

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT		4/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
		DATE	BALANCE	ADDITIONS	DELETIONS					
1975-0982-CA	BERT SCHEIN ET UX VS WGC		44.68			44.68		44.68	15.06	15.06
1976-0763-CA	FIRST FEDERAL VS DISTINCTIVE INT.		306.66			306.66		306.66	103.43	103.43
1980-0768-CA	FREDERICK SILLS VS WILLIAM MCCONNELL		26.09			26.09		26.09	8.78	8.78
1980-1102-CA	AMPLE FUNDS VS CONSERVATORY		151.33			151.33		151.33	51.04	51.04
1981-0626-CA	NAPLES FEDERAL VS FLAMING FOUNTAINS		560.06			560.06		560.06	188.88	188.88
1982-0387-CA	NAPLES FEDERAL S & L VS COSTLEY		84.24			84.24		84.24	28.44	28.44
1982-1181-CA	CITIZENS NAT'L. BANK VS MURRAY		113.54			113.54		113.54	38.28	38.28
1982-1798-CA	NAPLES FEDERAL S & L VS DANE		359.15			359.15		359.15	121.13	121.13
1982-2090-CA	HARRELL VS BAUGHMAN		11.92			11.92		11.92	4.10	4.10
1982-2319-CA	CARLESIMO VS GIRALDO		14.95			14.95		14.95	5.07	5.07
1983-0103-CA	FEDERAL NATL MTG VS ROTH		537.10			537.10		537.10	181.13	181.13
1983-0884-CA	DOLLAR SAVINGS VS MCDONNELL		756.77			756.77		756.77	255.20	255.20
1983-0973-CA	FLAGSHIP VS RENZEL		856.67			856.67		856.67	288.90	288.90
1983-2301-CA	FIRST NATIONAL BANK VS WOODWARD		15.13			15.13		15.13	5.13	5.13
1984-0396-CA	FIRST BANK OF MARCO VS LYNCH		151.33			151.33		151.33	51.04	51.04
1984-1876-CA	SUN BANK VS BAILEY		4,614.60			4,614.60		4,614.60	1,556.25	1,556.25
1985-0357-CA	SUN BANK VS KULENDIK-HOFFMAN		73.57			73.57		73.57	24.82	24.82
1985-1557-CA	FDIC VS WIGGINS		1,377.72			1,377.72		1,377.72	464.61	464.61
1986-0079-CA	NAPLES FEDERAL VS DACHIEL		923.18			923.18		923.18	311.34	311.34
1986-0083-CA	ROBERTS VS RAFULS		31.12			31.12		31.12	10.46	10.46
1986-2083-CA	FEDERAL NATL MTG VS BRYANT		1,608.20			1,608.20		1,608.20	542.34	542.34
1987-0316-CA	WING SOUTH AIRPARK VS FERGUSON		7,126.15			7,126.15		7,126.15	2,403.26	2,403.26
1987-1592-CA	BCC VS ACOSTA		89.87			89.87		89.87	30.30	30.30
1987-2237-CA	FLEET FINANCE VS CAMBIN		132.32			132.32		132.32	44.63	44.63
1987-2609-CA	DENOTE VS MAJESTIC HOMES		98.95			98.95		98.95	33.37	33.37
1988-0659-CA	LOMAS & NETTLETON CO VS MORRIS		1,260.34			1,260.34		1,260.34	425.05	425.05
1988-0841-CA	C&S VS MESSICK		769.96			769.96		769.96	259.68	259.68
1988-0911-CA	MARDAP, LTD. VS SANCHEZ		1,909.05			1,909.05		1,909.05	643.81	643.81
1988-1211-CA	FIRST FAMILY MTGE. CORP. VS YOBE		1,900.65			1,900.65		1,900.65	635.16	635.16
1988-1495-CA	PASKIN VS PORTER HOMES		151.33			151.33		151.33	51.04	51.04
1988-2937-CA	WITHROW VS COCO DEVELOPMENT, INC.		1,889.17			1,889.17		1,889.17	637.10	637.10
1989-0048-CA	IMMOKALEE WATER VS BROWN		7,822.84			7,822.84		7,822.84	2,638.20	2,638.20
1989-1493-CA	FIRST UNION VS WARD		227.17			227.17		227.17	76.62	76.62
1989-2333-CA	NAPLES WINTERPARK VS SCHNEIDER		642.31			642.31		642.31	216.64	216.64
1989-2341-CA	SOVEREIGN VS SABLE		319.73			319.73		319.73	107.82	107.82
1989-3631-CA	RICHMAN VS WILLIAMS		193.82			193.82		193.82	65.40	65.40
1990-0382-CA	C & S VS NELSON		60.85			60.85		60.85	20.53	20.53
1990-0453-CA	C & S VS JOHNSON		97.09			97.09		97.09	32.72	32.72
1990-2594-CA	SWANNER VS REINERTSEN		1,390.10			1,390.10		1,390.10	468.82	468.82
1990-2769-CA	BANCFLOIDA VS GRADE		24.45			24.45		24.45	8.21	8.21
1991-2111-CA	FEDERAL HOME LOAN VS SCHULTZ		1,308.25			1,308.25		1,308.25	441.19	441.19
1992-1795-CA	FIRST GIBRALTAR VS TROTTA		750.93			750.93		750.93	253.27	253.27
1992-4175-CA	NATIONSBANK VS EDEN IS		27.70			27.70		27.70	9.36	9.36
1992-4248-CA	MIDWEST TITLE VS DEWITT		1,226.30			1,226.30		1,226.30	413.56	413.56
1993-0447-CA	BANCFLOIDA VS FIELD		3,189.83			3,189.83		3,189.83	1,075.74	1,075.74
1993-1065-CC	CHARTER VS HUBBARD		379.41			379.41		379.41	127.96	127.96
1993-4297-CA	FIRST VS ARMBRUSTER		859.36			859.36		859.36	289.82	289.82
1994-0099-CC	BOCA VS THOMPSON		143.19			143.19		143.19	48.29	48.29
1994-0124-CA	BARNETT BANK VS KREUSELER		122.96			122.96		122.96	41.47	41.47
1994-0921-CC	MARCO RESORT VS GUNTER		108.26			108.26		108.26	36.50	36.50
1995-0496-CC	MAR LOU VS FAYARD		90.67			90.67		90.67	30.55	30.55
1995-1310-CA	MIDWEST FIRST VS MCLEAN		60.55			60.55		60.55	20.42	20.42
1995-1347-CC	GLADES VS TRACY		249.21			249.21		249.21	84.04	84.04
1995-1456-CC	VANDERBILT VS SZCZEPINSKI		1,207.62			1,207.62		1,207.62	407.25	407.25
1995-1999-CC	APPOLLO VS ZIKE		1,254.04			1,254.04		1,254.04	422.93	422.93
1995-2057-CA	FIRSY VS DOBOZY		1,513.44			1,513.44		1,513.44	510.40	510.40
1995-2564-CA	AMSOUTH VS FOEGE		89.90			89.90		89.90	30.31	30.31
1995-3968-CA	GREAT WESTERN VS HOBEN		185.47			185.47		185.47	62.54	62.54
1996-0013-CC	AMBLEWOOD VS MCDONNELL		602.60			602.60		602.60	203.21	203.21
1996-0268-CA	FIRST VS MAXSON		90.80			90.80		90.80	30.62	30.62
1996-0335-CA	RESOLUTIONS VS ISAACS		151.33			151.33		151.33	51.04	51.04
1996-0510-CC	KING'S LAKE VS DIVIDOR ANSTALT		22,940.50			22,940.50		22,940.50	7,736.56	7,736.56

FORECLOSURE PROCEEDS 661-0-202902-0
05-Apr-2024

CASE NUMBER	STYLE OF CASE	Monthly Interest										
		1ST DEPOSIT	3/31/2024			4/30/2024		AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT	
1996-0958-CC	EAGLES VS PIAZZA		37.19			37.19	37.19		37.19	12.53	12.53	
1996-1945-CC	GULF POINTE VS SUN & SAND		183.43			183.43	183.43		183.43	61.87	61.87	
1996-2294-CA	FIRST NATIONWIDE MTG CORP VS DREW		1,498.80			1,498.80	1,498.80		1,498.80	505.47	505.47	
1996-2737-CA	IMMOKALEE WATER VS MUNOZ	06/24/99	25,461.79			25,461.79	25,461.79		25,461.79	7,578.65	7,578.65	
1996-5145-CA	NATIONSBANK VS STEINBERG		465.46			465.46	465.46		465.46	156.96	156.96	
1997-0148-CC	TREETOPS VS HALLORAN		204.84			204.84	204.84		204.84	69.05	69.05	
1997-0490-CA	HOME SAVINGS VS CRAMER		181.98			181.98	181.98		181.98	61.38	61.38	
1997-0689-CC	FIRST UNION VS EAGAN		399.64			399.64	399.64		399.64	134.78	134.78	
1997-0940-CA	ROSADO VS SALDNA		151.33			151.33	151.33		151.33	51.04	51.04	
1997-1918-CA	MID STATE TRUST VS CODE	05/04/99	230.40			230.40	230.40		230.40	77.71	77.71	
1997-2985-CA	FIRST UNION VS COWEN		1,513.44			1,513.44	1,513.44		1,513.44	510.40	510.40	
1997-3260-CA	ROYAL BANK VS BLUMEYER	11/09/99	508.46			508.46	508.46		508.46	171.47	171.47	
1997-3534-CA	SUNTRUST VS PARENTE		171.04			171.04	171.04		171.04	57.68	57.68	
1997-3612-CA	FIRST UNION VS FIORINO		1,212.19			1,212.19	1,212.19		1,212.19	408.79	408.79	
1997-3699-CA	SUNTRUST VS LLORCA		177.34			177.34	177.34		177.34	59.79	59.79	
1997-4147-CA	GREAT FINANCIAL VS VANGORDER		36.24			36.24	36.24		36.24	12.20	12.20	
1998-1246-CA	HOME SAVINGS VS KONCHEK		317.77			317.77	317.77		317.77	243.74	243.74	
1998-1251-CC	AVATAR VS CUELLAR	08/18/99	580.78			580.78	580.78		580.78	168.89	168.89	
1998-1837-CA	HOME SAVINGS VS GODCHARLES		1,214.91			1,214.91	1,214.91		1,214.91	345.89	345.89	
1998-2295-CA	SOUTHERN VS MANDELL		1,452.96			1,452.96	1,452.96		1,452.96	767.13	767.13	
1998-2929-CA	HOMESIDE VS HAGGERTY		1,513.44			1,513.44	1,513.44		1,513.44	639.11	639.11	
1998-3662-CA	NORWEST VS SAKASKI		934.12			934.12	934.12		934.12	822.06	822.06	
1999-CA-0230	CHASE VS LAWRENCE	08/12/99	94.88			94.88	94.88		94.88	33.14	33.14	
1999-CC-0307	SURF CLUB VS DAVIS	07/28/99	121.32			121.32	121.32		121.32	903.15	903.15	
1999-CA-0673	NATIONSBANK VS HARKNESS	11/02/99	18.28			18.28	18.28		18.28	231.92	231.92	
1999-CC-0731	EMERALD VS MCCANTS	10/26/99	141.93			141.93	141.93		141.93	69.76	69.76	
1999-0748-CC	JOHNSON VS GARCIA	10/21/99	811.93			811.93	811.93		811.93	366.26	366.26	
1999-0887-CC	EAGLES NEST VS CUNNANE	02/01/00	297.05			297.05	297.05		297.05	105.18	105.18	
1999-0958-CC	SURF CLUB VS CHAFFEE	12/14/99	467.08			467.08	467.08		467.08	163.33	163.33	
1999-1116-CC	TROPICAL VS WOODWARD	11/17/99	879.55			879.55	879.55		879.55	485.54	485.54	
1999-1282-CA	FIRST UNION VS SHEEHAN	08/03/99	181.83			181.83	181.83		181.83	306.89	306.89	
1999-1307-CC	EAGLES NEST VS RUSSO	03/16/00	13.86			13.86	13.86		13.86	67.26	67.26	
1999-1817-CA	NATIONSBANC VS WERNON	09/29/99	151.33			151.33	151.33		151.33	479.25	479.25	
1999-2359-CA	CITIBANK VS STOKER	01/04/00	1,012.55			1,012.55	1,012.55		1,012.55	290.86	290.86	
1999-2782-CA	FIRST UNION VS YOUNG	12/21/99	863.63			863.63	863.63		863.63	242.14	242.14	
1999-2908-CA	SOUTHTRUST VS BOWER	12/06/00	385.34			385.34	385.34		385.34	136.74	136.74	
1999-3012-CA	NORWEST VS MCCASKILL	03/13/2002	1,272.21			1,272.21	1,272.21		1,272.21	392.54	392.54	
1999-3724-CA	AMERICAN PRIME VS NASCIMIENTO	12/02/2002	62.34			62.34	62.34		62.34	33.84	33.84	
1999-4003-CA	WASHINGTON VS DOUGLAS	03/07/2000	12.99			12.99	12.99		12.99	609.07	609.07	
2000-0458-CA	SOVEREIGN VS DERMODY	07/20/00	104.32			104.32	104.32		104.32	35.18	35.18	
2000-0818-CA	MORTGAGE ELEC VS GOMES	08/24/00	91.52			91.52	91.52		91.52	30.84	30.84	
2000-1440-CA	BANK OF AMERICA VS STRICKLAND	11/01/00	9,631.85			9,631.85	9,631.85		9,631.85	3,248.28	3,248.28	
2000-1976-CC	FIELDSTONE VS KENT	07/19/01	148.27			148.27	148.27		148.27	47.94	47.94	
2000-2536-CA	NATIONSCREDIT VS ZARBHAN	12/06/00	515.31			515.31	515.31		515.31	173.77	173.77	
2000-2633-CA	BANK OF AMERICA VS MILLER	11/02/00	2,383.70			2,383.70	2,383.70		2,383.70	803.89	803.89	
2000-2691-CA	SUNTRUST VS DONLINGER	10/27/00	376.52			376.52	376.52		376.52	126.99	126.99	
2000-2711-CA	AMERICAN PRIME VS CLAROS	01/13/2003	1,770.41			1,770.41	1,770.41		1,770.41	526.49	526.49	
2000-3539-CA	CHASE VS NELSON	01/22/2002	332.47			332.47	332.47		332.47	331.76	331.76	
2000-4019-CA	CHASE V LATOU	02/22/01	990.63			990.63	990.63		990.63	532.38	532.38	
2000-4462-CA	CHASE VS TURCOTTE	04/19/2001	374.76			374.76	374.76		374.76	1,527.98	1,527.98	
2001-0267-CA	CHASE VS PEREZ	04/24/01	607.63			607.63	607.63		607.63	606.41	606.41	
2001-0590-CA	FIRST UNION VS SITARIK	06/15/01	266.85			266.85	266.85		266.85	87.01	87.01	
2001-0692-CA	IRWIN VS MICHEL	06/01/01	148.83			148.83	148.83		148.83	48.53	48.53	
2001-0821-CA	SOUTHTRUST VS BEETS	08/06/01	1,720.51			1,720.51	1,720.51		1,720.51	553.39	553.39	
2001-0856-CA	AAMES VS GARCIA	09/09/2002	1.05			1.05	1.05		1.05	0.37	0.37	
2001-1320-CC	VANDERBILT VS SCARANO	12/31/2002	1,477.45			1,477.45	1,477.45		1,477.45	441.05	441.05	
2001-1322-CC	VANDERBILT VS CONLON	10/28/02	1,512.37			1,512.37	1,512.37		1,512.37	457.98	457.98	
2001-1448-CC	VANDERBILT VS RIDDLE	10/31/2002	69.73			69.73	69.73		69.73	35.84	35.84	
2001-1498-CA	UNITED STATES VS SANCHEZ	07/31/2003	157.58			157.58	157.58		157.58	130.92	130.92	
2001-1568-CC	TURTLE LAKE VS RUCK	11/20/2002	247.27			247.27	247.27		247.27	83.80	83.80	
2001-1598-CA	GMAC VS NETZLY	07/25/01	557.29			557.29	557.29		557.29	408.01	408.01	
2001-1600-CA	BANK OF AMERICA VS DONELON	08/08/01	93.59			93.59	93.59		93.59	36.50	36.50	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024			AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
2001-1617-CA	WELLS FARGO VS GIBSON	12/12/01	5.81			5.81		5.81	5.81	5.81	36.99	36.99	
2001-1675-CC	WOODS VS WOLNY	02/26/2002	39.44			39.44		39.44		39.44	12.13	12.13	
2001-1683-CC	IMPERIAL VS CHITIVA	03/21/2002	3,464.19			3,464.19		3,464.19		3,464.19	1,560.62	1,560.62	
2001-1818-CC	IMPERIAL VS RODRIGUEZ	05/30/02	926.16			926.16		926.16		926.16	300.85	300.85	
2001-1962-CC	IMPERIAL VS GONZALEZ	07/25/02	2,337.56			2,337.56		2,337.56		2,337.56	717.96	717.96	
2001-2035-CC	IMPERIAL VS LIPPMAN	04/03/2002	712.63			712.63		712.63		712.63	219.58	219.58	
2001-2192-CA	MARKET STREET VS DFAULT	10/25/01	396.97			396.97		396.97		396.97	359.64	359.64	
2001-2278-CA	AMERICAN GENERAL VS CECIL	12/04/01	62.89			62.89		62.89		62.89	19.72	19.72	
2001-2325-CA	WASHINGTON VS UNJIENG	10/05/01	566.89			566.89		566.89		566.89	474.76	474.76	
2001-3061-CA	CHASE VS PALMER-SMITH	12/28/01	243.27			243.27		243.27		243.27	257.11	257.11	
2001-3429-CA	CITIMORTGAGE VS BARRIOS	01/04/02	26.34			26.34		26.34		26.34	8.21	8.21	
2001-3548-CA	CHASE VS LEE	07/30/02	180.87			180.87		180.87		180.87	180.53	180.53	
2001-3806-CA	WASHINGTON VS SMITH	01/23/2002	109.98			109.98		109.98		109.98	549.33	549.33	
2001-4331-CA	IMPERIAL VS MARTINEZ	08/15/02	1,497.91			1,497.91		1,497.91		1,497.91	454.45	454.45	
2001-4521-CA	FEDERAL NATL MTG VS AHERN	03/18/2002	543.60			543.60		543.60		543.60	320.64	320.64	
2001-4762-CA	PRINCIPAL VS MAHER	03/18/2002	837.98			837.98		837.98		837.98	398.03	398.03	
2001-4990-CA	AMERICAN PRIME VS AGRA	01/14/2003	92.28			92.28		92.28		92.28	27.43	27.43	
2002-0391-CC	EAGLES NEST VS PARK	09/12/02	2.21			2.21		2.21		2.21	2.39	2.39	
2002-0635-CC	BETKER VS FLORES	05/16/2003	54.02			54.02		54.02		54.02	36.38	36.38	
2002-0811-CA	CHASE VS WOODHOUSE	05/29/02	171.97			171.97		171.97		171.97	152.31	152.31	
2002-0896-CA	UNION PLANTERS VS KING	06/30/2003	1,431.49			1,431.49		1,431.49		1,431.49	522.13	522.13	
2002-0974-CA	MORTGAGE ELEC VS HOWE	06/28/02	118.56			118.56		118.56		118.56	179.22	179.22	
2002-1226-CA	FIRST NATIONAL BANK VS SANZ	08/20/02	275.60			275.60		275.60		275.60	275.02	275.02	
2002-1380-CC	ABBEY VS FUQUA	12/10/2002	295.91			295.91		295.91		295.91	88.34	88.34	
2002-1755-CC	EAGLES NEST VS DOETSCH	02/12/2003	2,830.59			2,830.59		2,830.59		2,830.59	839.11	839.11	
2002-1863-CC	SURF CLUB VS MCFADDEN	04/08/2003	48.40			48.40		48.40		48.40	14.26	14.26	
2002-1869-CC	CHARTER VS GONZALEZ	03/13/2003	1,549.03			1,549.03		1,549.03		1,549.03	457.84	457.84	
2002-1875-CA	SALOMON VS NUNO	07/25/2003	417.84			417.84		417.84		417.84	347.29	347.29	
2002-1991-CC	SURF CLUB VS REYNOLDS	03/26/2003	195.45			195.45		195.45		195.45	60.91	60.91	
2002-2267-CA	WELLS FARGO VS MITCHELL	09/05/2002	552.90			552.90		552.90		552.90	167.13	167.13	
2002-2285-CA	MORTGAGE ELEC VS BALBOSA	10/24/02	129.43			129.43		129.43		129.43	258.84	258.84	
2002-2566-CA	MASON VS LAWSON	07/14/2003	8,177.21			8,177.21		8,177.21		8,177.21	3,417.16	3,417.16	
2002-2837-CA	CHASE VS EASLEY	09/29/2003	426.59			426.59		426.59		426.59	426.05	426.05	
2002-2899-CA	CHASE/FANNIE MAE VS LOPEZ	12/03/2002	58.31			58.31		58.31		58.31	76.84	76.84	
2002-2934-CA	FLORIDA POOL VS GEE	10/16/2003	29.66			29.66		29.66		29.66	8.61	8.61	
2002-3196-CA	WASHINGTON VS PIERRE	05/07/2003	90.55			90.55		90.55		90.55	584.61	584.61	
2002-3362-CA	ABN AMRO MTG VS PYLE	07/21/2003	46.80			46.80		46.80		46.80	13.68	13.68	
2002-3703-CA	US BANK VS SANCHEZ	11/30/2004	99.32			99.32		99.32		99.32	63.51	63.51	
2002-3942-CA	MORTGAGE ELEC VS KEYES	01/08/2003	656.27			656.27		656.27		656.27	195.15	195.15	
2002-4402-CA	FIRST BANK NATL ASSOC VS FOX	04/27/2004	92.08			92.08		92.08		92.08	148.50	148.50	
2002-4441-CA	MORTGAGE ELEC VS LUCAS	02/13/2003	1,556.48			1,556.48		1,556.48		1,556.48	461.40	461.40	
2002-4590-CA	WELLS FARGO VS KLINE	03/11/2003	189.68			189.68		189.68		189.68	56.07	56.07	
2002-4800-CA	AMSOUTH VS WEEKS	03/26/2003	69.08			69.08		69.08		69.08	128.67	128.67	
2002-5014-CA	INDYMAC VS MORISMA	07/20/2004	23.05			23.05		23.05		23.05	323.75	323.75	
2003-0386-CA	WASHINGTON VS MENDOZA	05/01/2003	0.79			0.79		0.79		0.79	0.27	0.27	
2003-0652-CC	PARK SHORE VS SOGNESS	08/28/2003	38.30			38.30		38.30		38.30	31.94	31.94	
2003-0837-CA	MORTGAGE ELEC VS MASTELLER	06/26/2003	80.31			80.31		80.31		80.31	275.55	275.55	
2003-1398-CC	KINGS LAKE VS HENDRY	02/12/2004	1,116.37			1,116.37		1,116.37		1,116.37	320.98	320.98	
2003-1421-CA	MORTGAGE ELECTRONIC VS JONES	07/30/2003	1,446.97			1,446.97		1,446.97		1,446.97	595.20	595.20	
2003-1447-CA	BANK OF NEW YORK VS JENKINS	07/21/2003	85.62			85.62		85.62		85.62	88.76	88.76	
2003-1531-CA	BANK OF AMERICA VS GUTIERREZ	03/24/2004	6,131.27			6,131.27		6,131.27		6,131.27	1,823.49	1,823.49	
2003-1542-CA	WELLS FARGO VS CLARK	10/08/2003	139.31			139.31		139.31		139.31	40.53	40.53	
2003-1830-CA	MORTGAGE ELECTRONICS VS SEITZ	04/22/2004	110.04			110.04		110.04		110.04	149.56	149.56	
2003-2027-CA	BANK OF AMERICA VS BEVINS	09/16/2003	45.27			45.27		45.27		45.27	13.18	13.18	
2003-2035-CC	VANDERBILT VS MANDEL	07/14/2004	2,042.97			2,042.97		2,042.97		2,042.97	579.58	579.58	
2003-2064-CA	BANK OF AMERICA VS MACKAY	09/08/2003	293.10			293.10		293.10		293.10	85.35	85.35	
2003-2099-CA	MORTGAGE ELECTRONIC VS BOOSKA	06/10/2004	643.27			643.27		643.27		643.27	642.52	642.52	
2003-2313-CA	FEDERAL NATL MTG VS DOSPOY	04/01/2004	15.94			15.94		15.94		15.94	4.56	4.56	
2003-2658-CA	MORTGAGE ELECTRONIC VS HERRERA	11/13/2003	45.45			45.45		45.45		45.45	13.16	13.16	
2003-3269-CA	CHASE VS BALMAT	12/16/2003	82.78			82.78		82.78		82.78	149.57	149.57	
2003-3915-CA	JP MORGAN VS ABLE	02/03/2004	1,535.73			1,535.73		1,535.73		1,535.73	441.58	441.58	
2003-4603-CA	BANK OF NEW YORK VS SUAREZ	04/15/2004	129.38			129.38		129.38		129.38	37.03	37.03	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2003-4676-CA	CITIBANK VS CORRY	07/06/2005	2,018.59			2,018.59	2,018.59	2,018.59	2,018.59	2,018.60	2,018.60	
2003-4951-CA	DEUTSCHE BANK VS VILLAFANA	04/29/2004	371.69			371.69	371.69	371.69	371.69	528.52	528.52	
2003-4972-CA	AMERICAN PRIME VS REINALES	07/29/2004	29,752.47			29,752.47	29,752.47	29,752.47	29,752.47	8,502.64	8,502.64	
2003-5087-CA	AMERICAN PRIME VS SANGUIANO	07/30/2004	834.39			834.39	834.39	834.39	834.39	3,266.79	3,266.79	
2004-0252-CC	CLUB REGENCY VS JOHNSON	06/15/2004	26.89			26.89	26.89	26.89	26.89	7.66	7.66	
2004-0547-CA	WASHINGTON MUTUAL VS SOLIZ	04/29/2004	169.38			169.38	169.38	169.38	169.38	104.54	104.54	
2004-0576-CA	CHASE MANHATTAN VS MACKETY	05/17/2004	158.00			158.00	158.00	158.00	158.00	155.48	155.48	
2004-1603-CA	FINANCIAL FREEDOM VS MCKERNAN	08/24/2004	7,834.06			7,834.06	7,834.06	7,834.06	7,834.06	2,308.78	2,308.78	
2004-1653-CA	WACHOVIA VS GIBSON	11/30/2005	1,464.57			1,464.57	1,464.57	1,464.57	1,464.57	1,464.54	1,464.54	
2004-CA-1961	MORTGAGE ELECTRONIC VS SMITH	11/10/2004	89.29			89.29	89.29	89.29	89.29	135.92	135.92	
2004-CA-1980	MORTGAGE ELECTRONIC VS MEDINA	09/30/2004	422.63			422.63	422.63	422.63	422.63	340.47	340.47	
2004-CC-2183	CHARTER CLUB VS GOODRICH	02/17/2005	1,861.42			1,861.42	1,861.42	1,861.42	1,861.42	522.58	522.58	
2004-CA-2272	RAYMOND VS MERISIER	09/21/2004	296.87			296.87	296.87	296.87	296.87	275.44	275.44	
2004-CA-3964	CITIBANK VS ELLINGTON	11/01/2004	157.08			157.08	157.08	157.08	157.08	270.44	270.44	
2004-CA-4921	AMERICAN PRIME VS MORALES	10/03/2005	5,039.70			5,039.70	5,039.70	5,039.70	5,039.70	3,113.42	3,113.42	
2004-CA-5133	SECURITY CAPITAL VS MAHONEY	02/16/2005	71.58			71.58	71.58	71.58	71.58	51.67	51.67	
2005-CA-0036	JP MORGAN VS VILAR	06/01/2005	563.46			563.46	563.46	563.46	563.46	1,894.00	1,894.00	
2005-CA-0051	SUNTRUST VS SMITH	04/12/2005	68.70			68.70	68.70	68.70	68.70	18.83	18.83	
2005-CA-0137	MORTGAGE ELECTR VS RANGEL	04/26/2005	760.70			760.70	760.70	760.70	760.70	370.93	370.93	
2005-CA-1484	US BANK VS WALTER	08/03/2006	516.08			516.08	516.08	516.08	516.08	916.99	916.99	
2005-CA-1619	KNORR VS KNORR	06/15/2009	3,509.05			3,509.05	3,509.05	3,509.05	3,509.05	561.28	561.28	
2005-CA-1773	AVATAR VS HODGSON	05/10/2006	531.19			531.19	531.19	531.19	531.19	1,441.22	1,441.22	
2005-CA-1774	AVATAR VS RUSCITTI	07/18/2006	191.01			191.01	191.01	191.01	191.01	5,282.38	5,282.38	
2005-CC-2142	SURF VS GRIFFIN	02/16/2006	575.45			575.45	575.45	575.45	575.45	145.46	145.46	
2005-CC-2144	CHARTER VS CARPENTER	10/31/2006	11.78			11.78	11.78	11.78	11.78	16.99	16.99	
2005-CC-2214	EAGLES VS VEROES	02/16/2006	315.94			315.94	315.94	315.94	315.94	79.86	79.86	
2006-CA-0409	YALE VS ZINCK	07/28/2006	432.86			432.86	432.86	432.86	432.86	778.70	778.70	
2006-CA-0441	HSBC VS GOODALL	09/27/2007	973.08			973.08	973.08	973.08	973.08	1,478.44	1,478.44	
2006-CA-0755	DEUTSCH VS MARTINDALE	09/13/2006	130.33			130.33	130.33	130.33	130.33	30.34	30.34	
2006-CA-1347	WELLS FARGO VS MEISTER	07/17/2008	355.65			355.65	355.65	355.65	355.65	425.60	425.60	
2006-CA-1449	POLANSKY VS LEON	12/13/2006	1,187.02			1,187.02	1,187.02	1,187.02	1,187.02	413.22	413.22	
2006-CA-1557	SUNTRUST VS GROSSMAN	12/27/2006	59.34			59.34	59.34	59.34	59.34	293.73	293.73	
2006-CC-1597	CYPRESS VS LAWRENCE	02/27/2007	132.05			132.05	132.05	132.05	132.05	30.82	30.82	
2006-CA-1724	AMERICAN PRIME VS PARDO	07/31/2007	141.41			141.41	141.41	141.41	141.41	132.61	132.61	
2006-CA-1864	GMAC VS BUSTILLO	04/18/2007	623.45			623.45	623.45	623.45	623.45	763.22	763.22	
2006-CA-1866	HANNAH VS DURSO	03/13/2007	3,945.38			3,945.38	3,945.38	3,945.38	3,945.38	853.84	853.84	
2006-CC-1999	CLUB REGENCY VS BROWN	01/09/2007	1,398.28			1,398.28	1,398.28	1,398.28	1,398.28	309.70	309.70	
2006-CC-2005	CHARTER VS SUTTON	03/07/2007	1,284.54			1,284.54	1,284.54	1,284.54	1,284.54	276.98	276.98	
2006-CC-2062	SURF CLUB VS FLORES	02/02/2007	11.88			11.88	11.88	11.88	11.88	2.64	2.64	
2006-CC-2114	EAGLES VS PRINGLE	03/29/2007	173.55			173.55	173.55	173.55	173.55	37.41	37.41	
2007-CA-0190	WELLS FARGO VS BUTCHER	08/31/2007	506.49			506.49	506.49	506.49	506.49	506.41	506.41	
2007-CA-0587	WASHINGTON VS MITZAN	05/29/2007	1,115.25			1,115.25	1,115.25	1,115.25	1,115.25	1,805.89	1,805.89	
2007-CA-1190	AURORA VS TURLUKIS	10/03/2007	437.28			437.28	437.28	437.28	437.28	831.98	831.98	
2007-CA-1241	BANK OF NY VS STINFIL	05/10/2019	669.17			669.17	669.17	669.17	669.17	669.18	669.18	
2007-CA-1564	BANK OF NY VS DEL VALLE	10/25/2007	194.43			194.43	194.43	194.43	194.43	194.51	194.51	
2007-CA-1643	SUNTRUST VS LESSMANN	10/26/2007	1,680.83			1,680.83	1,680.83	1,680.83	1,680.83	1,747.19	1,747.19	
2007-CA-1808	EMC VS UMPIERRE	08/05/2008	1,225.98			1,225.98	1,225.98	1,225.98	1,225.98	489.37	489.37	
2007-CA-2198	NATIONSTAR VS DONAHUE	02/20/2008	926.27			926.27	926.27	926.27	926.27	166.34	166.34	
2007-CA-2354	SOUTHTRUST VS ZULUAGA	02/26/2008	486.73			486.73	486.73	486.73	486.73	473.15	473.15	
2007-CC-2500	EAGLES VS LEIRNESS	02/25/2008	0.53			0.53	0.53	0.53	0.53	0.63	0.63	
2007-CA-2604	CITIMORTGAGE VS ZAPATA	11/26/2007	1,323.47			1,323.47	1,323.47	1,323.47	1,323.47	2,539.93	2,539.93	
2007-CA-2727	GMAC VS BURRUANO	05/22/2008	401.51			401.51	401.51	401.51	401.51	666.64	666.64	
2007-CA-2896	MOREQUITY VS DALTON	02/18/2008	668.40			668.40	668.40	668.40	668.40	678.48	678.48	
2007-CA-3084	DEUTSCHE VS ROSAS	11/04/2009	4,670.64			4,670.64	4,670.64	4,670.64	4,670.64	738.16	738.16	
2007-CA-3249	WASHINGTON VS DABROWSKI	04/29/2008	2,698.48			2,698.48	2,698.48	2,698.48	2,698.48	758.80	758.80	
2007-CA-3267	WELLS VS FEDUNIEC	04/08/2009	44.81			44.81	44.81	44.81	44.81	94.75	94.75	
2007-CA-3539	US VS BARAHONA	04/07/2008	397.82			397.82	397.82	397.82	397.82	69.15	69.15	
2007-CA-5025	FEDERAL NATL MTG VS STAPLES	11/19/2008	798.26			798.26	798.26	798.26	798.26	223.26	223.26	
2007-CA-5054	US VS DIAZ	08/12/2010	4,475.81			4,475.81	4,475.81	4,475.81	4,475.81	690.22	690.22	
2008-CA-0019	DEUTSCHE VS GUADALUPE	10/04/2010	2,373.66			2,373.66	2,373.66	2,373.66	2,373.66	364.13	364.13	
2008-CC-0513	HURON VS ELLIOT	01/22/2009	846.09			846.09	846.09	846.09	846.09	136.22	136.22	
2008-CA-1395	CITIMORTGAGE VS FREEMAN	07/17/2008	146.34			146.34	146.34	146.34	146.34	274.39	274.39	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024			MONTHLY INTEREST			
			BALANCE	ADDITIONS	DELETIONS	BALANCE	AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT	
2008-CC-2017	ST MAARTEN VS CAMPBELL	12/11/2008	637.59			637.59	637.59	637.59	637.59	110.33	110.33	
2008-CC-2216	ELEVEN HUNDRED VS FARRAR	11/30/2009	95.13			95.13	95.13	95.13	95.13	15.03	15.03	
2008-CA-2235	LASALLE VS CAZARIN	02/27/2009	3,318.27			3,318.27	3,318.27	3,318.27	3,318.27	533.56	533.56	
2008-CA-2245	WASHINGTON VS BEEGLE	09/17/2009	8,362.45			8,362.45	8,362.45	8,362.45	8,362.45	1,326.65	1,326.65	
2008-CA-2496	BANK OF AMERICA VS NILAJ	07/27/2010	133.26			133.26	133.26	133.26	133.26	50.72	50.72	
2008-CC-3330	GOLF CREST VS ASHNESS	04/16/2009	206.87			206.87	206.87	206.87	206.87	206.86	206.86	
2008-CA-3388	LASALLE VS KALPIN	06/07/2010	5,558.81			5,558.81	5,558.81	5,558.81	5,558.81	861.37	861.37	
2008-CA-3480	GREENPOINT VS GOULET	12/09/2008	548.77			548.77	548.77	548.77	548.77	110.56	110.56	
2008-CA-3923	BANK OF NY VS RAMIREZ	12/09/2009	161.78			161.78	161.78	161.78	161.78	27.27	27.27	
2008-CA-4225	HSBC BANK USA VS MUNOZ	12/20/2012	155.37			155.37	155.37	155.37	155.37	155.29	155.29	
2008-CA-4369	JP MORGAN CHASE VS SANCHEZ	01/17/2012	3,620.33			3,620.33	3,620.33	3,620.33	3,620.33	536.64	536.64	
2008-CA-4812	US VS OSWALT	06/08/2009	4,102.26			4,102.26	4,102.26	4,102.26	4,102.26	656.13	656.13	
2008-CA-5101	US BANK VS COLIQUEO	03/16/2009	1,310.30			1,310.30	1,310.30	1,310.30	1,310.30	210.34	210.34	
2008-CA-5226	WASHINGTON MUTUAL VS MORENO	07/12/2012	9,690.03			9,690.03	9,690.03	9,690.03	9,690.03	1,421.48	1,421.48	
2008-CA-5323	FLYNN VS BRENNAN	02/24/2009	78.80			78.80	78.80	78.80	78.80	135.43	135.43	
2008-CA-5347	POPULAR MORTGAGE VS DELGADO	07/14/2010	260.95			260.95	260.95	260.95	260.95	75.95	75.95	
2008-CA-5386	WELLS VS FRANCO	04/12/2010	14.65			14.65	14.65	14.65	14.65	55.87	55.87	
2008-CA-5681	FIFTH VS RICARDO	06/07/2010	5,409.72			5,409.72	5,409.72	5,409.72	5,409.72	875.76	875.76	
2008-CA-5823	AMERICAN HOME VS VELAZQUEZ	02/06/2012	193.47			193.47	193.47	193.47	193.47	192.57	192.57	
2008-CA-5848	AURORA LOAN VS GARCIA	04/09/2012	27.07			27.07	27.07	27.07	27.07	27.05	27.05	
2008-CA-6266	COUNTRYWIDE HOME LOANS VS VALLES	08/26/2016	10,339.60			10,339.60	10,339.60	10,339.60	10,339.60	1,639.96	1,639.96	
2008-CA-6566	DEUTSCHE VS FLESHER	03/18/2009	11,347.90			11,347.90	11,347.90	11,347.90	11,347.90	1,821.62	1,821.62	
2008-CA-6574	LASALLE BANK VS JULES	03/12/2013	485.31			485.31	485.31	485.31	485.31	485.32	485.32	
2008-CA-6644	DEUTSCHE VS WILSON	03/22/2010	63.34			63.34	63.34	63.34	63.34	105.48	105.48	
2008-CA-7054	CITIMORTGAGE VS ROESSLER	04/14/2010	2,706.73			2,706.73	2,706.73	2,706.73	2,706.73	421.69	421.69	
2008-CA-7211	US BANK VS ORTEGA	05/18/2009	1,196.57			1,196.57	1,196.57	1,196.57	1,196.57	199.31	199.31	
2008-CA-7236	JP MORGAN VS PROVEN	09/17/2009	5,761.52			5,761.52	5,761.52	5,761.52	5,761.52	914.02	914.02	
2008-CA-7725	WACHOVIA VS BLAZE	01/22/2014	826.63			826.63	826.63	826.63	826.63	906.66	906.66	
2008-CA-7769	DEUTSCHE VS JONES	09/17/2010	641.02			641.02	641.02	641.02	641.02	641.10	641.10	
2008-CA-7781	US VS VELASQUEZ	04/30/2009	174.71			174.71	174.71	174.71	174.71	61.70	61.70	
2008-CA-8057	FEDERAL VS VALDEZ	08/09/2010	17.44			17.44	17.44	17.44	17.44	2.71	2.71	
2008-CA-8853	DEUTSCHE VS BISSELL	10/12/2009	43.70			43.70	43.70	43.70	43.70	151.69	151.69	
2008-CA-9397	CHASE HOME FINANCE VS BRIMMER	04/09/2014	83.25			83.25	83.25	83.25	83.25	11.72	11.72	
2008-CA-9627	BANKUNITED VS HOLLIDAY	01/29/2010	1,104.51			1,104.51	1,104.51	1,104.51	1,104.51	173.56	173.56	
2008-CA-9657	WELLS VS LOZANO	09/08/2010	16,544.63			16,544.63	16,544.63	16,544.63	16,544.63	2,544.62	2,544.62	
2009-CA-0127	CITIMORTGAGE VS MORA	10/15/2010	46.90			46.90	46.90	46.90	46.90	46.43	46.43	
2009-CC-0356	ALASKA VS INTERNATIONAL	07/10/2009	10,627.90			10,627.90	10,627.90	10,627.90	10,627.90	1,723.68	1,723.68	
2009-CC-0494	FALLING WATERS VS NIENAS	01/30/2009	95.13			95.13	95.13	95.13	95.13	15.03	15.03	
2009-CA-0496	WELLS VS CONSTANTINO	08/31/2009	3,181.23			3,181.23	3,181.23	3,181.23	3,181.23	506.58	506.58	
2009-CA-0782	FEDERAL VS MENDEZ-CRUZ	08/19/2009	3,278.72			3,278.72	3,278.72	3,278.72	3,278.72	522.14	522.14	
2009-CA-1567	INDYMAC VS KAMAL	12/16/2009	347.40			347.40	347.40	347.40	347.40	54.83	54.83	
2009-CC-1910	COVENTRY VS MISKA	12/06/2010	0.49			0.49	0.49	0.49	0.49	0.64	0.64	
2009-CA-2157	CENTRAL VS DELUCA	06/03/2010	19,026.21			19,026.21	19,026.21	19,026.21	19,026.21	2,948.10	2,948.10	
2009-CA-2304	GMAC MORTGAGE VS WILLIAMS	10/17/2013	492.26			492.26	492.26	492.26	492.26	492.27	492.27	
2009-CA-2343	NATL CITY BANK VS CASTRO	12/12/2011	1.31			1.31	1.31	1.31	1.31	1.51	1.51	
2009-CA-2764	CITIMORTGAGE VS ORLIN	04/04/2011	102.51			102.51	102.51	102.51	102.51	79.72	79.72	
2009-CC-2903	FAIRWAYS AT PAR FOUR VS BENTON	02/07/2012	1,038.16			1,038.16	1,038.16	1,038.16	1,038.16	158.21	158.21	
2009-CC-3058	EAGLES NEST VS SKONNING	01/07/2010	37.56			37.56	37.56	37.56	37.56	7.10	7.10	
2009-CA-3112	AMERICAN VS LOFFREDO	04/14/2010	4,397.59			4,397.59	4,397.59	4,397.59	4,397.59	685.10	685.10	
2009-CA-3237	COUNTRYWIDE VS SANTRY	09/21/2010	5,206.28			5,206.28	5,206.28	5,206.28	5,206.28	800.82	800.82	
2009-CA-3557	BAYVIEW VS HOLDINGS	02/25/2010	3.19			3.19	3.19	3.19	3.19	3.32	3.32	
2009-CA-3609	DEUTSCHE VS LICOURT	08/30/2010	118.28			118.28	118.28	118.28	118.28	18.24	18.24	
2009-CC-3986	VANDEBILT VS SHARPLESS	04/12/2010	3.55			3.55	3.55	3.55	3.55	2.48	2.48	
2009-CC-4073	WATERFRONT VS MCINTOSH	09/01/2011	109.42			109.42	109.42	109.42	109.42	16.46	16.46	
2009-CC-4115	DOVER VS YOUNG	05/24/2010	258.21			258.21	258.21	258.21	258.21	40.29	40.29	
2009-CA-4277	DEUTSCHE VS GUTIERREZ	07/14/2010	38.37			38.37	38.37	38.37	38.37	38.35	38.35	
2009-CA-4672	SUNCOAST VS QUAIL	04/09/2010	167.14			167.14	167.14	167.14	167.14	26.03	26.03	
2009-CA-4882	US BANK VS STEWART	12/13/2012	19.73			19.73	19.73	19.73	19.73	64.54	64.54	
2009-CA-5809	WELLS VS FOLEY	02/17/2011	4,057.14			4,057.14	4,057.14	4,057.14	4,057.14	617.12	617.12	
2009-CA-7502	BANK OF NY MELLON VS SIPPEL	07/16/2012	565.41			565.41	565.41	565.41	565.41	565.41	565.41	
2009-CA-7774	CITIMORTGAGE VS LUCAS	06/30/2011	229.93			229.93	229.93	229.93	229.93	259.29	259.29	
2009-CA-7840	SUNTRUST VS JONES	10/28/2010	2,422.19			2,422.19	2,422.19	2,422.19	2,422.19	456.67	456.67	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2009-CA-8648	WELLS VS PEREZ	07/02/2010	788.93			788.93	788.93	788.93	788.93	160.67	160.67	
2009-CA-8741	RBC VS BOHICA	06/27/2011	894.08			894.08	894.08	894.08	894.08	135.02	135.02	
2009-CA-8775	WELLS VS BITZER	06/25/2010	154.94			154.94	154.94	154.94	154.94	52.29	52.29	
2009-CA-8952	FIRST MERIT VS AKE	08/20/2010	214.82			214.82	214.82	214.82	214.82	229.83	229.83	
2009-CA-9412	ADMIRALTY HOUSE VS COUTTS	05/01/2012	421.55			421.55	421.55	421.55	421.55	62.09	62.09	
2009-CA-9571	BANK OF NY VS HOLZHAUSEN	09/24/2021	119.29			119.29	119.29	119.29	119.29	119.27	119.27	
2009-CA-9608	REGIONS VS KURIEN	05/24/2010	18,623.08			18,623.08	18,623.08	18,623.08	18,623.08	2,893.56	2,893.56	
2009-CA-9973	CHASE VS GORDON	09/27/2010	2,214.05			2,214.05	2,214.05	2,214.05	2,214.05	421.37	421.37	
2009-CA-10859	WELLS VS SZEMPRUCH	09/08/2010	1,758.93			1,758.93	1,758.93	1,758.93	1,758.93	480.91	480.91	
2010-CA-0796	WELLS FARGO VS CARDENAS	04/18/2011	21.53			21.53	21.53	21.53	21.53	21.52	21.52	
2010-CC-0868	SOUTH VS MEYER	04/05/2011	45.31			45.31	45.31	45.31	45.31	45.31	45.31	
2010-CA-0913	WELLS FARGO VS BLANCO	05/29/2012	24.26			24.26	24.26	24.26	24.26	54.25	54.25	
2010-CA-0914	BANK OF AMERICA VS SIMONS	04/09/2012	135.09			135.09	135.09	135.09	135.09	135.13	135.13	
2010-CC-1520	MILANO VS LOPARDO	10/26/2010	310.68			310.68	310.68	310.68	310.68	47.68	47.68	
2010-CA-2701	FIFTH THIRD MTG VS MARKUSSON	11/07/2011	49.75			49.75	49.75	49.75	49.75	49.68	49.68	
2010-CA-2771	BAC HOME LOANS VS ALFONSO	01/20/2012	3,554.89			3,554.89	3,554.89	3,554.89	3,554.89	536.00	536.00	
2010-CA-2841	PNC BANK VS WAGNER	06/05/2014	3,546.45			3,546.45	3,546.45	3,546.45	3,546.45	594.67	594.67	
2010-CC-3029	CRESTVIEW VS TAYLOR	12/06/2010	719.72			719.72	719.72	719.72	719.72	109.94	109.94	
2010-CA-3485	SUNCOAST VS MALDONADO	04/15/2011	389.22			389.22	389.22	389.22	389.22	58.99	58.99	
2010-CC-3534	IBIS VS TRAN	06/06/2011	454.63			454.63	454.63	454.63	454.63	73.18	73.18	
2010-CC-3567	PREMIER VS SIMMONS	06/03/2011	107.97			107.97	107.97	107.97	107.97	16.31	16.31	
2010-CA-3845	WELLS VS FAGAN	08/23/2011	773.73			773.73	773.73	773.73	773.73	199.52	199.52	
2010-CA-3875	WELLS FARGO VS BESKE	09/26/2013	159.55			159.55	159.55	159.55	159.55	159.44	159.44	
2010-CA-4289	JPMORGAN VS VETRO	11/05/2012	122.37			122.37	122.37	122.37	122.37	137.38	137.38	
2010-CC-4322	HUNTINGTON LAKES VS BONACKI	01/11/2012	387.97			387.97	387.97	387.97	387.97	57.51	57.51	
2010-CC-4396	LONGSHORE VS KENT	08/15/2011	2,138.07			2,138.07	2,138.07	2,138.07	2,138.07	325.64	325.64	
2010-CA-4614	BANK OF AMERICA VS PRINE	09/18/2012	76.00			76.00	76.00	76.00	76.00	76.07	76.07	
2010-CA-4784	WELLS FARGO VS SPOLSINO	05/31/2012	153.29			153.29	153.29	153.29	153.29	153.27	153.27	
2010-CA-4826	SUNCOAST VS GARCIA	01/11/2011	255.54			255.54	255.54	255.54	255.54	38.98	38.98	
2010-CA-4892	WELLS FARGO VS MEYER	05/09/2012	476.56			476.56	476.56	476.56	476.56	191.57	191.57	
2010-CA-5364	WELLS VS ROJAS	07/08/2011	94.91			94.91	94.91	94.91	94.91	94.82	94.82	
2010-CA-5662	GREEN TREE SERVICING VS TOLEDO	10/28/2014	315.32			315.32	315.32	315.32	315.32	88.81	88.81	
2010-CA-5866	SUNTRUST VS LEVINE	11/26/2012	333.18			333.18	333.18	333.18	333.18	214.90	214.90	
2010-CA-6100	CANTERBURY VS CHASE	02/11/2011	7,224.58			7,224.58	7,224.58	7,224.58	7,224.58	1,110.17	1,110.17	
2010-CA-6342	IBERIABANK VS FINNERTY	09/06/2011	34.72			34.72	34.72	34.72	34.72	461.44	461.44	
2010-CA-6351	WELLS FARGO VS MUNOZ	01/24/2012	389.26			389.26	389.26	389.26	389.26	103.67	103.67	
2010-CA-6583	WELLS VS BARKER	07/14/2011	1,223.84			1,223.84	1,223.84	1,223.84	1,223.84	1,223.27	1,223.27	
2010-CA-6597	WELLS FARGO VS ARISTIZABAL	04/08/2013	36.42			36.42	36.42	36.42	36.42	36.36	36.36	
2010-CA-6839	CITIMORTGAGE VS TUSON	06/29/2011	310.27			310.27	310.27	310.27	310.27	310.27	310.27	
2010-CA-7089	CITIMORTGAGE VS FRANK	04/11/2013	1,788.70			1,788.70	1,788.70	1,788.70	1,788.70	1,831.70	1,831.70	
2011-CC-0277	NAPLES BAY YACHT VS SWINDELLS	10/24/2011	8,997.77			8,997.77	8,997.77	8,997.77	8,997.77	1,351.34	1,351.34	
2011-CA-0698	CALUSA BAY SOUTH VS DISABATINO	12/12/2011	436.38			436.38	436.38	436.38	436.38	69.41	69.41	
2011-CA-0904	BOARD OF COUNTY COMM VS TESNO	01/18/2013	20.42			20.42	20.42	20.42	20.42	20.40	20.40	
2011-CA-0979	EVERBANK VS MORALES	04/04/2013	737.84			737.84	737.84	737.84	737.84	106.67	106.67	
2011-CC-0988	WOLOK VS RICH	09/15/2011	44.95			44.95	44.95	44.95	44.95	12.12	12.12	
2011-CA-1039	DEUTSCHE BANK VS MARTINEZ	04/09/2012	13.48			13.48	13.48	13.48	13.48	105.49	105.49	
2011-CA-1774	WELLS FARGO VS HILAIRE	03/01/2012	51.99			51.99	51.99	51.99	51.99	51.93	51.93	
2011-CA-1819	FLAGSTAR BANK VS CORPORAN	07/06/2012	60.09			60.09	60.09	60.09	60.09	70.49	70.49	
2011-CC-1831	MOON LAKE VS NILES-FLOOD	06/27/2013	2,616.45			2,616.45	2,616.45	2,616.45	2,616.45	380.89	380.89	
2011-CA-2137	FIFTH THIRD VS LUPO	03/12/2013	3,046.58			3,046.58	3,046.58	3,046.58	3,046.58	507.89	507.89	
2011-CC-2320	HUNTINGTON LAKES VS KLINE	06/28/2012	4.35			4.35	4.35	4.35	4.35	4.28	4.28	
2011-CC-2353	SHERWOOD VS GOODSELL	02/15/2012	1,477.15			1,477.15	1,477.15	1,477.15	1,477.15	221.02	221.02	
2011-CC-2567	TURTLE LAKE VS SANDS	06/28/2012	891.19			891.19	891.19	891.19	891.19	134.11	134.11	
2011-CA-2583	WELLS FARGO VS FERNANDEZ	06/23/2015	408.91			408.91	408.91	408.91	408.91	129.74	129.74	
2011-CC-2609	TUSCANY COVE VS CARHUAYO	03/08/2012	0.02			0.02	0.02	0.02	0.02	0.02	0.02	
2011-CC-2618	LAUREL LAKES VS WINCHELL	08/21/2012	547.16			547.16	547.16	547.16	547.16	82.62	82.62	
2011-CC-3003	PINEHURST AT STRATFORD VS JOSEPH	05/14/2013	275.91			275.91	275.91	275.91	275.91	47.04	47.04	
2011-CC-3024	BRIDGEWATER BAY VS BYRNE	10/08/2013	1,961.75			1,961.75	1,961.75	1,961.75	1,961.75	327.41	327.41	
2011-CA-3025	EAGLE CREEK VS BAC HOME LOANS	01/12/2012	35.89			35.89	35.89	35.89	35.89	35.79	35.79	
2011-CC-3311	WATERWAYS VS LIMA	06/29/2012	752.13			752.13	752.13	752.13	752.13	112.63	112.63	
2011-CC-3312	WATERWAYS VS MINASHI	07/24/2013	249.61			249.61	249.61	249.61	249.61	41.30	41.30	
2011-CA-3509	RBS CITIZENS VS BRITT	06/30/2015	6,323.73			6,323.73	6,323.73	6,323.73	6,323.73	902.28	902.28	

FORECLOSURE PROCEEDS 661-0-202902-0
05-Apr-2024

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	Monthly Interest									
			3/31/2024			4/30/2024		AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT	
2011-CA-3781	FIFTH THIRD VS MARQUEZ	05/29/2013	1,039.82			1,039.82		1,039.82		1,039.82	1,039.83	1,039.83
2012-CA-0257	GROSVENOR VS CARPENTER	04/16/2012	23.60			23.60		23.60		23.60	23.58	23.58
2012-CA-0340	EVERBANK VS YABLONOWSKI	10/26/2015	3,047.10			3,047.10		3,047.10		3,047.10	3,047.08	3,047.08
2012-CC-0433	BRIDGEWATER BAY VS ELBE	07/19/2012	3,691.49			3,691.49		3,691.49		3,691.49	541.52	541.52
2012-CA-0440	REGIONS BANK VS HATCHER	03/21/2013	111.78			111.78		111.78		111.78	75.96	75.96
2012-CA-0583	BANK OF AMERICA VS HUTCHISON	12/13/2012	1,837.03			1,837.03		1,837.03		1,837.03	297.88	297.88
2012-CA-0649	FIFTH THIRD VS FORT	08/06/2012	28.69			28.69		28.69		28.69	28.66	28.66
2012-CA-0756	BANKUNITED VS RYAN	10/18/2013	39.81			39.81		39.81		39.81	39.77	39.77
2012-CA-0879	BANK OF AMERIC VS OLVERA	01/13/2014	427.47			427.47		427.47		427.47	60.56	60.56
2012-CC-0951	QUAIL WOODS VS PELITERA	01/23/2013	2,122.70			2,122.70		2,122.70		2,122.70	315.19	315.19
2012-CC-0961	TROPHY CLUB VS WESTPHAL	08/21/2012	589.02			589.02		589.02		589.02	88.84	88.84
2012-CA-0978	WELLS FARGO VS SUTTLES	02/09/2017	474.77			474.77		474.77		474.77	474.79	474.79
2012-CA-1012	BANK OF AMERICA VS WADE	11/06/2014	10,580.85			10,580.85		10,580.85		10,580.85	1,465.26	1,465.26
2012-CC-1104	WATERWAYS VS GUERRIER	09/23/2014	265.89			265.89		265.89		265.89	44.63	44.63
2012-CA-1112	NAPLES WINTERPARK VS SCRIBNER	09/28/2012	3,131.72			3,131.72		3,131.72		3,131.72	461.23	461.23
2012-CA-1160	WELLS FARGO VS HILAIRE	09/11/2013	30.22			30.22		30.22		30.22	103.17	103.17
2012-CC-1198	QUINCY SQUARE VS BELLMAN	07/23/2013	618.03			618.03		618.03		618.03	93.20	93.20
2012-CA-1530	CASTILLO AT TIBURON VS JUHL	11/05/2012	348.29			348.29		348.29		348.29	348.26	348.26
2012-CA-1664	SUMMIT PLACE VS PAUL	04/23/2013	2,566.29			2,566.29		2,566.29		2,566.29	370.89	370.89
2012-CC-1721	EAGLE'S NEST ON MARCO VS NEIDORF	11/15/2012	44.66			44.66		44.66		44.66	7.60	7.60
2012-CA-1792	BAYPOINTE VS COLLINS	10/21/2013	101.41			101.41		101.41		101.41	40.26	40.26
2012-CC-1935	SANCTUARY AT BLUE HERON VS GREEN	06/11/2013	28.49			28.49		28.49		28.49	9.95	9.95
2012-CA-2175	CITIMORTGAGE VS SYRING	08/12/2014	238.86			238.86		238.86		238.86	238.88	238.88
2012-CA-2178	WELLS FARGO VS COPPENBARGER	11/21/2013	180.52			180.52		180.52		180.52	919.70	919.70
2012-CA-2407	BANK OF AMERICA VS MIYARES	10/24/2013	942.22			942.22		942.22		942.22	134.35	134.35
2012-CA-2659	THE BANK OF NEW YORK VS HERRERA	10/15/2021	323.99			323.99		323.99		323.99	324.00	324.00
2012-CA-2863	BRANCH BANKING VS CORDIN-LENOCE	03/03/2014	25.61			25.61		25.61		25.61	40.64	40.64
2012-CA-2993	CITIMORTGAGE VS UPTON	08/29/2013	259.58			259.58		259.58		259.58	332.60	332.60
2012-CA-3053	BANK OF NY MELLON VS WALLACE	11/12/2014	196.50			196.50		196.50		196.50	196.53	196.53
2012-CA-3085	CITIMORTGAGE VS WHITE	12/19/2013	160.65			160.65		160.65		160.65	160.57	160.57
2012-CA-3189	JPMORGAN CHASE VS VEREA	04/23/2014	65.08			65.08		65.08		65.08	55.53	55.53
2012-CA-3486	JPMORGAN CHASE VS RICK	02/05/2014	341.26			341.26		341.26		341.26	356.23	356.23
2012-CA-3748	BANK OF AMERICA VS MARTINEZ	07/31/2013	66.16			66.16		66.16		66.16	66.18	66.18
2012-CA-3827	COMMERICAL RESIDENTIAL VS JOHNSON	12/17/2013	25.45			25.45		25.45		25.45	20.48	20.48
2012-CA-3975	JPMORGAN CHASE VS NEWMAN	03/18/2014	226.25			226.25		226.25		226.25	226.15	226.15
2012-CA-3983	US BANK VS SERRATO	10/09/2013	1,693.58			1,693.58		1,693.58		1,693.58	249.85	249.85
2012-CA-4197	BANK OF AMERICA VS DELAURI	07/30/2015	2,920.16			2,920.16		2,920.16		2,920.16	474.25	474.25
2012-CA-4229	BANK OF AMERICA VS CARR	01/09/2014	369.93			369.93		369.93		369.93	151.17	151.17
2012-CA-4383	ONEWEST BANK VS WALLACE	04/09/2015	639.64			639.64		639.64		639.64	228.77	228.77
2013-CA-0037	US BANK VS VIGGIANO	08/27/2014	221.93			221.93		221.93		221.93	236.89	236.89
2013-CA-0302	JPMORGAN CHASE VS ORLANDI	07/11/2013	275.00			275.00		275.00		275.00	275.01	275.01
2013-CA-0321	NATIONSTAR MTG VS TYLER	11/03/2015	692.72			692.72		692.72		692.72	185.90	185.90
2013-CA-0365	HSBC BANK VS HESS	01/07/2022	224.41			224.41		224.41		224.41	224.44	224.44
2013-CA-0512	JPMORGAN CHASE VS JOYCE	09/26/2013	6.59			6.59		6.59		6.59	93.07	93.07
2013-CA-0521	PORT OF THE ISLANDS VS GARCIA	09/12/2013	108.56			108.56		108.56		108.56	22.50	22.50
2013-CA-0611	FEDERAL NATL MTG VS BRAUN	10/30/2014	1,120.60			1,120.60		1,120.60		1,120.60	226.59	226.59
2013-CA-0837	JPMORGAN CHASE VS SKOWRONSKI	11/04/2014	87.93			87.93		87.93		87.93	61.71	61.71
2013-CA-0894	CHRISTIANA TRUST VS SMITH	04/20/2017	1,137.17			1,137.17		1,137.17		1,137.17	474.66	474.66
2013-CA-0921	US BANK VS PEIRSON	01/05/2018	788.11			788.11		788.11		788.11	312.51	312.51
2013-CA-0928	FEDERAL NATL MORTGAGE VS CLARK	01/07/2015	879.13			879.13		879.13		879.13	151.24	151.24
2013-CA-1227	JPMORGAN CHASE VS KENNEDY	09/11/2014	197.03			197.03		197.03		197.03	70.54	70.54
2013-CA-1296	WELLS FARGO VS VASQUEZ	11/21/2014	528.51			528.51		528.51		528.51	207.54	207.54
2013-CA-1314	SUNTRUST VS MCGREGOR	04/01/2014	112.92			112.92		112.92		112.92	16.47	16.47
2013-CA-1561	WELLS FARGO VS NELSON	05/21/2015	710.62			710.62		710.62		710.62	710.67	710.67
2013-CC-1586	WIGGINS BAY VS DUGAN	02/15/2016	1,546.28			1,546.28		1,546.28		1,546.28	207.26	207.26
2013-CC-1668	NAPOLI VS BORRIELLO	06/18/2014	56.91			56.91		56.91		56.91	91.15	91.15
2013-CA-1813	JPMORGAN CHASE VS FALLON	02/06/2015	339.99			339.99		339.99		339.99	56.25	56.25
2013-CC-2147	SERAFINA AT TIBURON VS DUPLER	06/09/2014	60.94			60.94		60.94		60.94	118.95	118.95
2013-CC-2175	VISTA TOWNHOMES VS BREUER	03/31/2014	111.04			111.04		111.04		111.04	17.85	17.85
2013-CC-2275	MAGNOLIA FALLS VS DEAN	06/23/2014	379.37			379.37		379.37		379.37	61.83	61.83
2013-CC-2456	WEST WIND VS MARTIN	08/13/2014	11,000.94			11,000.94		11,000.94		11,000.94	1,530.60	1,530.60
2013-CA-3062	BANK OF AMERICA VS LOUIS	08/19/2014	373.83			373.83		373.83		373.83	101.10	101.10

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2013-CA-3149	JPMORGAN CHASE VS DINGER	08/21/2014	86.94			86.94	86.94	86.94	86.94	101.92	101.92	
2013-CA-3259	CITIMORTGAGE VS SHAMBLEE	08/21/2015	123.62			123.62	123.62	123.62	123.62	123.64	123.64	
2013-CA-3439	ONEWEST BANK VS WIMER	06/30/2014	185.53			185.53	185.53	185.53	185.53	110.05	110.05	
2014-CA-0230	FEDERAL NATL MTG VS MCLAUGHLIN	08/21/2014	53.67			53.67	53.67	53.67	53.67	88.31	88.31	
2014-CA-0302	WELLS FARGO VS CRUZ	08/28/2014	39.91			39.91	39.91	39.91	39.91	65.72	65.72	
2014-CA-0650	SPECIALIZED LOAN SVC VS EMBLER	10/27/2015	62.31			62.31	62.31	62.31	62.31	62.32	62.32	
2014-CA-0748	FIFTH THIRD BANK VS MADDALONI	11/24/2014	1,307.27			1,307.27	1,307.27	1,307.27	1,307.27	206.59	206.59	
2014-CA-0811	AVIANO COACH HOMES VS PRETE	11/06/2014	1,612.17			1,612.17	1,612.17	1,612.17	1,612.17	226.66	226.66	
2014-CA-0840	WEST COAST FUND VS JOLLY	08/22/2014	5.03			5.03	5.03	5.03	5.03	8.34	8.34	
2014-CA-0897	PRINCE VS SHAKESPEARE	05/13/2016	111.00			111.00	111.00	111.00	111.00	22.52	22.52	
2014-CC-0920	AVERSANA VS COSTELLO	11/25/2014	65.28			65.28	65.28	65.28	65.28	65.32	65.32	
2014-CA-1120	HSBC BANK VS TARR	10/21/2014	1,337.08			1,337.08	1,337.08	1,337.08	1,337.08	217.22	217.22	
2014-CA-1359	ONEWEST BANK VS GRISSOM	04/22/2015	251.22			251.22	251.22	251.22	251.22	93.03	93.03	
2014-CA-1668	LIVE WELL FINANCIAL VS ARNOLD	10/06/2015	130.75			130.75	130.75	130.75	130.75	110.78	110.78	
2014-CA-1701	FEDERAL NATIONAL MTG VS MURRAY	01/11/2016	46.55			46.55	46.55	46.55	46.55	36.67	36.67	
2014-CA-1899	WELLS FARGO VS WALSH	04/17/2015	1,222.80			1,222.80	1,222.80	1,222.80	1,222.80	202.72	202.72	
2014-CC-2040	HUNTINGTON LAKES VS WARD	06/12/2015	2,845.65			2,845.65	2,845.65	2,845.65	2,845.65	396.22	396.22	
2014-CA-2047	BELAIR PROPERTY OWNERS VS FISHER	01/15/2015	121.59			121.59	121.59	121.59	121.59	19.52	19.52	
2014-CA-2162	GREEN TREE SERVICING VS PORTELLA	09/07/2016	222.00			222.00	222.00	222.00	222.00	221.96	221.96	
2014-CA-2196	US BANK VS KLEIN	06/28/2016	273.51			273.51	273.51	273.51	273.51	241.99	241.99	
2014-CA-2225	CHRISTIANA TRUST VS RUIZ	01/22/2016	181.49			181.49	181.49	181.49	181.49	211.48	211.48	
2014-CA-2261	US BANK VS 2189 GGC LLC	11/21/2016	100.22			100.22	100.22	100.22	100.22	78.43	78.43	
2014-CA-2415	CITIMORTGAGE VS SCHURTZ	12/16/2015	118.99			118.99	118.99	118.99	118.99	133.95	133.95	
2014-CA-2468	HSBC BANK VS KLEIN	06/16/2015	326.14			326.14	326.14	326.14	326.14	255.62	255.62	
2014-CA-2475	FIFTH THIRD VS WEIR	06/04/2015	6,236.57			6,236.57	6,236.57	6,236.57	6,236.57	911.52	911.52	
2014-CA-2532	HSBC BANK VS BEAL	02/05/2016	26.70			26.70	26.70	26.70	26.70	41.77	41.77	
2014-CA-2602	WELLS FARGO VS HOLT	06/11/2015	166.22			166.22	166.22	166.22	166.22	49.81	49.81	
2014-CA-2787	NATIONSTAR MORTGAGE VS WARREN	07/14/2015	140.36			140.36	140.36	140.36	140.36	82.68	82.68	
2015-CA-0062	WELLS FARGO VS VANDIVIER	12/08/2016	1,505.66			1,505.66	1,505.66	1,505.66	1,505.66	324.31	324.31	
2015-CA-0145	JPMORGAN CHASE BANK VS SERRANO	10/26/2015	5,328.78			5,328.78	5,328.78	5,328.78	5,328.78	760.04	760.04	
2015-CC-0166	HITCHING POST CO-OP VS FOX	01/11/2018	3,763.60			3,763.60	3,763.60	3,763.60	3,763.60	467.18	467.18	
2015-CC-0432	TROPIC SCHOONER VS MABUCHI	03/11/2016	9.78			9.78	9.78	9.78	9.78	5.44	5.44	
2015-CA-0538	JAMES B NUTTER & CO VS NIQUETTE	12/17/2015	132.09			132.09	132.09	132.09	132.09	162.16	162.16	
2015-CA-0893	WELLS FARGO VS WILLIAMS	11/03/2015	77.87			77.87	77.87	77.87	77.87	77.90	77.90	
2015-CC-0959	VANDERBILT TOWERS VS JOSEPH	04/22/2016	441.89			441.89	441.89	441.89	441.89	456.86	456.86	
2015-CA-0972	WELLS FARGO VS TERRANIO	02/04/2016	49.74			49.74	49.74	49.74	49.74	64.73	64.73	
2015-CA-1021	FRANKLIN HAMILTON VS 488 VERANDA	10/06/2015	59.95			59.95	59.95	59.95	59.95	59.97	59.97	
2015-CA-1041	CHATEAU VANDERBILT VS WILBANKS	11/17/2015	2,060.91			2,060.91	2,060.91	2,060.91	2,060.91	289.16	289.16	
2015-CA-1076	WELLS FARGO VS ROACH	05/03/2016	2,085.70			2,085.70	2,085.70	2,085.70	2,085.70	277.40	277.40	
2015-CA-1167	RETREAT AT NAPLES VS BECKER	02/19/2016	3,291.60			3,291.60	3,291.60	3,291.60	3,291.60	453.16	453.16	
2015-CA-1169	WELLS FARGO VS O'DONNELL	12/09/2016	118.16			118.16	118.16	118.16	118.16	322.84	322.84	
2015-CA-1253	WILMINGTON TRUST VS HOFACRE	09/09/2016	89.36			89.36	89.36	89.36	89.36	132.36	132.36	
2015-CA-1623	WELLS FARGO VS ARNESON	03/11/2016	49.70			49.70	49.70	49.70	49.70	64.69	64.69	
2015-CC-1717	HOLIDAY MANOR COOPERATIVE VS BUCKLEY	08/24/2017	78.59			78.59	78.59	78.59	78.59	17.99	17.99	
2015-CA-1739	SUNCOAST CREDIT UNION VS CELESTIN	08/22/2016	40.25			40.25	40.25	40.25	40.25	40.16	40.16	
2015-CA-1766	OCWEN LOAN SERVICING VS WALTER	04/28/2016	1,821.10			1,821.10	1,821.10	1,821.10	1,821.10	1,836.07	1,836.07	
2015-CA-2023	GLEN MANOR VS HAYES	04/29/2016	45.95			45.95	45.95	45.95	45.95	15.45	15.45	
2015-CA-2093	IMMOKALEE REAL EST VS TOMATOES PLUS	11/22/2016	1,604.64			1,604.64	1,604.64	1,604.64	1,604.64	394.79	394.79	
2015-CA-2143	SUNTRUST BANK VS PIPER	10/14/2016	246.38			246.38	246.38	246.38	246.38	129.08	129.08	
2015-CA-2211	GREEN TREE SERVICING VS REED	05/24/2016	120.02			120.02	120.02	120.02	120.02	65.78	65.78	
2016-CA-0021	OCWEN LOAN SERVICING VS CONNOR	08/04/2016	174.12			174.12	174.12	174.12	174.12	174.12	174.12	
2016-CA-0046	DITECH FINANCIAL VS THACKER	05/24/2016	84.17			84.17	84.17	84.17	84.17	99.27	99.27	
2016-CA-0068	CAPE SABLE LAKES VS ALBRECHT	05/10/2016	25,629.25			25,629.25	25,629.25	25,629.25	25,629.25	3,411.96	3,411.96	
2016-CA-0187	WELLS FARGO VS CALDWELL	08/30/2016	391.79			391.79	391.79	391.79	391.79	119.44	119.44	
2016-CA-0214	NATIONSTAR MTG VS NEWMAN	03/16/2017	290.09			290.09	290.09	290.09	290.09	305.07	305.07	
2016-CC-0219	TURTLE LAKE VS LUVARA	06/29/2016	196.15			196.15	196.15	196.15	196.15	30.50	30.50	
2016-CC-0280	SHORES AT BERKSHIRE LAKES VS DELVA	02/08/2017	35.69			35.69	35.69	35.69	35.69	15.83	15.83	
2016-CA-0289	PENTAGON FED CR UNION VS BILLINGTON	11/18/2016	88.57			88.57	88.57	88.57	88.57	88.54	88.54	
2016-CA-0378	WELLS FARGO VS WEBB	09/01/2016	5,194.93			5,194.93	5,194.93	5,194.93	5,194.93	5,239.93	5,239.93	
2016-CA-0493	BANK OF AMERICA VS CARRON	11/17/2016	9,012.08			9,012.08	9,012.08	9,012.08	9,012.08	1,283.58	1,283.58	
2016-CA-0614	FEDERAL NATL MTG VS GALSON	03/03/2017	246.61			246.61	246.61	246.61	246.61	31.78	31.78	
2016-CC-0693	CEDAR HAMMOCK VS MORRIS	09/22/2016	63.91			63.91	63.91	63.91	63.91	63.93	63.93	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024			AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
2016-CA-0716	LESINA AT HAMMOCK BAY VS GEBHARD	09/09/2016	135.76			135.76			135.76	135.76	35.73	35.73	
2016-CA-0759	DITECH FINANCIAL VS BELL	12/01/2016	990.94			990.94			990.94	990.94	129.18	129.18	
2016-CA-0760	WELLS FARGO VS HERNANDEZ	04/24/2017	27.04			27.04			27.04	27.04	27.10	27.10	
2016-CA-0835	CENLAR FSB VS OKOLSKI	01/25/2018	2,370.36			2,370.36			2,370.36	2,370.36	2,370.38	2,370.38	
2016-CA-1092	US BANK VS KOCH	02/18/2022	128.28			128.28			128.28	128.28	128.30	128.30	
2016-CC-1164	ASCOT VS SYLVESTER	02/22/2017	1,607.93			1,607.93			1,607.93	1,607.93	207.91	207.91	
2016-CA-1480	US BANK VS MOERS	08/02/2019	10,022.22			10,022.22			10,022.22	10,022.22	3,078.54	3,078.54	
2016-CC-1489	WEST WIND VS TRUDEAU	07/11/2017	3,637.37			3,637.37			3,637.37	3,637.37	467.35	467.35	
2016-CA-1514	US BANK VS AXIOS	08/03/2017	418.29			418.29			418.29	418.29	433.29	433.29	
2016-CA-1995	CITIFINANCIAL VS PRATHER	02/21/2020	12.42			12.42			12.42	12.42	12.42	12.42	
2016-CA-2074	EMERALD WOODS VS HEDBERG	04/06/2017	1,978.96			1,978.96			1,978.96	1,978.96	1,978.92	1,978.92	
2016-CA-2188	FEDERAL NATL MTG VS HUBER	01/05/2018	752.18			752.18			752.18	752.18	306.83	306.83	
2016-CA-2224	KEY MARCO VS ULLAH'S REAL ESTATE	07/27/2017	5,792.18			5,792.18			5,792.18	5,792.18	5,792.20	5,792.20	
2017-CA-0501	WELLS FARGO VS BRANN	06/14/2018	373.03			373.03			373.03	373.03	318.96	318.96	
2017-CA-0536	LAKEVIEW LOAN SERVICING VS MARTINEZ	11/30/2017	1,782.75			1,782.75			1,782.75	1,782.75	354.37	354.37	
2017-CA-0577	BAYVIEW VS MACRAE	02/17/2022	17.82			17.82			17.82	17.82	17.82	17.82	
2017-CA-1003	SPECIALIZED LOAN SERVICING VS THOMAS	12/13/2019	568.23			568.23			568.23	568.23	568.20	568.20	
2017-CA-1065	CIT BANK VS KRAUSE	10/25/2018	879.96			879.96			879.96	879.96	797.41	797.41	
2017-CA-1178	M&T BANK VS COX	02/23/2018	8,840.46			8,840.46			8,840.46	8,840.46	1,457.96	1,457.96	
2017-CC-1616	VINEYARDS ARBOR GLEN HOA VS EASTBURN	03/14/2019	1,441.41			1,441.41			1,441.41	1,441.41	184.10	184.10	
2018-CA-0337	RESERVE AT NAPLES VS LORE	12/13/2018	49,881.47			49,881.47			49,881.47	49,881.47	6,542.65	6,542.65	
2018-CA-0370	REFLECTIONS AT JUBILATION VS FLORES	03/21/2019	263.04			263.04			263.04	263.04	122.24	122.24	
2018-CA-0495	CITIBANK VS GREEN	07/20/2018	829.05			829.05			829.05	829.05	829.07	829.07	
2018-CA-0500	GRAND ISLE HOA VS MONROE	06/15/2018	5,589.32			5,589.32			5,589.32	5,589.32	5,589.30	5,589.30	
2018-CA-1049	DEUTSCHE BANK VS PEARCE	11/15/2018	1,215.24			1,215.24			1,215.24	1,215.24	1,230.23	1,230.23	
2018-CA-1123	WELLS FARGO VS JACKSON	01/18/2019	1,114.59			1,114.59			1,114.59	1,114.59	1,097.77	1,097.77	
2018-CA-1136	NORTHERN TRUST VS WAGGONER	08/24/2018	865.21			865.21			865.21	865.21	880.16	880.16	
2018-CA-1531	PINGORA LOAN VS MARQUEZ	01/18/2019	1,714.81			1,714.81			1,714.81	1,714.81	1,714.81	1,714.81	
2018-CA-1572	NATIONSTAR VS HUBBELL	02/22/2019	740.64			740.64			740.64	740.64	740.64	740.64	
2018-CA-1579	US BANK VS SLEZAK	02/11/2022	78.96			78.96			78.96	78.96	78.96	78.96	
2018-CA-1660	DEUTSCHE BANK VS HERSHA	09/19/2019	143.31			143.31			143.31	143.31	143.33	143.33	
2018-CC-1680	KINGS LAKE HOA VS HEALEY	01/23/2020	572.31			572.31			572.31	572.31	572.27	572.27	
2018-CA-2253	PENNYMAC LOAN SVC VS GIANGREGORIO	08/06/2020	605.36			605.36			605.36	605.36	103.53	103.53	
2018-CA-2497	PF HOLDINGS VS HERNANDEZ	12/06/2018	2,069.50			2,069.50			2,069.50	2,069.50	242.56	242.56	
2018-CA-2620	BANK OF AMERICA VS SEMANCIK	05/04/2023	984.38			984.38			984.38	984.38	984.39	984.39	
2018-CA-3679	BANK OF NEW YORK VS LOPEZ	11/19/2021	81.92			81.92			81.92	81.92	81.92	81.92	
2018-CA-3731	BANK OF NEW YORK VS YAK LLC	11/18/2022	2,258.15			2,258.15			2,258.15	2,258.15	2,258.13	2,258.13	
2019-CA-0333	NEWREZ VS REDDING	02/10/2022	119.51			119.51			119.51	119.51	119.50	119.50	
2019-CA-0477	BANK OF NEW YORK VS KEELING	04/22/2022	656.38			656.38			656.38	656.38	656.38	656.38	
2019-CC-0641	MALACHITE AT SAPPHIRE LKS VS SCHWARZ	02/20/2020	67.36			67.36			67.36	67.36	18.54	18.54	
2019-CA-0676	DITECH FINANCIAL VS BOULMAY	05/28/2021	55.89			55.89			55.89	55.89	55.88	55.88	
2019-CA-0864	BANK OF NEW YORK VS GORDON	04/07/2022	612.97			612.97			612.97	612.97	612.96	612.96	
2019-CA-0913	BANK OF NEW YORK VS MITCHELL	12/09/2021	121.46			121.46			121.46	121.46	121.46	121.46	
2019-CA-0931	BANK OF NEW YORK VS SNYDER	01/02/2022	5,464.14			5,464.14			5,464.14	5,464.14	406.80	406.80	
2019-CA-1117	US BANK VS ZEITLER	12/10/2021	1,017.60			1,017.60			1,017.60	1,017.60	115.12	115.12	
2019-CC-1204	QUAIL ROOST VS HARRIS	12/30/2019	1,083.16			1,083.16			1,083.16	1,083.16	113.24	113.24	
2019-CC-1353	QUAIL ROOST VS GILL	01/16/2020	22,721.53			22,721.53			22,721.53	22,721.53	1,611.15	1,611.15	
2019-CA-1381	US BANK VS RUIZ	05/06/2021	32.18			32.18			32.18	32.18	32.11	32.11	
2019-CA-1415	BANK OF AMERICA VS HENSON	03/10/2022	78.74			78.74			78.74	78.74	78.73	78.73	
2019-CA-1965	HUNTINGTON WOODS HOA VS KOLJAKA	03/19/2020	1,400.06			1,400.06			1,400.06	1,400.06	1,400.08	1,400.08	
2019-CC-2071	IMPERIAL WILDERNESS VS FREITAS	01/13/2022	65.88			65.88			65.88	65.88	65.87	65.87	
2019-CC-2330	QUAIL HOLLOW VS TERRILLION	06/23/2022	308.35			308.35			308.35	308.35	308.36	308.36	
2019-CA-2547	BANK OF NEW YORK VS GROSSO	02/23/2023	2,310.09			2,310.09			2,310.09	2,310.09	2,310.11	2,310.11	
2019-CC-2587	FALLING WATERS VS STORRUSTEN	10/16/2020	1.37			1.37			1.37	1.37	2.86	2.86	
2019-CA-2721	NEWREZ VS WALTER	04/08/2022	143.43			143.43			143.43	143.43	143.42	143.42	
2019-CA-2800	HUNTINGTON NATIONAL BANK VS FLORES	03/04/2021	9.63			9.63			9.63	9.63	9.64	9.64	
2019-CA-2917	US BANK VS HANEIN	02/03/2022	338.64			338.64			338.64	338.64	338.61	338.61	
2019-CA-3367	WELLS FARGO VS BEAHM	08/09/2021	61.97			61.97			61.97	61.97	61.97	61.97	
2019-CA-3371	DITECH VS SIWICKI	10/01/2020	1,206.82			1,206.82			1,206.82	1,206.82	79.90	79.90	
2019-CA-3461	WILMINGTON SAVINGS FUND VS ORTIZ	10/08/2020	558.78			558.78			558.78	558.78	95.69	95.69	
2019-CA-3562	NATIONSTAR VS METELLUS	09/10/2021	124,603.72			124,603.72			124,603.72	124,603.72	8,036.51	8,036.51	
2019-CA-3671	NEWREZ VS OROURKE	06/25/2021	50.31			50.31			50.31	50.31	50.30	50.30	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2019-CA-3698	SIWELL VS FOSTER	06/24/2021	58.44			58.44	58.44	58.44	58.44	58.43	58.43	
2019-CA-3788	BANK OF NY MELLON VS PURCIELLO	04/08/2021	109.60			109.60	109.60	109.60	109.60	109.57	109.57	
2019-CA-3876	M&T BANK VS COLLINS	05/13/2021	379.88			379.88	379.88	379.88	379.88	379.90	379.90	
2019-CA-4213	BANK OF NEW YORK VS BERMUDA PALMS	02/24/2022	46.00			46.00	46.00	46.00	46.00	46.03	46.03	
2019-CA-4649	LAKEVIEW VS JACOBSON	03/31/2022	4,692.31			4,692.31	4,692.31	4,692.31	4,692.31	4,692.30	4,692.30	
2019-CA-4736	GLADES VS EST OF QUATTROCIOCCI	12/11/2020	15,052.65			15,052.65	15,052.65	15,052.65	15,052.65	1,189.22	1,189.22	
2019-CA-4773	JPMORGAN CHASE VS HAND	05/13/2022	62,664.42			62,664.42	62,664.42	62,664.42	62,664.42	4,155.39	4,155.39	
2019-CA-4875	WELLS FARGO VS MEGEE	09/15/2022	489.66			489.66	489.66	489.66	489.66	489.65	489.65	
2019-CA-5028	BANK OF NEW YORK VS 1235 TE LLC	06/09/2022	1,318.49			1,318.49	1,318.49	1,318.49	1,318.49	1,318.50	1,318.50	
2020-CA-0100	LONGSHORE LAKE VS BRZOZOWSKI	08/13/2020	27.13			27.13	27.13	27.13	27.13	27.17	27.17	
2020-CA-0101	WELLS FARGO VS HUBARTT	12/03/2021	624.13			624.13	624.13	624.13	624.13	39.83	39.83	
2020-CA-0129	MORTGAGE VS BEST	03/24/2022	71.09			71.09	71.09	71.09	71.09	71.09	71.09	
2020-CA-0169	NATIONSTAR VS MARTONE	03/31/2022	32.08			32.08	32.08	32.08	32.08	32.07	32.07	
2020-CA-0197	COMMUNITY LOAN VS ROULHAC ESTATE OF	01/20/2022	771.86			771.86	771.86	771.86	771.86	771.85	771.85	
2020-CA-0199	MORTGAGE VS UNKNOWN HEIRS OF RUIZ	03/10/2022	96.21			96.21	96.21	96.21	96.21	96.23	96.23	
2020-CA-0260	IBERIABANK VS O'NEILL	02/11/2021	73.67			73.67	73.67	73.67	73.67	73.68	73.68	
2020-CA-0325	MORLEY VS MENKES	10/08/2020	207.44			207.44	207.44	207.44	207.44	207.43	207.43	
2020-CA-0364	DUETSCHKE VS UNKNOWN HEIRS OF WILES	01/06/2022	42.15			42.15	42.15	42.15	42.15	42.14	42.14	
2020-CA-0551	WELLING VS BILLMYRE	06/30/2022	452.62			452.62	452.62	452.62	452.62	452.64	452.64	
2020-CA-0402	REGIONS BANK VS CRITTENDEN	06/10/2021	13,074.97			13,074.97	13,074.97	13,074.97	13,074.97	905.60	905.60	
2020-CA-0713	BERGHUIS VS MIEDECK	04/28/2022	5,249.46			5,249.46	5,249.46	5,249.46	5,249.46	5,249.46	5,249.46	
2020-CA-0772	MORTGAGE ASSETS VS CODY	04/28/2023	1,251.22			1,251.22	1,251.22	1,251.22	1,251.22	1,251.22	1,251.22	
2020-CA-0901	LAKEVIEW AT CARLTON LAKES VS LARSON	11/19/2020	59.81			59.81	59.81	59.81	59.81	59.83	59.83	
2020-CC-1135	EAGLE'S NEST ON MARCO BEACH VS RISTAINO	02/11/2021	200.69			200.69	200.69	200.69	200.69	14.07	14.07	
2020-CA-1239	GRANADA LAKES VS YUGO REALTY	10/01/2020	3,184.48			3,184.48	3,184.48	3,184.48	3,184.48	3,184.48	3,184.48	
2020-CC-1760	HITCHING POST CO OP VS MARPLE	05/27/2021	8.32			8.32	8.32	8.32	8.32	8.34	8.34	
2020-CA-2073	RIVER OAK VS MACRAE	10/18/2021	0.71			0.71	0.71	0.71	0.71	0.76	0.76	
2020-CA-2408	MESA FUNDING VS ROY	10/28/2021	325.07			325.07	325.07	325.07	325.07	340.08	340.08	
2020-CA-2416	DEUTSCHE BANK VS SITTENFELD	08/11/2022	600.54			600.54	600.54	600.54	600.54	600.53	600.53	
2020-CA-2551	EXCEL CAPITAL VS PERGINI	09/08/2022	650.77			650.77	650.77	650.77	650.77	650.76	650.76	
2020-CA-2553	US BANK VS STORRUSTEN	10/08/2021	1,735.59			1,735.59	1,735.59	1,735.59	1,735.59	153.58	153.58	
2020-CA-2775	WOODGATE VS HUGHES	09/23/2021	226.22			226.22	226.22	226.22	226.22	19.10	19.10	
2020-CA-2826	WILMINGTON VS MAGUIRE	08/12/2021	38.55			38.55	38.55	38.55	38.55	38.53	38.53	
2020-CA-2904	DEUTSCHE BANK VS NUDGE	07/22/2021	48.32			48.32	48.32	48.32	48.32	48.31	48.31	
2020-CA-2910	HORICON BANK VS PANZER	07/01/2022	2,254.16			2,254.16	2,254.16	2,254.16	2,254.16	2,254.16	2,254.16	
2020-CA-2969	THE SECRETARY VS JACKSON	07/22/2021	196.27			196.27	196.27	196.27	196.27	196.26	196.26	
2020-CA-3227	SHER VS LOYALTY 2 U LLC	02/25/2021	3,405.53			3,405.53	3,405.53	3,405.53	3,405.53	274.04	274.04	
2020-CA-3457	SELECT PORTFOLIO VS MYERS	10/14/2021	28.75			28.75	28.75	28.75	28.75	28.74	28.74	
2020-CA-3852	MADISON ALAMOSA HECM VS LOWNEY	05/13/2021	25.69			25.69	25.69	25.69	25.69	25.72	25.72	
2020-CA-4061	DUETSCHKE BANK VS KNIGHT	09/23/2021	23.58			23.58	23.58	23.58	23.58	23.60	23.60	
2021-CA-0112	WILMINGTON TRUST VS LLEWELLYN	12/10/2021	518.48			518.48	518.48	518.48	518.48	391.42	391.42	
2021-CA-0266	NEWREZ VS UNKNOWN HEIRS OF BECKER	11/22/2021	709.22			709.22	709.22	709.22	709.22	709.23	709.23	
2021-CA-0274	NEW REZ VS FERRELL	09/02/2021	9,831.53			9,831.53	9,831.53	9,831.53	9,831.53	698.31	698.31	
2021-CA-0350	PENNYMAC LOAN SVC VS HEMUND	03/03/2022	119.93			119.93	119.93	119.93	119.93	119.95	119.95	
2021-CA-0413	US BANK VS CHIANG	01/27/2022	175.64			175.64	175.64	175.64	175.64	175.65	175.65	
2021-CA-0557	FIRST CITIZENS VS HANNO PROPERTIES	07/22/2021	120.27			120.27	120.27	120.27	120.27	120.30	120.30	
2021-CC-0608	ENCHANTING ACRES VS OKEECHOBEE GGE	08/26/2021	11,675.50			11,675.50	11,675.50	11,675.50	11,675.50	754.68	754.68	
2021-CC-0813	ARROWHEAD VS ZEPHIR	12/17/2021	139.20			139.20	139.20	139.20	139.20	139.20	139.20	
2021-CA-1026	US BANK VS REYES	03/24/2022	31.56			31.56	31.56	31.56	31.56	31.57	31.57	
2021-CA-1098	BROKER VS URAM	12/02/2021	32.23			32.23	32.23	32.23	32.23	32.19	32.19	
2021-CA-1174	WELLS FARGO VS WILLIAMS	02/04/2022	1,316.76			1,316.76	1,316.76	1,316.76	1,316.76	1,316.73	1,316.73	
2021-CA-1236	SERENDIPITY VS MCCARTER	09/30/2021	188.97			188.97	188.97	188.97	188.97	188.95	188.95	
2021-CC-1282	NAPLES BATH VS PRILIK	03/04/2022	6.05			6.05	6.05	6.05	6.05	6.06	6.06	
2021-CA-1473	TAKOS VS 1373 SHADY LN LLC	04/07/2022	74.81			74.81	74.81	74.81	74.81	74.83	74.83	
2021-CC-1845	KINGS LAKE VS MAYHEW	02/22/2024	122,873.37			122,873.37	122,873.37	122,873.37	122,873.37	676.45	676.45	
2021-CA-1973	WILMINGTON VS MARICIA NOEL INC	08/26/2022	197.19			197.19	197.19	197.19	197.19	197.19	197.19	
2021-CA-1984	AJAX MORTGAGE VS SAINT LOUIS	03/10/2022	58.01			58.01	58.01	58.01	58.01	58.03	58.03	
2021-CA-2081	FLAGSTAR BANK VS AQUA FINANCE INC	07/07/2022	671.40			671.40	671.40	671.40	671.40	671.41	671.41	
2021-CA-2251	REGIONS BANK VS MINGHI	09/01/2022	425.51			425.51	425.51	425.51	425.51	394.37	394.37	
2021-CA-2291	US BANK VS SCHNEIDER	03/23/2023	2,257.82			2,257.82	2,257.82	2,257.82	2,257.82	2,257.81	2,257.81	
2021-CA-2378	BANK OF NEW YORK VS CHIAPPETTA	12/15/2022	1,705.91			1,705.91	1,705.91	1,705.91	1,705.91	1,705.90	1,705.90	
2021-CC-2422	LAKEWOOD VILLAS VS CONTI	09/15/2022	5,771.62			5,771.62	5,771.62	5,771.62	5,771.62	5,771.61	5,771.61	

FORECLOSURE PROCEEDS 661-0-202902-0
05-Apr-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	3/31/2024			4/30/2024		Monthly Interest				
			BALANCE	ADDITIONS	DELETIONS	BALANCE	AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT	
2021-CA-2601	US BANK VS KRISHER	03/23/2023	657,688.23			657,688.23	657,688.23		657,688.23	29,203.11	29,203.11	
2022-CA-0003	MIDFIRST VS LOUIS	04/27/2023	576.61			576.61	576.61		576.61	569.66	569.66	
2022-CC-0063	ARROWHEAD VS VILFRANT	12/28/2023	9,785.27			9,785.27	9,785.27		9,785.27	161.26	161.26	
2022-CA-0146	BANK OF NEW YORK VS ESTATE OF CUE	02/14/2024	36,738.45			36,738.45	36,738.45		36,738.45	1,183.96	1,183.96	
2022-CA-0694	LAKEVIEW VS PROCOPIO	09/21/2023	1,782.19			1,782.19	1,782.19		1,782.19	1,782.19	1,782.19	
2022-CA-0725	PENNYMAC VS NOTTLE	08/31/2023	2,426.69			2,426.69	2,426.69		2,426.69	2,426.68	2,426.68	
2022-CA-0961	AVAIL 1 LLC VS JOHNSON	05/25/2023	5,746.62			5,746.62	5,746.62		5,746.62	5,746.61	5,746.61	
2022-CA-1048	WHEELER VS HILL	09/15/2023	3,088.40			3,088.40	3,088.40		3,088.40	3,088.39	3,088.39	
2022-CA-1073	HABITAT VS ALFARO	07/12/2023	554.23			554.23	554.23		554.23	554.23	554.23	
2022-CA-1139	LOANCARE VS PEIFFER	06/23/2023	577.65			577.65	577.65		577.65	577.62	577.62	
2022-CA-1145	FIFTH THIRD BANK VS ZAMORA	07/20/2023	5,147.42			5,147.42	5,147.42		5,147.42	5,147.40	5,147.40	
2022-CA-1306	MORTGAGE ASSETS VS BENANCIO ORTIZ	05/18/2023	214.55			214.55	214.55		214.55	214.55	214.55	
2022-CA-1494	US BANK VS TYSZLAK	04/28/2023	6,186.11			6,186.11	6,186.11		6,186.11	6,186.11	6,186.11	
2022-CA-1509	CROSSCOUNTRY VS WALTERS	08/10/2023	371,465.70			371,465.70	371,465.70		371,465.70	2,165.71	2,165.71	
2022-CC-1696	CRANBROOK VS HOLMES	06/19/2023	143.81			143.81	143.81		143.81	143.81	143.81	
2022-CA-1811	CARLTON LAKES VS LARSON	05/25/2023	223,890.01			223,890.01	223,890.01		223,890.01	8,491.39	8,491.39	
2023-CA-0331	LONGBRIDGE VS THE ABBEY MANAGEMENT	08/10/2023	19,717.91			19,717.91	19,717.91		19,717.91	565.57	565.57	
2023-CC-0775	HITCHING POST VS BROWN	08/03/2023	491.75			491.75	491.75		491.75	491.75	491.75	
2023-CC-1440	EAGLES NEST VS CAPADONA	11/06/2023	0.72			0.72	0.72		0.72	0.73	0.73	
2023-CC-1625	THE CHARTER CLUB VS FRANCISCO	12/01/2023	57.48			57.48	57.48		57.48	0.72	0.72	
2023-CA-1705	FIFTH THIRD VS ELISCAR	08/31/2023	27,622.63			27,622.63	27,622.63		27,622.63	2,066.18	2,066.18	
2023-CC-1959	ENCHANTING SHORES VS FUSCO	02/07/2024	14,237.60			14,237.60	14,237.60		14,237.60	175.29	175.29	
2023-CA-2975	MALACHITE VS JOSEPH	12/08/2023	208.33			208.33	208.33		208.33	208.33	208.33	
=====												
	BALANCE		2,598,686.79	-	-	2,598,686.79	2,598,686.79	-	2,598,686.79	389,595.10	389,595.10	