEREST ONLY***		13.1	-	13,536.21			13,536.21	13,536.21		13,536.21	13,536.21	13,243.89	13,243.89
06-0897-CA	CC SCHL BD VS TREESOURCE	03/02/07	BELLA PATEL TR	1,272,520.00	13.1	-	-			-	-		-	-	-	-
06-0897-CA	CC SCHL BD VS TREESOURCE	12/15/06	TREESOURCE INC	1,033,771.28	13.1	-	-			-	-		-	-	-	-
06-0897-CA	CC SCHL BD VS TREESOURCE	12/15/06	CCTC	708.72	13.1	-	-			-	-		-	-	-	-
02-3925-CA	DOT VS MONGILLO		***INTEREST ONLY***		143	-	103.90			103.90	103.90		103.90	103.90	101.65	101.65
02-3925-CA	DOT VS MONGILLO	03/05/03	EARLE&PATCHEN	73,958.64	143	-	-			-	-		-	-	-	-
02-3925-CA	DOT VS MONGILLO	03/05/03	CCTC	41.36	143	-	-			-	-		-	-	-	-
02-3957-CA	DOT VS DAVID LAWRENCE		***INTEREST ONLY***		133	-	2,894.31			2,894.31	2,894.31		2,894.31	2,894.31	2,831.82	2,831.82
02-3957-CA	DOT VS DAVID LAWRENCE	08/20/03	DAVID LAWRENCE	370,000.00	133	-	-			-	-		-	-	-	-
02-4641-CA	DOT VS LAMOUREUX		***INTEREST ONLY***		124	-	17.20			17.20	17.20		17.20	17.20	16.82	16.82
02-4641-CA	DOT VS LAMOUREUX	04/22/05	B LAMOUREUX	500.00	124	-	-			-	-		-	-	-	-
02-4642-CA	DOT VS HOLTER		***INTEREST ONLY***		137	-	452.19			452.19	452.19		452.19	452.19	442.43	442.43
02-4642-CA	DOT VS HOLTER	08/06/04	PAULICH TRUST	34,800.00	137	-	-			-	-		-	-	-	-
02-4644-CA	DOT VS CAMBRIDGE		***INTEREST ONLY***		105	-	65.83			65.83	65.83		65.83	65.83	64.41	64.41
02-4644-CA	DOT VS CAMBRIDGE	05/01/03	HERB CAMBRIDGE	52,041.00	105	-	-			-	-		-	-	-	-
02-4645-CA	DOT VS WILLIAMS	12/17/04	FORMAN ET AL	23,800.00	115	-	227.71			227.71	227.71		227.71	227.71	222.78	222.78
02-4645-CA	DOT VS WILLIAMS	06/11/03	CCTC	44.29	115	-	-			-	-		-	-	-	-
02-4645-CA	DOT VS WILLIAMS	06/11/03	FORMAN ET AL	86,455.71	115	-	-			-	-		-	-	-	-
02-4646-CA	DOT VS TOWNSEND		***INTEREST ONLY***		116	-	171.17			171.17	171.17		171.17	171.17	167.47	167.47



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02-4646-CA	DOT VS TOWNSEND	11/25/03	FERGUSON LAW	75,000.00			-			-	-	-	-	-	-	-
02-4650-CA	DOT VS D'AGOSTINO		***INTEREST ONLY***		122		566.54			566.54	566.54		566.54	566.54	554.32	554.32
02-4650-CA	DOT VS D'AGOSTINO	06/10/03	ROETZEL&ADDRESS	144,418.42	122		-			-	-		-	-	-	-
02-4650-CA	DOT VS D'AGOSTINO	06/09/03	CCTC	181.58	122		-			-	-		-	-	-	-
02-4651-CA	DOT VS LE COUNT		***INTEREST ONLY***		128		204.12			204.12	204.12		204.12	204.12	199.71	199.71
02-4651-CA	DOT VS LE COUNT	08/12/03	HOLLAND&KNIGHT	12,000.00	128		-			-	-		-	-	-	-
02-4651-CA	DOT VS LE COUNT	08/12/03	ROETZEL&ADDRESS	19,773.08	128		-			-	-		-	-	-	-
02-4651-CA	DOT VS LE COUNT	08/12/03	CCTC	38.92	128		-			-	-		-	-	-	-
02-4652-CA	DOT VS BETHEL AME CHURCH	11/09/04	CARDILLO KEITH ETAL	40,626.00	106		-			-	-		-	-	-	-
02-4652-CA	DOT VS BETHEL AME CHURCH		***INTEREST ONLY***		106		80.65			80.65	80.65		80.65	80.65	78.92	78.92
02-4652-CA	DOT VS BETHEL AME CHURCH	04/01/03	BETHEL AME CHR	62,700.00	106		-			-	-		-	-	-	-
02-4652-CA	DOT VS BETHEL AME CHURCH		***INTEREST ONLY***		106		-			-	-		-	-	-	-
02-5178-CA	DOT VS HILL		***INTEREST ONLY***		130		306.59			306.59	306.59		306.59	306.59	299.96	299.96
02-5178-CA	DOT VS HILL	04/19/04	CCTC	19.46	130		-			-	-		-	-	-	-
02-5178-CA	DOT VS HILL	04/19/04	ATLANTIC MTG	19,511.54	130		-			-	-		-	-	-	-
03-0427-CA	DOT VS REASNER		***INTEREST ONLY***		141		88.83			88.83	88.83		88.83	88.83	86.93	86.93
03-0427-CA	DOT VS REASNER	06/09/03	KELLY REASNER	64,968.06	141		-			-	-		-	-	-	-
03-0427-CA	DOT VS REASNER	06/09/03	CCTC	31.94	141		-			-	-		-	-	-	-
03-0432-CA	DOT VS GOBY		***INTEREST ONLY***		165		2.72			2.72	2.72		2.72	2.72	2.66	2.66
03-0432-CA	DOT VS GOBY	03/01/04	BELLA PATEL TR	400.00	165		-			-	-		-	-	-	-
03-0433-CA	DOT VS DAMICO		***INTEREST ONLY***		126		55.66			55.66	55.66		55.66	55.66	54.46	54.46
03-0433-CA	DOT VS DAMICO	06/09/03	ROETZEL&ADDRESS	40,624.67	126		-			-	-		-	-	-	-
03-0433-CA	DOT VS DAMICO	06/09/03	CCTC	75.33	126		-			-	-		-	-	-	-
03-0434-CA	DOT VS MARTINEZ		***INTEREST ONLY***		112		413.35			413.35	413.35		413.35	413.35	404.42	404.42
03-0434-CA	DOT VS MARTINEZ	06/03/03	DAVID STERN TR	22,436.07	112		-			-	-		-	-	-	-
03-0434-CA	DOT VS MARTINEZ	06/03/03	ROETZEL&ADDRESS	134,514.48	112		-			-	-		-	-	-	-
03-0434-CA	DOT VS MARTINEZ	06/06/03	CCTC	49.45	112		-			-	-		-	-	-	-
03-0435-CA	DOT VS JAYCEES		***INTEREST ONLY***		108		874.45			874.45	874.45		874.45	874.45	855.57	855.57
03-0435-CA	DOT VS JAYCEES	08/08/03	BANK OF AMERICA	9,924.29	108		-			-	-		-	-	-	-
03-0435-CA	DOT VS JAYCEES	08/08/03	GRAY HARRIS TRST	339,975.71	108		-			-	-		-	-	-	-
03-0547-CA	DOT VS SPINNEY		***INTEREST ONLY***		153		191.01			191.01	191.01		191.01	191.01	186.87	186.87
03-0547-CA	DOT VS SPINNEY	12/18/03	GEORGE SPINNEY	74,900.00			-			-	-		-	-	-	-
03-0547-CA	DOT VS SPINNEY	06/12/03	GEORGE SPINNEY	90,014.45	153		-			-	-		-	-	-	-
03-0547-CA	DOT VS SPINNEY	06/12/03	CCTC	85.55	153		-			-	-		-	-	-	-
03-0548-CA	DOT VS COMBS		***INTEREST ONLY***		117		180.74			180.74	180.74		180.74	180.74	176.83	176.83
03-0548-CA	DOT VS COMBS	04/19/04	BELLA PATEL TR	15,350.72	117		-			-	-		-	-	-	-
03-0548-CA	DOT VS COMBS	06/12/03	CCTC	49.28	117		-			-	-		-	-	-	-
03-0550-CA	DOT VS FLANIGAN		***INTEREST ONLY***		111		205.38			205.38	205.38		205.38	205.38	200.95	200.95
03-0550-CA	DOT VS FLANIGAN	01/19/06	ROETZEL&ADDRESS	35,910.00	111		-			-	-		-	-	-	-
03-0553-CA	DOT VS WALLACE		***INTEREST ONLY***		136		925.18			925.18	925.18		925.18	925.18	905.19	905.19
03-0553-CA	DOT VS WALLACE	02/24/04	1ST NATL BANK FL	111,002.40	136		-			-	-		-	-	-	-
03-0553-CA	DOT VS WALLACE	07/30/03	CCTC	97.60	136		-			-	-		-	-	-	-
03-1034-CA	DOT VS STONE		***INTEREST ONLY***		125		5,612.73			5,612.73	5,612.73		5,612.73	5,612.73	5,491.51	5,491.51
03-1034-CA	DOT VS STONE	05/25/04	DEBORAH STONE	541,915.46	125		-			-	-		-	-	-	-
03-1034-CA	DOT VS STONE	05/25/04	CCTC	1,884.54	125		-			-	-		-	-	-	-
03-1034-CA	DOT VS STONE		134.75 TAX REFUND		125		0.80			0.80	0.80		0.80	0.80	0.80	0.80
03-1034-CA	DOT VS STONE	07/12/06	DEBORAH STONE	141.82	125		-			-	-		-	-	-	-
03-1117-CA	DOT VS PAU		***INTEREST ONLY***		103		502.69			502.69	502.69		502.69	502.69	491.84	491.84
03-1117-CA	DOT VS PAU	08/06/04	LAURA CADIZ	30,100.00	103		-			-	-		-	-	-	-
03-1117-CA	DOT VS PAU	08/06/04	JOHN LUKACS PA	14,883.00	103		-			-	-		-	-	-	-
03-1117-CA	DOT VS PAU	07/30/03	CCTC	1,330.85	103		-			-	-		-	-	-	-
03-1117-CA	DOT VS PAU	08/05/03	JOHN LUKACS TRST	354,176.14	103		-			-	-		-	-	-	-
03-1117-CA	DOT VS PAU	08/05/03	FIRST NATL BANK	64,393.01	103		-			-	-		-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		147		112.12			112.12	112.12		112.12	112.12	109.69	109.69
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	6.93	147A		-			-	-		-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	12.73	147B		-			-	-		-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		148		140.78			140.78	140.78		140.78	140.78	137.74	137.74
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	9.14	148		-			-	-		-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH		***INTEREST ONLY***		161		6.54			6.54	6.54		6.54	6.54	6.41	6.41
03-1118-CA	DOT VS SZEMPRUCH	02/18/04	NED SZEMPRUCH	36,068.00			-			-	-		-	-	-	-
03-1118-CA	DOT VS SZEMPRUCH	07/30/03	CCTC	4.89	161		-			-	-		-	-	-	-
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		107		4,058.22			4,058.22	4,058.22		4,058.22	4,058.22	322.34	322.34
06-1066-CA	DOT VS WCI COMM		***INTEREST ONLY***		803		80.10			80.10	80.10		80.10	80.10	6.42	6.42
06-1066-CA	DOT VS WCI COMM	07/12/07	CHEFFY TRUST	961,700.00	107/803		-			-	-		-	-	-	-
79-0808-CA	DOT VS CAMBRIDGE		PREV FY INTEREST		MULTIPLE		240.80			240.80	240.80		240.80	240.80	235.59	235.59
86-0120-CA	DOT VS ALLEN		PREV FY INTEREST		MULTIPLE		64.55			64.55	64.55		64.55	64.55	63.15	63.15
86-0121-CA	DOT VS STEIN		PREV FY INTEREST		MULTIPLE		1,568.72			1,568.72	1,568.72		1,568.72	1,568.72	1,534.84	1,534.84
86-0240-CA	DOT VS WEST COLLIER		***INTEREST ONLY***				264.29			264.29	264.29		264.29	264.29	258.58	258.58
86-0240-CA	DOT VS WEST COLLIER		PREV FY INTEREST		MULTIPLE		9,068.32			9,068.32	9,068.32		9,068.32	9,068.32	8,872.48	8,872.48
86-0241-CA	DOT VS BLOCK		PREV FY INTEREST		MULTIPLE		1,269.28			1,269.28	1,269.28		1,269.28	1,269.28	1,241.86	1,241.86
86-0242-CA	DOT VS LITTLE		PREV FY INTEREST		MULTIPLE		3,344.62			3,344.62	3,344.62		3,344.62	3,344.62	3,272.39	3,272.39

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
86-0243-CA	DOT VS KROPP		PREV FY INTEREST		MULTIPLE		189.53			189.53	189.53		189.53	189.53	185.44	185.44
86-0325-CA	DOT VS HENRY		PREV FY INTEREST		MULTIPLE		747.88			747.88	747.88		747.88	747.88	731.73	731.73
86-0326-CA	DOT VS O'BRIEN		PREV FY INTEREST		MULTIPLE		1,727.13			1,727.13	1,727.13		1,727.13	1,727.13	1,689.82	1,689.82
86-0391-CA	DOT VS OSBORN		PREV FY INTEREST		MULTIPLE		192.60			192.60	192.60		192.60	192.60	188.44	188.44
86-0392-CA	DOT VS BEVERLY		PREV FY INTEREST		MULTIPLE		1,612.17			1,612.17	1,612.17		1,612.17	1,612.17	1,577.36	1,577.36
86-0393-CA	DOT VS CLAYTON				149	3,900.00	6,219.21			6,219.21	6,219.21		6,219.21	6,219.21	2,184.91	2,184.91
86-0393-CA	DOT VS CLAYTON		PREV FY INTEREST		MULTIPLE		4,383.68			4,383.68	4,383.68		4,383.68	4,383.68	4,289.01	4,289.01
86-0394-CA	DOT VS DERBY		PREV FY INTEREST		MULTIPLE		1,535.04			1,535.04	1,535.04		1,535.04	1,535.04	1,501.88	1,501.88
86-0466-CA	DOT VS LANGER		PREV FY INTEREST		MULTIPLE		1,592.88			1,592.88	1,592.88		1,592.88	1,592.88	1,558.48	1,558.48
86-0467-CA	DOT VS MURPHY		PREV FY INTEREST		MULTIPLE		292.89			292.89	292.89		292.89	292.89	286.56	286.56
86-0526-CA	DOT VS COLLIER DEVELOPMENT				101	50.00	79.78			79.78	79.78		79.78	79.78	28.07	28.07
86-0526-CA	DOT VS COLLIER DEVELOPMENT		PREV FY INTEREST		MULTIPLE		6,132.91			6,132.91	6,132.91		6,132.91	6,132.91	6,000.45	6,000.45
86-0636-CA	DOT VS OAKLEY				111	20,300.00	32,371.89			32,371.89	32,371.89		32,371.89	12,071.89	11,372.78	11,372.78
86-0636-CA	DOT VS OAKLEY		PREV FY INTEREST		MULTIPLE		34,260.03			34,260.03	34,260.03		34,260.03	34,260.03	33,520.14	33,520.14
86-0841-CA	DOT VS HANSEN		PREV FY INTEREST		MULTIPLE		3,087.01			3,087.01	3,087.01		3,087.01	3,087.01	3,020.34	3,020.34
86-0991-CA	DOT VS ROWLAND		PREV FY INTEREST		MULTIPLE		268.40			268.40	268.40		268.40	268.40	262.60	262.60
86-1036-CA	DOT VS BURROWS		PREV FY INTEREST		MULTIPLE		122.79			122.79	122.79		122.79	122.79	120.14	120.14
86-1037-CA	DOT VS GEREN				239	200.00	318.93			318.93	318.93		318.93	118.93	112.05	112.05
86-1037-CA	DOT VS GEREN		PREV FY INTEREST		MULTIPLE		10,158.84			10,158.84	10,158.84		10,158.84	10,158.84	9,939.45	9,939.45
86-1038-CA	DOT VS JONES		PREV FY INTEREST		MULTIPLE		22,207.77			22,207.77	22,207.77		22,207.77	22,207.77	21,728.17	21,728.17
86-1043-CA	DOT VS NOBLE				286	8,050.00	12,833.65			12,833.65	12,833.65		12,833.65	4,783.65	4,506.50	4,506.50
86-1043-CA	DOT VS NOBLE				820	1,400.00	2,236.01			2,236.01	2,236.01		2,236.01	836.01	787.72	787.72
86-1043-CA	DOT VS NOBLE		PREV FY INTEREST		MULTIPLE		13,370.56			13,370.56	13,370.56		13,370.56	13,370.56	13,081.80	13,081.80
86-1044-CA	DOT VS TURNER		PREV FY INTEREST		MULTIPLE		1,505.13			1,505.13	1,505.13		1,505.13	1,505.13	1,472.63	1,472.63
85-1045-CA	DOT VS JANIS		PREV FY INTEREST		MULTIPLE		1,200.55			1,200.55	1,200.55		1,200.55	1,200.55	1,174.63	1,174.63
86-1046-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		208.42			208.42	208.42		208.42	208.42	203.91	203.91
86-2201-CA	DOT VS NEGRETE		PREV FY INTEREST		MULTIPLE		2,003.92			2,003.92	2,003.92		2,003.92	2,003.92	1,960.63	1,960.63
86-2202-CA	DOT VS DOVER		PREV FY INTEREST		MULTIPLE		156.36			156.36	156.36		156.36	156.36	152.99	152.99
86-3124-CA	DOT VS SALAZAR		PREV FY INTEREST		MULTIPLE		1,009.22			1,009.22	1,009.22		1,009.22	1,009.22	987.43	987.43
87-1172-CA	DOT VS RIGOT		PREV FY INTEREST		MULTIPLE		1,400.44			1,400.44	1,400.44		1,400.44	1,400.44	1,370.18	1,370.18
87-1173-CA	DOT VS TOMKO					7,412.13	8,771.21			8,771.21	8,771.21		8,771.21	1,359.08	1,169.65	1,169.65
87-1173-CA	DOT VS TOMKO		PREV FY INTEREST		MULTIPLE		3,222.92			3,222.92	3,222.92		3,222.92	3,222.92	3,153.32	3,153.32
87-1236-CA	DOT VS SHORT		PREV FY INTEREST		MULTIPLE		7,141.91			7,141.91	7,141.91		7,141.91	7,141.91	6,987.67	6,987.67
87-1371-CA	DOT VS ESTES		PREV FY INTEREST		MULTIPLE		123.28			123.28	123.28		123.28	123.28	120.62	120.62
87-1497-CA	DOT VS TAPLIN		PREV FY INTEREST		MULTIPLE		2,168.30			2,168.30	2,168.30		2,168.30	2,168.30	2,121.46	2,121.46
87-1550-CA	DOT VS TRANSAMERICA		PREV FY INTEREST		MULTIPLE		15,570.23			15,570.23	15,570.23		15,570.23	15,570.23	15,233.97	15,233.97
87-2881-CA	DOT VS AUDRI DODGE		PREV FY INTEREST		MULTIPLE		1,555.78			1,555.78	1,555.78		1,555.78	1,555.78	1,522.18	1,522.18
87-2882-CA	DOT VS SHARKEY		PREV FY INTEREST		MULTIPLE		682.83			682.83	682.83		682.83	682.83	668.09	668.09
87-2883-CA	DOT VS CANNON		PREV FY INTEREST		MULTIPLE		2,341.47			2,341.47	2,341.47		2,341.47	2,341.47	2,290.89	2,290.89
87-2884-CA	DOT VS LONG		PREV FY INTEREST		MULTIPLE		1,798.65			1,798.65	1,798.65		1,798.65	1,798.65	1,759.80	1,759.80
87-2986-CA	DOT VS BENNETT		PREV FY INTEREST		MULTIPLE		15,589.65			15,589.65	15,589.65		15,589.65	15,589.65	15,252.99	15,252.99
87-2987-CA	DOT VS DADDURRO		PREV FY INTEREST		MULTIPLE		2,255.04			2,255.04	2,255.04		2,255.04	2,255.04	2,206.34	2,206.34
88-0367-CA	DOT VS KNOWLES		PREV FY INTEREST		MULTIPLE		843.77			843.77	843.77		843.77	843.77	825.54	825.54
88-0368-CA	DOT VS COOPER		PREV FY INTEREST		MULTIPLE		147.84			147.84	147.84		147.84	147.84	144.65	144.65
88-0384-CA	DOT VS FISHER		PREV FY INTEREST		MULTIPLE		28.62			28.62	28.62		28.62	28.62	28.00	28.00
88-0448-CA	DOT VS CALCUTT		PREV FY INTEREST		MULTIPLE		1,153.39			1,153.39	1,153.39		1,153.39	1,153.39	1,128.47	1,128.47
88-0885-CA	DOT VS VARGA		PREV FY INTEREST		MULTIPLE		1,365.07			1,365.07	1,365.07		1,365.07	1,365.07	1,335.58	1,335.58
88-0886-CA	DOT VS DEMEO		PREV FY INTEREST		MULTIPLE		1,360.42			1,360.42	1,360.42		1,360.42	1,360.42	1,331.04	1,331.04
88-0887-CA	DOT VS HYDE		PREV FY INTEREST		MULTIPLE		1,430.70			1,430.70	1,430.70		1,430.70	1,430.70	1,399.80	1,399.80
88-0888-CA	DOT VS MARQUETTE		PREV FY INTEREST		MULTIPLE		562.48			562.48	562.48		562.48	562.48	550.33	550.33
88-0889-CA	DOT VS NATKANSKI		PREV FY INTEREST		MULTIPLE		724.33			724.33	724.33		724.33	724.33	708.68	708.68
88-0890-CA	DOT VS KORRAY		PREV FY INTEREST		MULTIPLE		49.86			49.86	49.86		49.86	49.86	48.78	48.78
88-0891-CA	DOT VS NUSSLE					1,155.00	1,366.78			1,366.78	1,366.78		1,366.78	211.78	182.27	182.27
88-0891-CA	DOT VS NUSSLE		PREV FY INTEREST		MULTIPLE		197.17			197.17	197.17		197.17	197.17	192.91	192.91
88-0955-CA	DOT VS FIGUEROA		PREV FY INTEREST		MULTIPLE		405.05			405.05	405.05		405.05	405.05	396.30	396.30
88-0960-CA	DOT VS SURRETTE		PREV FY INTEREST		MULTIPLE		2,204.91			2,204.91	2,204.91		2,204.91	2,204.91	2,157.28	2,157.28
88-0961-CA	DOT VS WATROUS		PREV FY INTEREST		MULTIPLE		818.53			818.53	818.53		818.53	818.53	800.87	800.87
88-0962-CA	DOT VS HARTOG		PREV FY INTEREST		MULTIPLE		185.09			185.09	185.09		185.09	185.09	181.09	181.09
88-1913-CA	DOT VS TOTARO		PREV FY INTEREST		MULTIPLE		445.95			445.95	445.95		445.95	445.95	436.31	436.31
88-1914-CA	DOT VS FLICK		PREV FY INTEREST		MULTIPLE		204.35			204.35	204.35		204.35	204.35	199.93	199.93
88-1920-CA	DOT VS RIEDLE		PREV FY INTEREST		MULTIPLE		177.13			177.13	177.13		177.13	177.13	173.30	173.30
88-1921-CA	DOT VS BOISVERT				592	20.00	31.91			31.91	31.91		31.91	11.91	11.22	11.22
88-1921-CA	DOT VS BOISVERT		PREV FY INTEREST		MULTIPLE		679.12			679.12	679.12		679.12	679.12	664.45	664.45
88-1947-CA	DOT VS CONKLIN		PREV FY INTEREST		MULTIPLE		2,394.87			2,394.87	2,394.87		2,394.87	2,394.87	2,342.12	2,342.12
88-1948-CA	DOT VS CARROLL		PREV FY INTEREST		MULTIPLE		1,925.80			1,925.80	1,925.80		1,925.80	1,925.80	1,884.21	1,884.21
88-1949-CA	DOT VS DAWSON		PREV FY INTEREST		MULTIPLE		675.00			675.00	675.00		675.00	675.00	660.42	660.42
88-1950-CA	DOT VS HOSKINS		PREV FY INTEREST		MULTIPLE		880.73			880.73	880.73		880.73	880.73	861.72	861.72
88-2530-CA	DOT VS LUKER		PREV FY INTEREST		MULTIPLE		856.02			856.02	856.02		856.02	856.02	837.52	837.52
88-2531-CA	DOT VS HIGGS					3,316.16	3,924.22			3,924.22	3,924.22		3,924.22	608.06	523.31	523.31
88-2531-CA	DOT VS HIGGS		PREV FY INTEREST		MULTIPLE		599.68			599.68	599.68		599.68	599.68	586.72	586.72
88-2532-CA	DOT VS ELVIS		PREV FY INTEREST		MULTIPLE		741.57			741.57	741.57		741.57	741.57	725.56	725.56

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
88-2560-CA	DOT VS WILKISON					4,135.00	4,893.20			4,893.20	4,893.20		4,893.20	758.20	652.53	652.53
88-2560-CA	DOT VS WILKISON		PREV FY INTEREST		MULTIPLE		1,214.65			1,214.65	1,214.65		1,214.65	1,214.65	1,188.42	1,188.42
88-2561-CA	DOT VS REO		PREV FY INTEREST		MULTIPLE		526.82			526.82	526.82		526.82	526.82	515.45	515.45
88-2847-CA	DOT VS FIORELLO		PREV FY INTEREST		MULTIPLE		188.87			188.87	188.87		188.87	188.87	184.79	184.79
88-2848-CA	DOT VS FELTON		PREV FY INTEREST		MULTIPLE		2,768.99			2,768.99	2,768.99		2,768.99	2,768.99	2,709.20	2,709.20
88-2850-CA	DOT VS FELL		PREV FY INTEREST		MULTIPLE		844.73			844.73	844.73		844.73	844.73	826.49	826.49
88-2851-CA	DOT VS BROWN		PREV FY INTEREST		MULTIPLE		833.36			833.36	833.36		833.36	833.36	815.36	815.36
88-2852-CA	DOT VS SEASE		PREV FY INTEREST		MULTIPLE		16.31			16.31	16.31		16.31	16.31	15.95	15.95
88-2860-CA	DOT VS GORDON		PREV FY INTEREST		MULTIPLE		5,189.71			5,189.71	5,189.71		5,189.71	5,189.71	5,077.64	5,077.64
88-2906-CA	DOT VS BAKER		PREV FY INTEREST		MULTIPLE		1,361.23			1,361.23	1,361.23		1,361.23	1,361.23	1,331.84	1,331.84
88-2907-CA	DOT VS WERTZ				1214	25.00	39.92			39.92	39.92		39.92	14.92	14.05	14.05
88-2907-CA	DOT VS WERTZ		PREV FY INTEREST		MULTIPLE		6,923.18			6,923.18	6,923.18		6,923.18	6,923.18	6,773.68	6,773.68
88-2908-CA	DOT VS FLOOD		PREV FY INTEREST		MULTIPLE		2,720.23			2,720.23	2,720.23		2,720.23	2,720.23	2,661.47	2,661.47
88-2909-CA	DOT VS ODOM		PREV FY INTEREST		MULTIPLE		1,250.26			1,250.26	1,250.26		1,250.26	1,250.26	1,223.26	1,223.26
88-2910-CA	DOT VS WILLIAMS		PREV FY INTEREST		MULTIPLE		2,252.24			2,252.24	2,252.24		2,252.24	2,252.24	2,203.60	2,203.60
88-2911-CA	DOT VS REYES		PREV FY INTEREST		MULTIPLE		2,473.33			2,473.33	2,473.33		2,473.33	2,473.33	2,419.90	2,419.90
88-2912-CA	DOT VS WIENER		PREV FY INTEREST		MULTIPLE		3,492.90			3,492.90	3,492.90		3,492.90	3,492.90	3,417.47	3,417.47
88-2913-CA	DOT VS PRESS		PREV FY INTEREST		MULTIPLE		234.70			234.70	234.70		234.70	234.70	229.63	229.63
88-2944-CA	DOT VS VINUELA		PREV FY INTEREST		MULTIPLE		2,032.88			2,032.88	2,032.88		2,032.88	2,032.88	1,988.98	1,988.98
88-2965-CA	DOT VS MCGEE		PREV FY INTEREST		MULTIPLE		15,779.48			15,779.48	15,779.48		15,779.48	15,779.48	15,438.72	15,438.72
88-2966-CA	DOT VS LOONEY		PREV FY INTEREST		MULTIPLE		10,575.18			10,575.18	10,575.18		10,575.18	10,575.18	10,346.80	10,346.80
89-0035-CA	DOT VS SWINDLE		PREV FY INTEREST		MULTIPLE		4,858.59			4,858.59	4,858.59		4,858.59	4,858.59	4,753.66	4,753.66
89-0036-CA	DOT VS NELSON		PREV FY INTEREST		MULTIPLE		1,559.07			1,559.07	1,559.07		1,559.07	1,559.07	1,525.41	1,525.41
94-1749-CA	DOT VS CLARK		PREV FY INTEREST		MULTIPLE		714.88			714.88	714.88		714.88	714.88	699.44	699.44
94-1880-CA	DOT VS SMITH		PREV FY INTEREST		MULTIPLE		694.55			694.55	694.55		694.55	694.55	679.55	679.55
94-2112-CA	DOT VS TAYLOR		PREV FY INTEREST		MULTIPLE		13,143.82			13,143.82	13,143.82		13,143.82	13,143.82	12,859.96	12,859.96
94-2252-CA	DOT VS ANDERSON		PREV FY INTEREST		MULTIPLE		898.97			898.97	898.97		898.97	898.97	879.54	879.54
94-2591-CA	DOT VS ENRO MARKETING		PREV FY INTEREST		MULTIPLE		1,660.02			1,660.02	1,660.02		1,660.02	1,660.02	1,624.18	1,624.18
94-4070-CA	DOT VS NAPLES WINTERPARK				101	55.00	87.72			87.72	87.72		87.72	32.72	30.83	30.83
94-4070-CA	DOT VS NAPLES WINTERPARK		PREV FY INTEREST		MULTIPLE		44.48			44.48	44.48		44.48	44.48	43.52	43.52
94-4071-CA	DOT VS COHEN		PREV FY INTEREST		MULTIPLE		5,472.21			5,472.21	5,472.21		5,472.21	5,472.21	5,354.03	5,354.03
95-0764-CA	DOT VS VAC REALTY		***INTEREST ONLY***		124		1,876.57			1,876.57	1,876.57		1,876.57	1,876.57	1,836.04	1,836.04
95-0764-CA	DOT VS VAC REALTY		PREV FY INTEREST		MULTIPLE		1,778.98			1,778.98	1,778.98		1,778.98	1,778.98	1,740.55	1,740.55
95-0765-CA	DOT VS FAMILY FOODS		PREV FY INTEREST		MULTIPLE		301.29			301.29	301.29		301.29	301.29	294.77	294.77
95-1009-CA	DOT VS FOWLE		PREV FY INTEREST		MULTIPLE		8,787.22			8,787.22	8,787.22		8,787.22	8,787.22	8,597.45	8,597.45
95-1010-CA	DOT VS VOIGT		PREV FY INTEREST		MULTIPLE		853.14			853.14	853.14		853.14	853.14	834.72	834.72
95-1011-CA	DOT VS WENDY'S		PREV FY INTEREST		MULTIPLE		294.95			294.95	294.95		294.95	294.95	288.58	288.58
95-1302-CA	DOT VS MAYSVILLE		PREV FY INTEREST		MULTIPLE		843.06			843.06	843.06		843.06	843.06	824.85	824.85
95-1303-CA	DOT VS CORAL CAY		PREV FY INTEREST		MULTIPLE		1,473.25			1,473.25	1,473.25		1,473.25	1,473.25	1,441.43	1,441.43
95-1304-CA	DOT VS BARNETT BANK		PREV FY INTEREST		MULTIPLE		1,354.51			1,354.51	1,354.51		1,354.51	1,354.51	1,325.26	1,325.26
95-1509-CA	DOT VS ALROB				114	10.00	15.72			15.72	15.72		15.72	5.72	5.38	5.38
95-1509-CA	DOT VS ALROB		PREV FY INTEREST		MULTIPLE		901.56			901.56	901.56		901.56	901.56	882.08	882.08
95-1551-CA	DOT VS DAKY		PREV FY INTEREST		MULTIPLE		1,514.20			1,514.20	1,514.20		1,514.20	1,514.20	1,481.51	1,481.51
95-1536-CA	DOT VS FRYER CHUCK		PREV FY INTEREST		MULTIPLE		280.73			280.73	280.73		280.73	280.73	274.67	274.67
95-1615-CA	DOT VS MILLER		PREV FY INTEREST		MULTIPLE		5,566.21			5,566.21	5,566.21		5,566.21	5,566.21	5,446.00	5,446.00
95-3319-CA	DOT VS GORDON RIVER		PREV FY INTEREST		MULTIPLE		3,119.33			3,119.33	3,119.33		3,119.33	3,119.33	3,051.97	3,051.97
95-3323-CA	DOT VS SUNCOAST		PREV FY INTEREST		MULTIPLE		1,303.62			1,303.62	1,303.62		1,303.62	1,303.62	1,275.47	1,275.47
95-3324-CA	DOT VS MUNOZ		***INTEREST ONLY***		115		43.39			43.39	43.39		43.39	43.39	42.46	42.46
95-3324-CA	DOT VS MUNOZ	04/10/02	BCC	1,600.00	115		-			-	-		-	-	-	-
95-3324-CA	DOT VS MUNOZ	04/10/02	PAULICH SLACK	20,000.00	115		-			-	-		-	-	-	-
95-3324-CA	DOT VS MUNOZ		PREV FY INTEREST		MULTIPLE		3,878.91			3,878.91	3,878.91		3,878.91	3,878.91	3,795.15	3,795.15
95-3325-CA	DOT VS COMBS		PREV FY INTEREST		MULTIPLE		597.68			597.68	597.68		597.68	597.68	584.78	584.78
95-3326-CA	DOT VS GMRI		PREV FY INTEREST		MULTIPLE		1,014.70			1,014.70	1,014.70		1,014.70	1,014.70	992.79	992.79
95-3451-CA	DOT VS NAZDAR		PREV FY INTEREST		MULTIPLE		1,249.95			1,249.95	1,249.95		1,249.95	1,249.95	1,222.96	1,222.96
95-3453-CA	DOT VS COLLIER		PREV FY INTEREST		MULTIPLE		9,754.75			9,754.75	9,754.75		9,754.75	9,754.75	9,544.09	9,544.09
95-3593-CA	DOT VS CONROY		PREV FY INTEREST		MULTIPLE		5,679.19			5,679.19	5,679.19		5,679.19	5,679.19	5,556.54	5,556.54
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100		599.00			599.00	599.00		599.00	599.00	586.06	586.06
97-0645-CA	DOT VS ROTH		***INTEREST ONLY***		100A		403.73			403.73	403.73		403.73	403.73	395.00	395.00
97-0645-CA	DOT VS ROTH		PREV FY INTEREST		MULTIPLE		1,367.83			1,367.83	1,367.83		1,367.83	1,367.83	1,338.28	1,338.28
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		100		1,261.43			1,261.43	1,261.43		1,261.43	1,261.43	1,234.19	1,234.19
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY***		800		3.28			3.28	3.28		3.28	3.28	3.22	3.22
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY***		105		680.70			680.70	680.70		680.70	680.70	666.00	666.00
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY***		104		4,078.79			4,078.79	4,078.79		4,078.79	4,078.79	3,990.71	3,990.71
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY***		101		2,353.17			2,353.17	2,353.17		2,353.17	2,353.17	2,302.34	2,302.34
2017-CA-1933	DOT VS BLOCKER		***INTEREST ONLY***		101		56.38			56.38	56.38		56.38	56.38	56.38	56.38
2017-CA-1933	DOT VS BLOCKER	05/24/18	BRIAN PATCHEN TR	46,258.00	101		-			-	-		-	-	-	-
2017-CA-2112	DOT VS CCW82		***INTEREST ONLY***		100		173.99			173.99	173.99		173.99	173.99	173.99	173.99
2017-CA-2112	DOT VS CCW82	05/24/18	CCTC	107.88	100		-			-	-		-	-	-	-
2017-CA-2112	DOT VS CCW82	05/24/18	BRIAN PATCHEN TR	142,617.12	100		-			-	-		-	-	-	-
98-2575-CA	S FL WATER VS INLAND		***INTEREST ONLY***		1-100-153		466.55			466.55	466.55		466.55	466.55		

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	1/31/2019 BALANCE	ADDITIONS	DELETIONS	2/28/2019 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
78-1467-CA	CITY/NAPLES V ACKARD				GOODING PARCEL		3,677.29			3,677.29	3,677.29		3,677.29	3,677.29	3,597.88	3,597.88
82-1162-CA	CITY/NAPLES V JEDLICKA					3,785.23	6,037.96			6,037.96	6,037.96		6,037.96	2,252.73	2,122.34	2,122.34
82-1162-CA	CITY/NAPLES V JEDLICKA		PREV FY INTEREST		MULTIPLE		5,119.07			5,119.07	5,119.07		5,119.07	5,119.07	5,008.52	5,008.52
89-2677-CA	CITY/NAPLES V THOMPSON		PREV FY INTEREST		MULTIPLE		826.00			826.00	826.00		826.00	826.00	808.16	808.16
315-1968	DADE CTY PT VS ABESS					193.66	308.74			308.74	308.74		308.74	115.08	108.42	108.42
315-1968	DADE CTY PT VS ABESS		PREV FY INTEREST		MULTIPLE		261.87			261.87	261.87		261.87	261.87	256.21	256.21
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY***		215	-	416.51			416.51	416.51		416.51	416.51	407.52	407.52
05-1856-CA	FPL VS COLLIER LAND	03/10/06	COLLIER LND HLDGS	109,000.00	215		8.70			8.70	8.70		8.70	3.70	3.52	3.52
95-2985-CA	IMMOKALEE VS WILLIAMS				4	5.00	8.70			8.70	8.70		8.70	3.70	3.52	3.52
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		135.76			135.76	135.76		135.76	135.76	132.83	132.83
BALANCE (Non-DEP Totals)						408,325.87	866,477.01	-	-	866,477.01	866,477.01	-	866,477.01	458,151.14	483,099.50	483,099.50
									<--CHECK-->	866,477.01						
DEP Totals							5,915,302.62	-	-	5,915,302.62	5,915,302.62		5,915,302.62		587,248.13	587,248.13
									<--CHECK-->	5,915,302.62						
Eminent Domain Totals							6,781,779.63	-	-	6,781,779.63	6,781,779.63		6,781,779.63	1,070,347.63	1,070,347.63	1,070,347.63
									<--CHECK-->	6,781,779.63		0.19%				