

FORECLOSURE PROCEEDS 661-0-202902-0

07-Nov-2023

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	10/31/2023			11/30/2023	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
00-0458-CA	SOVEREIGN VS DERMODY	07/20/00	102.46			102.46	102.46		102.46	33.32	33.32
00-0818-CA	MORTGAGE ELEC VS GOMES	08/24/00	89.88			89.88	89.88		89.88	29.21	29.21
00-1440-CA	BANK OF AMERICA VS STRICKLAND	11/01/00	9,459.65			9,459.65	9,459.65		9,459.65	3,076.08	3,076.08
00-1976-CC	FIELDSTONE VS KENT	07/19/01	145.62			145.62	145.62		145.62	45.29	45.29
00-2536-CA	NATIONSCREDIT VS ZARBHAN	12/06/00	506.10			506.10	506.10		506.10	164.55	164.55
00-2633-CA	BANK OF AMERICA VS MILLER	11/02/00	2,341.08			2,341.08	2,341.08		2,341.08	761.27	761.27
00-2691-CA	SUNTRUST VS DONLINGER	10/27/00	369.79			369.79	369.79		369.79	120.26	120.26
00-2711-CA	AMERICAN PRIME VS CLAROS	1/13/2003	1,738.76			1,738.76	1,738.76		1,738.76	494.84	494.84
00-3539-CA	CHASE VS NELSON	1/22/2002	326.52			326.52	326.52		326.52	325.82	325.82
00-4019-CA	CHASE V LATOU	02/22/01	972.93			972.93	972.93		972.93	514.67	514.67
00-4462-CA	CHASE VS TURCOTTE	04/19/01	368.07			368.07	368.07		368.07	1,521.28	1,521.28
01-0267-CA	CHASE VS PEREZ	04/24/01	596.76			596.76	596.76		596.76	595.55	595.55
01-0590-CA	FIRST UNION VS SITARIK	06/15/01	262.08			262.08	262.08		262.08	82.24	82.24
01-0692-CA	IRWIN VS MICHEL	06/01/01	146.16			146.16	146.16		146.16	45.87	45.87
01-0821-CA	SOUTHTRUST VS BEETS	08/06/01	1,689.75			1,689.75	1,689.75		1,689.75	522.63	522.63
01-0856-CA	AAMES VS GARCIA	9/9/2002	1.05			1.05	1.05		1.05	0.35	0.35
01-1320-CC	VANDERBILT VS SCARANO	12/31/2002	1,451.03			1,451.03	1,451.03		1,451.03	414.63	414.63
01-1322-CC	VANDERBILT VS CONLON	10/28/02	1,485.33			1,485.33	1,485.33		1,485.33	430.94	430.94
01-1448-CC	VANDERBILT VS RIDDLE	10/31/2002	68.48			68.48	68.48		68.48	34.59	34.59
01-1498-CA	UNITED STATES VS SANCHEZ	7/31/2003	154.76			154.76	154.76		154.76	128.10	128.10
01-1568-CC	TURTLE LAKE VS RUCK	11/20/2002	242.85			242.85	242.85		242.85	79.38	79.38
01-1598-CA	GMAC VS NETZLY	07/25/01	547.33			547.33	547.33		547.33	398.05	398.05
01-1600-CA	BANK OF AMERICA VS DONELON	08/08/01	91.93			91.93	91.93		91.93	34.82	34.82
01-1617-CA	WELLS FARGO VS GIBSON	12/12/01	5.71			5.71	5.71		5.71	36.89	36.89
01-1675-CC	WOODS VS WOLNY	2/26/2002	38.74			38.74	38.74		38.74	11.42	11.42
01-1683-CC	IMPERIAL VS CHITIVA	3/21/2002	3,402.26			3,402.26	3,402.26		3,402.26	1,498.68	1,498.68
01-1818-CC	IMPERIAL VS RODRIGUEZ	05/30/02	909.60			909.60	909.60		909.60	284.29	284.29
01-1962-CC	IMPERIAL VS GONZALEZ	07/25/02	2,295.77			2,295.77	2,295.77		2,295.77	676.17	676.17
01-2035-CC	IMPERIAL VS LIPPMAN	4/3/2002	699.89			699.89	699.89		699.89	206.83	206.83
01-2192-CA	MARKET STREET VS DUFAULT	10/25/01	389.87			389.87	389.87		389.87	352.55	352.55
01-2278-CA	AMERICAN GENERAL VS CECIL	12/04/01	61.77			61.77	61.77		61.77	18.60	18.60
01-2325-CA	WASHINGTON VS UNJIENG	10/05/01	556.76			556.76	556.76		556.76	464.62	464.62
01-3061-CA	CHASE VS PALMER-SMITH	12/28/01	238.92			238.92	238.92		238.92	252.76	252.76
01-3429-CA	CITIMORTGAGE VS BARRIOS	01/04/02	25.87			25.87	25.87		25.87	7.74	7.74
01-3548-CA	CHASE VS LEE	07/30/02	177.63			177.63	177.63		177.63	177.30	177.30
01-3806-CA	WASHINGTON VS SMITH	1/23/2002	108.02			108.02	108.02		108.02	547.37	547.37
01-4331-CA	IMPERIAL VS MARTINEZ	08/15/02	1,471.14			1,471.14	1,471.14		1,471.14	427.67	427.67
01-4521-CA	FEDERAL NATL MTG VS AHERN	3/18/2002	533.89			533.89	533.89		533.89	310.92	310.92
01-4762-CA	PRINCIPAL VS MAHER	3/18/2002	823.00			823.00	823.00		823.00	383.04	383.04
01-4990-CA	AMERICAN PRIME VS AGRA	1/14/2003	90.62			90.62	90.62		90.62	25.78	25.78
02-0391-CC	EAGLES NEST VS PARK	09/12/02	2.16			2.16	2.16		2.16	2.35	2.35
02-0635-CC	BETKER VS FLORES	5/16/2003	53.06			53.06	53.06		53.06	35.41	35.41
02-0811-CA	CHASE VS WOODHOUSE	05/29/02	168.89			168.89	168.89		168.89	149.24	149.24
02-0896-CA	UNION PLANTERS VS KING	6/30/2003	1,405.89			1,405.89	1,405.89		1,405.89	496.54	496.54
02-0974-CA	MORTGAGE ELEC VS HOWE	06/28/02	116.45			116.45	116.45		116.45	177.10	177.10
02-1226-CA	FIRST NATIONAL BANK VS SANZ	08/20/02	270.68			270.68	270.68		270.68	270.09	270.09
02-1380-CC	ABBAY VS FUQUA	12/10/2002	290.61			290.61	290.61		290.61	83.05	83.05
02-1755-CC	EAGLES NEST VS DOETSCH	2/12/2003	2,779.99			2,779.99	2,779.99		2,779.99	788.50	788.50
02-1863-CC	SURF CLUB VS MCFADDEN	4/8/2003	47.54			47.54	47.54		47.54	13.40	13.40
02-1869-CC	CHARTER VS GONZALEZ	3/13/2003	1,521.33			1,521.33	1,521.33		1,521.33	430.14	430.14
02-1875-CA	SALOMON VS NUNO	7/25/2003	410.37			410.37	410.37		410.37	339.82	339.82
02-1991-CC	SURF CLUB VS REYNOLDS	3/26/2003	191.95			191.95	191.95		191.95	57.42	57.42
02-2267-CA	WELLS FARGO VS MITCHELL	9/5/2002	543.02			543.02	543.02		543.02	157.24	157.24
02-2285-CA	MORTGAGE ELEC VS BALBOSA	10/24/02	127.12			127.12	127.12		127.12	256.52	256.52
02-2566-CA	MASON VS LAWSON	7/14/2003	8,031.01			8,031.01	8,031.01		8,031.01	3,270.97	3,270.97
02-2837-CA	CHASE VS EASLEY	9/29/2003	418.96			418.96	418.96		418.96	418.42	418.42
02-2899-CA	CHASE/FANNIE MAE VS LOPEZ	12/3/2002	57.26			57.26	57.26		57.26	75.80	75.80
02-2934-CA	FLORIDA POOL VS GEE	10/16/2003	29.13			29.13	29.13		29.13	8.08	8.08
02-3196-CA	WASHINGTON VS PIERRE	5/7/2003	88.94			88.94	88.94		88.94	582.99	582.99

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
02-3362-CA	ABN AMRO MTG VS PYLE	7/21/2003	45.95			45.95	45.95	45.95	45.95	12.84	12.84	
02-3703-CA	US BANK VS SANCHEZ	11/30/2004	97.55			97.55	97.55	97.55	97.55	61.74	61.74	
02-3942-CA	MORTGAGE ELEC VS KEYES	1/8/2003	644.53			644.53	644.53	644.53	644.53	183.42	183.42	
02-4402-CA	FIRST BANK NATL ASSOC VS FOX	4/27/2004	90.42			90.42	90.42	90.42	90.42	146.85	146.85	
02-4441-CA	MORTGAGE ELEC VS LUCAS	2/13/2003	1,528.65			1,528.65	1,528.65	1,528.65	1,528.65	433.58	433.58	
02-4590-CA	WELLS FARGO VS KLINE	3/11/2003	186.28			186.28	186.28	186.28	186.28	52.68	52.68	
02-4800-CA	AMSOUTH VS WEEKS	3/26/2003	67.85			67.85	67.85	67.85	67.85	127.44	127.44	
02-5014-CA	INDYMAC VS MORISMA	7/20/2004	22.64			22.64	22.64	22.64	22.64	323.33	323.33	
03-0386-CA	WASHINGTON VS MENDOZA	5/1/2003	0.79			0.79	0.79	0.79	0.79	0.26	0.26	
03-0652-CC	PARK SHORE VS SOGNESS	8/28/2003	37.61			37.61	37.61	37.61	37.61	31.25	31.25	
03-0837-CA	MORTGAGE ELEC VS MASTELLER	6/26/2003	78.88			78.88	78.88	78.88	78.88	274.11	274.11	
03-1398-CC	KINGS LAKE VS HENDRY	2/12/2004	1,096.43			1,096.43	1,096.43	1,096.43	1,096.43	301.03	301.03	
03-1421-CA	MORTGAGE ELECTRONIC VS JONES	7/30/2003	1,421.10			1,421.10	1,421.10	1,421.10	1,421.10	569.33	569.33	
03-1447-CA	BANK OF NEW YORK VS JENKINS	7/21/2003	84.09			84.09	84.09	84.09	84.09	87.23	87.23	
03-1531-CA	BANK OF AMERICA VS GUTIERREZ	3/24/2004	6,021.65			6,021.65	6,021.65	6,021.65	6,021.65	1,713.87	1,713.87	
03-1542-CA	WELLS FARGO VS CLARK	10/8/2003	136.82			136.82	136.82	136.82	136.82	38.04	38.04	
03-1830-CA	MORTGAGE ELECTRONICS VS SEITZ	4/22/2004	108.08			108.08	108.08	108.08	108.08	147.59	147.59	
03-2027-CA	BANK OF AMERICA VS BEVINS	9/16/2003	44.46			44.46	44.46	44.46	44.46	12.37	12.37	
03-2035-CC	VANDERBILT VS MANDEL	7/14/2004	2,006.44			2,006.44	2,006.44	2,006.44	2,006.44	543.06	543.06	
03-2064-CA	BANK OF AMERICA VS MACKEY	9/8/2003	287.86			287.86	287.86	287.86	287.86	80.11	80.11	
03-2099-CA	MORTGAGE ELECTRONIC VS BOOSKA	6/10/2004	631.77			631.77	631.77	631.77	631.77	631.02	631.02	
03-2313-CA	FEDERAL NATL MTG VS DOSPOY	4/1/2004	15.65			15.65	15.65	15.65	15.65	4.28	4.28	
03-2658-CA	MORTGAGE ELECTRONIC VS HERRERA	11/13/2003	44.64			44.64	44.64	44.64	44.64	12.35	12.35	
03-3269-CA	CHASE VS BALMAT	12/16/2003	81.30			81.30	81.30	81.30	81.30	148.09	148.09	
03-3915-CA	JP MORGAN VS ABLE	2/3/2004	1,508.28			1,508.28	1,508.28	1,508.28	1,508.28	414.12	414.12	
03-4603-CA	BANK OF NEW YORK VS SUAREZ	4/15/2004	127.08			127.08	127.08	127.08	127.08	34.71	34.71	
03-4676-CA	CITIBANK VS CORRY	7/6/2005	1,982.50			1,982.50	1,982.50	1,982.50	1,982.50	1,982.51	1,982.51	
03-4951-CA	DEUTSCHE BANK VS VILLAFANA	4/29/2004	365.05			365.05	365.05	365.05	365.05	521.88	521.88	
03-4972-CA	AMERICAN PRIME VS REINALES	7/29/2004	29,220.56			29,220.56	29,220.56	29,220.56	29,220.56	7,970.72	7,970.72	
03-5087-CA	AMERICAN PRIME VS SANGUIANO	7/30/2004	819.47			819.47	819.47	819.47	819.47	3,251.88	3,251.88	
04-0252-CC	CLUB REGENCY VS JOHNSON	6/15/2004	26.41			26.41	26.41	26.41	26.41	7.18	7.18	
04-0547-CA	WASHINGTON MUTUAL VS SOLIZ	4/29/2004	166.35			166.35	166.35	166.35	166.35	101.51	101.51	
04-0576-CA	CHASE MANHATTAN VS MACKETY	5/17/2004	155.17			155.17	155.17	155.17	155.17	152.65	152.65	
04-1603-CA	FINANCIAL FREEDOM VS MCKERNAN	8/24/2004	7,694.00			7,694.00	7,694.00	7,694.00	7,694.00	2,168.72	2,168.72	
04-1653-CA	WACHOVIA VS GIBSON	11/30/2005	1,438.39			1,438.39	1,438.39	1,438.39	1,438.39	1,438.35	1,438.35	
04-1961-CA	MORTGAGE ELECTRONIC VS SMITH	11/10/2004	87.69			87.69	87.69	87.69	87.69	134.32	134.32	
04-1980-CA	MORTGAGE ELECTRONIC VS MEDINA	9/30/2004	415.08			415.08	415.08	415.08	415.08	332.91	332.91	
04-2183-CC	CHARTER CLUB VS GOODRICH	2/17/2005	1,828.14			1,828.14	1,828.14	1,828.14	1,828.14	489.31	489.31	
04-2272-CA	RAYMOND VS MERISIER	9/21/2004	291.56			291.56	291.56	291.56	291.56	270.14	270.14	
04-3964-CA	CITIBANK VS ELLINGTON	11/1/2004	154.27			154.27	154.27	154.27	154.27	267.63	267.63	
04-4921-CA	AMERICAN PRIME VS MORALES	10/3/2005	4,949.60			4,949.60	4,949.60	4,949.60	4,949.60	3,023.32	3,023.32	
04-5133-CA	SECURITY CAPITAL VS MAHONEY	2/16/2005	70.30			70.30	70.30	70.30	70.30	50.39	50.39	
2005-CA-0036	JP MORGAN VS VILAR	6/1/2005	553.38			553.38	553.38	553.38	553.38	1,883.93	1,883.93	
2005-CA-0051	SUNTRUST VS SMITH	4/12/2005	67.47			67.47	67.47	67.47	67.47	17.60	17.60	
2005-CA-0137	MORTGAGE ELECTR VS RANGEL	4/26/2005	747.10			747.10	747.10	747.10	747.10	357.33	357.33	
2005-CA-1484	US BANK VS WALTER	8/3/2006	506.86			506.86	506.86	506.86	506.86	907.76	907.76	
2005-CA-1619	KNORR VS KNORR	6/15/2009	3,446.32			3,446.32	3,446.32	3,446.32	3,446.32	498.55	498.55	
2005-CA-1773	AVATAR VS HODGSON	5/10/2006	521.69			521.69	521.69	521.69	521.69	1,431.72	1,431.72	
2005-CA-1774	AVATAR VS RUSCITTI	7/18/2006	187.60			187.60	187.60	187.60	187.60	5,278.97	5,278.97	
2005-CC-2142	SURF VS GRIFFIN	2/16/2006	565.16			565.16	565.16	565.16	565.16	135.18	135.18	
2005-CC-2144	CHARTER VS CARPENTER	10/31/2006	11.58			11.58	11.58	11.58	11.58	16.78	16.78	
2005-CC-2214	EAGLES VS VEROES	2/16/2006	310.29			310.29	310.29	310.29	310.29	74.21	74.21	
2006-CA-0409	YALE VS ZINCK	7/28/2006	425.12			425.12	425.12	425.12	425.12	770.96	770.96	
2006-CA-0441	HSBC VS GOODALL	9/27/2007	955.68			955.68	955.68	955.68	955.68	1,461.04	1,461.04	
2006-CA-0755	DEUTSCH VS MARTINDALE	9/13/2006	127.99			127.99	127.99	127.99	127.99	28.01	28.01	
2006-CA-1347	WELLS FARGO VS MEISTER	7/17/2008	349.30			349.30	349.30	349.30	349.30	419.24	419.24	
2006-CA-1449	POLANSKY VS LEON	12/13/2006	1,165.80			1,165.80	1,165.80	1,165.80	1,165.80	392.00	392.00	
2006-CA-1557	SUNTRUST VS GROSSMAN	12/27/2006	58.28			58.28	58.28	58.28	58.28	292.67	292.67	
2006-CC-1597	CYPRESS VS LAWRENCE	2/27/2007	129.70			129.70	129.70	129.70	129.70	28.46	28.46	

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		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
2006-CA-1724	AMERICAN PRIME VS PARDO	7/31/2007	138.88			138.88	138.88		138.88	130.09	130.09
2006-CA-1864	GMAC VS BUSTILLO	4/18/2007	612.30			612.30	612.30		612.30	752.07	752.07
2006-CA-1866	HANNAH VS DURSO	3/13/2007	3,874.84			3,874.84	3,874.84		3,874.84	783.30	783.30
2006-CC-1999	CLUB REGENCY VS BROWN	1/9/2007	1,373.28			1,373.28	1,373.28		1,373.28	284.70	284.70
2006-CC-2005	CHARTER VS SUTTON	3/7/2007	1,261.58			1,261.58	1,261.58		1,261.58	254.01	254.01
2006-CC-2062	SURF CLUB VS FLORES	2/2/2007	11.68			11.68	11.68		11.68	2.43	2.43
2006-CC-2114	EAGLES VS PRINGLE	3/29/2007	170.45			170.45	170.45		170.45	34.31	34.31
2007-CA-0190	WELLS FARGO VS BUTCHER	8/31/2007	497.43			497.43	497.43		497.43	497.36	497.36
2007-CA-0587	WASHINGTON VS MITZAN	5/29/2007	1,095.31			1,095.31	1,095.31		1,095.31	1,785.95	1,785.95
2007-CA-1190	AURORA VS TURLUKIS	10/3/2007	429.47			429.47	429.47		429.47	824.16	824.16
2007-CA-1241	BANK OF NY VS STINFIL	5/10/2019	657.22			657.22	657.22		657.22	657.21	657.21
2007-CA-1564	BANK OF NY VS DEL VALLE	10/25/2007	190.95			190.95	190.95		190.95	191.03	191.03
2007-CA-1643	SUNTRUST VS LESSMANN	10/26/2007	1,650.78			1,650.78	1,650.78		1,650.78	1,717.14	1,717.14
2007-CA-1808	EMC VS UMPIERRE	8/5/2008	1,204.06			1,204.06	1,204.06		1,204.06	467.45	467.45
2007-CA-2198	NATIONSTAR VS DONAHUE	2/20/2008	909.71			909.71	909.71		909.71	149.78	149.78
2007-CA-2354	SOUTHTRUST VS ZULUAGA	2/26/2008	478.04			478.04	478.04		478.04	464.45	464.45
2007-CC-2500	EAGLES VS LEIRNESS	2/25/2008	0.53			0.53	0.53		0.53	0.62	0.62
2007-CA-2604	CITIMORTGAGE VS ZAPATA	11/26/2007	1,299.82			1,299.82	1,299.82		1,299.82	2,516.27	2,516.27
2007-CA-2727	GMAC VS BURRUANO	5/22/2008	394.33			394.33	394.33		394.33	659.46	659.46
2007-CA-2896	MOREQUITY VS DALTON	2/18/2008	656.45			656.45	656.45		656.45	666.53	666.53
2007-CA-3084	DEUTSCHE VS ROSAS	11/4/2009	4,587.12			4,587.12	4,587.12		4,587.12	654.66	654.66
2007-CA-3249	WASHINGTON VS DABROWSKI	4/29/2008	2,650.24			2,650.24	2,650.24		2,650.24	710.56	710.56
2007-CA-3267	WELLS VS FEDUNIEC	4/8/2009	44.01			44.01	44.01		44.01	93.95	93.95
2007-CA-3539	US VS BARAHONA	4/7/2008	390.71			390.71	390.71		390.71	62.04	62.04
2007-CA-5025	FEDERAL NATL MTG VS STAPLES	11/19/2008	783.98			783.98	783.98		783.98	208.99	208.99
2007-CA-5054	US VS DIAZ	8/12/2010	4,395.79			4,395.79	4,395.79		4,395.79	610.20	610.20
2008-CA-0019	DEUTSCHE VS GUADALUPE	10/4/2010	2,331.23			2,331.23	2,331.23		2,331.23	321.70	321.70
2008-CC-0513	HURON VS ELLIOT	1/22/2009	830.96			830.96	830.96		830.96	121.09	121.09
2008-CA-1395	CITIMORTGAGE VS FREEMAN	7/17/2008	143.72			143.72	143.72		143.72	271.78	271.78
2008-CC-2017	ST MAARTEN VS CAMPBELL	12/11/2008	626.19			626.19	626.19		626.19	98.93	98.93
2008-CC-2216	ELEVEN HUNDRED VS FARRAR	11/30/2009	93.42			93.42	93.42		93.42	13.32	13.32
2008-CA-2235	LASALLE VS CAZARIN	2/27/2009	3,258.94			3,258.94	3,258.94		3,258.94	474.23	474.23
2008-CA-2245	WASHINGTON VS BEEGLE	9/17/2009	8,212.94			8,212.94	8,212.94		8,212.94	1,177.14	1,177.14
2008-CA-2496	BANK OF AMERICA VS NILAJ	7/27/2010	130.87			130.87	130.87		130.87	48.34	48.34
2008-CC-3330	GOLF CREST VS ASHNESS	4/16/2009	203.17			203.17	203.17		203.17	203.16	203.16
2008-CA-3388	LASALLE VS KALPIN	6/7/2010	5,459.43			5,459.43	5,459.43		5,459.43	761.99	761.99
2008-CA-3480	GREENPOINT VS GOULET	12/9/2008	538.96			538.96	538.96		538.96	100.75	100.75
2008-CA-3923	BANK OF NY VS RAMIREZ	12/9/2009	158.89			158.89	158.89		158.89	24.38	24.38
2008-CA-4225	HSBC BANK USA VS MUNOZ	12/20/2012	152.59			152.59	152.59		152.59	152.51	152.51
2008-CA-4369	JP MORGAN CHASE VS SANCHEZ	1/17/2012	3,555.60			3,555.60	3,555.60		3,555.60	471.91	471.91
2008-CA-4812	US VS OSWALT	6/8/2009	4,028.92			4,028.92	4,028.92		4,028.92	582.79	582.79
2008-CA-5101	US BANK VS COLIQUEO	3/16/2009	1,286.88			1,286.88	1,286.88		1,286.88	186.91	186.91
2008-CA-5226	WASHINGTON MUTUAL VS MORENO	7/12/2012	9,516.79			9,516.79	9,516.79		9,516.79	1,248.24	1,248.24
2008-CA-5323	FLYNN VS BRENNAN	2/24/2009	77.39			77.39	77.39		77.39	134.02	134.02
2008-CA-5347	POPULAR MORTGAGE VS DELGADO	7/14/2010	256.28			256.28	256.28		256.28	71.29	71.29
2008-CA-5386	WELLS VS FRANCO	4/12/2010	14.40			14.40	14.40		14.40	55.61	55.61
2008-CA-5681	FIFTH VS RICARDO	6/7/2010	5,312.99			5,312.99	5,312.99		5,312.99	779.05	779.05
2008-CA-5823	AMERICAN HOME VS VELAZQUEZ	2/6/2012	190.01			190.01	190.01		190.01	189.11	189.11
2008-CA-5848	AURORA LOAN VS GARCIA	4/9/2012	26.58			26.58	26.58		26.58	26.57	26.57
2008-CA-6266	COUNTRYWIDE HOME LOANS VS VALLES	8/26/2016	10,154.75			10,154.75	10,154.75		10,154.75	1,455.11	1,455.11
2008-CA-6566	DEUTSCHE VS FLESHER	3/18/2009	11,145.03			11,145.03	11,145.03		11,145.03	1,618.74	1,618.74
2008-CA-6574	LASALLE BANK VS JULES	3/12/2013	476.63			476.63	476.63		476.63	476.64	476.64
2008-CA-6644	DEUTSCHE VS WILSON	3/22/2010	62.21			62.21	62.21		62.21	104.35	104.35
2008-CA-7054	CITIMORTGAGE VS ROESSLER	4/14/2010	2,658.33			2,658.33	2,658.33		2,658.33	373.30	373.30
2008-CA-7211	US BANK VS ORTEGA	5/18/2009	1,175.18			1,175.18	1,175.18		1,175.18	177.91	177.91
2008-CA-7236	JP MORGAN VS PROVEN	9/17/2009	5,658.51			5,658.51	5,658.51		5,658.51	811.02	811.02
2008-CA-7725	WACHOVIA VS BLAZE	1/22/2014	811.85			811.85	811.85		811.85	891.88	891.88
2008-CA-7769	DEUTSCHE VS JONES	9/17/2010	629.57			629.57	629.57		629.57	629.64	629.64
2008-CA-7781	US VS VELASQUEZ	4/30/2009	171.59			171.59	171.59		171.59	58.58	58.58

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2023			11/30/2023		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2008-CA-8057	FEDERAL VS VALDEZ	8/9/2010	17.13			17.13	17.13	17.13	17.13	2.40	2.40	
2008-CA-8853	DEUTSCHE VS BISSELL	10/12/2009	42.92			42.92	42.92	42.92	42.92	150.91	150.91	
2008-CA-9397	CHASE HOME FINANCE VS BRIMMER	4/9/2014	81.76			81.76	81.76	81.76	81.76	10.23	10.23	
2008-CA-9627	BANKUNITED VS HOLLIDAY	1/29/2010	1,084.77			1,084.77	1,084.77	1,084.77	1,084.77	153.82	153.82	
2008-CA-9657	WELLS VS LOZANO	9/8/2010	16,248.85			16,248.85	16,248.85	16,248.85	16,248.85	2,248.83	2,248.83	
2009-CA-0127	CITIMORTGAGE VS MORA	10/15/2010	46.05			46.05	46.05	46.05	46.05	45.59	45.59	
2009-CC-0356	ALASKA VS INTERNATIONAL	7/10/2009	10,437.90			10,437.90	10,437.90	10,437.90	10,437.90	1,533.67	1,533.67	
2009-CC-0494	FALLING WATERS VS NIENAS	1/30/2009	93.42			93.42	93.42	93.42	93.42	13.32	13.32	
2009-CA-0496	WELLS VS CONSTANTINO	8/31/2009	3,124.35			3,124.35	3,124.35	3,124.35	3,124.35	449.71	449.71	
2009-CA-0782	FEDERAL VS MENDEZ-CRUZ	8/19/2009	3,220.10			3,220.10	3,220.10	3,220.10	3,220.10	463.53	463.53	
2009-CA-1567	INDYMAC VS KAMAL	12/16/2009	341.19			341.19	341.19	341.19	341.19	48.62	48.62	
2009-CC-1910	COVENTRY VS MISKA	12/6/2010	0.49			0.49	0.49	0.49	0.49	0.63	0.63	
2009-CA-2157	CENTRAL VS DELUCA	6/3/2010	18,686.06			18,686.06	18,686.06	18,686.06	18,686.06	2,607.95	2,607.95	
2009-CA-2304	GMAC MORTGAGE VS WILLIAMS	10/17/2013	483.45			483.45	483.45	483.45	483.45	483.47	483.47	
2009-CA-2343	NATL CITY BANK VS CASTRO	12/12/2011	1.31			1.31	1.31	1.31	1.31	1.48	1.48	
2009-CA-2764	CITIMORTGAGE VS ORLIN	4/4/2011	100.68			100.68	100.68	100.68	100.68	77.89	77.89	
2009-CC-2903	FAIRWAYS AT PAR FOUR VS BENTON	2/7/2012	1,019.60			1,019.60	1,019.60	1,019.60	1,019.60	139.65	139.65	
2009-CC-3058	EAGLES NEST VS SKONNING	1/7/2010	36.89			36.89	36.89	36.89	36.89	6.43	6.43	
2009-CA-3112	AMERICAN VS LOFFREDO	4/14/2010	4,318.97			4,318.97	4,318.97	4,318.97	4,318.97	606.47	606.47	
2009-CA-3237	COUNTRYWIDE VS SANTRY	9/21/2010	5,113.21			5,113.21	5,113.21	5,113.21	5,113.21	707.74	707.74	
2009-CA-3557	BAYVIEW VS HOLDINGS	2/25/2010	3.14			3.14	3.14	3.14	3.14	3.26	3.26	
2009-CA-3609	DEUTSCHE VS LICOURT	8/30/2010	116.17			116.17	116.17	116.17	116.17	16.13	16.13	
2009-CC-3986	VANDERBILT VS SHARPLESS	4/12/2010	3.50			3.50	3.50	3.50	3.50	2.42	2.42	
2009-CC-4073	WATERFRONT VS MCINTOSH	9/1/2011	107.46			107.46	107.46	107.46	107.46	14.50	14.50	
2009-CC-4115	DOVER VS YOUNG	5/24/2010	253.59			253.59	253.59	253.59	253.59	35.68	35.68	
2009-CA-4277	DEUTSCHE VS GUTIERREZ	7/14/2010	37.68			37.68	37.68	37.68	37.68	37.67	37.67	
2009-CA-4672	SUNCOAST VS QUAIL	4/9/2010	164.15			164.15	164.15	164.15	164.15	23.05	23.05	
2009-CA-4882	US BANK VS STEWART	12/13/2012	19.38			19.38	19.38	19.38	19.38	64.18	64.18	
2009-CA-5809	WELLS VS FOLEY	2/17/2011	3,984.60			3,984.60	3,984.60	3,984.60	3,984.60	544.58	544.58	
2009-CA-7502	BANK OF NY MELLON VS SIPPEL	7/16/2012	555.30			555.30	555.30	555.30	555.30	555.30	555.30	
2009-CA-7774	CITIMORTGAGE VS LUCAS	6/30/2011	225.83			225.83	225.83	225.83	225.83	255.18	255.18	
2009-CA-7840	SUNTRUST VS JONES	10/28/2010	2,378.89			2,378.89	2,378.89	2,378.89	2,378.89	413.36	413.36	
2009-CA-8648	WELLS VS PEREZ	7/2/2010	774.82			774.82	774.82	774.82	774.82	146.56	146.56	
2009-CA-8741	RBC VS BOHICA	6/27/2011	878.09			878.09	878.09	878.09	878.09	119.03	119.03	
2009-CA-8775	WELLS VS BITZER	6/25/2010	152.17			152.17	152.17	152.17	152.17	49.52	49.52	
2009-CA-8952	FIRST MERIT VS AKE	8/20/2010	210.97			210.97	210.97	210.97	210.97	225.99	225.99	
2009-CA-9412	ADMIRALTY HOUSE VS COUTTS	5/1/2012	414.01			414.01	414.01	414.01	414.01	54.55	54.55	
2009-CA-9571	BANK OF NY VS HOLZHAUSEN	9/24/2021	117.15			117.15	117.15	117.15	117.15	117.14	117.14	
2009-CA-9608	REGIONS VS KURIEN	5/24/2010	18,290.14			18,290.14	18,290.14	18,290.14	18,290.14	2,560.62	2,560.62	
2009-CA-9973	CHASE VS GORDON	9/27/2010	2,174.46			2,174.46	2,174.46	2,174.46	2,174.46	381.79	381.79	
2009-CA-10859	WELLS VS SZEMPRUCH	9/8/2010	1,727.49			1,727.49	1,727.49	1,727.49	1,727.49	449.46	449.46	
2010-CA-0796	WELLS FARGO VS CARDENAS	4/18/2011	21.14			21.14	21.14	21.14	21.14	21.14	21.14	
2010-CC-0868	SOUTH VS MEYER	4/5/2011	44.50			44.50	44.50	44.50	44.50	44.50	44.50	
2010-CA-0913	WELLS FARGO VS BLANCO	5/29/2012	23.82			23.82	23.82	23.82	23.82	53.82	53.82	
2010-CA-0914	BANK OF AMERICA VS SIMONS	4/9/2012	132.67			132.67	132.67	132.67	132.67	132.71	132.71	
2010-CC-1520	MILANO VS LOPARDO	10/26/2010	305.13			305.13	305.13	305.13	305.13	42.12	42.12	
2010-CA-2701	FIFTH THIRD MTG VS MARKUSSON	11/7/2011	48.85			48.85	48.85	48.85	48.85	48.79	48.79	
2010-CA-2771	BAC HOME LOANS VS ALFONSO	1/20/2012	3,491.34			3,491.34	3,491.34	3,491.34	3,491.34	472.45	472.45	
2010-CA-2841	PNC BANK VS WAGNER	6/5/2014	3,483.04			3,483.04	3,483.04	3,483.04	3,483.04	531.27	531.27	
2010-CC-3029	CRESTVIEW VS TAYLOR	12/6/2010	706.86			706.86	706.86	706.86	706.86	97.08	97.08	
2010-CA-3485	SUNCOAST VS MALDONADO	4/15/2011	382.26			382.26	382.26	382.26	382.26	52.03	52.03	
2010-CC-3534	IBIS VS TRAN	6/6/2011	446.50			446.50	446.50	446.50	446.50	65.05	65.05	
2010-CC-3567	PREMIER VS SIMMONS	6/3/2011	106.04			106.04	106.04	106.04	106.04	14.38	14.38	
2010-CA-3845	WELLS VS FAGAN	8/23/2011	759.89			759.89	759.89	759.89	759.89	185.69	185.69	
2010-CA-3875	WELLS FARGO VS BESKE	9/26/2013	156.69			156.69	156.69	156.69	156.69	156.59	156.59	
2010-CA-4289	JPMORGAN VS VETRO	11/5/2012	120.18			120.18	120.18	120.18	120.18	135.19	135.19	
2010-CC-4322	HUNTINGTON LAKES VS BONACKI	1/11/2012	381.04			381.04	381.04	381.04	381.04	50.57	50.57	
2010-CC-4396	LONGSHORE VS KENT	8/15/2011	2,099.85			2,099.85	2,099.85	2,099.85	2,099.85	287.42	287.42	
2010-CA-4614	BANK OF AMERICA VS PRINE	9/18/2012	74.65			74.65	74.65	74.65	74.65	74.71	74.71	

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	10/31/2023				11/30/2023	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT	
2010-CA-4784	WELLS FARGO VS SPOLSINO	5/31/2012	150.56			150.56	150.56	150.56		150.56	150.53	150.53
2010-CA-4826	SUNCOAST VS GARCIA	1/11/2011	250.97			250.97	250.97	250.97		250.97	34.41	34.41
2010-CA-4892	WELLS FARGO VS MEYER	5/9/2012	468.04			468.04	468.04	468.04		468.04	183.05	183.05
2010-CA-5364	WELLS VS ROJAS	7/8/2011	93.20			93.20	93.20	93.20		93.20	93.12	93.12
2010-CA-5662	GREEN TREE SERVICING VS TOLEDO	10/28/2014	309.68			309.68	309.68	309.68		309.68	83.17	83.17
2010-CA-5866	SUNTRUST VS LEVINE	11/26/2012	327.22			327.22	327.22	327.22		327.22	208.94	208.94
2010-CA-6100	CANTERBURY VS CHASE	2/11/2011	7,095.42			7,095.42	7,095.42	7,095.42		7,095.42	981.00	981.00
2010-CA-6342	IBERIABANK VS FINNERTY	9/6/2011	34.10			34.10	34.10	34.10		34.10	460.82	460.82
2010-CA-6351	WELLS FARGO VS MUNOZ	1/24/2012	382.30			382.30	382.30	382.30		382.30	96.71	96.71
2010-CA-6583	WELLS VS BARKER	7/14/2011	1,201.96			1,201.96	1,201.96	1,201.96		1,201.96	1,201.39	1,201.39
2010-CA-6597	WELLS FARGO VS ARISTIZABAL	4/8/2013	35.77			35.77	35.77	35.77		35.77	35.71	35.71
2010-CA-6839	CITIMORTGAGE VS TUSON	6/29/2011	304.72			304.72	304.72	304.72		304.72	304.72	304.72
2010-CA-7089	CITIMORTGAGE VS FRANK	4/11/2013	1,756.72			1,756.72	1,756.72	1,756.72		1,756.72	1,799.72	1,799.72
2011-CC-0277	NAPLES BAY YACHT VS SWINDELLS	10/24/2011	8,836.91			8,836.91	8,836.91	8,836.91		8,836.91	1,190.47	1,190.47
2011-CA-0698	CALUSA BAY SOUTH VS DISABATINO	12/12/2011	428.58			428.58	428.58	428.58		428.58	61.61	61.61
2011-CA-0904	BOARD OF COUNTY COMM VS TESNO	1/18/2013	20.06			20.06	20.06	20.06		20.06	20.03	20.03
2011-CA-0979	EVERBANK VS MORALES	4/4/2013	724.64			724.64	724.64	724.64		724.64	93.48	93.48
2011-CC-0988	WOLOK VS RICH	9/15/2011	44.15			44.15	44.15	44.15		44.15	11.31	11.31
2011-CA-1039	DEUTSCHE BANK VS MARTINEZ	4/9/2012	13.23			13.23	13.23	13.23		13.23	105.25	105.25
2011-CA-1774	WELLS FARGO VS HILAIRE	3/1/2012	51.07			51.07	51.07	51.07		51.07	51.00	51.00
2011-CA-1819	FLAGSTAR BANK VS CORPORAN	7/6/2012	59.02			59.02	59.02	59.02		59.02	69.42	69.42
2011-CC-1831	MOON LAKE VS NILES-FLOOD	6/27/2013	2,569.67			2,569.67	2,569.67	2,569.67		2,569.67	334.11	334.11
2011-CA-2137	FIFTH THIRD VS LUPO	3/12/2013	2,992.11			2,992.11	2,992.11	2,992.11		2,992.11	453.42	453.42
2011-CC-2320	HUNTINGTON LAKES VS KLINE	6/28/2012	4.26			4.26	4.26	4.26		4.26	4.20	4.20
2011-CC-2353	SHERWOOD VS GOODELL	2/15/2012	1,450.74			1,450.74	1,450.74	1,450.74		1,450.74	194.62	194.62
2011-CC-2567	TURTLE LAKE VS SANDS	6/28/2012	875.25			875.25	875.25	875.25		875.25	118.18	118.18
2011-CA-2583	WELLS FARGO VS FERNANDEZ	6/23/2015	401.61			401.61	401.61	401.61		401.61	122.43	122.43
2011-CC-2609	TUSCANY COVE VS CARHUAYO	3/8/2012	0.02			0.02	0.02	0.02		0.02	0.02	0.02
2011-CC-2618	LAUREL LAKES VS WINCHELL	8/21/2012	537.37			537.37	537.37	537.37		537.37	72.84	72.84
2011-CC-3003	PINEHURST AT STRATFORD VS JOSEPH	5/14/2013	270.98			270.98	270.98	270.98		270.98	42.11	42.11
2011-CC-3024	BRIDGEWATER BAY VS BYRNE	10/8/2013	1,926.68			1,926.68	1,926.68	1,926.68		1,926.68	292.34	292.34
2011-CA-3025	EAGLE CREEK VS BAC HOME LOANS	1/12/2012	35.25			35.25	35.25	35.25		35.25	35.15	35.15
2011-CC-3311	WATERWAYS VS LIMA	6/29/2012	738.68			738.68	738.68	738.68		738.68	99.19	99.19
2011-CC-3312	WATERWAYS VS MINASHI	7/24/2013	245.14			245.14	245.14	245.14		245.14	36.84	36.84
2011-CA-3509	RBS CITIZENS VS BRITT	6/30/2015	6,210.67			6,210.67	6,210.67	6,210.67		6,210.67	789.23	789.23
2011-CA-3781	FIFTH THIRD VS MARQUEZ	5/29/2013	1,021.23			1,021.23	1,021.23	1,021.23		1,021.23	1,021.24	1,021.24
2012-CA-0257	GROSVENOR VS CARPENTER	4/16/2012	23.18			23.18	23.18	23.18		23.18	23.16	23.16
2012-CA-0340	EVERBANK VS YABLONOWSKI	10/26/2015	2,992.63			2,992.63	2,992.63	2,992.63		2,992.63	2,992.61	2,992.61
2012-CC-0433	BRIDGEWATER BAY VS ELBE	7/19/2012	3,625.49			3,625.49	3,625.49	3,625.49		3,625.49	475.53	475.53
2012-CA-0440	REGIONS BANK VS HATCHER	3/21/2013	109.79			109.79	109.79	109.79		109.79	73.96	73.96
2012-CA-0583	BANK OF AMERICA VS HUTCHISON	12/13/2012	1,804.18			1,804.18	1,804.18	1,804.18		1,804.18	265.04	265.04
2012-CA-0649	FIFTH THIRD VS FORT	8/6/2012	28.17			28.17	28.17	28.17		28.17	28.14	28.14
2012-CA-0756	BANKUNITED VS RYAN	10/18/2013	39.10			39.10	39.10	39.10		39.10	39.06	39.06
2012-CA-0879	BANK OF AMERIC VS OLVERA	1/13/2014	419.83			419.83	419.83	419.83		419.83	52.91	52.91
2012-CC-0951	QUAIL WOODS VS PELITERA	1/23/2013	2,084.75			2,084.75	2,084.75	2,084.75		2,084.75	277.24	277.24
2012-CC-0961	TROPHY CLUB VS WESTPHAL	8/21/2012	578.48			578.48	578.48	578.48		578.48	78.31	78.31
2012-CA-0978	WELLS FARGO VS SUTTLES	2/9/2017	466.28			466.28	466.28	466.28		466.28	466.30	466.30
2012-CA-1012	BANK OF AMERICA VS WADE	11/6/2014	10,391.69			10,391.69	10,391.69	10,391.69		10,391.69	1,276.09	1,276.09
2012-CC-1104	WATERWAYS VS GUERRIER	9/23/2014	261.13			261.13	261.13	261.13		261.13	39.88	39.88
2012-CA-1112	NAPLES WINTERPARK VS SCRIBNER	9/28/2012	3,075.74			3,075.74	3,075.74	3,075.74		3,075.74	405.24	405.24
2012-CA-1160	WELLS FARGO VS HILAIRE	9/11/2013	29.68			29.68	29.68	29.68		29.68	102.63	102.63
2012-CC-1198	QUINCY SQUARE VS BELLMAN	7/23/2013	606.98			606.98	606.98	606.98		606.98	82.15	82.15
2012-CA-1530	CASTILLO AT TIBURON VS JUHL	11/5/2012	342.05			342.05	342.05	342.05		342.05	342.03	342.03
2012-CA-1664	SUMMIT PLACE VS PAUL	4/23/2013	2,520.41			2,520.41	2,520.41	2,520.41		2,520.41	325.00	325.00
2012-CC-1721	EAGLE'S NEST ON MARCO VS NEIDORF	11/15/2012	43.86			43.86	43.86	43.86		43.86	6.80	6.80
2012-CA-1792	BAYPOINTE VS COLLINS	10/21/2013	99.60			99.60	99.60	99.60		99.60	38.45	38.45
2012-CC-1935	SANCTUARY AT BLUE HERON VS GREEN	6/11/2013	27.98			27.98	27.98	27.98		27.98	9.44	9.44
2012-CA-2175	CITIMORTGAGE VS SYRING	8/12/2014	234.59			234.59	234.59	234.59		234.59	234.61	234.61
2012-CA-2178	WELLS FARGO VS COPPENBARGER	11/21/2013	177.28			177.28	177.28	177.28		177.28	916.47	916.47

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
2012-CA-2407	BANK OF AMERICA VS MIYARES	10/24/2013	925.37			925.37		925.37	925.37	925.37	117.50	117.50	
2012-CA-2659	THE BANK OF NEW YORK VS HERRERA	10/15/2021	318.20			318.20		318.20	318.20	318.20	318.20	318.20	
2012-CA-2863	BRANCH BANKING VS CORDIN-LENOCE	3/3/2014	25.15			25.15		25.15	25.15	25.15	40.18	40.18	
2012-CA-2993	CITIMORTGAGE VS UPTON	8/29/2013	254.94			254.94		254.94	254.94	254.94	327.96	327.96	
2012-CA-3053	BANK OF NY MELLON VS WALLACE	11/12/2014	192.99			192.99		192.99	192.99	192.99	193.02	193.02	
2012-CA-3085	CITIMORTGAGE VS WHITE	12/19/2013	157.78			157.78		157.78	157.78	157.78	157.70	157.70	
2012-CA-3189	JPMORGAN CHASE VS VERA	4/23/2014	63.92			63.92		63.92	63.92	63.92	54.36	54.36	
2012-CA-3486	JPMORGAN CHASE VS RICK	2/5/2014	335.16			335.16		335.16	335.16	335.16	350.13	350.13	
2012-CA-3748	BANK OF AMERICA VS MARTINEZ	7/31/2013	64.98			64.98		64.98	64.98	64.98	65.00	65.00	
2012-CA-3827	COMMERCIAL RESIDENTIAL VS JOHNSON	12/17/2013	24.99			24.99		24.99	24.99	24.99	20.02	20.02	
2012-CA-3975	JPMORGAN CHASE VS NEWMAN	3/18/2014	222.20			222.20		222.20	222.20	222.20	222.10	222.10	
2012-CA-3983	US BANK VS SERRATO	10/9/2013	1,663.30			1,663.30		1,663.30	1,663.30	1,663.30	219.57	219.57	
2012-CA-4197	BANK OF AMERICA VS DELAURI	7/30/2015	2,867.96			2,867.96		2,867.96	2,867.96	2,867.96	422.04	422.04	
2012-CA-4229	BANK OF AMERICA VS CARR	1/9/2014	363.31			363.31		363.31	363.31	363.31	144.56	144.56	
2012-CA-4383	ONEWEST BANK VS WALLACE	4/9/2015	628.19			628.19		628.19	628.19	628.19	217.34	217.34	
2013-CA-0037	US BANK VS VIGGIANO	8/27/2014	217.98			217.98		217.98	217.98	217.98	232.92	232.92	
2013-CA-0302	JPMORGAN CHASE VS ORLANDI	7/11/2013	270.09			270.09		270.09	270.09	270.09	270.09	270.09	
2013-CA-0321	NATIONSTAR MTG VS TYLER	11/3/2015	680.33			680.33		680.33	680.33	680.33	173.51	173.51	
2013-CA-0365	HSBC BANK VS HESS	1/7/2022	220.41			220.41		220.41	220.41	220.41	220.43	220.43	
2013-CA-0512	JPMORGAN CHASE VS JOYCE	9/26/2013	6.49			6.49		6.49	6.49	6.49	92.95	92.95	
2013-CA-0521	PORT OF THE ISLANDS VS GARCIA	9/12/2013	106.62			106.62		106.62	106.62	106.62	20.56	20.56	
2013-CA-0611	FEDERAL NATL MTG VS BRAUN	10/30/2014	1,100.56			1,100.56		1,100.56	1,100.56	1,100.56	206.56	206.56	
2013-CA-0837	JPMORGAN CHASE VS SKOWRONSKI	11/4/2014	86.37			86.37		86.37	86.37	86.37	60.14	60.14	
2013-CA-0894	CHRISTIANA TRUST VS SMITH	4/20/2017	1,116.84			1,116.84		1,116.84	1,116.84	1,116.84	454.33	454.33	
2013-CA-0921	US BANK VS PEIRSON	1/5/2018	774.03			774.03		774.03	774.03	774.03	298.42	298.42	
2013-CA-0928	FEDERAL NATL MORTGAGE VS CLARK	1/7/2015	863.41			863.41		863.41	863.41	863.41	135.52	135.52	
2013-CA-1227	JPMORGAN CHASE VS KENNEDY	9/11/2014	193.51			193.51		193.51	193.51	193.51	67.02	67.02	
2013-CA-1296	WELLS FARGO VS VASQUEZ	11/21/2014	519.06			519.06		519.06	519.06	519.06	198.09	198.09	
2013-CA-1314	SUNTRUST VS MCGREGOR	4/1/2014	110.91			110.91		110.91	110.91	110.91	14.45	14.45	
2013-CA-1561	WELLS FARGO VS NELSON	5/21/2015	697.92			697.92		697.92	697.92	697.92	697.96	697.96	
2013-CC-1586	WIGGINS BAY VS DUGAN	2/15/2016	1,518.63			1,518.63		1,518.63	1,518.63	1,518.63	179.61	179.61	
2013-CC-1668	NAPOLI VS BORRIELLO	6/18/2014	55.90			55.90		55.90	55.90	55.90	90.13	90.13	
2013-CA-1813	JPMORGAN CHASE VS FALLON	2/6/2015	333.91			333.91		333.91	333.91	333.91	50.17	50.17	
2013-CC-2147	SERAFINA AT TIBURON VS DUPLER	6/9/2014	59.85			59.85		59.85	59.85	59.85	117.86	117.86	
2013-CC-2175	VISTA TOWNHOMES VS BREUER	3/31/2014	109.05			109.05		109.05	109.05	109.05	15.87	15.87	
2013-CC-2275	MAGNOLIA FALLS VS DEAN	6/23/2014	372.59			372.59		372.59	372.59	372.59	55.05	55.05	
2013-CC-2456	WEST WIND VS MARTIN	8/13/2014	10,804.26			10,804.26		10,804.26	10,804.26	10,804.26	1,333.93	1,333.93	
2013-CA-3062	BANK OF AMERICA VS LOUIS	8/19/2014	367.15			367.15		367.15	367.15	367.15	94.42	94.42	
2013-CA-3149	JPMORGAN CHASE VS DINGER	8/21/2014	85.38			85.38		85.38	85.38	85.38	100.36	100.36	
2013-CA-3259	CITIMORTGAGE VS SHAMBLEE	8/21/2015	121.42			121.42		121.42	121.42	121.42	121.43	121.43	
2013-CA-3439	ONEWEST BANK VS WIMER	6/30/2014	182.21			182.21		182.21	182.21	182.21	106.74	106.74	
2014-CA-0230	FEDERAL NATL MTG VS MCLAUGHLIN	8/21/2014	52.71			52.71		52.71	52.71	52.71	87.35	87.35	
2014-CA-0302	WELLS FARGO VS CRUZ	8/28/2014	39.20			39.20		39.20	39.20	39.20	65.01	65.01	
2014-CA-0650	SPECIALIZED LOAN SVC VS EMBLER	10/27/2015	61.20			61.20		61.20	61.20	61.20	61.20	61.20	
2014-CA-0748	FIFTH THIRD BANK VS MADDALONI	11/24/2014	1,283.90			1,283.90		1,283.90	1,283.90	1,283.90	183.22	183.22	
2014-CA-0811	AVIANO COACH HOMES VS PRETE	11/6/2014	1,583.35			1,583.35		1,583.35	1,583.35	1,583.35	197.83	197.83	
2014-CA-0840	WEST COAST FUND VS JOLLY	8/22/2014	4.93			4.93		4.93	4.93	4.93	8.25	8.25	
2014-CA-0897	PRINCE VS SHAKESPEARE	5/13/2016	109.01			109.01		109.01	109.01	109.01	20.54	20.54	
2014-CC-0920	AVERSANA VS COSTELLO	11/25/2014	64.12			64.12		64.12	64.12	64.12	64.15	64.15	
2014-CA-1120	HSBC BANK VS TARR	10/21/2014	1,313.19			1,313.19		1,313.19	1,313.19	1,313.19	193.32	193.32	
2014-CA-1359	ONEWEST BANK VS GRISSOM	4/22/2015	246.73			246.73		246.73	246.73	246.73	88.54	88.54	
2014-CA-1668	LIVE WELL FINANCIAL VS ARNOLD	10/6/2015	128.41			128.41		128.41	128.41	128.41	108.44	108.44	
2014-CA-1701	FEDERAL NATIONAL MTG VS MURRAY	1/11/2016	45.72			45.72		45.72	45.72	45.72	35.84	35.84	
2014-CA-1899	WELLS FARGO VS WALSH	4/17/2015	1,200.95			1,200.95		1,200.95	1,200.95	1,200.95	180.86	180.86	
2014-CC-2040	HUNTINGTON LAKES VS WARD	6/12/2015	2,794.77			2,794.77		2,794.77	2,794.77	2,794.77	345.34	345.34	
2014-CA-2047	BELAIR PROPERTY OWNERS VS FISHER	1/15/2015	119.41			119.41		119.41	119.41	119.41	17.35	17.35	
2014-CA-2162	GREEN TREE SERVICING VS PORTELLA	9/7/2016	218.05			218.05		218.05	218.05	218.05	217.99	217.99	
2014-CA-2196	US BANK VS KLEIN	6/28/2016	268.61			268.61		268.61	268.61	268.61	237.10	237.10	
2014-CA-2225	CHRISTIANA TRUST VS RUIZ	1/22/2016	178.24			178.24		178.24	178.24	178.24	208.24	208.24	

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2014-CA-2261	US BANK VS 2189 GGC LLC	11/21/2016	98.42			98.42	98.42	98.42	98.42	76.63	76.63	
2014-CA-2415	CITIMORTGAGE VS SCHURTZ	12/16/2015	116.85			116.85	116.85	116.85	116.85	131.83	131.83	
2014-CA-2468	HSBC BANK VS KLEIN	6/16/2015	320.31			320.31	320.31	320.31	320.31	249.79	249.79	
2014-CA-2475	FIFTH THIRD VS WEIR	6/4/2015	6,125.06			6,125.06	6,125.06	6,125.06	6,125.06	800.02	800.02	
2014-CA-2532	HSBC BANK VS BEAL	2/5/2016	26.22			26.22	26.22	26.22	26.22	41.29	41.29	
2014-CA-2602	WELLS FARGO VS HOLT	6/11/2015	163.25			163.25	163.25	163.25	163.25	46.84	46.84	
2014-CA-2787	NATIONSTAR MORTGAGE VS WARREN	7/14/2015	137.85			137.85	137.85	137.85	137.85	80.17	80.17	
2015-CA-0062	WELLS FARGO VS VANDIVIER	12/8/2016	1,478.74			1,478.74	1,478.74	1,478.74	1,478.74	297.39	297.39	
2015-CA-0145	JPMORGAN CHASE BANK VS SERRANO	10/26/2015	5,233.52			5,233.52	5,233.52	5,233.52	5,233.52	664.77	664.77	
2015-CC-0166	HITCHING POST CO-OP VS FOX	1/11/2018	3,696.32			3,696.32	3,696.32	3,696.32	3,696.32	399.89	399.89	
2015-CC-0432	TROPIC SCHOONER VS MABUCHI	3/11/2016	9.61			9.61	9.61	9.61	9.61	5.27	5.27	
2015-CA-0538	JAMES B NUTTER & CO VS NIQUETTE	12/17/2015	129.73			129.73	129.73	129.73	129.73	159.80	159.80	
2015-CA-0893	WELLS FARGO VS WILLIAMS	11/3/2015	76.47			76.47	76.47	76.47	76.47	76.51	76.51	
2015-CC-0959	VANDERBILT TOWERS VS JOSEPH	4/22/2016	433.99			433.99	433.99	433.99	433.99	448.96	448.96	
2015-CA-0972	WELLS FARGO VS TERRANIO	2/4/2016	48.84			48.84	48.84	48.84	48.84	63.84	63.84	
2015-CA-1021	FRANKLIN HAMILTON VS 488 VERANDA	10/6/2015	58.89			58.89	58.89	58.89	58.89	58.89	58.89	
2015-CA-1041	CHATEAU VANDERBILT VS WILBANKS	11/17/2015	2,024.07			2,024.07	2,024.07	2,024.07	2,024.07	252.31	252.31	
2015-CA-1076	WELLS FARGO VS ROACH	5/3/2016	2,048.40			2,048.40	2,048.40	2,048.40	2,048.40	240.11	240.11	
2015-CA-1167	RETREAT AT NAPLES VS BECKER	2/19/2016	3,232.75			3,232.75	3,232.75	3,232.75	3,232.75	394.31	394.31	
2015-CA-1169	WELLS FARGO VS O'DONNELL	12/9/2016	116.05			116.05	116.05	116.05	116.05	320.73	320.73	
2015-CA-1253	WILMINGTON TRUST VS HOFACRE	9/9/2016	87.76			87.76	87.76	87.76	87.76	130.76	130.76	
2015-CA-1623	WELLS FARGO VS ARNESON	3/11/2016	48.80			48.80	48.80	48.80	48.80	63.80	63.80	
2015-CC-1717	HOLIDAY MANOR COOPERATIVE VS BUCKLEY	8/24/2017	77.19			77.19	77.19	77.19	77.19	16.59	16.59	
2015-CA-1739	SUNCOAST CREDIT UNION VS CELESTIN	8/22/2016	39.53			39.53	39.53	39.53	39.53	39.44	39.44	
2015-CA-1766	OCWEN LOAN SERVICING VS WALTER	4/28/2016	1,788.54			1,788.54	1,788.54	1,788.54	1,788.54	1,803.52	1,803.52	
2015-CA-2023	GLEN MANOR VS HAYES	4/29/2016	45.14			45.14	45.14	45.14	45.14	14.62	14.62	
2015-CA-2093	IMMOKALEE REAL EST VS TOMATOES PLUS	11/22/2016	1,575.96			1,575.96	1,575.96	1,575.96	1,575.96	366.10	366.10	
2015-CA-2143	SUNTRUST BANK VS PIPER	10/14/2016	241.98			241.98	241.98	241.98	241.98	124.68	124.68	
2015-CA-2211	GREEN TREE SERVICING VS REED	5/24/2016	117.88			117.88	117.88	117.88	117.88	63.63	63.63	
2016-CA-0021	OCWEN LOAN SERVICING VS CONNOR	8/4/2016	171.01			171.01	171.01	171.01	171.01	171.01	171.01	
2016-CA-0046	DITECH FINANCIAL VS THACKER	5/24/2016	82.66			82.66	82.66	82.66	82.66	97.77	97.77	
2016-CA-0068	CAPE SABLE LAKES VS ALBRECHT	5/10/2016	25,171.05			25,171.05	25,171.05	25,171.05	25,171.05	2,953.76	2,953.76	
2016-CA-0187	WELLS FARGO VS CALDWELL	8/30/2016	384.79			384.79	384.79	384.79	384.79	112.44	112.44	
2016-CA-0214	NATIONSTAR MTG VS NEWMAN	3/16/2017	284.91			284.91	284.91	284.91	284.91	299.88	299.88	
2016-CC-0219	TURTLE LAKE VS LUVARA	6/29/2016	192.64			192.64	192.64	192.64	192.64	26.99	26.99	
2016-CC-0280	SHORES AT BERKSHIRE LAKES VS DELVA	2/8/2017	35.05			35.05	35.05	35.05	35.05	15.19	15.19	
2016-CA-0289	PENTAGON FED CR UNION VS BILLINGTON	11/18/2016	86.99			86.99	86.99	86.99	86.99	86.95	86.95	
2016-CA-0378	WELLS FARGO VS WEBB	9/1/2016	5,102.06			5,102.06	5,102.06	5,102.06	5,102.06	5,147.05	5,147.05	
2016-CA-0493	BANK OF AMERICA VS CARRON	11/17/2016	8,850.96			8,850.96	8,850.96	8,850.96	8,850.96	1,122.46	1,122.46	
2016-CA-0614	FEDERAL NATL MTG VS GALSON	3/3/2017	242.21			242.21	242.21	242.21	242.21	27.37	27.37	
2016-CC-0693	CEDAR HAMMOCK VS MORRIS	9/22/2016	62.77			62.77	62.77	62.77	62.77	62.79	62.79	
2016-CA-0716	LESINA AT HAMMOCK BAY VS GEBHARD	9/9/2016	133.32			133.32	133.32	133.32	133.32	33.31	33.31	
2016-CA-0759	DITECH FINANCIAL VS BELL	12/1/2016	973.24			973.24	973.24	973.24	973.24	111.46	111.46	
2016-CA-0760	WELLS FARGO VS HERNANDEZ	4/24/2017	26.55			26.55	26.55	26.55	26.55	26.62	26.62	
2016-CA-0835	CENLAR FSB VS OKOLSKI	1/25/2018	2,327.99			2,327.99	2,327.99	2,327.99	2,327.99	2,328.00	2,328.00	
2016-CA-1092	US BANK VS KOCH	2/18/2022	125.99			125.99	125.99	125.99	125.99	126.01	126.01	
2016-CC-1164	ASCOT VS SYLVESTER	2/22/2017	1,579.18			1,579.18	1,579.18	1,579.18	1,579.18	179.16	179.16	
2016-CA-1480	US BANK VS MOERS	8/2/2019	9,857.80			9,857.80	9,857.80	9,857.80	9,857.80	2,899.12	2,899.12	
2016-CC-1489	WEST WIND VS TRUDEAU	7/11/2017	3,572.34			3,572.34	3,572.34	3,572.34	3,572.34	402.32	402.32	
2016-CA-1514	US BANK VS AXIOS	8/3/2017	410.81			410.81	410.81	410.81	410.81	425.81	425.81	
2016-CA-1995	CITIFINANCIAL VS PRATHER	2/21/2020	12.20			12.20	12.20	12.20	12.20	12.19	12.19	
2016-CA-2074	EMERALD WOODS VS HEDBERG	4/6/2017	1,943.57			1,943.57	1,943.57	1,943.57	1,943.57	1,943.54	1,943.54	
2016-CA-2188	FEDERAL NATL MTG VS HUBER	1/5/2018	738.73			738.73	738.73	738.73	738.73	293.38	293.38	
2016-CA-2224	KEY MARCO VS ULLAH'S REAL ESTATE	7/27/2017	5,688.62			5,688.62	5,688.62	5,688.62	5,688.62	5,688.64	5,688.64	
2017-CA-0501	WELLS FARGO VS BRANN	6/14/2018	366.36			366.36	366.36	366.36	366.36	312.29	312.29	
2017-CA-0536	LAKEVIEW LOAN SERVICING VS MARTINEZ	11/30/2017	1,750.87			1,750.87	1,750.87	1,750.87	1,750.87	322.49	322.49	
2017-CA-0577	BAYVIEW VS MACRAE	2/17/2022	17.50			17.50	17.50	17.50	17.50	17.51	17.51	
2017-CA-1003	SPECIALIZED LOAN SERVICING VS THOMAS	12/13/2019	558.07			558.07	558.07	558.07	558.07	558.04	558.04	
2017-CA-1065	CIT BANK VS KRAUSE	10/25/2018	864.22			864.22	864.22	864.22	864.22	781.68	781.68	

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2023	ADDITIONS	DELETIONS	11/30/2023	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
			BALANCE			BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
2017-CA-1178	M&T BANK VS COX	2/23/2018	8,682.40			8,682.40	8,682.40		8,682.40	1,299.91	1,299.91
2017-CC-1616	VINEYARDS ARBOR GLEN HOA VS EASTBURN	3/14/2019	1,415.64			1,415.64	1,415.64		1,415.64	158.33	158.33
2018-CA-0337	RESERVE AT NAPLES VS LORE	12/13/2018	48,989.68			48,989.68	48,989.68		48,989.68	5,650.86	5,650.86
2018-CA-0370	REFLECTIONS AT JUBILATION VS FLORES	3/21/2019	258.34			258.34	258.34		258.34	117.54	117.54
2018-CA-0495	CITIBANK VS GREEN	7/20/2018	814.22			814.22	814.22		814.22	814.25	814.25
2018-CA-0500	GRAND ISLE HOA VS MONROE	6/15/2018	5,489.39			5,489.39	5,489.39		5,489.39	5,489.38	5,489.38
2018-CA-1049	DEUTSCHE BANK VS PEARCE	11/15/2018	1,193.51			1,193.51	1,193.51		1,193.51	1,208.50	1,208.50
2018-CA-1123	WELLS FARGO VS JACKSON	1/18/2019	1,094.65			1,094.65	1,094.65		1,094.65	1,077.85	1,077.85
2018-CA-1136	NORTHERN TRUST VS WAGGONER	8/24/2018	849.75			849.75	849.75		849.75	864.70	864.70
2018-CA-1531	PINGORA LOAN VS MARQUEZ	1/18/2019	1,684.15			1,684.15	1,684.15		1,684.15	1,684.15	1,684.15
2018-CA-1572	NATIONSTAR VS HUBBELL	2/22/2019	727.39			727.39	727.39		727.39	727.40	727.40
2018-CA-1579	US BANK VS SLEZAK	2/11/2022	77.55			77.55	77.55		77.55	77.54	77.54
2018-CA-1660	DEUTSCHE BANK VS HERSHA	9/19/2019	140.74			140.74	140.74		140.74	140.76	140.76
2018-CC-1680	KINGS LAKE HOA VS HEALEY	1/23/2020	562.07			562.07	562.07		562.07	562.04	562.04
2018-CA-2253	PENNYMAC LOAN SVC VS GIANGREGORIO	8/6/2020	594.53			594.53	594.53		594.53	92.71	92.71
2018-CA-2497	PF HOLDINGS VS HERNANDEZ	12/6/2018	2,032.50			2,032.50	2,032.50		2,032.50	205.56	205.56
2018-CA-2620	BANK OF AMERICA VS SEMANCIK	5/4/2023	966.78			966.78	966.78		966.78	966.79	966.79
2018-CA-3679	BANK OF NEW YORK VS LOPEZ	11/19/2021	80.46			80.46	80.46		80.46	80.45	80.45
2018-CA-3731	BANK OF NEW YORK VS YAK LLC	11/18/2022	2,217.78			2,217.78	2,217.78		2,217.78	2,217.76	2,217.76
2019-CA-0333	NEWREZ VS REDDING	2/10/2022	117.37			117.37	117.37		117.37	117.37	117.37
2019-CA-0477	BANK OF NEW YORK VS KEELING	4/22/2022	644.64			644.64	644.64		644.64	644.65	644.65
2019-CC-0641	MALACHITE AT SAPPHIRE LKS VS SCHWARZ	2/20/2020	66.15			66.15	66.15		66.15	17.33	17.33
2019-CA-0676	DITECH FINANCIAL VS BOULMAY	5/28/2021	54.89			54.89	54.89		54.89	54.88	54.88
2019-CA-0864	BANK OF NEW YORK VS GORDON	4/7/2022	602.00			602.00	602.00		602.00	602.00	602.00
2019-CA-0913	BANK OF NEW YORK VS MITCHELL	12/9/2021	119.28			119.28	119.28		119.28	119.29	119.29
2019-CA-0931	BANK OF NEW YORK VS SNYDER	1/2/2022	5,366.45			5,366.45	5,366.45		5,366.45	309.11	309.11
2019-CA-1117	US BANK VS ZEITLER	12/10/2021	999.42			999.42	999.42		999.42	96.92	96.92
2019-CC-1204	QUAIL ROOST VS HARRIS	12/30/2019	1,063.80			1,063.80	1,063.80		1,063.80	93.87	93.87
2019-CC-1353	QUAIL ROOST VS GILL	1/16/2020	22,315.31			22,315.31	22,315.31		22,315.31	1,204.93	1,204.93
2019-CA-1381	US BANK VS RUIZ	5/6/2021	31.60			31.60	31.60		31.60	31.54	31.54
2019-CA-1415	BANK OF AMERICA VS HENSON	3/10/2022	77.33			77.33	77.33		77.33	77.33	77.33
2019-CA-1886	RIVERPOINT VS TWINEAGLES	1/13/2022	16,926.68			16,926.68	16,926.68		16,926.68	851.48	851.48
2019-CA-1965	HUNTINGTON WOODS HOA VS KOLJAKA	3/19/2020	1,375.02			1,375.02	1,375.02		1,375.02	1,375.04	1,375.04
2019-CC-2071	IMPERIAL WILDERNESS VS FREITAS	1/13/2022	64.70			64.70	64.70		64.70	64.69	64.69
2019-CC-2330	QUAIL HOLLOW VS TERRILLION	6/23/2022	302.84			302.84	302.84		302.84	302.85	302.85
2019-CA-2547	BANK OF NEW YORK VS GROSSO	2/23/2023	2,268.79			2,268.79	2,268.79		2,268.79	2,268.81	2,268.81
2019-CC-2587	FALLING WATERS VS STORRUSTEN	10/16/2020	1.35			1.35	1.35		1.35	2.83	2.83
2019-CA-2721	NEWREZ VS WALTER	4/8/2022	140.86			140.86	140.86		140.86	140.86	140.86
2019-CA-2800	HUNTINGTON NATIONAL BANK VS FLORES	3/4/2021	9.46			9.46	9.46		9.46	9.47	9.47
2019-CA-2917	US BANK VS HANEIN	2/3/2022	332.58			332.58	332.58		332.58	332.56	332.56
2019-CA-3367	WELLS FARGO VS BEAHM	8/9/2021	60.86			60.86	60.86		60.86	60.86	60.86
2019-CA-3371	DITECH VS SIWICKI	10/1/2020	1,185.24			1,185.24	1,185.24		1,185.24	58.32	58.32
2019-CA-3461	WILMINGTON SAVINGS FUND VS ORTIZ	10/8/2020	548.80			548.80	548.80		548.80	85.70	85.70
2019-CA-3562	NATIONSTAR VS METELLUS	9/10/2021	122,376.03			122,376.03	122,376.03		122,376.03	5,808.83	5,808.83
2019-CA-3671	NEWREZ VS OROURKE	6/25/2021	49.41			49.41	49.41		49.41	49.40	49.40
2019-CA-3698	SIWELL VS FOSTER	6/24/2021	57.39			57.39	57.39		57.39	57.38	57.38
2019-CA-3788	BANK OF NY MELLON VS PURCIELLO	4/8/2021	107.64			107.64	107.64		107.64	107.61	107.61
2019-CA-3876	M&T BANK VS COLLINS	5/13/2021	373.10			373.10	373.10		373.10	373.11	373.11
2019-CA-4213	BANK OF NEW YORK VS BERMUDA PALMS	2/24/2022	45.19			45.19	45.19		45.19	45.21	45.21
2019-CA-4649	LAKEVIEW VS JACOBSON	3/31/2022	4,608.42			4,608.42	4,608.42		4,608.42	4,608.41	4,608.41
2019-CA-4736	GLADES VS EST OF QUATTROCIOCCI	12/11/2020	14,783.53			14,783.53	14,783.53		14,783.53	920.11	920.11
2019-CA-4773	JPMORGAN CHASE VS HAND	5/13/2022	61,544.10			61,544.10	61,544.10		61,544.10	3,035.07	3,035.07
2019-CA-4875	WELLS FARGO VS MEGEE	9/15/2022	480.90			480.90	480.90		480.90	480.89	480.89
2019-CA-5028	BANK OF NEW YORK VS 1235 TE LLC	6/9/2022	1,294.92			1,294.92	1,294.92		1,294.92	1,294.93	1,294.93
2020-CA-0100	LONGSHORE LAKE VS BRZOZOWSKI	8/13/2020	26.64			26.64	26.64		26.64	26.68	26.68
2020-CA-0101	WELLS FARGO VS HUBARTT	12/3/2021	612.98			612.98	612.98		612.98	28.67	28.67
2020-CA-0129	MORTGAGE VS BEST	3/24/2022	69.82			69.82	69.82		69.82	69.81	69.81
2020-CA-0169	NATIONSTAR VS MARTONE	3/31/2022	31.51			31.51	31.51		31.51	31.49	31.49
2020-CA-0197	COMMUNITY LOAN VS ROULHAC ESTATE OF	1/20/2022	758.06			758.06	758.06		758.06	758.05	758.05

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	10/31/2023			11/30/2023		AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
2020-CA-0199	MORTGAGE VS UNKNOWN HEIRS OF RUIZ	3/10/2022	94.50			94.50	94.50	94.50		94.50	94.51	94.51
2020-CA-0260	IBERIABANK VS O'NEILL	2/11/2021	72.35			72.35	72.35	72.35		72.35	72.36	72.36
2020-CA-0325	MORLEY VS MENKES	10/8/2020	203.73			203.73	203.73	203.73		203.73	203.72	203.72
2020-CA-0364	DUETSCHER VS UNKNOWN HEIRS OF WILES	1/6/2022	41.40			41.40	41.40	41.40		41.40	41.39	41.39
2020-CA-0551	WELLING VS BILLMYRE	6/30/2022	444.52			444.52	444.52	444.52		444.52	444.54	444.54
2020-CA-0402	REGIONS BANK VS CRITTENDEN	6/10/2021	12,841.21			12,841.21	12,841.21	12,841.21		12,841.21	671.85	671.85
2020-CA-0713	BERGHUIS VS MIEDECK	4/28/2022	5,155.60			5,155.60	5,155.60	5,155.60		5,155.60	5,155.61	5,155.61
2020-CA-0772	MORTGAGE ASSETS VS CODY	4/28/2023	1,228.84			1,228.84	1,228.84	1,228.84		1,228.84	1,228.85	1,228.85
2020-CA-0901	LAKEVIEW AT CARLTON LAKES VS LARSON	11/19/2020	58.75			58.75	58.75	58.75		58.75	58.76	58.76
2020-CC-1135	EAGLE'S NEST ON MARCO BEACH VS RISTAINO	2/11/2021	197.10			197.10	197.10	197.10		197.10	10.48	10.48
2020-CA-1239	GRANADA LAKES VS YUGO REALTY	10/1/2020	3,127.54			3,127.54	3,127.54	3,127.54		3,127.54	3,127.55	3,127.55
2020-CC-1669	MELALEUCA VILLAGE VS NIESS	9/2/2021	221,091.90			221,091.90	221,091.90	221,091.90		221,091.90	10,452.69	10,452.69
2020-CC-1760	HITCHING POST CO OP VS MARPLE	5/27/2021	8.17			8.17	8.17	8.17		8.17	8.19	8.19
2020-CA-2073	RIVER OAK VS MACRAE	10/18/2021	0.71			0.71	0.71	0.71		0.71	0.74	0.74
2020-CA-2408	MESA FUNDING VS ROY	10/28/2021	319.26			319.26	319.26	319.26		319.26	334.27	334.27
2020-CA-2416	DEUTSCHE BANK VS SITTENFELD	8/11/2022	589.81			589.81	589.81	589.81		589.81	589.80	589.80
2020-CA-2551	EXCEL CAPITAL VS PERJINI	9/8/2022	639.13			639.13	639.13	639.13		639.13	639.13	639.13
2020-CA-2553	US BANK VS STORRUSTEN	10/8/2021	1,704.56			1,704.56	1,704.56	1,704.56		1,704.56	122.55	122.55
2020-CA-2775	WOODGATE VS HUGHES	9/23/2021	222.17			222.17	222.17	222.17		222.17	15.05	15.05
2020-CA-2826	WILMINGTON VS MAGUIRE	8/12/2021	37.86			37.86	37.86	37.86		37.86	37.85	37.85
2020-CA-2904	DEUTSCHE BANK VS NUDGE	7/22/2021	47.46			47.46	47.46	47.46		47.46	47.44	47.44
2020-CA-2910	HORICON BANK VS PANZER	7/1/2022	39,333.15			39,333.15	39,333.15	39,333.15		39,333.15	1,736.88	1,736.88
2020-CA-2969	THE SECRETARY VS JACKSON	7/22/2021	192.76			192.76	192.76	192.76		192.76	192.75	192.75
2020-CA-3227	SHER VS LOYALTY 2 U LLC	2/25/2021	3,344.65			3,344.65	3,344.65	3,344.65		3,344.65	213.15	213.15
2020-CA-3457	SELECT PORTFOLIO VS MYERS	10/14/2021	28.23			28.23	28.23	28.23		28.23	28.23	28.23
2020-CA-3852	MADISON ALAMOSA HECM VS LOWNEY	5/13/2021	25.23			25.23	25.23	25.23		25.23	25.26	25.26
2020-CA-4061	DUETSCHER BANK VS KNIGHT	9/23/2021	23.16			23.16	23.16	23.16		23.16	23.17	23.17
2021-CA-0112	WILMINGTON TRUST VS LLEWELLYN	12/10/2021	509.22			509.22	509.22	509.22		509.22	382.15	382.15
2021-CA-0266	NEWREZ VS UNKNOWN HEIRS OF BECKER	11/22/2021	696.53			696.53	696.53	696.53		696.53	696.55	696.55
2021-CA-0274	NEW REZ VS FERRELL	9/2/2021	9,655.76			9,655.76	9,655.76	9,655.76		9,655.76	522.54	522.54
2021-CA-0350	PENNYMAC LOAN SVC VS HEMUND	3/3/2022	117.79			117.79	117.79	117.79		117.79	117.81	117.81
2021-CA-0413	US BANK VS CHIANG	1/27/2022	172.50			172.50	172.50	172.50		172.50	172.51	172.51
2021-CA-0557	FIRST CITIZENS VS HANNO PROPERTIES	7/22/2021	118.13			118.13	118.13	118.13		118.13	118.14	118.14
2021-CC-0608	ENCHANTING ACRES VS OKEECHOBEE GGE	8/26/2021	11,466.77			11,466.77	11,466.77	11,466.77		11,466.77	545.95	545.95
2021-CC-0813	ARROWHEAD VS ZEPHIR	12/17/2021	136.71			136.71	136.71	136.71		136.71	136.71	136.71
2021-CA-1026	US BANK VS REYES	3/24/2022	30.99			30.99	30.99	30.99		30.99	31.01	31.01
2021-CA-1098	BROKER VS URAM	12/2/2021	31.65			31.65	31.65	31.65		31.65	31.62	31.62
2021-CA-1174	WELLS FARGO VS WILLIAMS	2/4/2022	1,293.21			1,293.21	1,293.21	1,293.21		1,293.21	1,293.18	1,293.18
2021-CA-1236	SERENDIPITY VS MCCARTER	9/30/2021	185.59			185.59	185.59	185.59		185.59	185.57	185.57
2021-CC-1282	NAPLES BATH VS PRILIK	3/4/2022	5.95			5.95	5.95	5.95		5.95	5.95	5.95
2021-CA-1473	TAKOS VS 1373 SHADY LN LLC	4/7/2022	73.48			73.48	73.48	73.48		73.48	73.49	73.49
2021-CA-1973	WILMINGTON VS MARICIA NOEL INC	8/26/2022	193.66			193.66	193.66	193.66		193.66	193.66	193.66
2021-CA-1984	AJAX MORTGAGE VS SAINT LOUIS	3/10/2022	56.98			56.98	56.98	56.98		56.98	57.00	57.00
2021-CA-2081	FLAGSTAR BANK VS AQUA FINANCE INC	7/7/2022	659.40			659.40	659.40	659.40		659.40	659.40	659.40
2021-CA-2251	REGIONS BANK VS MINGHI	9/1/2022	417.91			417.91	417.91	417.91		417.91	386.76	386.76
2021-CA-2291	US BANK VS SCHNEIDER	3/23/2023	2,217.45			2,217.45	2,217.45	2,217.45		2,217.45	2,217.45	2,217.45
2021-CA-2378	BANK OF NEW YORK VS CHIAPPETTA	12/15/2022	1,675.41			1,675.41	1,675.41	1,675.41		1,675.41	1,675.40	1,675.40
2021-CC-2422	LAKEWOOD VILLAS VS CONTI	9/15/2022	5,668.44			5,668.44	5,668.44	5,668.44		5,668.44	5,668.43	5,668.43
2021-CA-2601	US BANK VS KRISHER	3/23/2023	645,929.97			645,929.97	645,929.97	645,929.97		645,929.97	17,444.86	17,444.86
2022-CA-0003	MIDFIRST VS LOUIS	4/27/2023	566.31			566.31	566.31	566.31		566.31	559.35	559.35
2022-CA-0694	LAKEVIEW VS PROCOPIO	9/21/2023	4,899.15			4,899.15	4,899.15	4,899.15		4,899.15	1,733.00	1,733.00
2022-CA-0725	PENNYMAC VS NOTTLE	8/31/2023	14,056.71			14,056.71	14,056.71	14,056.71		14,056.71	2,362.34	2,362.34
2022-CA-0961	AVAIL 1 LLC VS JOHNSON	5/25/2023	187,707.84			187,707.84	187,707.84	187,707.84		187,707.84	5,317.07	5,317.07
2022-CA-1048	WHEELER VS HILL	9/15/2023	326,919.35			326,919.35	326,919.35	326,919.35		326,919.35	1,819.35	1,819.35
2022-CA-1073	HABITAT VS ALFARO	7/12/2023	544.32			544.32	544.32	544.32		544.32	544.32	544.32
2022-CA-1139	LOANCARE VS PEIFFER	6/23/2023	567.31			567.31	567.31	567.31		567.31	567.30	567.30
2022-CA-1145	FIFTH THIRD BANK VS ZAMORA	7/20/2023	190,753.62			190,753.62	190,753.62	190,753.62		190,753.62	2,943.39	2,943.39
2022-CA-1306	MORTGAGE ASSETS VS BENANCIO ORTIZ	5/18/2023	210.71			210.71	210.71	210.71		210.71	210.72	210.72
2022-CA-1494	US BANK VS TYSZLAK	4/28/2023	135,804.04			135,804.04	135,804.04	135,804.04		135,804.04	3,950.63	3,950.63

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2022-CA-1509	CROSSCOUNTRY VS WALTERS	8/10/2023	1,476.04			1,476.04	1,476.04	1,476.04	1,476.04	1,476.04	1,476.04	1,476.04
2022-CC-1696	CRANBROOK VS HOLMES	6/19/2023	141.24			141.24	141.24	141.24	141.24	141.24	141.24	141.24
2022-CA-1811	CARLTON LAKES VS LARSON	5/25/2023	219,887.27			219,887.27	219,887.27	219,887.27	219,887.27	4,488.65	4,488.65	4,488.65
2023-CA-0331	LONGBRIDGE VS THE ABBEY MANAGEMENT	8/10/2023	20,729.33			20,729.33	20,729.33	20,729.33	20,729.33	195.52	195.52	195.52
2023-CC-0775	HITCHING POST VS BROWN	8/3/2023	482.96			482.96	482.96	482.96	482.96	482.96	482.96	482.96
2023-CA-1705	FIFTH THIRD VS ELISCAR	8/31/2023	52,639.45			52,639.45	52,639.45	52,639.45	52,639.45	1,526.55	1,526.55	1,526.55
75-0982-CA	BERT SCHEIN ET UX VS WGC		43.88			43.88	43.88	43.88	43.88	14.26	14.26	14.26
76-0763-CA	FIRST FEDERAL VS DISTINCTIVE INT.		301.18			301.18	301.18	301.18	301.18	97.95	97.95	97.95
80-0768-CA	FREDERICK SILLS VS WILLIAM MCCONNELL		25.62			25.62	25.62	25.62	25.62	8.31	8.31	8.31
80-1102-CA	AMPLE FUNDS VS CONSERVATORY		148.63			148.63	148.63	148.63	148.63	48.33	48.33	48.33
81-0626-CA	NAPLES FEDERAL VS FLAMING FOUNTAINS		550.05			550.05	550.05	550.05	550.05	178.86	178.86	178.86
82-0387-CA	NAPLES FEDERAL S & L VS COSTLEY		82.73			82.73	82.73	82.73	82.73	26.94	26.94	26.94
82-1181-CA	CITIZENS NAT'L. BANK VS MURRAY		111.50			111.50	111.50	111.50	111.50	36.25	36.25	36.25
82-1798-CA	NAPLES FEDERAL S & L VS DANE		352.73			352.73	352.73	352.73	352.73	114.71	114.71	114.71
82-2090-CA	HARRELL VS BAUGHMAN		11.72			11.72	11.72	11.72	11.72	3.89	3.89	3.89
82-2319-CA	CARLESIMO VS GIRALDO		14.69			14.69	14.69	14.69	14.69	4.81	4.81	4.81
83-0103-CA	FEDERAL NATL MTG VS ROTH		527.50			527.50	527.50	527.50	527.50	171.53	171.53	171.53
83-0884-CA	DOLLAR SAVINGS VS MCDONNELL		743.23			743.23	743.23	743.23	743.23	241.67	241.67	241.67
83-0973-CA	FLAGSHIP VS RENZEL		841.36			841.36	841.36	841.36	841.36	273.59	273.59	273.59
83-2301-CA	FIRST NATIONAL BANK VS WOODWARD		14.86			14.86	14.86	14.86	14.86	4.86	4.86	4.86
84-0396-CA	FIRST BANK OF MARCO VS LYNCH		148.63			148.63	148.63	148.63	148.63	48.33	48.33	48.33
84-1876-CA	SUN BANK VS BAILEY		4,532.10			4,532.10	4,532.10	4,532.10	4,532.10	1,473.75	1,473.75	1,473.75
85-0357-CA	SUN BANK VS KULENDIK-HOFFMAN		72.25			72.25	72.25	72.25	72.25	23.50	23.50	23.50
85-1557-CA	FDIC VS WIGGINS		1,353.09			1,353.09	1,353.09	1,353.09	1,353.09	439.98	439.98	439.98
86-0079-CA	NAPLES FEDERAL VS DACHIEL		906.67			906.67	906.67	906.67	906.67	294.84	294.84	294.84
86-0083-CA	ROBERTS VS RAFULS		30.57			30.57	30.57	30.57	30.57	9.91	9.91	9.91
86-2083-CA	FEDERAL NATL MTG VS BRYANT		1,579.45			1,579.45	1,579.45	1,579.45	1,579.45	513.59	513.59	513.59
87-0316-CA	WING SOUTH AIRPARK VS FERGUSON		6,998.75			6,998.75	6,998.75	6,998.75	6,998.75	2,275.85	2,275.85	2,275.85
87-1592-CA	BCC VS ACOSTA		88.26			88.26	88.26	88.26	88.26	28.69	28.69	28.69
87-2237-CA	FLEET FINANCE VS CAMBIN		129.95			129.95	129.95	129.95	129.95	42.26	42.26	42.26
87-2609-CA	DENOTE VS MAJESTIC HOMES		97.19			97.19	97.19	97.19	97.19	31.60	31.60	31.60
88-0659-CA	LOMAS & NETTLETON CO VS MORRIS		1,237.81			1,237.81	1,237.81	1,237.81	1,237.81	402.52	402.52	402.52
88-0841-CA	C&S VS MESSICK		756.20			756.20	756.20	756.20	756.20	245.91	245.91	245.91
88-0911-CA	MARDAP, LTD. VS SANCHEZ		1,874.92			1,874.92	1,874.92	1,874.92	1,874.92	609.68	609.68	609.68
88-1211-CA	FIRST FAMILY MTGE. CORP. VS YOBE		1,866.67			1,866.67	1,866.67	1,866.67	1,866.67	601.18	601.18	601.18
88-1495-CA	PASKIN VS PORTER HOMES		148.63			148.63	148.63	148.63	148.63	48.33	48.33	48.33
88-2937-CA	WITHROW VS COCO DEVELOPMENT, INC.		1,855.39			1,855.39	1,855.39	1,855.39	1,855.39	603.32	603.32	603.32
89-0048-CA	IMMOKALEE WATER VS BROWN		7,682.98			7,682.98	7,682.98	7,682.98	7,682.98	2,498.34	2,498.34	2,498.34
89-1493-CA	FIRST UNION VS WARD		223.12			223.12	223.12	223.12	223.12	72.56	72.56	72.56
89-2333-CA	NAPLES WINTERPARK VS SCHNEIDER		630.82			630.82	630.82	630.82	630.82	205.16	205.16	205.16
89-2341-CA	SOVEREIGN VS SABLE		314.02			314.02	314.02	314.02	314.02	102.10	102.10	102.10
89-3631-CA	RICHMAN VS WILLIAMS		190.36			190.36	190.36	190.36	190.36	61.94	61.94	61.94
90-0382-CA	C & S VS NELSON		59.77			59.77	59.77	59.77	59.77	19.44	19.44	19.44
90-0453-CA	C & S VS JOHNSON		95.35			95.35	95.35	95.35	95.35	30.99	30.99	30.99
90-2594-CA	SWANNER VS REINERTSEN		1,365.25			1,365.25	1,365.25	1,365.25	1,365.25	443.96	443.96	443.96
90-2769-CA	BANCFLOIDA VS GRADE		24.01			24.01	24.01	24.01	24.01	7.77	7.77	7.77
91-2111-CA	FEDERAL HOME LOAN VS SCHULTZ		1,284.86			1,284.86	1,284.86	1,284.86	1,284.86	417.80	417.80	417.80
92-1795-CA	FIRST GIBRALTAR VS TROTТА		737.51			737.51	737.51	737.51	737.51	239.84	239.84	239.84
92-4175-CA	NATIONS BANK VS EDEN IS		27.21			27.21	27.21	27.21	27.21	8.86	8.86	8.86
92-4248-CA	MIDWEST TITLE VS DEWITT		1,204.37			1,204.37	1,204.37	1,204.37	1,204.37	391.64	391.64	391.64
93-0447-CA	BANCFLOIDA VS FIELD		3,132.79			3,132.79	3,132.79	3,132.79	3,132.79	1,018.71	1,018.71	1,018.71
93-1065-CC	CHARTER VS HUBBARD		372.63			372.63	372.63	372.63	372.63	121.18	121.18	121.18
93-4297-CA	FIRST VS ARMBRUSTER		844.00			844.00	844.00	844.00	844.00	274.45	274.45	274.45
94-0099-CC	BOCA VS THOMPSON		140.62			140.62	140.62	140.62	140.62	45.73	45.73	45.73
94-0124-CA	BARNETT BANK VS KREUSELER		120.77			120.77	120.77	120.77	120.77	39.27	39.27	39.27
94-0921-CC	MARCO RESORT VS GUNTER		106.32			106.32	106.32	106.32	106.32	34.56	34.56	34.56
95-0496-CC	MAR LOU VS FAYARD		89.06			89.06	89.06	89.06	89.06	28.93	28.93	28.93
95-1310-CA	MIDWEST FIRST VS MCLEAN		59.47			59.47	59.47	59.47	59.47	19.34	19.34	19.34
95-1347-CC	GLADES VS TRACY		244.76			244.76	244.76	244.76	244.76	79.58	79.58	79.58

FORECLOSURE PROCEEDS 661-0-202902-0

07-Nov-2023

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2023	ADDITIONS	DELETIONS	11/30/2023	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
			BALANCE			BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
95-1456-CC	VANDERBILT VS SZCZEPINSKI		1,186.02			1,186.02	1,186.02		1,186.02	385.66	385.66
95-1999-CC	APPOLLO VS ZIKE		1,231.61			1,231.61	1,231.61		1,231.61	400.51	400.51
95-2057-CA	FIRSY VS DOBOZY		1,486.38			1,486.38	1,486.38		1,486.38	483.34	483.34
95-2564-CA	AMSOUTH VS FOEGE		88.29			88.29	88.29		88.29	28.71	28.71
95-3968-CA	GREAT WESTERN VS HOBEN		182.15			182.15	182.15		182.15	59.23	59.23
96-0013-CC	AMBLEWOOD VS MCDONNELL		591.82			591.82	591.82		591.82	192.43	192.43
96-0268-CA	FIRST VS MAXSON		89.19			89.19	89.19		89.19	29.00	29.00
96-0335-CA	RESOLUTIONS VS ISAACS		148.63			148.63	148.63		148.63	48.33	48.33
96-0510-CC	KING'S LAKE VS DIVIDOR ANSTALT		22,530.37			22,530.37	22,530.37		22,530.37	7,326.43	7,326.43
96-0958-CC	EAGLES VS PIAZZA		36.53			36.53	36.53		36.53	11.86	11.86
96-1945-CC	GULF POINTE VS SUN & SAND		180.14			180.14	180.14		180.14	58.59	58.59
96-2294-CA	FIRST NATIONWIDE MTG CORP VS DREW		1,472.00			1,472.00	1,472.00		1,472.00	478.68	478.68
96-2737-CA	IMMOKALEE WATER VS MUNOZ	06/24/99	25,006.58			25,006.58	25,006.58		25,006.58	7,123.44	7,123.44
96-5145-CA	NATIONSBANK VS STEINBERG		457.15			457.15	457.15		457.15	148.64	148.64
97-0148-CC	TREETOPS VS HALLORAN		201.18			201.18	201.18		201.18	65.39	65.39
97-0490-CA	HOME SAVINGS VS CRAMER		178.73			178.73	178.73		178.73	58.13	58.13
97-0689-CC	FIRST UNION VS EAGAN		392.49			392.49	392.49		392.49	127.63	127.63
97-0940-CA	ROSADO VS SALDNA		148.63			148.63	148.63		148.63	48.33	48.33
97-1918-CA	MID STATE TRUST VS CODE	05/04/99	226.30			226.30	226.30		226.30	73.60	73.60
97-2985-CA	FIRST UNION VS COWEN		1,486.38			1,486.38	1,486.38		1,486.38	483.34	483.34
97-3260-CA	ROYAL BANK VS BLUMEYER	11/09/99	499.36			499.36	499.36		499.36	162.38	162.38
97-3534-CA	SUNTRUST VS PARENTE		167.99			167.99	167.99		167.99	54.63	54.63
97-3612-CA	FIRST UNION VS FIORINO		1,190.51			1,190.51	1,190.51		1,190.51	387.11	387.11
97-3699-CA	SUNTRUST VS LORCA		174.18			174.18	174.18		174.18	56.62	56.62
97-4147-CA	GREAT FINANCIAL VS VANGORDER		35.59			35.59	35.59		35.59	11.55	11.55
98-1246-CA	HOME SAVINGS VS KONCHEK		312.08			312.08	312.08		312.08	238.06	238.06
98-1251-CC	AVATAR VS CUELLAR	08/18/99	570.39			570.39	570.39		570.39	158.51	158.51
98-1837-CA	HOME SAVINGS VS GODCHARLES		1,193.19			1,193.19	1,193.19		1,193.19	324.17	324.17
98-2295-CA	SOUTHERN VS MANDELL		1,426.98			1,426.98	1,426.98		1,426.98	741.15	741.15
98-2929-CA	HOMESIDE VS HAGGERTY		1,486.38			1,486.38	1,486.38		1,486.38	612.05	612.05
98-3662-CA	NORWEST VS SAKASKI		917.42			917.42	917.42		917.42	805.36	805.36
99-0230-CA	CHASE VS LAWRENCE	08/12/99	93.17			93.17	93.17		93.17	31.45	31.45
99-0307-CC	SURF CLUB VS DAVIS	07/28/99	119.16			119.16	119.16		119.16	900.98	900.98
99-0673-CA	NATIONSBANK VS HARKNESS	11/02/99	17.95			17.95	17.95		17.95	231.59	231.59
99-0731-CC	EMERALD VS MCCANTS	10/26/99	139.39			139.39	139.39		139.39	67.23	67.23
99-0748-CC	JOHNSON VS GARCIA	10/21/99	797.42			797.42	797.42		797.42	351.75	351.75
99-0887-CC	EAGLES NEST VS CUNNANE	02/01/00	291.74			291.74	291.74		291.74	99.87	99.87
99-0958-CC	SURF CLUB VS CHAFFEE	12/14/99	458.73			458.73	458.73		458.73	154.98	154.98
99-1116-CC	TROPICAL VS WOODWARD	11/17/99	863.81			863.81	863.81		863.81	469.82	469.82
99-1282-CA	FIRST UNION VS SHEEHAN	08/03/99	178.58			178.58	178.58		178.58	303.64	303.64
99-1307-CC	EAGLES NEST VS RUSSO	03/16/00	13.61			13.61	13.61		13.61	67.02	67.02
99-1817-CA	NATIONSBANC VS WERNON	09/29/99	148.63			148.63	148.63		148.63	476.55	476.55
99-2359-CA	CITIBANK VS STOKER	01/04/00	994.44			994.44	994.44		994.44	272.76	272.76
99-2782-CA	FIRST UNION VS YOUNG	12/21/99	848.18			848.18	848.18		848.18	226.70	226.70
99-2908-CA	SOUTHTRUST VS BOWER	12/06/00	378.46			378.46	378.46		378.46	129.85	129.85
99-3012-CA	NORWEST VS MCCASKILL	3/13/2002	1,249.46			1,249.46	1,249.46		1,249.46	369.79	369.79
99-3724-CA	AMERICAN PRIME VS NASCIMIENTO	12/2/2002	61.23			61.23	61.23		61.23	32.72	32.72
99-4003-CA	WASHINGTON VS DOUGLAS	3/7/2000	12.75			12.75	12.75		12.75	608.84	608.84
BALANCE			3,146,491.50	-	-	3,146,491.50	3,146,491.50	-	3,146,491.50	354,915.74	354,915.74