

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2000-CA-1791	CC VS ZAMARRIPA					200.00	233.78			233.78	233.78		233.78	33.78	28.66	28.66
2004-CA-358	CC VS FIRST NATL BK		***INTEREST ONLY***		131A&B/133	-	44.06			44.06	44.06		44.06	44.06	44.06	44.06
2004-CA-358	CC VS FIRST NATL BK	11/8/2012	COLOMBO ENTERPR	346,800.00	131A&B/133	-				-						
2006-CA-112	CC VS ACKERMAN		***INTEREST ONLY***		113A/813/913	-	163.33			163.33	163.33		163.33	163.33	163.33	163.33
2006-CA-112	CC VS ACKERMAN	04/11/08	DELBR T ACKERMAN	67,500.00	113A/813/913	-				-						
2007-CA-268	CC VS ROMERO	05/09/08	ADORNO TRUST	52,000.00	170RDUE	-				-					369.18	369.18
2007-CA-268	CC VS ROMERO	05/09/08	BCC-INTEREST	369.18	170RDUE	-				-						
2007-CA-268	CC VS ROMERO		***INTEREST ONLY***		173RDUE	-				-					2,449.01	2,449.01
2007-CA-268	CC VS ROMERO	01/04/08	BELLA PATEL TR	20,000.00	173RDUE	-				-						
2007-CA-268	CC VS ROMERO	03/12/09	BANK OF NY TTEE	90,000.00	173RDUE	-				-						
2007-CA-268	CC VS ROMERO		***INTEREST ONLY***		177RDUE	-				-					1,882.69	1,882.69
2007-CA-268	CC VS ROMERO	03/14/08	AURORA LOAN SVC	53,920.80	177RDUE	-				-						
2007-CA-268	CC VS ROMERO	11/09/07	BELLA PATEL TR	30,630.65	177RDUE	-				-						
2007-CA-268	CC VS ROMERO	01/18/08	GUILLERMO ALONSO	156,079.20	177RDUE	-				-						
2007-CA-268	CC VS ROMERO		***INTEREST ONLY***		178RDUE	-	5.89			5.89	5.89		5.89	5.89	109.81	109.81
2007-CA-268	CC VS ROMERO	12/16/10	BRAD BRYANT TR	4,200.00	178RDUE	-				-						
2007-CA-268	CC VS ROMERO	02/10/10	BCC-INTEREST	4,435.62	173/177RDUE	-				-						
2007-CA-421	CC VS LINK		**INTEREST ONLY**		121FEE	-				-					838.32	838.32
2007-CA-421	CC VS LINK		**INTEREST ONLY**		121TDRE	-				-					2.45	2.45
2007-CA-421	CC VS LINK		**INTEREST ONLY**		121FEE&TDRE	-				-					118.23	118.23
2007-CA-421	CC VS LINK		**INTEREST ONLY**		121FEE/TDRE	-				-						
2007-CA-421	CC VS LINK	06/06/08	WELLS FARGO	13,300.00	121FEE/TDRE	-				-						
2007-CA-421	CC VS LINK		**INTEREST ONLY**		134TDRE	-	0.65			0.65	0.65		0.65	0.65	3.08	3.08
2007-CA-421	CC VS LINK	06/06/08	CHRISTOPHER LINK	116,700.00	134TDRE	-				-						
2007-CA-421	CC VS LINK	11/20/14	BROAD&CASSEL TR	3,500.00	134TDRE	-				-						
2007-CA-421	CC VS LINK		**INTEREST ONLY**		157RDUE	-				-					447.37	447.37
2007-CA-421	CC VS LINK	01/27/10	BCC-INTEREST	1,408.83	MULTIPLE	-				-						
2007-CA-421	CC VS LINK	06/06/08	HOMECOMING FINAN	20,676.00	157RDUE	-				-						
2007-CA-421	CC VS LINK	06/06/08	BELLA PATEL TR	200.00	157RDUE	-				-						
2007-CA-421	CC VS LINK	06/06/08	CLARA IBANEZ	22,974.00	157RDUE	-				-						
2007-CA-440	CC VS MORGAN		**INTEREST ONLY**		113FEE	-				-					3,024.42	3,024.42
2007-CA-440	CC VS MORGAN	05/29/08	BELLA PATEL TR	26,824.04	113A	-				-						
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	3,024.42	113A	-				-						
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	297.81	114FEE	-				-					297.81	297.81
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	1.17	114TCE	-				-					1.17	1.17
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	238.26	116FEE	-				-					238.26	238.26
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	1.40	116TCE	-				-					1.40	1.40
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	6.82	116DE	-				-					6.82	6.82
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	50.60	118FEE	-				-					50.60	50.60
2007-CA-440	CC VS MORGAN	03/25/10	BCC-INTEREST	768.49	MULTIPLE	-				-						
2007-CA-440	CC VS MORGAN	03/27/14	CCTC	7,346.07	113FEE-118FEE	-				-						
2007-CA-440	CC VS MORGAN	08/14/14	CARDILLO TRUST	50,000.00	113FEE-118FEE	-				-					5,788.88	5,788.88
2007-CA-440	CC VS MORGAN	08/14/14	MINSKI TRUST	652,889.07	113FEE-118FEE	-				-						
2007-CA-440	CC VS MORGAN	03/29/10	CCTC	17,009.12	MULTIPLE	-				-						
2007-CA-440	CC VS MORGAN	04/18/08	CCTC	14,774.26	MULTIPLE	-				-						
2007-CA-440	CC VS MORGAN	04/18/08	CCTC	28,874.23	MULTIPLE	-				-						
2007-CA-440	CC VS MORGAN	04/18/08	BELLA PATEL TR	#####	MULTIPLE	-				-						
2007-CA-440	CC VS MORGAN	07/31/14	CCTC	11,876.13	MULTIPLE	-				-						
2007-CA-440	CC VS MORGAN		TAX COLL REFUND		MULTIPLE	21.35	21.72			21.72	21.72		21.72	0.37	0.37	0.37
2007-CA-478	CC VS MURRAY	06/20/13	BCC-INTEREST	1,342.00	121FEE	-				-					1,342.00	1,342.00
2007-CA-478	CC VS MURRAY	04/18/08	CCTC	617.46	121FEE	-				-						
2007-CA-478	CC VS MURRAY	04/18/08	GRAYROBINSON TR	563,582.54	121FEE	-				-						
2007-CA-478	CC VS MURRAY	06/20/13	BCC-INTEREST	25.36	122FEE	1,000.00	1,017.64			1,017.64	1,017.64		1,017.64	17.64	43.00	43.00
2007-CA-478	CC VS MURRAY	06/30/10	GRAYROBINSON TR	227,600.00	122&123FEE	-				-						
2007-CA-478	CC VS MURRAY	06/20/13	BCC-INTEREST	1,478.05	123FEE	-				-					1,478.05	1,478.05
2007-CA-478	CC VS MURRAY	04/18/08	CCTC	464.90	123FEE	-				-						
2007-CA-478	CC VS MURRAY	04/18/08	GRAYROBINSON TR	620,935.10	123FEE	-				-						
2007-CA-478	CC VS MURRAY	03/20/08	GAYLORD TRUST	613,653.09	124FEE	-				-						
2007-CA-478	CC VS MURRAY	03/20/08	CCTC	646.91	124FEE	-				-						
2007-CA-478	CC VS MURRAY				125FEE	0.30	0.47			0.47	0.47		0.47	0.17	1,719.05	1,719.05
2007-CA-478	CC VS MURRAY	06/20/13	BCC-INTEREST	1,719.18	125FEE	-				-						
2007-CA-478	CC VS MURRAY	07/10/08	RHODES TRUST	74.53	125FEE	-				-						
2007-CA-478	CC VS MURRAY	07/10/08	COHEN TRUST	207,225.17	125FEE	-				-						
2009-CA-943	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-943	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	53.37	104FEE2	-	3.70			3.70	3.70		3.70	3.70	57.07	57.07
2009-CA-943	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-943	CC VS NAPLES SYND	07/31/13	BCC-INTEREST	97.08	104SE2	-	6.82			6.82	6.82		6.82	6.82	103.90	103.90
2009-CA-943	CC VS NAPLES SYND	02/18/10	CCTC	4,366.63	MULTIPLE	-				-						
2009-CA-943	CC VS NAPLES SYND	08/21/14	FORMAN TRUST	33,373.37	MULTIPLE	-				-						
2010-CA-264	CC VS CANTIN	10/21/10	CCTC	3,590.30	161FEE/161TCE	-				-						
2010-CA-264	CC VS CANTIN	10/21/10	FORMAN TRUST	50,009.70	161FEE/161TCE	-				-						
2010-CA-264	CC VS CANTIN		**INTEREST ONLY**		162FEE	-	34.76			34.76	34.76		34.76	34.76	34.76	34.76
2010-CA-264	CC VS CANTIN		**INTEREST ONLY**		162TCE	-	0.59			0.59	0.59		0.59	0.59	0.59	0.59

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2010-CA-264	CC VS CANTIN	05/10/12	PNC BANK	12,100.00	162FEE/TCE											
2010-CA-268	CC VS KAYE HOMES		***INTEREST ONLY***		116RDUE	-	34.21			34.21	34.21		34.21	34.21	435.57	435.57
2010-CA-268	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	401.36	116RDUE											
2010-CA-268	CC VS KAYE HOMES	01/15/15	JOHN VEGA TRUST	74,000.00	116RDUE											
2010-CA-268	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	39.22	112RDUE										39.22	39.22
2010-CA-268	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	0.13	112TCE										0.13	0.13
2010-CA-268	CC VS KAYE HOMES	12/09/10	PINERIDGE HOLDNGS	284,906.42	112RDUE/TCE											
2010-CA-268	CC VS KAYE HOMES	12/09/10	CCTC	4,393.58												
2010-CA-268	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	139.40	135RDUE										151.09	151.09
2010-CA-268	CC VS KAYE HOMES	07/31/13	BCC-INTEREST	4.37	135SE										4.73	4.73
2010-CA-268	CC VS KAYE HOMES				135RDUE/135SE											
2010-CA-268	CC VS KAYE HOMES	03/27/14	YOVANOVICH TRST	70,112.05	135RDUE/135SE											
2010-CA-268	CC VS PETIT MONSIEUR	11/10/10	FOWLER WHITE TR	15,912.59	104FEE1											
2010-CA-268	CC VS PETIT MONSIEUR	11/10/10	CCTC	2,887.41	104TCE1											
2010-CA-268	CC VS PETIT MONSIEUR				108FEE		1.15			1.15	1.15		1.15	1.15		
2010-CA-268	CC VS PETIT MONSIEUR				108TCE		0.05			0.05	0.05		0.05	0.05		
2010-CA-268	CC VS PETIT MONSIEUR	01/06/11	RUDEN TRUST	4,400.00	108FEE/108TCE											
2010-CA-268	CC VS PETIT MONSIEUR	05/12/11	JOHN/SHEILA BARRY	3,500.00	145RDUE											
2010-CA-268	CC VS PETIT MONSIEUR				145RDUE		2.70			2.70	2.70		2.70	2.70		
2010-CA-268	CC VS POCCHI				105FEE										2.58	2.58
2010-CA-268	CC VS POCCHI				105TCE										0.02	0.02
2010-CA-268	CC VS POCCHI	11/04/10	FOWLER WHITE TR	17,662.32	105FEE/TCE											
2010-CA-268	CC VS POCCHI	11/04/10	CCTC	3,137.68	105FEE/TCE											
2010-CA-268	CC VS POCCHI				106FEE										1.53	1.53
2010-CA-268	CC VS POCCHI				106TCE										0.02	0.02
2010-CA-268	CC VS POCCHI	11/04/10	FOWLER WHITE TR	11,152.38	106FEE/TCE											
2010-CA-268	CC VS POCCHI	11/04/10	CCTC	1,247.62	106FEE/TCE											
2010-CA-268	CC VS POCCHI				127RDUE	68,000.00	69,184.20			69,184.20	69,184.20		69,184.20	1,184.20	1,487.26	1,487.26
2010-CA-268	CC VS POCCHI	07/11/13	BCC-INTEREST	307.21	MULTIPLE											
2010-CA-268	CC VS GARCIA				152FEE		8.01			8.01	8.01		8.01	8.01	8.01	8.01
2010-CA-268	CC VS GARCIA				152TCE		0.13			0.13	0.13		0.13	0.13	0.13	0.13
2010-CA-268	CC VS GARCIA				153FEE		8.01			8.01	8.01		8.01	8.01	8.01	8.01
2010-CA-268	CC VS GARCIA				153TCE		0.13			0.13	0.13		0.13	0.13	0.13	0.13
2010-CA-268	CC VS GARCIA	03/10/11	ROSA VEGA TRUST	24,786.04	152/153FEE/TCE											
2010-CA-268	CC VS GARCIA	03/10/11	CCTC	13.96												
2010-CA-268	CC VS GARCIA	09/15/11	IBERIA BANK	700.00	173SE		1.01			1.01	1.01		1.01	1.01	1.01	1.01
2010-CA-268	CC VS FAUNCE		***INTEREST ONLY***		147RDUE		0.74			0.74	0.74		0.74	0.74		
2010-CA-268	CC VS FAUNCE	05/31/12	GREENSPOON TRUST	17,250.00	147RDUE											
2010-CA-268	CC VS FAUNCE	01/06/11	RUDEN TRUST	2,700.00	147RDUE											
2010-CA-268	CC VS FAUNCE	03/31/11	CCTC	44.2	168FEE/TCE		8.86			8.86	8.86		8.86	8.86		
2010-CA-268	CC VS FAUNCE	03/31/11	GREENBERG TRUST	26,955.58	168FEE/TCE											
2010-CA-268	CC VS FAUNCE	01/06/11	GREENBERG TRUST	63,750.00	169FEE/TCE		35.47			35.47	35.47		35.47	35.47	35.47	35.47
2010-CA-268	CC VS FAUNCE	01/06/11	RICHARD BRAVIERI	63,750.00	169FEE/TCE											
2010-CA-269	CC VS MALONEY		***INTEREST ONLY***		117RDUE		41.30			41.30	41.30		41.30	41.30	41.30	41.30
2010-CA-269	CC VS MALONEY	01/15/15	JOHN VEGA TRUST	6,900.00	117RDUE											
2010-CA-269	CC VS MALONEY		***INTEREST ONLY***		158FEE		12.61			12.61	12.61		12.61	12.61	12.61	12.61
2010-CA-269	CC VS MALONEY		***INTEREST ONLY***		158TCE		0.08			0.08	0.08		0.08	0.08	0.08	0.08
2010-CA-269	CC VS MALONEY				158FEE/158TCE											
2010-CA-269	CC VS MALONEY	12/16/10	BELLA PATEL TR	125,000.00	158FEE/TCE											
2010-CA-269	CC VS MALONEY	11/10/10	DORMAN TRUST	12,058.98	159FEE/TCE											
2010-CA-269	CC VS MALONEY	11/10/10	CCTC	41.02	159FEE/TCE											
2010-CA-274	CC VS MORENO	06/29/12	KATHERYN MORENO	5,800.00	140RDUE											
2010-CA-274	CC VS MORENO		***INTEREST ONLY***		140RDUE		17.36			17.36	17.36		17.36	17.36		
2010-CA-274	CC VS MORENO		***INTEREST ONLY***		156FEE		19.30			19.30	19.30		19.30	19.30		
2010-CA-274	CC VS MORENO		***INTEREST ONLY***		156TCE		0.25			0.25	0.25		0.25	0.25		
2010-CA-274	CC VS MORENO				156FEE/TCE											
2010-CA-274	CC VS MORENO	02/17/11	CCTC	41.72	156FEE/TCE											
2010-CA-274	CC VS MORENO	02/17/11	COLEMAN TRUST	86,758.28	156FEE/TCE											
2010-CA-274	CC VS MORENO	11/10/10	FORMAN TRUST	10,267.35	157FEE/TCE											
2010-CA-274	CC VS MORENO	11/10/10	CCTC	32.65	157FEE/TCE											
2010-CA-393	CC VS CHAPPELL		***INTEREST ONLY***		143DAME		8.60			8.60	8.60		8.60	8.60	8.60	8.60
2010-CA-393	CC VS CHAPPELL	04/12/12	JONES WALTER TR	3,350.00	143DAME											
2010-CA-393	CC VS CHAPPELL		***INTEREST ONLY***		145DAME		403.85			403.85	403.85		403.85	403.85	403.85	403.85
2010-CA-393	CC VS CHAPPELL	02/22/18	ROBINS KAPLAN TR	124,101.00	145DAME											
2010-CA-393	CC VS CHAPPELL	02/17/11	SALVATORI ET AL	38,500.00	143/145DAME											
2010-CA-393	CC VS CHAPPELL	02/17/11	SALVATORI ET AL	37,500.00	143/145DAME											
2011-CA-275	CC VS MEISTER		***INTEREST ONLY***		108DE		11.83			11.83	11.83		11.83	11.83	11.83	11.83
2011-CA-275	CC VS MEISTER	04/27/12	TIMOTHY MEISTER	27,786.00	108DE											
2011-CA-275	CC VS CASTLE	09/19/13	PATCHEN TRUST	2.47	104DAME										2.47	2.47
2011-CA-275	CC VS CASTLE	06/21/12	BRIAN PATCHEN TR	2,950.00	104DAME											
2011-CA-275	CC VS CASTLE	08/22/13	KAHANE TRUST	2,270.00	105DE											
2011-CA-275	CC VS CASTLE		***INTEREST ONLY***		105DE		8.48			8.48	8.48		8.48	8.48	8.48	8.48
2011-CA-306	CC VS WHITESELL		***INTEREST ONLY***		209DE		0.22			0.22	0.22		0.22	0.22	0.22	0.22

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2011-CA-306	CC VS WHITESELL	04/05/12	RICHARD WHITESELL	1,022.00	209DE	-	-	-	-	-	-	-	-	-	-	-
2011-CA-306	CC VS WHITESELL		***INTEREST ONLY***		216DE	-	0.62	0.62	-	0.62	0.62	-	0.62	0.62	0.62	0.62
2011-CA-306	CC VS WHITESELL	04/05/12	ALBERT BURGESS	2,900.00	216DE	-	-	-	-	-	-	-	-	-	-	-
2011-CA-317	CC VS LLEVATT		***INTEREST ONLY***		199DAME	-	10.32	10.32	-	10.32	10.32	-	10.32	10.32	10.32	10.32
2011-CA-317	CC VS LLEVATT	05/30/13	GAYLORD MERLIN	3,630.00	199DAME	-	-	-	-	-	-	-	-	-	-	-
2011-CA-320	CC VS LAWRENCE		***INTEREST ONLY***		204DAME	2,860.00	2,918.91	2,918.91	-	2,918.91	2,918.91	-	2,918.91	58.91	58.91	58.91
2011-CA-320	CC VS LAWRENCE		***INTEREST ONLY***		206DAME	-	30.10	30.10	-	30.10	30.10	-	30.10	30.10	30.10	30.10
2011-CA-320	CC VS LAWRENCE	09/11/14	ROETZELL TRUST	8,300.00	206DAME	-	-	-	-	-	-	-	-	-	-	-
2011-CA-320	CC VS GUARINO		***INTEREST ONLY***		194DAME	700.00	714.40	714.40	-	714.40	714.40	-	714.40	14.40	14.40	14.40
2011-CA-320	CC VS GUARINO	12/13/12	WELLS FARGO BANK	20,400.00	195DAME	-	35.66	35.66	-	35.66	35.66	-	35.66	35.66	35.66	35.66
2012-CA-174	CC VS MAX CAP INC		***INTEREST ONLY***		156DE	-	32.05	32.05	-	32.05	32.05	-	32.05	32.05	32.05	32.05
2012-CA-174	CC VS MAX CAP INC		***INTEREST ONLY***		156TCE	-	0.09	0.09	-	0.09	0.09	-	0.09	0.09	0.09	0.09
2012-CA-174	CC VS MAX CAP INC	03/07/13	BLADE&BLADE TR		156DE/TCE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-174	CC VS MAX CAP INC		***INTEREST ONLY***		162DE	-	4.59	4.59	-	4.59	4.59	-	4.59	4.59	4.59	4.59
2012-CA-174	CC VS MAX CAP INC		***INTEREST ONLY***		162TCE	-	0.57	0.57	-	0.57	0.57	-	0.57	0.57	0.57	0.57
2012-CA-174	CC VS MAX CAP INC	05/03/13	WEST STORES	3,600.00	162DE/162TCE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-175	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166DE	-	5.84	5.84	-	5.84	5.84	-	5.84	5.84	5.84	5.84
2012-CA-175	CC VS HOLISTIC HEALTH		***INTEREST ONLY***		166TCE	-	4.82	4.82	-	4.82	4.82	-	4.82	4.82	4.82	4.82
2012-CA-175	CC VS HOLISTIC HEALTH	04/19/13	L&R RAM LLC	4,800.00	166DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-175	CC VS HOLISTIC HEALTH	04/19/13	L&R RAM LLC	4,000.00	166TCE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-175	CC VS HOLISTIC HEALTH	10/25/12	BCC	8,400.00	168DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-175	CC VS HOLISTIC HEALTH	10/25/12	MOORE BOWMAN	23,750.00	170DER	-	-	-	-	-	-	-	-	-	-	-
2012-CA-175	CC VS HOLISTIC HEALTH	10/25/12	MOORE BOWMAN	1,450.00	170TCE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-182	CC VS L&R RAM LLC		***INTEREST ONLY***		157DE	-	2.32	2.32	-	2.32	2.32	-	2.32	2.32	2.32	2.32
2012-CA-182	CC VS L&R RAM LLC	06/20/13	L&R RAM LLC	700.00	157DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-182	CC VS L&R RAM LLC		***INTEREST ONLY***		157TCE	-	2.52	2.52	-	2.52	2.52	-	2.52	2.52	2.52	2.52
2012-CA-182	CC VS L&R RAM LLC	04/19/13	L&R RAM LLC	1,000.00	157DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-182	CC VS L&R RAM LLC	04/19/13	L&R RAM LLC	2,100.00	157TCE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-182	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1	-	4.19	4.19	-	4.19	4.19	-	4.19	4.19	4.19	4.19
2012-CA-182	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE2	-	24.66	24.66	-	24.66	24.66	-	24.66	24.66	24.66	24.66
2012-CA-182	CC VS L&R RAM LLC		***INTEREST ONLY***		169TCE	-	1.32	1.32	-	1.32	1.32	-	1.32	1.32	1.32	1.32
2012-CA-182	CC VS L&R RAM LLC		***INTEREST ONLY***		169DE1/DE2/TC	-	-	-	-	-	-	-	-	-	-	-
2012-CA-182	CC VS L&R RAM LLC	08/07/14	BOND SCHOENECK	54,500.00	169DE1/DE2/TCE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-193	CC VS RJJ LLP	10/25/12	GAYLORD MERLIN	12,700.00	174DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-193	CC VS RJJ LLP	10/25/12	GAYLORD MERLIN	21,500.00	176DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-193	CC VS RJJ LLP	02/21/13	N FL LIMITED LIABLT	40,500.00	177DE	-	-	-	-	-	-	-	-	-	-	-
2012-CA-193	CC VS RJJ LLP		***INTEREST ONLY***		177DE	-	30.88	30.88	-	30.88	30.88	-	30.88	30.88	30.88	30.88
2012-CA-193	CC VS RJJ LLP		***INTEREST ONLY***		179DE	4,200.00	4,280.63	4,280.63	-	4,280.63	4,280.63	-	4,280.63	80.63	80.63	80.63
2012-CA-250	CC VS CASTELLANA		***INTEREST ONLY***		215RDUE	-	0.07	0.07	-	0.07	0.07	-	0.07	0.07	0.07	0.07
2012-CA-250	CC VS CASTELLANA	11/20/12	PROPERTY RIGHTS	600.00	215RDUE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105FEE1	-	29.97	29.97	-	29.97	29.97	-	29.97	29.97	29.97	29.97
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105FEE2	-	4.31	4.31	-	4.31	4.31	-	4.31	4.31	4.31	4.31
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105FEE3	-	15.68	15.68	-	15.68	15.68	-	15.68	15.68	15.68	15.68
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105TCE1	-	0.19	0.19	-	0.19	0.19	-	0.19	0.19	0.19	0.19
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105TCE2	-	2.74	2.74	-	2.74	2.74	-	2.74	2.74	2.74	2.74
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105TCE3	-	0.54	0.54	-	0.54	0.54	-	0.54	0.54	0.54	0.54
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		105TCE4	-	0.59	0.59	-	0.59	0.59	-	0.59	0.59	0.59	0.59
2013-CA-014	CC VS LOWE'S	05/16/13	CCTC	76.30	105FEE1-TCE4	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S	05/16/13	WILSON GARBER	116,703.70	105FEE1-TCE4	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		103FEE	-	2.32	2.32	-	2.32	2.32	-	2.32	2.32	2.32	2.32
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		103TCE	-	0.07	0.07	-	0.07	0.07	-	0.07	0.07	0.07	0.07
2013-CA-014	CC VS LOWE'S	04/04/13	CCTC	13.66	103FEE/103TCE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S	04/04/13	ROETZELL TRUST	10,386.34	103FEE/103TCE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S	04/03/14	COLEMAN TRUST	86,550.00	107FEE/TCE1&2	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		107FEE	-	102.95	102.95	-	102.95	102.95	-	102.95	102.95	102.95	102.95
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		107TCE1	-	0.24	0.24	-	0.24	0.24	-	0.24	0.24	0.24	0.24
2013-CA-014	CC VS LOWE'S		***INTEREST ONLY***		107TCE2	-	4.51	4.51	-	4.51	4.51	-	4.51	4.51	4.51	4.51
2013-CA-014	CC VS LOWE'S	08/15/13	TJS NAPLES LLC	25,200.00	109FEE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-014	CC VS LOWE'S	03/27/14	CCTC	70.72	109FEE	-	-	-	-	-	-	-	-	-	70.72	70.72
2013-CA-017	CC VS KRG 951 & 41	02/20/14	COLEMAN TRUST	84,430.00	102FEE1/2/TCE/106TCE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-017	CC VS KRG 951 & 41		***INTEREST ONLY***		102FEE1	-	1.23	1.23	-	1.23	1.23	-	1.23	1.23	1.23	1.23
2013-CA-017	CC VS KRG 951 & 41		***INTEREST ONLY***		102FEE2	-	101.48	101.48	-	101.48	101.48	-	101.48	101.48	101.48	101.48
2013-CA-017	CC VS KRG 951 & 41		***INTEREST ONLY***		102TCE	-	2.37	2.37	-	2.37	2.37	-	2.37	2.37	2.37	2.37
2013-CA-017	CC VS KRG 951 & 41	12/05/13	CCTC	160.92	106FEE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-017	CC VS KRG 951 & 41		***INTEREST ONLY***		106FEE	-	249.01	249.01	-	249.01	249.01	-	249.01	249.01	249.01	249.01
2013-CA-017	CC VS KRG 951 & 41		***INTEREST ONLY***		106TCE	-	3.70	3.70	-	3.70	3.70	-	3.70	3.70	3.70	3.70
2013-CA-017	CC VS KRG 951 & 41	02/20/14	MITCHELL KITROSER	180,063.08	106FEE/TCE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-017	CC VS KRG 951 & 41	02/20/14	SMOLKER TRUST ACC	22,776.00	106FEE/TCE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-023	CC VS NEW PLAN FLA		***INTEREST ONLY***		112FEE	1,300.00	1,323.38	1,323.38	-	1,323.38	1,323.38	-	1,323.38	23.38	23.38	23.38
2013-CA-023	CC VS NEW PLAN FLA	03/28/13	CCTC	60.79	112FEE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-023	CC VS NEW PLAN FLA	03/28/13	DORMAN TRUST	45,839.21	112FEE	-	-	-	-	-	-	-	-	-	-	-
2013-CA-023	CC VS NEW PLAN FLA		***INTEREST ONLY***		113FEE	-	17.59	17.59	-	17.59	17.59	-	17.59	17.59	17.59	17.59
2013-CA-023	CC VS NEW PLAN FLA		***INTEREST ONLY***		113TCE	-	1.12	1.12	-	1.12	1.12	-	1.12	1.12	1.12	1.12

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2015-CA-015'	CC VS NAVARRO				194RDUE	2,400.00	2,440.74			2,440.74	2,440.74		2,440.74	40.74	40.74	40.74
2015-CA-015'	CC VS NAVARRO	08/13/15	ROETZEL TRUST	36,200.00	196RDUE	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY	08/13/15	CCTC	201.86	136FEE1	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY	11/19/15	BELLA PATEL PA	50,098.14	136FEE1	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY	08/13/15	CCTC	218.90	136FEE2	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY	11/19/15	BELLA PATEL PA	54,581.10	136FEE2	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY	08/20/15	DAVID HURST	13,500.00	138RDUE	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY				139RDUE	7,600.00	7,729.01			7,729.01	7,729.01		7,729.01	129.01	129.01	129.01
2015-CA-019'	CC VS WOODY	08/04/16	KASS SHULER PA	27,400.00	139RDUE	-	-			-	-		-	-	-	-
2015-CA-019'	CC VS WOODY				144RDUE	10,300.00	10,474.86			10,474.86	10,474.86		10,474.86	174.86	174.86	174.86
2015-CA-024'	CC VS SANCHEZ	12/15/16	ROETZEL TRUST	32,054.50	141RDUE	-	-			-	-		-	-	-	-
2015-CA-024'	CC VS SANCHEZ	06/02/16	DITECH FINANCIAL	48,200.00	141RDUE	-	-			-	-		-	-	-	-
2015-CA-024'	CC VS SANCHEZ	06/02/16	ROETZEL TRUST	27,500.00	141RDUE	-	-			-	-		-	-	-	-
2015-CA-024'	CC VS SANCHEZ		**INTEREST ONLY**		145RDUE1	-	88.09			88.09	88.09		88.09	88.09	88.09	88.09
2015-CA-024'	CC VS SANCHEZ	06/28/18	ISREAL&ODAL RODRIGUE	5,400.00	145RDUE1	-	-			-	-		-	-	-	-
2015-CA-024'	CC VS SANCHEZ				146RDUE	47,750.00	48,294.33			48,294.33	48,294.33		48,294.33	544.33	544.33	544.33
2015-CA-024'	CC VS SANCHEZ	07/30/15	TANNENBAUM LAW	8,900.00	146RDUE	-	-			-	-		-	-	-	-
2015-CA-024'	CC VS SANCHEZ	07/30/15	TANNENBAUM LAW	1,300.00	147RDUE	-	-			-	-		-	-	-	-
2015-CA-029'	CC VS BABY BROTHERS		**INTEREST ONLY**		228RDUE	-	186.81			186.81	186.81		186.81	186.81	186.81	186.81
2015-CA-029'	CC VS BABY BROTHERS	01/30/18	ROETZEL & ANDRESS TRU	31,000.00	228RDUE	-	-			-	-		-	-	-	-
2015-CA-031'	CC VS CHAPIN	10/15/15	JPMORGAN CHASE	55,000.00	161RDUE	-	-			-	-		-	-	-	-
2015-CA-031'	CC VS CHAPIN				163RDUE	1,700.00	1,728.86			1,728.86	1,728.86		1,728.86	28.86	28.86	28.86
2015-CA-031'	CC VS CHAPIN	07/30/15	ROETZEL TRUST	5,400.00	164RDUE	-	-			-	-		-	-	-	-
2015-CA-031'	CC VS CHAPIN	11/19/15	BANK OF AMERICA	8,400.00	165RDUE	-	-			-	-		-	-	-	-
2015-CA-031'	CC VS CHAPIN	09/29/16	ROBINS KAPLAN TR	1,300.00	171RDUE	-	-			-	-		-	-	-	-
2015-CA-033'	CC VS WARBURTON	10/29/15	CHRIS WARBURTON	1,000.00	172RDUE	-	-			-	-		-	-	-	-
2015-CA-033'	CC VS WARBURTON	05/05/16	NOLAN D SANCHEZ	9,200.00	175RDUE	-	-			-	-		-	-	-	-
2015-CA-033'	CC VS WARBURTON				177RDUE	1,315.52	1,337.86			1,337.86	1,337.86		1,337.86	22.34	22.34	22.34
2015-CA-033'	CC VS WARBURTON	09/30/16	OCWEN LOAN SVCNG	9,084.48	177RDUE	-	-			-	-		-	-	-	-
2015-CA-033'	CC VS WARBURTON	04/28/16	ROBINS KAPLAN TR	3,000.00	178RDUE	-	-			-	-		-	-	-	-
2015-CA-033'	CC VS WARBURTON	07/30/15	CCTC	115.50	180RDUE	2,384.50	2,424.99			2,424.99	2,424.99		2,424.99	40.49	40.49	40.49
2015-CA-035'	CC VS PENA	09/10/15	JANE PARISEAU	816.04	249RDUE	-	-			-	-		-	-	-	-
2015-CA-035'	CC VS PENA	08/06/15	CCTC	583.96	249RDUE	-	-			-	-		-	-	-	-
2015-CA-035'	CC VS PENA				250RDUE	1,400.00	1,423.76			1,423.76	1,423.76		1,423.76	23.76	23.76	23.76
2015-CA-035'	CC VS PENA	11/28/16	ROETZEL TRUST	15,400.00	251RDUE	-	-			-	-		-	-	-	-
2015-CA-035'	CC VS PENA	07/24/15	ROETZEL TRUST	7,500.00	251RDUE	-	-			-	-		-	-	-	-
2015-CA-035'	CC VS PENA	03/03/16	ROETZEL TRUST	2,696.00	252RDUE	-	-			-	-		-	-	-	-
2015-CA-035'	CC VS PENA	10/15/15	ROETZEL TRUST	2,804.00	252RDUE	-	-			-	-		-	-	-	-
2015-CA-035'	CC VS PENA	07/24/15	GAYLORD TRUST	1,487.00	253RDUE	-	-			-	-		-	-	-	-
2015-CA-036'	CC VS DIFABIO				238RDUE	7,840.00	7,973.10			7,973.10	7,973.10		7,973.10	133.10	133.10	133.10
2015-CA-036'	CC VS DIFABIO	08/13/15	TANNENBAUM TRUST	5,300.00	244RDUE	-	-			-	-		-	-	-	-
2015-CA-036'	CC VS DIFABIO	09/17/15	MANSANTH LLC	3,975.00	245RDUE	-	-			-	-		-	-	-	-
2015-CA-036'	CC VS DIFABIO	02/11/16	RICH&GINA SHUBERT	4,875.00	247RDUE	-	-			-	-		-	-	-	-
2015-CA-037'	CC VS RAJARAM				260RDUE	1,600.00	1,627.17			1,627.17	1,627.17		1,627.17	27.17	27.17	27.17
2015-CA-037'	CC VS RAJARAM				262RDUE	1,400.00	1,423.76			1,423.76	1,423.76		1,423.76	23.76	23.76	23.76
2015-CA-037'	CC VS RAJARAM	08/06/15	BLANK ROME TRUST	33,000.00	263RDUE	-	-			-	-		-	-	-	-
2015-CA-037'	CC VS RAJARAM	08/06/15	MERC DELATORRE	5,000.00	263RDUE	-	-			-	-		-	-	-	-
2015-CA-037'	CC VS RAJARAM	10/15/15	BLANK ROME TRUST	5,100.00	264 RDUE	-	-			-	-		-	-	-	-
2015-CA-037'	CC VS RAJARAM	03/03/16	BLANK ROME TRUST	4,900.00	264 RDUE	-	-			-	-		-	-	-	-
2015-CA-037'	CC VS RAJARAM	09/30/15	BELLA PATEL TRUST	29,900.00	265RDUE	-	-			-	-		-	-	-	-
2015-CA-039'	CC VS MORALES	05/05/16	BELLA PATEL TRUST	10,000.00	266RDUE	-	-			-	-		-	-	-	-
2015-CA-039'	CC VS MORALES	02/18/16	ROETZEL TRUST	2,800.00	267RDUE	-	-			-	-		-	-	-	-
2015-CA-039'	CC VS MORALES	08/20/15	ROETZEL TRUST	2,200.00	267RDUE	-	-			-	-		-	-	-	-
2015-CA-039'	CC VS MORALES	08/20/15	ROETZEL TRUST	8,500.00	268RDUE	-	-			-	-		-	-	-	-
2015-CA-039'	CC VS MORALES				269RDUE	1,400.00	1,423.76			1,423.76	1,423.76		1,423.76	23.76	23.76	23.76
2015-CA-039'	CC VS MORALES	09/24/15	TILBERTO GONZALES	1,700.00	271RDUE	-	-			-	-		-	-	-	-
2015-CA-046'	CC S SALGADO	02/25/16	CITIBANK NA	4,188.86	272RDUE	-	-			-	-		-	-	-	-
2015-CA-046'	CC S SALGADO	04/21/16	M & C SALGADO	4,311.14	272RDUE	-	-			-	-		-	-	-	-
2015-CA-046'	CC S SALGADO				276RDUE	0.19	32.22			32.22	32.22		32.22	32.03	32.03	32.03
2015-CA-046'	CC S SALGADO	07/30/15	CCTC	1,035.81	276RDUE	-	-			-	-		-	-	-	-
2015-CA-046'	CC S SALGADO	06/07/18	MIGUEL & ELVIA FLETES	1,964.00	276RDUE	-	-			-	-		-	-	-	-
2015-CA-046'	CC S SALGADO	07/30/15	REVERSE MORTGAGE	6,500.00	279RDUE	-	-			-	-		-	-	-	-
2015-CA-181'	CC VS FISH				101DUE	1,300.00	1,322.06			1,322.06	1,322.06		1,322.06	22.06	22.06	22.06
2015-CA-181'	CC VS FISH	04/28/16	HENRY ALLEN FISH	7,300.00	102DUE/102TCE	-	-			-	-		-	-	-	-
2015-CA-195'	CC VS PEEPLES				115RDUE	2,600.00	2,644.13			2,644.13	2,644.13		2,644.13	44.13	44.13	44.13
2015-CA-195'	CC VS PEEPLES				115TCEA	525.00	533.91			533.91	533.91		533.91	8.91	8.91	8.91
2015-CA-195'	CC VS PEEPLES				115TCEB	100.00	101.71			101.71	101.71		101.71	1.71	1.71	1.71
2015-CA-195'	CC VS PEEPLES	03/17/16	BLUME TRUST	200.00	118DE	-	-			-	-		-	-	-	-
2015-CA-195'	CC VS PEEPLES	03/17/16	BLUME TRUST	34,200.00	118RDUE	-	-			-	-		-	-	-	-
2015-CA-195'	CC VS PEEPLES	03/17/16	BLUME TRUST	300.00	118TDRE	-	-			-	-		-	-	-	-
2015-CA-195'	CC VS PEEPLES	04/20/17	WM/SHAR RINGLAND	20,750.00	120RDUE	-	-			-	-		-	-	-	-
2015-CA-195'	CC VS PEEPLES	04/20/17	WM/SHAR RINGLAND	2,000.00	120TCE	-	-			-	-		-	-	-	-
2015-CA-195'	CC VS PEEPLES	04/20/17	WM/SHAR RINGLAND	600.00	120TDRE	-	-			-	-		-	-	-	-

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2016-CA-121	CC VS BLD ASSOCIATES				287RDUE	800.00	813.57			813.57	813.57		813.57	13.57	13.57	13.57
2016-CA-121	CC VS BLD ASSOCIATES	12/15/16	PROP RIGHTS LAW	62,500.00	300RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	12/29/16	ROBINS KAPLAN TR	52,000.00	314RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	05/25/17	ROBINS KAPLAN TR	8,900.00	314RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	05/17/18	CKC PROPERTY HOLDING	41,900.00	314/325RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	12/29/16	ROETZELL TRUST	38,469.52	318RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	12/29/16	JPMORGAN CHASE	12,830.48	318RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	06/22/17	JPMORGAN CHASE	2,000.80	318RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	06/22/17	ROETZEL TRUST	5,999.20	318RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	02/23/17	BROCK & SCOTT	40,000.00	323RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	12/29/16	ROBINS KAPLAN TR	36,200.00	325RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY	05/25/17	ROBINS KAPLAN TR	14,500.00	325RDUE	-	-			-	-		-	-	-	-
2016-CA-124	CC VS CKC PROPERTY		***INTEREST ONLY***		327RDUE	-	10.10			10.10	10.10		10.10	10.10	10.10	10.10
2016-CA-124	CC VS CKC PROPERTY	03/08/18	JESUS&JHANETH VILLEDA	800.00	327RDUE	-	-			-	-		-	-	-	-
2016-CA-125	CC VS JOSEPH	01/26/17	ROBINS KAPLAN TR	12,200.00	281RDUE	-	-			-	-		-	-	-	-
2016-CA-125	CC VS JOSEPH		***INTEREST ONLY***		282RDUE	-	17.68			17.68	17.68		17.68	17.68	17.68	17.68
2016-CA-125	CC VS JOSEPH	11/02/17	PATRICK DIPIETRO TRUS	3,800.00	282RDUE	-	-			-	-		-	-	-	-
2016-CA-125	CC VS JOSEPH		***INTEREST ONLY***		283RDUE	-	96.85			96.85	96.85		96.85	96.85	96.85	96.85
2016-CA-125	CC VS JOSEPH	05/10/18	BROCK & SCOTT TRUST	6,450.00	283RDUE	-	-			-	-		-	-	-	-
2016-CA-127	CC VS ZAVASKY	11/28/17	BUCHANAN INGERSOLL	1,300.00	339RDUE	-	6.06			6.06	6.06		6.06	6.06	6.06	6.06
2016-CA-127	CC VS ZAVASKY	01/26/17	MARK LINSKY TRUST	6,100.00	347RDUE	-	-			-	-		-	-	-	-
2016-CA-127	CC VS ZAVASKY	05/18/17	MARK LINSKY TRUST	900.00	347RDUE	-	-			-	-		-	-	-	-
2016-CA-128	CC VS WHITE		***INTEREST ONLY***		338RDUE	-	12.64			12.64	12.64		12.64	12.64	12.64	12.64
2016-CA-128	CC VS WHITE	08/17/17	JMS WHITE & L DURKIN	6,500.00	338RDUE	-	-			-	-		-	-	-	-
2016-CA-128	CC VS WHITE	05/31/17	SOCIAL CARE SOLTN	95,000.00	340RDUE	-	-			-	-		-	-	-	-
2016-CA-128	CC VS WHITE	12/15/16	HARRIS HARRIS TRST	1,500.00	342RDUE	-	-			-	-		-	-	-	-
2016-CA-128	CC VS WHITE	12/15/16	CLARFIELD OKON PL	29,700.00	344RDUE	-	-			-	-		-	-	-	-
2016-CA-131	CC VS COX		***INTEREST ONLY***		399RDUE	-	10.13			10.13	10.13		10.13	10.13	10.13	10.13
2016-CA-131	CC VS COX	10/19/17	HARRIS HARRIS TRST	2,700.00	399RDUE	-	-			-	-		-	-	-	-
2016-CA-131	CC VS COX		***INTEREST ONLY***		400RDUE	-	1.86			1.86	1.86		1.86	1.86	1.86	1.86
2016-CA-131	CC VS COX	10/19/17	HARRIS HARRIS TRST	500.00	400RDUE	-	-			-	-		-	-	-	-
2016-CA-131	CC VS COX		***INTEREST ONLY***		401RDUE	-	5.65			5.65	5.65		5.65	5.65	5.65	5.65
2016-CA-131	CC VS COX	10/19/17	HARRIS HARRIS TRST	10,000.00	401RDUE	-	-			-	-		-	-	-	-
2016-CA-131	CC VS COX	10/19/17	SUNCOAST CREDIT UNION	10,000.00	401RDUE	-	-			-	-		-	-	-	-
2016-CA-131	CC VS COX		***INTEREST ONLY***		404RDUE	3,200.00	3,254.33			3,254.33	3,254.33		3,254.33	54.33	54.33	54.33
2016-CA-131	CC VS FALCON	02/02/17	BANK OF AMERICA	3,300.00	351RDUE	-	-			-	-		-	-	-	-
2016-CA-131	CC VS FALCON		***INTEREST ONLY***		357RDUE	-	41.27			41.27	41.27		41.27	41.27	41.27	41.27
2016-CA-131	CC VS FALCON	01/29/18	XAVIER E RODRIGUEZ	4,800.00	357RDUE	-	-			-	-		-	-	-	-
2016-CA-132	CC VS EDWARDS		***INTEREST ONLY***		364RDUE	-	46.09			46.09	46.09		46.09	46.09	46.09	46.09
2016-CA-132	CC VS EDWARDS	04/05/18	ROETZEL & ANDRESS TRU	21,050.00	364RDUE	-	-			-	-		-	-	-	-
2016-CA-134	CC VS NESTORY		***INTEREST ONLY***		377RDUE	600.00	610.19			610.19	610.19		610.19	10.19	10.19	10.19
2016-CA-134	CC VS NESTORY	02/02/17	AKERMAN TRUST	3,300.00	378RDUE	-	-			-	-		-	-	-	-
2016-CA-134	CC VS NESTORY	12/29/16	ROBINS KAPLAN TR	57,400.00	380RDUE	-	-			-	-		-	-	-	-
2016-CA-134	CC VS NESTORY		***INTEREST ONLY***		388RDUE	300.00	305.08			305.08	305.08		305.08	5.08	5.08	5.08
2016-CA-134	CC VS NESTORY		***INTEREST ONLY***		394RDUE	10,900.00	11,085.06			11,085.06	11,085.06		11,085.06	185.06	185.06	185.06
2016-CA-139	CC VS DIAS	01/12/17	SPECIALIZED LOAN	6,800.00	329RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS DIAS	02/02/17	ROBINS KAPLAN TR	6,500.00	330RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS DIAS	02/09/17	BUCHANAN TRUST	9,600.00	332RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS DIAS		***INTEREST ONLY***		333RDUE	1,800.00	1,830.56			1,830.56	1,830.56		1,830.56	30.56	30.56	30.56
2016-CA-139	CC VS DIAS		***INTEREST ONLY***		335RDUE	-	9.66			9.66	9.66		9.66	9.66	9.66	9.66
2016-CA-139	CC VS DIAS	04/26/18	JOHN LEROUX TRUST ACC	11,500.00	335RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS WANG	05/18/17	BUCHANAN TRUST	7,600.00	299RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS WANG		***INTEREST ONLY***		301RDUE	7,800.00	7,932.41			7,932.41	7,932.41		7,932.41	132.41	132.41	132.41
2016-CA-139	CC VS WANG	07/27/17	JPMORGAN CHASE	75,244.08	302RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS WANG	11/30/16	ROETZEL*CK VOIDED*	12,100.00	316RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS WANG	03/23/17	5TH 3RD MORTGAGE	5,827.75	316RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS WANG	03/23/17	ROETZEL TRUST	6,272.25	316RDUE	-	-			-	-		-	-	-	-
2016-CA-139	CC VS WANG	12/22/16	ROETZEL TRUST	4,900.00	326RDUE	-	-			-	-		-	-	-	-
2017-CA-138	CC VS CRESPO		***INTEREST ONLY***		429RDUE	-	191.76			191.76	191.76		191.76	191.76	191.76	191.76
2017-CA-138	CC VS CRESPO	01/31/18	HARRIS TRUST ACCT	53,200.00	429RDUE	-	-			-	-		-	-	-	-
2017-CA-138	CC VS CRESPO	04/05/18	HARRIS TRUST ACCT	26,800.00	429RDUE	-	-			-	-		-	-	-	-
2017-CA-138	CC VS CRESPO		***INTEREST ONLY***		431RDUE	85,400.00	701.62			701.62	701.62		701.62	(84,698.38)	701.62	701.62
2017-CA-138	CC VS CRESPO	04/12/18	ALBERTELLI LAW	85,400.00	431RDUE	-	-			-	-		-	-	-	-
2017-CA-138	CC VS CRESPO	01/04/18	LAWR/LINDA RUDZINSKI	1,800.00	432RDUE	-	-			-	-		-	-	-	-
2017-CA-138	CC VS CRESPO		***INTEREST ONLY***		433RDUE	-	30.13			30.13	30.13		30.13	30.13	30.13	30.13
2017-CA-138	CC VS CRESPO	02/28/18	PENNYMAC LOAN SVCS	4,400.00	433RDUE	-	-			-	-		-	-	-	-
2017-CA-139	CC VS BELLO	11/16/17	ROETZEL TRUST	21,500.00	410RDUE	-	-			-	-		-	-	-	-
2017-CA-139	CC VS BELLO		***INTEREST ONLY***		411RDUE	-	58.04			58.04	58.04		58.04	58.04	58.04	58.04
2017-CA-139	CC VS BELLO	02/22/18	ROBERTSON ANSCHUTZ T	8,350.00	411RDUE	-	-			-	-		-	-	-	-
2017-CA-139	CC VS BELLO		***INTEREST ONLY***		413RDUE	-	32.33			32.33	32.33		32.33	32.33	32.33	32.33
2017-CA-139	CC VS BELLO	05/31/18	MARK LINSKY TRUST	13,000.00	413RDUE	-	-			-	-		-	-	-	-
2017-CA-139	CC VS BELLO	05/31/18	ROETZEL ANDRESS TRUS	14,000.00	413RDUE	-	-			-	-		-	-	-	-
2017-CA-139	CC VS BELLO		***INTEREST ONLY***		414RDUE	15,400.00	15,589.79			15,589.79	15,589.79		15,589.79	189.79	189.79	189.79

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
2017-CA-1391	CC VS CKC PROPERTY		**INTEREST ONLY**		457RDUE	-	47.39			47.39	47.39		47.39	47.39	47.39	47.39
2017-CA-1391	CC VS CKC PROPERTY	03/15/18	ROBINS KAPLAN TRUST	5,400.00	457RDUE											
2017-CA-1391	CC VS CKC PROPERTY	05/03/18	ROBINS KAPLAN TRUST	3,900.00	457RDUE											
2017-CA-1391	CC VS CKC PROPERTY	01/04/18	PANTALEON LAW FIRM	56,000.00	458RDUE	-	-			-	-		-	-	-	-
2017-CA-1391	CC VS CKC PROPERTY		**INTEREST ONLY**		460RDUE	-	141.58			141.58	141.58		141.58	141.58	141.58	141.58
2017-CA-1391	CC VS CKC PROPERTY	03/15/18	MARINOSCI TRUST	20,060.00	460RDUE											
2017-CA-1391	CC VS CKC PROPERTY		**INTEREST ONLY**		461RDUE	3,000.00	3,034.19			3,034.19	3,034.19		3,034.19	34.19	34.19	34.19
2017-CA-140	CC VS GG1 NAPLES		**INTEREST ONLY**		405RDUE	-	38.86			38.86	38.86		38.86	38.86	38.86	38.86
2017-CA-140	CC VS GG1 NAPLES	04/20/18	ROETZEL ANDRESS TRUS	4,730.00	405RDUE											
2017-CA-140	CC VS GG1 NAPLES		**INTEREST ONLY**		406RDUE	-	28.93			28.93	28.93		28.93	28.93	28.93	28.93
2017-CA-140	CC VS GG1 NAPLES	02/22/18	GRAYROBINSON TR	4,800.00	406RDUE											
2017-CA-140	CC VS GG1 NAPLES		**INTEREST ONLY**		407RDUE	1,600.00	1,618.25			1,618.25	1,618.25		1,618.25	18.25	18.25	18.25
2017-CA-144	CC VS BICHOTTE	11/22/17	JOHN BRUGGER TRUSTAC	39,200.00	423RDUE	-	-			-	-		-	-	-	-
2017-CA-144	CC VS BICHOTTE	01/25/18	PATCHEN TRUST	10,900.00	424RDUE											
2017-CA-144	CC VS BICHOTTE		**INTEREST ONLY**		424RDUE	-	43.02			43.02	43.02		43.02	43.02	43.02	43.02
2017-CA-144	CC VS BICHOTTE	01/25/18	ROBINS KAPLAN TRUST	85,500.00	426RDUE											
2017-CA-144	CC VS BICHOTTE		**INTEREST ONLY**		426RDUE	-	337.44			337.44	337.44		337.44	337.44	337.44	337.44
2017-CA-145	CC VS BRUNNER		**INTEREST ONLY**		439RDUE	-	9.64			9.64	9.64		9.64	9.64	9.64	9.64
2017-CA-145	CC VS BRUNNER	02/22/18	JOHN R BRUNNER	800.00	439RDUE											
2017-CA-145	CC VS BRUNNER	02/22/18	NANCY M ROBERTS	800.00	439RDUE											
2017-CA-145	CC VS BRUNNER		**INTEREST ONLY**		440RDUE	49,000.00	49,535.67			49,535.67	49,535.67		49,535.67	535.67	535.67	535.67
2017-CA-145	CC VS BRUNNER		**INTEREST ONLY**		441RDUE	-	66.96			66.96	66.96		66.96	66.96	66.96	66.96
2017-CA-145	CC VS BRUNNER	03/01/18	SUNCOAST CREDIT UNION	10,000.00	441RDUE											
2017-CA-145	CC VS BRUNNER		**INTEREST ONLY**		443RDUE	-	52.43			52.43	52.43		52.43	52.43	52.43	52.43
2017-CA-145	CC VS BRUNNER	02/22/18	GEORGE&LUCINDA HACKNEY		443RDUE											
2017-CA-145	CC VS BRUNNER		**INTEREST ONLY**		445RDUE	3,700.00	3,742.18			3,742.18	3,742.18		3,742.18	42.18	42.18	42.18
2017-CA-145	CC VS VILTRES	11/22/17	VILTRES/CABRERAHERN	9,000.00	415RDUE	-	-			-	-		-	-	-	-
2017-CA-145	CC VS VILTRES		**INTEREST ONLY**		422RDUE	-	1.47			1.47	1.47		1.47	1.47	1.47	1.47
2017-CA-145	CC VS VILTRES	12/28/17	RICHARD WOLLMAN	1,600.00	422RDUE											
2017-CA-145	CC VS MARTINEZ		**INTEREST ONLY**		446RDUE	-	101.77			101.77	101.77		101.77	101.77	101.77	101.77
2017-CA-145	CC VS MARTINEZ	12/01/17	GAYLORD TRUST	28,290.00	446RDUE											
2017-CA-145	CC VS MARTINEZ	05/31/18	GAYLORD TRUST	83,180.00	446RDUE											
2017-CA-145	CC VS MARTINEZ		**INTEREST ONLY**		448RDUE	-	17.36			17.36	17.36		17.36	17.36	17.36	17.36
2017-CA-145	CC VS MARTINEZ	04/19/18	ANDREW DIAZ TRUST	1,900.00	448RDUE											
2017-CA-145	CC VS MARTINEZ		**INTEREST ONLY**		449RDUE	15,480.00	15,670.79			15,670.79	15,670.79		15,670.79	190.79	190.79	190.79
2017-CA-147	CC VS RANDOLPH		**INTEREST ONLY**		452RDUE	-	70.25			70.25	70.25		70.25	70.25	70.25	70.25
2017-CA-147	CC VS RANDOLPH	03/29/18	MARK EBOLINI IOTA TRU	12,000.00	452RDUE											
2017-CA-147	CC VS RANDOLPH	03/29/18	ALBERTELLI LAW	4,000.00	452RDUE											
2017-CA-147	CC VS RANDOLPH		**INTEREST ONLY**		453RDUE	-	78.23			78.23	78.23		78.23	78.23	78.23	78.23
2017-CA-147	CC VS RANDOLPH	06/18/18	THOMAS GERRAGHTY	14,000.00	453RDUE											
2017-CA-147	CC VS RANDOLPH		**INTEREST ONLY**		454RDUE	-	29.19			29.19	29.19		29.19	29.19	29.19	29.19
2017-CA-147	CC VS RANDOLPH	02/22/18	ROBINS KAPLAN TRUST	4,200.00	454RDUE											
2017-CA-147	CC VS RANDOLPH		**INTEREST ONLY**		455RDUE	-	61.51			61.51	61.51		61.51	61.51	61.51	61.51
2017-CA-147	CC VS RANDOLPH	02/22/18	ALBERTELLI LAW	5,730.00	455RDUE											
2017-CA-147	CC VS RANDOLPH	06/14/18	JUAN & MARILYN MARAN	16,770.00	455RDUE											
2017-CA-147	CC VS RANDOLPH		**INTEREST ONLY**		456RDUE	-	58.61			58.61	58.61		58.61	58.61	58.61	58.61
2017-CA-147	CC VS RANDOLPH	02/15/18	ALBERTELLI LAW	8,430.00	456RDUE											
2017-CA-147	CC VS PHAM		**INTEREST ONLY**		434RDUE	-	27.52			27.52	27.52		27.52	27.52	27.52	27.52
2017-CA-147	CC VS PHAM	03/15/18	ROETZEL TRUST	3,900.00	434RDUE											
2017-CA-147	CC VS PHAM		**INTEREST ONLY**		435RDUE	700.00	4.96			4.96	4.96		4.96	(695.04)	4.96	4.96
2017-CA-147	CC VS PHAM	03/15/18	ROBINS KAPLAN TRUST	700.00	435RDUE											
2017-CA-147	CC VS PHAM		**INTEREST ONLY**		436RDUE	-	423.94			423.94	423.94		423.94	423.94	423.94	423.94
2017-CA-147	CC VS PHAM	04/05/18	SUN WEST MTG CO	51,600.00	436RDUE											
2017-CA-147	CC VS PHAM		**INTEREST ONLY**		437RDUE	-	24.70			24.70	24.70		24.70	24.70	24.70	24.70
2017-CA-147	CC VS PHAM	03/22/18	J WILEY HICKS IOTA TRUS	3,500.00	437RDUE											
2017-CA-147	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		77.86			77.86	77.86		77.86	77.86	76.15	76.15
88-2866-CA	CC VS PALMER COMM	11/05/04	BCC-INTEREST	40,315.01	MULTIPLE											
88-2866-CA	CC VS PALMER COMM		**INTEREST ONLY**		MULTIPLE	69.50	81.38			81.38	81.38		81.38	11.88	10.11	10.11
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		**INTEREST ONLY**		137/49	100.00	102.33			102.33	102.33		102.33	2.33	51.83	51.83
92-1508-CA	CC VS MALONEY		PREV FY INTEREST		MULTIPLE										470.77	470.77
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		1,693.63			1,693.63	1,693.63		1,693.63	1,693.63	1,656.63	1,656.63
87-3074-CA	CC SCHL BD VS CSX		PREV FY INTEREST		MULTIPLE		445.39			445.39	445.39		445.39	445.39	435.66	435.66
01-1417-CA	CC SCHL BD VS TENNES		**INTEREST ONLY**		1		4,863.79			4,863.79	4,863.79		4,863.79	4,863.79	4,757.55	4,757.55

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT
95-0764-CA	DOT VS VAC REALTY		***INTEREST ONLY****		124		1,855.35			1,855.35	1,855.35		1,855.35	1,855.35	1,814.82	1,814.82
95-0764-CA	DOT VS VAC REALTY		PREV FY INTEREST		MULTIPLE		1,758.86			1,758.86	1,758.86		1,758.86	1,758.86	1,720.43	1,720.43
95-0765-CA	DOT VS FAMILY FOODS		PREV FY INTEREST		MULTIPLE		297.88			297.88	297.88		297.88	297.88	291.36	291.36
95-1009-CA	DOT VS FOWLE		PREV FY INTEREST		MULTIPLE		8,687.85			8,687.85	8,687.85		8,687.85	8,687.85	8,498.08	8,498.08
95-1010-CA	DOT VS VOIGT		PREV FY INTEREST		MULTIPLE		843.49			843.49	843.49		843.49	843.49	825.07	825.07
95-1011-CA	DOT VS WENDY'S		PREV FY INTEREST		MULTIPLE		291.61			291.61	291.61		291.61	291.61	285.24	285.24
95-1302-CA	DOT VS MAYSVILLE		PREV FY INTEREST		MULTIPLE		833.53			833.53	833.53		833.53	833.53	815.32	815.32
95-1303-CA	DOT VS CORAL CAY		PREV FY INTEREST		MULTIPLE		1,456.58			1,456.58	1,456.58		1,456.58	1,456.58	1,424.76	1,424.76
95-1304-CA	DOT VS BARNETT BANK		PREV FY INTEREST		MULTIPLE		1,339.20			1,339.20	1,339.20		1,339.20	1,339.20	1,309.95	1,309.95
95-1509-CA	DOT VS ALROB				114	10.00	15.54			15.54	15.54		15.54	5.54	5.20	5.20
95-1509-CA	DOT VS ALROB		PREV FY INTEREST		MULTIPLE		891.36			891.36	891.36		891.36	891.36	871.88	871.88
95-1551-CA	DOT VS DAKY		PREV FY INTEREST		MULTIPLE		1,497.07			1,497.07	1,497.07		1,497.07	1,497.07	1,464.38	1,464.38
95-1536-CA	DOT VS FRYER CHUCK		PREV FY INTEREST		MULTIPLE		277.55			277.55	277.55		277.55	277.55	271.49	271.49
95-1615-CA	DOT VS MILLER		PREV FY INTEREST		MULTIPLE		5,503.28			5,503.28	5,503.28		5,503.28	5,503.28	5,383.07	5,383.07
95-3319-CA	DOT VS GORDON RIVER		PREV FY INTEREST		MULTIPLE		3,084.06			3,084.06	3,084.06		3,084.06	3,084.06	3,016.70	3,016.70
95-3323-CA	DOT VS SUNCOAST		PREV FY INTEREST		MULTIPLE		1,288.87			1,288.87	1,288.87		1,288.87	1,288.87	1,260.72	1,260.72
95-3324-CA	DOT VS MUNOZ		***INTEREST ONLY****		115		42.91			42.91	42.91		42.91	42.91	41.98	41.98
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		3,835.06			3,835.06	3,835.06		3,835.06	3,835.06	3,751.30	3,751.30
95-3325-CA	DOT VS COMBS		PREV FY INTEREST		MULTIPLE		590.92			590.92	590.92		590.92	590.92	578.02	578.02
95-3326-CA	DOT VS GMRI		PREV FY INTEREST		MULTIPLE		1,003.22			1,003.22	1,003.22		1,003.22	1,003.22	981.31	981.31
95-3451-CA	DOT VS NAZDAR		PREV FY INTEREST		MULTIPLE		1,235.81			1,235.81	1,235.81		1,235.81	1,235.81	1,208.82	1,208.82
95-3453-CA	DOT VS COLLIER		PREV FY INTEREST		MULTIPLE		9,644.45			9,644.45	9,644.45		9,644.45	9,644.45	9,433.79	9,433.79
95-3593-CA	DOT VS CONROY		PREV FY INTEREST		MULTIPLE		5,614.96			5,614.96	5,614.96		5,614.96	5,614.96	5,492.31	5,492.31
97-0645-CA	DOT VS ROTH		***INTEREST ONLY****		100		592.22			592.22	592.22		592.22	592.22	579.28	579.28
97-0645-CA	DOT VS ROTH		***INTEREST ONLY****		100A		399.17			399.17	399.17		399.17	399.17	390.44	390.44
97-0645-CA	DOT VS ROTH		PREV FY INTEREST		MULTIPLE		1,352.36			1,352.36	1,352.36		1,352.36	1,352.36	1,322.81	1,322.81
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY****		100		1,247.16			1,247.16	1,247.16		1,247.16	1,247.16	1,219.92	1,219.92
99-2381-CA	DOT VS COLLIER DEVELOPMENT		***INTEREST ONLY****		800	-	3.24			3.24	3.24		3.24	3.24	3.18	3.18
99-2527-CA	DOT VS EAGLE CREEK		***INTEREST ONLY****		105		673.01			673.01	673.01		673.01	673.01	658.31	658.31
99-2794-CA	DOT VS MOBIL OIL CORP		***INTEREST ONLY****		104		4,032.66			4,032.66	4,032.66		4,032.66	4,032.66	3,944.58	3,944.58
99-2795-CA	DOT VS BRUGGER		***INTEREST ONLY****		101		2,326.57			2,326.57	2,326.57		2,326.57	2,326.57	2,275.74	2,275.74
2017-CA-193	DOT VS BLOCKER		***INTEREST ONLY****		101		55.74			55.74	55.74		55.74	55.74	55.74	55.74
2017-CA-193	DOT VS BLOCKER	05/24/18	BRIAN PATCHEN TR	46,258.00	101		-			-	-		-	-	-	-
2017-CA-211	DOT VS CCW82		***INTEREST ONLY****		100		172.03			172.03	172.03		172.03	172.03	172.03	172.03
2017-CA-211	DOT VS CCW82	05/24/18	CCTC	107.88	100		-			-	-		-	-	-	-
2017-CA-211	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		461.27			461.27	461.27		461.27	461.27	451.20	451.20
2016-CA-0685	S FL WATER VS BAUER				100-103		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	08/31/16	CCTC	391.76	100-103		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	08/31/16	THOMAS BOLF TRUST	108,508.24	100-103		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER				100-107	194,600.00	197,903.65			197,903.65	197,903.65		197,903.65	3,303.65	3,303.65	3,303.65
2016-CA-0685	S FL WATER VS BAUER	11/03/16	CCTC	161.70	100-111		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	11/03/16	PATCHEN TRUST	29,338.30	100-111		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	12/22/16	CCTC	190.85	100-115		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	12/22/16	J WILEY HICKS TRUST	29,209.15	100-115		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	09/22/16	CCTC	188.29	100-116		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	09/22/16	MOORE BOWMAN TR	107,111.71	100-116		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	03/30/17	GOEDE TRUST ACCT	31,100.00	100-118		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	03/30/17	GOEDE TRUST ACCT	730,226.91	100-124		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	03/30/17	CCTC	4,373.09	100-124		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	11/03/16	CCTC	161.70	100-125		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	11/03/16	PATCHEN TRUST	29,438.30	100-125		-			-	-		-	-	-	-
2016-CA-0685	S FL WATER VS BAUER	11/17/16	SHUTTS BOWEN TR	54,000.00	100-127		-			-	-		-	-	-	-
2016-CA-0690	S FL WATER VS BAEZ		TAX REFUND		462-004/74-002	335.65	336.70			336.70	336.70		336.70	1.05	1.05	1.05
78-1467-CA	CITY/NAPLES V ACKARD				GOODING PARCEL		3,635.70			3,635.70	3,635.70		3,635.70	3,635.70	3,556.29	3,556.29
82-1162-CA	CITY/NAPLES V JEDLICKA					3,785.23	5,969.68			5,969.68	5,969.68		5,969.68	2,184.45	2,054.06	2,054.06
82-1162-CA	CITY/NAPLES V JEDLICKA		PREV FY INTEREST		MULTIPLE		5,061.17			5,061.17	5,061.17		5,061.17	5,061.17	4,950.62	4,950.62
89-2677-CA	CITY/NAPLES V THOMPSON		PREV FY INTEREST		MULTIPLE		816.66			816.66	816.66		816.66	816.66	798.82	798.82
315-1968	DADE CTY PT VS ABESS					193.66	305.25			305.25	305.25		305.25	111.59	104.93	104.93
315-1968	DADE CTY PT VS ABESS		PREV FY INTEREST		MULTIPLE		258.91			258.91	258.91		258.91	258.91	253.25	253.25
05-1856-CA	FPL VS COLLIER LAND		***INTEREST ONLY****		215		411.80			411.80	411.80		411.80	411.80	402.81	402.81
05-1856-CA	FPL VS COLLIER LAND	03/10/06	COLLIER LND HLDGS	109,000.00	215		-			-	-		-	-	-	-
95-2985-CA	IMMOKALEE VS WILLIAMS				4	5.00	8.61			8.61	8.61		8.61	3.61	3.43	3.43
95-2985-CA	IMMOKALEE VS WILLIAMS		PREV FY INTEREST		MULTIPLE		134.22			134.22	134.22		134.22	134.22	131.29	131.29
BALANCE (Non-DEP Totals)						689,296.39	1,055,012.85			1,055,012.85	1,055,012.85		1,055,012.85	365,716.46	476,765.69	476,765.69
								-	-	1,055,012.85						
DEP Totals							5,848,411.35			5,848,411.35	5,848,411.35		5,848,411.35		520,356.86	520,356.86
								-	-	5,848,411.35						

CASE NO.	STYLE	DISBURSE DATE:	DISBURSE TO:	DISBURSE AMT:	PARCEL #	PARCEL BALANCE	6/30/2018 BALANCE	ADDITIONS	DELETIONS	7/31/2018 BALANCE	AVERAGE BALANCE	CURR INT	END OF MONTH W/INTEREST	TOTAL INTEREST	PR TOT INT	PR MO INT	
Eminent Domain Totals							6,903,424.20	-	-	6,903,424.20	6,903,424.20		6,903,424.20	P	997,122.55	997,122.55	
												<u>0.13%</u>					

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