

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	5/31/2024			6/30/2024	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
1975-0982-CA	BERT SCHEIN ET UX VS WGC		45.01			45.01	45.01		45.01	15.38	15.38
1976-0763-CA	FIRST FEDERAL VS DISTINCTIVE INT.		308.86			308.86	308.86		308.86	105.63	105.63
1980-0768-CA	FREDERICK SILLS VS WILLIAM MCCONNELL		26.28			26.28	26.28		26.28	8.97	8.97
1980-1102-CA	AMPLE FUNDS VS CONSERVATORY		152.42			152.42	152.42		152.42	52.12	52.12
1981-0626-CA	NAPLES FEDERAL VS FLAMING FOUNTAINS		564.08			564.08	564.08		564.08	192.89	192.89
1982-0387-CA	NAPLES FEDERAL S & L VS COSTLEY		84.84			84.84	84.84		84.84	29.05	29.05
1982-1181-CA	CITIZENS NAT'L BANK VS MURRAY		114.35			114.35	114.35		114.35	39.09	39.09
1982-1798-CA	NAPLES FEDERAL S & L VS DANE		361.73			361.73	361.73		361.73	123.71	123.71
1982-2090-CA	HARRELL VS BAUGHMAN		12.00			12.00	12.00		12.00	4.18	4.18
1982-2319-CA	CARLESIMO VS GIRALDO		15.06			15.06	15.06		15.06	5.18	5.18
1983-0103-CA	FEDERAL NATL MTG VS ROTH		540.96			540.96	540.96		540.96	184.98	184.98
1983-0884-CA	DOLLAR SAVINGS VS MCDONNELL		762.20			762.20	762.20		762.20	260.63	260.63
1983-0973-CA	FLAGSHIP VS RENZEL		862.82			862.82	862.82		862.82	295.05	295.05
1983-2301-CA	FIRST NATIONAL BANK VS WOODWARD		15.24			15.24	15.24		15.24	5.24	5.24
1984-0396-CA	FIRST BANK OF MARCO VS LYNCH		152.42			152.42	152.42		152.42	52.12	52.12
1984-1876-CA	SUN BANK VS BAILEY		4,647.70			4,647.70	4,647.70		4,647.70	1,589.35	1,589.35
1985-0357-CA	SUN BANK VS KULENDIK-HOFFMAN		74.10			74.10	74.10		74.10	25.35	25.35
1985-1557-CA	FDIC VS WIGGINS		1,387.60			1,387.60	1,387.60		1,387.60	474.49	474.49
1986-0079-CA	NAPLES FEDERAL VS DACHIEL		929.80			929.80	929.80		929.80	317.96	317.96
1986-0083-CA	ROBERTS VS RAFULS		31.35			31.35	31.35		31.35	10.69	10.69
1986-2083-CA	FEDERAL NATL MTG VS BRYANT		1,619.73			1,619.73	1,619.73		1,619.73	553.87	553.87
1987-0316-CA	WING SOUTH AIRPARK VS FERGUSON		7,177.26			7,177.26	7,177.26		7,177.26	2,454.36	2,454.36
1987-1592-CA	BCC VS ACOSTA		90.51			90.51	90.51		90.51	30.94	30.94
1987-2237-CA	FLEET FINANCE VS CAMBIN		133.27			133.27	133.27		133.27	45.58	45.58
1987-2609-CA	DENOTE VS MAJESTIC HOMES		99.66			99.66	99.66		99.66	34.08	34.08
1988-0659-CA	LOMAS & NETTLETON CO VS MORRIS		1,269.38			1,269.38	1,269.38		1,269.38	434.09	434.09
1988-0841-CA	C&S VS MESSICK		775.49			775.49	775.49		775.49	265.20	265.20
1988-0911-CA	MARDAP, LTD. VS SANCHEZ		1,922.75			1,922.75	1,922.75		1,922.75	657.50	657.50
1988-1211-CA	FIRST FAMILY MTGE. CORP. VS YOBE		1,914.28			1,914.28	1,914.28		1,914.28	648.79	648.79
1988-1495-CA	PASKIN VS PORTER HOMES		152.42			152.42	152.42		152.42	52.12	52.12
1988-2937-CA	WITHROW VS COCO DEVELOPMENT, INC.		1,902.72			1,902.72	1,902.72		1,902.72	650.65	650.65
1989-0048-CA	IMMOKALEE WATER VS BROWN		7,878.94			7,878.94	7,878.94		7,878.94	2,694.30	2,694.30
1989-1493-CA	FIRST UNION VS WARD		228.80			228.80	228.80		228.80	78.25	78.25
1989-2333-CA	NAPLES WINTERPARK VS SCHNEIDER		646.91			646.91	646.91		646.91	221.25	221.25
1989-2341-CA	SOVEREIGN VS SABLE		322.02			322.02	322.02		322.02	110.11	110.11
1989-3631-CA	RICHMAN VS WILLIAMS		195.21			195.21	195.21		195.21	66.79	66.79
1990-0382-CA	C & S VS NELSON		61.28			61.28	61.28		61.28	20.96	20.96
1990-0453-CA	C & S VS JOHNSON		97.79			97.79	97.79		97.79	33.42	33.42
1990-2594-CA	SWANNER VS REINERTSEN		1,400.07			1,400.07	1,400.07		1,400.07	478.79	478.79
1990-2769-CA	BANCFLOIDA VS GRADE		24.62			24.62	24.62		24.62	8.39	8.39
1991-2111-CA	FEDERAL HOME LOAN VS SCHULTZ		1,317.64			1,317.64	1,317.64		1,317.64	450.58	450.58
1992-1795-CA	FIRST GIBRALTAR VS TROTТА		756.32			756.32	756.32		756.32	258.65	258.65
1992-4175-CA	NATIONS BANK VS EDEN IS		27.90			27.90	27.90		27.90	9.56	9.56
1992-4248-CA	MIDWEST TITLE VS DEWITT		1,235.09			1,235.09	1,235.09		1,235.09	422.35	422.35
1993-0447-CA	BANCFLOIDA VS FIELD		3,212.71			3,212.71	3,212.71		3,212.71	1,098.61	1,098.61
1993-1065-CC	CHARTER VS HUBBARD		382.13			382.13	382.13		382.13	130.68	130.68
1993-4297-CA	FIRST VS ARMBRUSTER		865.53			865.53	865.53		865.53	295.98	295.98
1994-0099-CC	BOCA VS THOMPSON		144.22			144.22	144.22		144.22	49.32	49.32
1994-0124-CA	BARNETT BANK VS KREUSELER		123.84			123.84	123.84		123.84	42.35	42.35
1994-0921-CC	MARCO RESORT VS GUNTER		109.04			109.04	109.04		109.04	37.28	37.28
1995-0496-CC	MAR LOU VS FAYARD		91.33			91.33	91.33		91.33	31.20	31.20
1995-1310-CA	MIDWEST FIRST VS MCLEAN		60.98			60.98	60.98		60.98	20.86	20.86
1995-1347-CC	GLADES VS TRACY		251.00			251.00	251.00		251.00	85.83	85.83
1995-1456-CC	VANDERBILT VS SZCZEPINSKI		1,216.28			1,216.28	1,216.28		1,216.28	415.91	415.91
1995-1999-CC	APPOLLO VS ZIKE		1,263.03			1,263.03	1,263.03		1,263.03	431.92	431.92
1995-2057-CA	FIRSY VS DOBOZY		1,524.29			1,524.29	1,524.29		1,524.29	521.25	521.25
1995-2564-CA	AMSOUTH VS FOEGE		90.54			90.54	90.54		90.54	30.96	30.96
1995-3968-CA	GREAT WESTERN VS HOBEN		186.80			186.80	186.80		186.80	63.87	63.87
1996-0013-CC	AMBLEWOOD VS MCDONNELL		606.92			606.92	606.92		606.92	207.53	207.53

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024			AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
1996-0268-CA	FIRST VS MAXSON		91.46			91.46		91.46		91.46	31.27	31.27	
1996-0335-CA	RESOLUTIONS VS ISAACS		152.42			152.42		152.42		152.42	52.12	52.12	
1996-0510-CC	KING'S LAKE VS DIVIDOR ANSTALT		23,105.02			23,105.02		23,105.02		23,105.02	7,901.08	7,901.08	
1996-0958-CC	EAGLES VS PIAZZA		37.46			37.46		37.46		37.46	12.80	12.80	
1996-1945-CC	GULF POINTE VS SUN & SAND		184.75			184.75		184.75		184.75	63.19	63.19	
1996-2294-CA	FIRST NATIONWIDE MTG CORP VS DREW		1,509.55			1,509.55		1,509.55		1,509.55	516.22	516.22	
1996-2737-CA	IMMOKALEE WATER VS MUNOZ	06/24/99	25,644.40			25,644.40		25,644.40		25,644.40	7,761.26	7,761.26	
1996-5145-CA	NATIONSBANK VS STEINBERG		468.80			468.80		468.80		468.80	160.30	160.30	
1997-0148-CC	TREETOPS VS HALLORAN		206.31			206.31		206.31		206.31	70.52	70.52	
1997-0490-CA	HOME SAVINGS VS CRAMER		183.28			183.28		183.28		183.28	62.69	62.69	
1997-0689-CC	FIRST UNION VS EAGAN		402.51			402.51		402.51		402.51	137.64	137.64	
1997-0940-CA	ROSADO VS SALDNA		152.42			152.42		152.42		152.42	52.12	52.12	
1997-1918-CA	MID STATE TRUST VS CODE	05/04/99	232.05			232.05		232.05		232.05	79.37	79.37	
1997-2985-CA	FIRST UNION VS COWEN		1,524.29			1,524.29		1,524.29		1,524.29	521.25	521.25	
1997-3260-CA	ROYAL BANK VS BLUMEYER	11/09/99	512.11			512.11		512.11		512.11	175.11	175.11	
1997-3534-CA	SUNTRUST VS PARENTE		172.26			172.26		172.26		172.26	58.91	58.91	
1997-3612-CA	FIRST UNION VS FIORINO		1,220.88			1,220.88		1,220.88		1,220.88	417.48	417.48	
1997-3699-CA	SUNTRUST VS LLORCA		178.62			178.62		178.62		178.62	61.06	61.06	
1997-4147-CA	GREAT FINANCIAL VS VANGORDER		36.50			36.50		36.50		36.50	12.46	12.46	
1998-1246-CA	HOME SAVINGS VS KONCHEK		320.04			320.04		320.04		320.04	246.02	246.02	
1998-1251-CC	AVATAR VS CUELLAR	08/18/99	584.95			584.95		584.95		584.95	173.06	173.06	
1998-1837-CA	HOME SAVINGS VS GODCHARLES		1,223.62			1,223.62		1,223.62		1,223.62	354.60	354.60	
1998-2295-CA	SOUTHERN VS MANDELL		1,463.38			1,463.38		1,463.38		1,463.38	777.55	777.55	
1998-2929-CA	HOMESIDE VS HAGGERTY		1,524.29			1,524.29		1,524.29		1,524.29	649.96	649.96	
1998-3662-CA	NORWEST VS SAKASKI		940.82			940.82		940.82		940.82	828.76	828.76	
1999-CA-0230	CHASE VS LAWRENCE	08/12/99	95.56			95.56		95.56		95.56	33.82	33.82	
1999-CC-0307	SURF CLUB VS DAVIS	07/28/99	122.19			122.19		122.19		122.19	904.02	904.02	
1999-CA-0673	NATIONSBANK VS HARKNESS	11/02/99	18.41			18.41		18.41		18.41	232.05	232.05	
1999-CC-0731	EMERALD VS MCCANTS	10/26/99	142.94			142.94		142.94		142.94	70.78	70.78	
1999-0748-CC	JOHNSON VS GARCIA	10/21/99	817.75			817.75		817.75		817.75	372.09	372.09	
1999-0887-CC	EAGLES NEST VS CUNNANE	02/01/00	299.18			299.18		299.18		299.18	107.31	107.31	
1999-0958-CC	SURF CLUB VS CHAFFEE	12/14/99	470.43			470.43		470.43		470.43	166.68	166.68	
1999-1116-CC	TROPICAL VS WOODWARD	11/17/99	885.86			885.86		885.86		885.86	491.85	491.85	
1999-1282-CA	FIRST UNION VS SHEEHAN	08/03/99	183.13			183.13		183.13		183.13	308.19	308.19	
1999-1307-CC	EAGLES NEST VS RUSSO	03/16/00	13.96			13.96		13.96		13.96	67.36	67.36	
1999-1817-CA	NATIONSBANC VS WERNON	09/29/99	152.42			152.42		152.42		152.42	480.34	480.34	
1999-2359-CA	CITIBANK VS STOKER	01/04/00	1,019.81			1,019.81		1,019.81		1,019.81	298.12	298.12	
1999-2782-CA	FIRST UNION VS YOUNG	12/21/99	869.82			869.82		869.82		869.82	248.34	248.34	
1999-2908-CA	SOUTHTRUST VS BOWER	12/06/00	388.10			388.10		388.10		388.10	139.50	139.50	
1999-3012-CA	NORWEST VS MCCASKILL	03/13/2002	1,281.33			1,281.33		1,281.33		1,281.33	401.66	401.66	
1999-3724-CA	AMERICAN PRIME VS NASCIMIENTO	12/02/2002	62.79			62.79		62.79		62.79	34.29	34.29	
1999-4003-CA	WASHINGTON VS DOUGLAS	03/07/2000	13.09			13.09		13.09		13.09	609.16	609.16	
2000-0458-CA	SOVEREIGN VS DERMODY	07/20/00	105.07			105.07		105.07		105.07	35.93	35.93	
2000-0818-CA	MORTGAGE ELEC VS GOMES	08/24/00	92.18			92.18		92.18		92.18	31.50	31.50	
2000-1440-CA	BANK OF AMERICA VS STRICKLAND	11/01/00	9,700.93			9,700.93		9,700.93		9,700.93	3,317.36	3,317.36	
2000-1976-CC	FIELDSTONE VS KENT	07/19/01	149.34			149.34		149.34		149.34	49.01	49.01	
2000-2536-CA	NATIONSCREDIT VS ZARBHAN	12/06/00	519.00			519.00		519.00		519.00	177.46	177.46	
2000-2633-CA	BANK OF AMERICA VS MILLER	11/02/00	2,400.80			2,400.80		2,400.80		2,400.80	820.98	820.98	
2000-2691-CA	SUNTRUST VS DONLINGER	10/27/00	379.22			379.22		379.22		379.22	129.69	129.69	
2000-2711-CA	AMERICAN PRIME VS CLAROS	01/13/2003	1,783.10			1,783.10		1,783.10		1,783.10	539.19	539.19	
2000-3539-CA	CHASE VS NELSON	01/22/2002	334.86			334.86		334.86		334.86	334.15	334.15	
2000-4019-CA	CHASE V LATOU	02/22/01	997.73			997.73		997.73		997.73	539.48	539.48	
2000-4462-CA	CHASE VS TURCOTTE	04/19/2001	377.45			377.45		377.45		377.45	1,530.66	1,530.66	
2001-0267-CA	CHASE VS PEREZ	04/24/01	611.99			611.99		611.99		611.99	610.77	610.77	
2001-0590-CA	FIRST UNION VS SITARIK	06/15/01	268.77			268.77		268.77		268.77	88.93	88.93	
2001-0692-CA	IRWIN VS MICHEL	06/01/01	149.90			149.90		149.90		149.90	49.60	49.60	
2001-0821-CA	SOUTHTRUST VS BEETS	08/06/01	1,732.85			1,732.85		1,732.85		1,732.85	565.73	565.73	
2001-0856-CA	AAMES VS GARCIA	09/09/2002	1.05			1.05		1.05		1.05	0.38	0.38	
2001-1320-CC	VANDERBILT VS SCARANO	12/31/2002	1,488.05			1,488.05		1,488.05		1,488.05	451.64	451.64	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2001-1322-CC	VANDERBILT VS CONLON	10/28/02	1,523.22			1,523.22	1,523.22	1,523.22	1,523.22	468.82	468.82	
2001-1448-CC	VANDERBILT VS RIDDLE	10/31/2002	70.23			70.23	70.23	70.23	70.23	36.34	36.34	
2001-1498-CA	UNITED STATES VS SANCHEZ	07/31/2003	158.71			158.71	158.71	158.71	158.71	132.05	132.05	
2001-1568-CC	TURTLE LAKE VS RUCK	11/20/2002	249.04			249.04	249.04	249.04	249.04	85.57	85.57	
2001-1598-CA	GMAC VS NETZLY	07/25/01	561.29			561.29	561.29	561.29	561.29	412.01	412.01	
2001-1600-CA	BANK OF AMERICA VS DONELON	08/08/01	94.27			94.27	94.27	94.27	94.27	37.17	37.17	
2001-1617-CA	WELLS FARGO VS GIBSON	12/12/01	5.85			5.85	5.85	5.85	5.85	37.03	37.03	
2001-1675-CC	WOODS VS WOLNY	02/26/2002	39.73			39.73	39.73	39.73	39.73	12.41	12.41	
2001-1683-CC	IMPERIAL VS CHITIVA	03/21/2002	3,489.03			3,489.03	3,489.03	3,489.03	3,489.03	1,585.46	1,585.46	
2001-1818-CC	IMPERIAL VS RODRIGUEZ	05/30/02	932.80			932.80	932.80	932.80	932.80	307.49	307.49	
2001-1962-CC	IMPERIAL VS GONZALEZ	07/25/02	2,354.32			2,354.32	2,354.32	2,354.32	2,354.32	734.72	734.72	
2001-2035-CC	IMPERIAL VS LIPPMAN	04/03/2002	717.74			717.74	717.74	717.74	717.74	224.69	224.69	
2001-2192-CA	MARKET STREET VS DUFAULT	10/25/01	399.82			399.82	399.82	399.82	399.82	362.49	362.49	
2001-2278-CA	AMERICAN GENERAL VS CECIL	12/04/01	63.34			63.34	63.34	63.34	63.34	20.18	20.18	
2001-2325-CA	WASHINGTON VS UNJIENG	10/05/01	570.96			570.96	570.96	570.96	570.96	478.82	478.82	
2001-3061-CA	CHASE VS PALMER-SMITH	12/28/01	245.02			245.02	245.02	245.02	245.02	258.85	258.85	
2001-3429-CA	CITIMORTGAGE VS BARRIOS	01/04/02	26.53			26.53	26.53	26.53	26.53	8.40	8.40	
2001-3548-CA	CHASE VS LEE	07/30/02	182.17			182.17	182.17	182.17	182.17	181.83	181.83	
2001-3806-CA	WASHINGTON VS SMITH	01/23/2002	110.77			110.77	110.77	110.77	110.77	550.12	550.12	
2001-4331-CA	IMPERIAL VS MARTINEZ	08/15/02	1,508.66			1,508.66	1,508.66	1,508.66	1,508.66	465.19	465.19	
2001-4521-CA	FEDERAL NATL MTG VS AHERN	03/18/2002	547.50			547.50	547.50	547.50	547.50	324.54	324.54	
2001-4762-CA	PRINCIPAL VS MAHER	03/18/2002	843.99			843.99	843.99	843.99	843.99	404.04	404.04	
2001-4990-CA	AMERICAN PRIME VS AGRA	01/14/2003	92.94			92.94	92.94	92.94	92.94	28.09	28.09	
2002-0391-CC	EAGLES NEST VS PARK	09/12/02	2.23			2.23	2.23	2.23	2.23	2.40	2.40	
2002-0635-CC	BETKER VS FLORES	05/16/2003	54.41			54.41	54.41	54.41	54.41	36.77	36.77	
2002-0811-CA	CHASE VS WOODHOUSE	05/29/02	173.21			173.21	173.21	173.21	173.21	153.54	153.54	
2002-0896-CA	UNION PLANTERS VS KING	06/30/2003	1,441.76			1,441.76	1,441.76	1,441.76	1,441.76	532.40	532.40	
2002-0974-CA	MORTGAGE ELEC VS HOWE	06/28/02	119.41			119.41	119.41	119.41	119.41	180.07	180.07	
2002-1226-CA	FIRST NATIONAL BANK VS SANZ	08/20/02	277.58			277.58	277.58	277.58	277.58	276.99	276.99	
2002-1380-CC	ABBAY VS FUQUA	12/10/2002	298.03			298.03	298.03	298.03	298.03	90.46	90.46	
2002-1755-CC	EAGLES NEST VS DOETSCH	02/12/2003	2,850.89			2,850.89	2,850.89	2,850.89	2,850.89	859.41	859.41	
2002-1863-CC	SURF CLUB VS MCFADDEN	04/08/2003	48.75			48.75	48.75	48.75	48.75	14.61	14.61	
2002-1869-CC	CHARTER VS GONZALEZ	03/13/2003	1,560.14			1,560.14	1,560.14	1,560.14	1,560.14	468.94	468.94	
2002-1875-CA	SALOMON VS NUNO	07/25/2003	420.83			420.83	420.83	420.83	420.83	350.29	350.29	
2002-1991-CC	SURF CLUB VS REYNOLDS	03/26/2003	196.85			196.85	196.85	196.85	196.85	62.31	62.31	
2002-2267-CA	WELLS FARGO VS MITCHELL	09/05/2002	556.86			556.86	556.86	556.86	556.86	171.09	171.09	
2002-2285-CA	MORTGAGE ELEC VS BALBOSA	10/24/02	130.36			130.36	130.36	130.36	130.36	259.77	259.77	
2002-2566-CA	MASON VS LAWSON	07/14/2003	8,235.85			8,235.85	8,235.85	8,235.85	8,235.85	3,475.80	3,475.80	
2002-2837-CA	CHASE VS EASLEY	09/29/2003	429.65			429.65	429.65	429.65	429.65	429.11	429.11	
2002-2899-CA	CHASE/FANNIE MAE VS LOPEZ	12/03/2002	58.73			58.73	58.73	58.73	58.73	77.26	77.26	
2002-2934-CA	FLORIDA POOL VS GEE	10/16/2003	29.87			29.87	29.87	29.87	29.87	8.82	8.82	
2002-3196-CA	WASHINGTON VS PIERRE	05/07/2003	91.19			91.19	91.19	91.19	91.19	585.26	585.26	
2002-3362-CA	ABN AMRO MTG VS PYLE	07/21/2003	47.13			47.13	47.13	47.13	47.13	14.01	14.01	
2002-3703-CA	US BANK VS SANCHEZ	11/30/2004	100.04			100.04	100.04	100.04	100.04	64.23	64.23	
2002-3942-CA	MORTGAGE ELEC VS KEYES	01/08/2003	660.98			660.98	660.98	660.98	660.98	199.86	199.86	
2002-4402-CA	FIRST BANK NATL ASSOC VS FOX	04/27/2004	92.74			92.74	92.74	92.74	92.74	149.16	149.16	
2002-4441-CA	MORTGAGE ELEC VS LUCAS	02/13/2003	1,567.64			1,567.64	1,567.64	1,567.64	1,567.64	472.57	472.57	
2002-4590-CA	WELLS FARGO VS KLINE	03/11/2003	191.04			191.04	191.04	191.04	191.04	57.43	57.43	
2002-4800-CA	AMSOUTH VS WEEKS	03/26/2003	69.58			69.58	69.58	69.58	69.58	129.17	129.17	
2002-5014-CA	INDYMAC VS MORISMA	07/20/2004	23.22			23.22	23.22	23.22	23.22	323.91	323.91	
2003-0386-CA	WASHINGTON VS MENDOZA	05/01/2003	0.79			0.79	0.79	0.79	0.79	0.28	0.28	
2003-0652-CC	PARK SHORE VS SOGNESS	08/28/2003	38.57			38.57	38.57	38.57	38.57	32.21	32.21	
2003-0837-CA	MORTGAGE ELEC VS MASTELLER	06/26/2003	80.89			80.89	80.89	80.89	80.89	276.12	276.12	
2003-1398-CC	KINGS LAKE VS HENDRY	02/12/2004	1,124.38			1,124.38	1,124.38	1,124.38	1,124.38	328.99	328.99	
2003-1421-CA	MORTGAGE ELECTRONIC VS JONES	07/30/2003	1,457.35			1,457.35	1,457.35	1,457.35	1,457.35	605.57	605.57	
2003-1447-CA	BANK OF NEW YORK VS JENKINS	07/21/2003	86.24			86.24	86.24	86.24	86.24	89.38	89.38	
2003-1531-CA	BANK OF AMERICA VS GUTIERREZ	03/24/2004	6,175.24			6,175.24	6,175.24	6,175.24	6,175.24	1,867.46	1,867.46	
2003-1542-CA	WELLS FARGO VS CLARK	10/08/2003	140.30			140.30	140.30	140.30	140.30	41.53	41.53	
2003-1830-CA	MORTGAGE ELECTRONICS VS SEITZ	04/22/2004	110.83			110.83	110.83	110.83	110.83	150.35	150.35	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2003-2027-CA	BANK OF AMERICA VS BEVINS	09/16/2003	45.60			45.60	45.60	45.60	45.60	13.50	13.50	
2003-2035-CC	VANDERBILT VS MANDEL	07/14/2004	2,057.62			2,057.62	2,057.62	2,057.62	2,057.62	594.23	594.23	
2003-2064-CA	BANK OF AMERICA VS MACKKEY	09/08/2003	295.20			295.20	295.20	295.20	295.20	87.45	87.45	
2003-2099-CA	MORTGAGE ELECTRONIC VS BOOSKA	06/10/2004	647.89			647.89	647.89	647.89	647.89	647.14	647.14	
2003-2313-CA	FEDERAL NATL MTG VS DOSPOY	04/01/2004	16.06			16.06	16.06	16.06	16.06	4.68	4.68	
2003-2658-CA	MORTGAGE ELECTRONIC VS HERRERA	11/13/2003	45.78			45.78	45.78	45.78	45.78	13.48	13.48	
2003-3269-CA	CHASE VS BALMAT	12/16/2003	83.38			83.38	83.38	83.38	83.38	150.16	150.16	
2003-3915-CA	JP MORGAN VS ABLE	02/03/2004	1,546.75			1,546.75	1,546.75	1,546.75	1,546.75	452.59	452.59	
2003-4603-CA	BANK OF NEW YORK VS SUAREZ	04/15/2004	130.31			130.31	130.31	130.31	130.31	37.95	37.95	
2003-4676-CA	CITIBANK VS CORRY	07/06/2005	2,033.07			2,033.07	2,033.07	2,033.07	2,033.07	2,033.08	2,033.08	
2003-4951-CA	DEUTSCHE BANK VS VILLAFANA	04/29/2004	374.35			374.35	374.35	374.35	374.35	531.19	531.19	
2003-4972-CA	AMERICAN PRIME VS REINALES	07/29/2004	29,965.85			29,965.85	29,965.85	29,965.85	29,965.85	8,716.02	8,716.02	
2003-5087-CA	AMERICAN PRIME VS SANGUIANO	07/30/2004	840.37			840.37	840.37	840.37	840.37	3,272.78	3,272.78	
2004-0252-CC	CLUB REGENCY VS JOHNSON	06/15/2004	27.08			27.08	27.08	27.08	27.08	7.85	7.85	
2004-0547-CA	WASHINGTON MUTUAL VS SOLIZ	04/29/2004	170.60			170.60	170.60	170.60	170.60	105.75	105.75	
2004-0576-CA	CHASE MANHATTAN VS MACKETY	05/17/2004	159.13			159.13	159.13	159.13	159.13	156.61	156.61	
2004-1603-CA	FINANCIAL FREEDOM VS MCKERNAN	08/24/2004	7,890.24			7,890.24	7,890.24	7,890.24	7,890.24	2,364.97	2,364.97	
2004-1653-CA	WACHOVIA VS GIBSON	11/30/2005	1,475.07			1,475.07	1,475.07	1,475.07	1,475.07	1,475.04	1,475.04	
2004-CA-1961	MORTGAGE ELECTRONIC VS SMITH	11/10/2004	89.93			89.93	89.93	89.93	89.93	136.56	136.56	
2004-CA-1980	MORTGAGE ELECTRONIC VS MEDINA	09/30/2004	425.66			425.66	425.66	425.66	425.66	343.50	343.50	
2004-CC-2183	CHARTER CLUB VS GOODRICH	02/17/2005	1,874.77			1,874.77	1,874.77	1,874.77	1,874.77	535.93	535.93	
2004-CA-2272	RAYMOND VS MERISIER	09/21/2004	299.00			299.00	299.00	299.00	299.00	277.57	277.57	
2004-CA-3964	CITIBANK VS ELLINGTON	11/01/2004	158.21			158.21	158.21	158.21	158.21	271.57	271.57	
2004-CA-4921	AMERICAN PRIME VS MORALES	10/03/2005	5,075.85			5,075.85	5,075.85	5,075.85	5,075.85	3,149.57	3,149.57	
2004-CA-5133	SECURITY CAPITAL VS MAHONEY	02/16/2005	72.09			72.09	72.09	72.09	72.09	52.18	52.18	
2005-CA-0036	JP MORGAN VS VILAR	06/01/2005	567.50			567.50	567.50	567.50	567.50	1,898.04	1,898.04	
2005-CA-0051	SUNTRUST VS SMITH	04/12/2005	69.19			69.19	69.19	69.19	69.19	19.32	19.32	
2005-CA-0137	MORTGAGE ELECTR VS RANGEL	04/26/2005	766.15			766.15	766.15	766.15	766.15	376.38	376.38	
2005-CA-1484	US BANK VS WALTER	08/03/2006	519.78			519.78	519.78	519.78	519.78	920.69	920.69	
2005-CA-1619	KNORR VS KNORR	06/15/2009	3,534.22			3,534.22	3,534.22	3,534.22	3,534.22	586.45	586.45	
2005-CA-1773	AVATAR VS HODGSON	05/10/2006	535.00			535.00	535.00	535.00	535.00	1,445.03	1,445.03	
2005-CA-1774	AVATAR VS RUSCITTI	07/18/2006	192.38			192.38	192.38	192.38	192.38	5,283.75	5,283.75	
2005-CC-2142	SURF VS GRIFFIN	02/16/2006	579.58			579.58	579.58	579.58	579.58	149.59	149.59	
2005-CC-2144	CHARTER VS CARPENTER	10/31/2006	11.86			11.86	11.86	11.86	11.86	17.07	17.07	
2005-CC-2214	EAGLES VS VEROES	02/16/2006	318.21			318.21	318.21	318.21	318.21	82.12	82.12	
2006-CA-0409	YALE VS ZINCK	07/28/2006	435.96			435.96	435.96	435.96	435.96	781.80	781.80	
2006-CA-0441	HSBC VS GOODALL	09/27/2007	980.06			980.06	980.06	980.06	980.06	1,485.42	1,485.42	
2006-CA-0755	DEUTSCH VS MARTINDALE	09/13/2006	131.26			131.26	131.26	131.26	131.26	31.27	31.27	
2006-CA-1347	WELLS FARGO VS MEISTER	07/17/2008	358.20			358.20	358.20	358.20	358.20	428.15	428.15	
2006-CA-1449	POLANSKY VS LEON	12/13/2006	1,195.54			1,195.54	1,195.54	1,195.54	1,195.54	421.73	421.73	
2006-CA-1557	SUNTRUST VS GROSSMAN	12/27/2006	59.77			59.77	59.77	59.77	59.77	294.15	294.15	
2006-CC-1597	CYPRESS VS LAWRENCE	02/27/2007	133.00			133.00	133.00	133.00	133.00	31.77	31.77	
2006-CA-1724	AMERICAN PRIME VS PARDO	07/31/2007	142.42			142.42	142.42	142.42	142.42	133.63	133.63	
2006-CA-1864	GMAC VS BUSTILLO	04/18/2007	627.92			627.92	627.92	627.92	627.92	767.69	767.69	
2006-CA-1866	HANNAH VS DURSO	03/13/2007	3,973.67			3,973.67	3,973.67	3,973.67	3,973.67	882.14	882.14	
2006-CC-1999	CLUB REGENCY VS BROWN	01/09/2007	1,408.31			1,408.31	1,408.31	1,408.31	1,408.31	319.73	319.73	
2006-CC-2005	CHARTER VS SUTTON	03/07/2007	1,293.75			1,293.75	1,293.75	1,293.75	1,293.75	286.19	286.19	
2006-CC-2062	SURF CLUB VS FLORES	02/02/2007	11.96			11.96	11.96	11.96	11.96	2.73	2.73	
2006-CC-2114	EAGLES VS PRINGLE	03/29/2007	174.79			174.79	174.79	174.79	174.79	38.66	38.66	
2007-CA-0190	WELLS FARGO VS BUTCHER	08/31/2007	510.12			510.12	510.12	510.12	510.12	510.05	510.05	
2007-CA-0587	WASHINGTON VS MITZAN	05/29/2007	1,123.25			1,123.25	1,123.25	1,123.25	1,123.25	1,813.89	1,813.89	
2007-CA-1190	AURORA VS TURLUKIS	10/03/2007	440.42			440.42	440.42	440.42	440.42	835.11	835.11	
2007-CA-1241	BANK OF NY VS STINFIL	05/10/2019	673.97			673.97	673.97	673.97	673.97	673.98	673.98	
2007-CA-1564	BANK OF NY VS DEL VALLE	10/25/2007	195.83			195.83	195.83	195.83	195.83	195.90	195.90	
2007-CA-1643	SUNTRUST VS LESSMANN	10/26/2007	1,692.88			1,692.88	1,692.88	1,692.88	1,692.88	1,759.24	1,759.24	
2007-CA-1808	EMC VS UMPIERRE	08/05/2008	1,234.77			1,234.77	1,234.77	1,234.77	1,234.77	498.17	498.17	
2007-CA-2198	NATIONSTAR VS DONAHUE	02/20/2008	932.91			932.91	932.91	932.91	932.91	172.99	172.99	
2007-CA-2354	SOUTHTRUST VS ZULUAGA	02/26/2008	490.22			490.22	490.22	490.22	490.22	476.64	476.64	
2007-CC-2500	EAGLES VS LEIRNESS	02/25/2008	0.53			0.53	0.53	0.53	0.53	0.63	0.63	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2007-CA-2604	CITIMORTGAGE VS ZAPATA	11/26/2007	1,332.96			1,332.96	1,332.96	1,332.96	1,332.96	2,549.42	2,549.42	
2007-CA-2727	GMAC VS BURRUANO	05/22/2008	404.39			404.39	404.39	404.39	404.39	669.52	669.52	
2007-CA-2896	MOREQUITY VS DALTON	02/18/2008	673.19			673.19	673.19	673.19	673.19	683.27	683.27	
2007-CA-3084	DEUTSCHE VS ROSAS	11/04/2009	4,704.13			4,704.13	4,704.13	4,704.13	4,704.13	771.66	771.66	
2007-CA-3249	WASHINGTON VS DABROWSKI	04/29/2008	2,717.83			2,717.83	2,717.83	2,717.83	2,717.83	778.16	778.16	
2007-CA-3267	WELLS VS FEDUNIEC	04/08/2009	45.14			45.14	45.14	45.14	45.14	95.07	95.07	
2007-CA-3539	US VS BARAHONA	04/07/2008	400.67			400.67	400.67	400.67	400.67	72.00	72.00	
2007-CA-5025	FEDERAL NATL MTG VS STAPLES	11/19/2008	803.98			803.98	803.98	803.98	803.98	228.98	228.98	
2007-CA-5054	US VS DIAZ	08/12/2010	4,507.91			4,507.91	4,507.91	4,507.91	4,507.91	722.32	722.32	
2008-CA-0019	DEUTSCHE VS GUADALUPE	10/04/2010	2,390.68			2,390.68	2,390.68	2,390.68	2,390.68	381.16	381.16	
2008-CC-0513	HURON VS ELLIOT	01/22/2009	852.16			852.16	852.16	852.16	852.16	142.28	142.28	
2008-CA-1395	CITIMORTGAGE VS FREEMAN	07/17/2008	147.39			147.39	147.39	147.39	147.39	275.44	275.44	
2008-CC-2017	ST MAARTEN VS CAMPBELL	12/11/2008	642.17			642.17	642.17	642.17	642.17	114.90	114.90	
2008-CC-2216	ELEVEN HUNDRED VS FARRAR	11/30/2009	95.81			95.81	95.81	95.81	95.81	15.71	15.71	
2008-CA-2235	LASALLE VS CAZARIN	02/27/2009	3,342.06			3,342.06	3,342.06	3,342.06	3,342.06	557.35	557.35	
2008-CA-2245	WASHINGTON VS BEEGLE	09/17/2009	8,422.43			8,422.43	8,422.43	8,422.43	8,422.43	1,386.62	1,386.62	
2008-CA-2496	BANK OF AMERICA VS NILAJ	07/27/2010	134.21			134.21	134.21	134.21	134.21	51.67	51.67	
2008-CC-3330	GOLF CREST VS ASHNESS	04/16/2009	208.35			208.35	208.35	208.35	208.35	208.34	208.34	
2008-CA-3388	LASALLE VS KALPIN	06/07/2010	5,598.68			5,598.68	5,598.68	5,598.68	5,598.68	901.23	901.23	
2008-CA-3480	GREENPOINT VS GOULET	12/09/2008	552.71			552.71	552.71	552.71	552.71	114.49	114.49	
2008-CA-3923	BANK OF NY VS RAMIREZ	12/09/2009	162.94			162.94	162.94	162.94	162.94	28.43	28.43	
2008-CA-4225	HSBC BANK USA VS MUNOZ	12/20/2012	156.48			156.48	156.48	156.48	156.48	156.41	156.41	
2008-CA-4369	JP MORGAN CHASE VS SANCHEZ	01/17/2012	3,646.29			3,646.29	3,646.29	3,646.29	3,646.29	562.60	562.60	
2008-CA-4812	US VS OSWALT	06/08/2009	4,131.68			4,131.68	4,131.68	4,131.68	4,131.68	685.55	685.55	
2008-CA-5101	US BANK VS COLIQUEO	03/16/2009	1,319.69			1,319.69	1,319.69	1,319.69	1,319.69	219.73	219.73	
2008-CA-5226	WASHINGTON MUTUAL VS MORENO	07/12/2012	9,759.52			9,759.52	9,759.52	9,759.52	9,759.52	1,490.97	1,490.97	
2008-CA-5323	FLYNN VS BRENNAN	02/24/2009	79.36			79.36	79.36	79.36	79.36	136.00	136.00	
2008-CA-5347	POPULAR MORTGAGE VS DELGADO	07/14/2010	262.82			262.82	262.82	262.82	262.82	77.82	77.82	
2008-CA-5386	WELLS VS FRANCO	04/12/2010	14.75			14.75	14.75	14.75	14.75	55.97	55.97	
2008-CA-5681	FIFTH VS RICARDO	06/07/2010	5,448.51			5,448.51	5,448.51	5,448.51	5,448.51	914.56	914.56	
2008-CA-5823	AMERICAN HOME VS VELAZQUEZ	02/06/2012	194.86			194.86	194.86	194.86	194.86	193.96	193.96	
2008-CA-5848	AURORA LOAN VS GARCIA	04/09/2012	27.26			27.26	27.26	27.26	27.26	27.25	27.25	
2008-CA-6266	COUNTRYWIDE HOME LOANS VS VALLES	08/26/2016	10,413.76			10,413.76	10,413.76	10,413.76	10,413.76	1,714.11	1,714.11	
2008-CA-6566	DEUTSCHE VS FLESHER	03/18/2009	11,429.28			11,429.28	11,429.28	11,429.28	11,429.28	1,903.00	1,903.00	
2008-CA-6574	LASALLE BANK VS JULES	03/12/2013	488.79			488.79	488.79	488.79	488.79	488.80	488.80	
2008-CA-6644	DEUTSCHE VS WILSON	03/22/2010	63.79			63.79	63.79	63.79	63.79	105.93	105.93	
2008-CA-7054	CITIMORTGAGE VS ROESSLER	04/14/2010	2,726.14			2,726.14	2,726.14	2,726.14	2,726.14	441.10	441.10	
2008-CA-7211	US BANK VS ORTEGA	05/18/2009	1,205.15			1,205.15	1,205.15	1,205.15	1,205.15	207.89	207.89	
2008-CA-7236	JP MORGAN VS PROVEN	09/17/2009	5,802.84			5,802.84	5,802.84	5,802.84	5,802.84	955.34	955.34	
2008-CA-7725	WACHOVIA VS BLAZE	01/22/2014	832.56			832.56	832.56	832.56	832.56	912.58	912.58	
2008-CA-7769	DEUTSCHE VS JONES	09/17/2010	645.62			645.62	645.62	645.62	645.62	645.70	645.70	
2008-CA-7781	US VS VELASQUEZ	04/30/2009	175.97			175.97	175.97	175.97	175.97	62.95	62.95	
2008-CA-8057	FEDERAL VS VALDEZ	08/09/2010	17.56			17.56	17.56	17.56	17.56	2.84	2.84	
2008-CA-8853	DEUTSCHE VS BISSELL	10/12/2009	44.01			44.01	44.01	44.01	44.01	152.00	152.00	
2008-CA-9397	CHASE HOME FINANCE VS BRIMMER	04/09/2014	83.85			83.85	83.85	83.85	83.85	12.32	12.32	
2008-CA-9627	BANKUNITED VS HOLLIDAY	01/29/2010	1,112.43			1,112.43	1,112.43	1,112.43	1,112.43	181.48	181.48	
2008-CA-9657	WELLS VS LOZANO	09/08/2010	16,663.28			16,663.28	16,663.28	16,663.28	16,663.28	2,663.27	2,663.27	
2009-CA-0127	CITIMORTGAGE VS MORA	10/15/2010	47.23			47.23	47.23	47.23	47.23	46.76	46.76	
2009-CC-0356	ALASKA VS INTERNATIONAL	07/10/2009	10,704.12			10,704.12	10,704.12	10,704.12	10,704.12	1,799.90	1,799.90	
2009-CC-0494	FALLING WATERS VS NIENAS	01/30/2009	95.81			95.81	95.81	95.81	95.81	15.71	15.71	
2009-CA-0496	WELLS VS CONSTANTINO	08/31/2009	3,204.05			3,204.05	3,204.05	3,204.05	3,204.05	529.40	529.40	
2009-CA-0782	FEDERAL VS MENDEZ-CRUZ	08/19/2009	3,302.24			3,302.24	3,302.24	3,302.24	3,302.24	545.66	545.66	
2009-CA-1567	INDYMAC VS KAMAL	12/16/2009	349.89			349.89	349.89	349.89	349.89	57.32	57.32	
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	19,162.66			19,162.66	19,162.66	19,162.66	19,162.66	3,084.55	3,084.55	
2009-CA-2304	GMAC MORTGAGE VS WILLIAMS	10/17/2013	495.79			495.79	495.79	495.79	495.79	495.80	495.80	
2009-CA-2343	NATL CITY BANK VS CASTRO	12/12/2011	1.31			1.31	1.31	1.31	1.31	1.52	1.52	
2009-CA-2764	CITIMORTGAGE VS ORLIN	04/04/2011	103.25			103.25	103.25	103.25	103.25	80.45	80.45	
2009-CC-2903	FAIRWAYS AT PAR FOUR VS BENTON	02/07/2012	1,045.61			1,045.61	1,045.61	1,045.61	1,045.61	165.65	165.65	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2009-CC-3058	EAGLES NEST VS SKONNING	01/07/2010	37.83			37.83	37.83	37.83	37.83	7.37	7.37	
2009-CA-3112	AMERICAN VS LOFFREDO	04/14/2010	4,429.12			4,429.12	4,429.12	4,429.12	4,429.12	716.63	716.63	
2009-CA-3237	COUNTRYWIDE VS SANTRY	09/21/2010	5,243.62			5,243.62	5,243.62	5,243.62	5,243.62	838.16	838.16	
2009-CA-3557	BAYVIEW VS HOLDINGS	02/25/2010	3.21			3.21	3.21	3.21	3.21	3.34	3.34	
2009-CA-3609	DEUTSCHE VS LICOURT	08/30/2010	119.13			119.13	119.13	119.13	119.13	19.09	19.09	
2009-CC-3986	VANDERBILT VS SHARPLESS	04/12/2010	3.57			3.57	3.57	3.57	3.57	2.51	2.51	
2009-CC-4073	WATERFRONT VS MCINTOSH	09/01/2011	110.20			110.20	110.20	110.20	110.20	17.24	17.24	
2009-CC-4115	DOVER VS YOUNG	05/24/2010	260.06			260.06	260.06	260.06	260.06	42.14	42.14	
2009-CA-4277	DEUTSCHE VS GUTIERREZ	07/14/2010	38.64			38.64	38.64	38.64	38.64	38.63	38.63	
2009-CA-4672	SUNCOAST VS QUAIL	04/09/2010	168.34			168.34	168.34	168.34	168.34	27.23	27.23	
2009-CA-4882	US BANK VS STEWART	12/13/2012	19.87			19.87	19.87	19.87	19.87	64.68	64.68	
2009-CA-5809	WELLS VS FOLEY	02/17/2011	4,086.24			4,086.24	4,086.24	4,086.24	4,086.24	646.21	646.21	
2009-CA-7502	BANK OF NY MELLON VS SIPPEL	07/16/2012	569.47			569.47	569.47	569.47	569.47	569.46	569.46	
2009-CA-7774	CITIMORTGAGE VS LUCAS	06/30/2011	231.58			231.58	231.58	231.58	231.58	260.94	260.94	
2009-CA-8648	WELLS VS PEREZ	07/02/2010	794.59			794.59	794.59	794.59	794.59	166.32	166.32	
2009-CA-8741	RBC VS BOHICA	06/27/2011	900.49			900.49	900.49	900.49	900.49	141.43	141.43	
2009-CA-8775	WELLS VS BITZER	06/25/2010	156.05			156.05	156.05	156.05	156.05	53.40	53.40	
2009-CA-8952	FIRST MERIT VS AKE	08/20/2010	216.36			216.36	216.36	216.36	216.36	231.37	231.37	
2009-CA-9412	ADMIRALTY HOUSE VS COUTTS	05/01/2012	424.58			424.58	424.58	424.58	424.58	65.11	65.11	
2009-CA-9571	BANK OF NY VS HOLZHAUSEN	09/24/2021	120.14			120.14	120.14	120.14	120.14	120.13	120.13	
2009-CA-9608	REGIONS VS KURIEN	05/24/2010	18,756.64			18,756.64	18,756.64	18,756.64	18,756.64	3,027.12	3,027.12	
2009-CA-9973	CHASE VS GORDON	09/27/2010	2,229.93			2,229.93	2,229.93	2,229.93	2,229.93	437.25	437.25	
2009-CA-10859	WELLS VS SZEMPRUCH	09/08/2010	1,771.54			1,771.54	1,771.54	1,771.54	1,771.54	493.52	493.52	
2010-CA-0796	WELLS FARGO VS CARDENAS	04/18/2011	21.68			21.68	21.68	21.68	21.68	21.68	21.68	
2010-CC-0868	SOUTH VS MEYER	04/05/2011	45.64			45.64	45.64	45.64	45.64	45.63	45.63	
2010-CA-0913	WELLS FARGO VS BLANCO	05/29/2012	24.43			24.43	24.43	24.43	24.43	54.42	54.42	
2010-CA-0914	BANK OF AMERICA VS SIMONS	04/09/2012	136.06			136.06	136.06	136.06	136.06	136.10	136.10	
2010-CC-1520	MILANO VS LOPARDO	10/26/2010	312.91			312.91	312.91	312.91	312.91	49.91	49.91	
2010-CA-2701	FIFTH THIRD MTG VS MARKUSSON	11/07/2011	50.10			50.10	50.10	50.10	50.10	50.04	50.04	
2010-CA-2771	BAC HOME LOANS VS ALFONSO	01/20/2012	3,580.39			3,580.39	3,580.39	3,580.39	3,580.39	561.50	561.50	
2010-CA-2841	PNC BANK VS WAGNER	06/05/2014	3,571.89			3,571.89	3,571.89	3,571.89	3,571.89	620.11	620.11	
2010-CC-3029	CRESTVIEW VS TAYLOR	12/06/2010	724.88			724.88	724.88	724.88	724.88	115.11	115.11	
2010-CA-3485	SUNCOAST VS MALDONADO	04/15/2011	392.01			392.01	392.01	392.01	392.01	61.78	61.78	
2010-CC-3534	IBIS VS TRAN	06/06/2011	457.89			457.89	457.89	457.89	457.89	76.44	76.44	
2010-CC-3567	PREMIER VS SIMMONS	06/03/2011	108.75			108.75	108.75	108.75	108.75	17.09	17.09	
2010-CA-3845	WELLS VS FAGAN	08/23/2011	779.28			779.28	779.28	779.28	779.28	205.07	205.07	
2010-CA-3875	WELLS FARGO VS BESKE	09/26/2013	160.69			160.69	160.69	160.69	160.69	160.59	160.59	
2010-CA-4289	JPMORGAN VS VETRO	11/05/2012	123.25			123.25	123.25	123.25	123.25	138.26	138.26	
2010-CC-4322	HUNTINGTON LAKES VS BONACKI	01/11/2012	390.75			390.75	390.75	390.75	390.75	60.29	60.29	
2010-CC-4396	LONGSHORE VS KENT	08/15/2011	2,153.40			2,153.40	2,153.40	2,153.40	2,153.40	340.98	340.98	
2010-CA-4614	BANK OF AMERICA VS PRINE	09/18/2012	76.54			76.54	76.54	76.54	76.54	76.61	76.61	
2010-CA-4784	WELLS FARGO VS SPOLSINO	05/31/2012	154.39			154.39	154.39	154.39	154.39	154.37	154.37	
2010-CA-4826	SUNCOAST VS GARCIA	01/11/2011	257.37			257.37	257.37	257.37	257.37	40.81	40.81	
2010-CA-4892	WELLS FARGO VS MEYER	05/09/2012	479.98			479.98	479.98	479.98	479.98	194.99	194.99	
2010-CA-5364	WELLS VS ROJAS	07/08/2011	95.59			95.59	95.59	95.59	95.59	95.50	95.50	
2010-CA-5662	GREEN TREE SERVICING VS TOLEDO	10/28/2014	317.59			317.59	317.59	317.59	317.59	91.07	91.07	
2010-CA-5866	SUNTRUST VS LEVINE	11/26/2012	335.57			335.57	335.57	335.57	335.57	217.29	217.29	
2010-CA-6100	CANTERBURY VS CHASE	02/11/2011	7,276.39			7,276.39	7,276.39	7,276.39	7,276.39	1,161.98	1,161.98	
2010-CA-6342	IBERIABANK VS FINNERTY	09/06/2011	34.97			34.97	34.97	34.97	34.97	461.69	461.69	
2010-CA-6351	WELLS FARGO VS MUNOZ	01/24/2012	392.05			392.05	392.05	392.05	392.05	106.46	106.46	
2010-CA-6583	WELLS VS BARKER	07/14/2011	1,232.61			1,232.61	1,232.61	1,232.61	1,232.61	1,232.05	1,232.05	
2010-CA-6597	WELLS FARGO VS ARISTIZABAL	04/08/2013	36.68			36.68	36.68	36.68	36.68	36.62	36.62	
2010-CA-6839	CITIMORTGAGE VS TUSON	06/29/2011	312.50			312.50	312.50	312.50	312.50	312.50	312.50	
2010-CA-7089	CITIMORTGAGE VS FRANK	04/11/2013	1,801.53			1,801.53	1,801.53	1,801.53	1,801.53	1,844.52	1,844.52	
2011-CC-0277	NAPLES BAY YACHT VS SWINDELLS	10/24/2011	9,062.30			9,062.30	9,062.30	9,062.30	9,062.30	1,415.87	1,415.87	
2011-CA-0698	CALUSA BAY SOUTH VS DISABATINO	12/12/2011	439.51			439.51	439.51	439.51	439.51	72.54	72.54	
2011-CA-0904	BOARD OF COUNTY COMM VS TESNO	01/18/2013	20.57			20.57	20.57	20.57	20.57	20.54	20.54	
2011-CA-0979	EVERBANK VS MORALES	04/04/2013	743.13			743.13	743.13	743.13	743.13	111.97	111.97	
2011-CC-0988	WOLOK VS RICH	09/15/2011	45.28			45.28	45.28	45.28	45.28	12.44	12.44	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2011-CA-1039	DEUTSCHE BANK VS MARTINEZ	04/09/2012	13.58			13.58	13.58		13.58	105.59	105.59	
2011-CA-1774	WELLS FARGO VS HILAIRE	03/01/2012	52.36			52.36	52.36		52.36	52.30	52.30	
2011-CA-1819	FLAGSTAR BANK VS CORPORAN	07/06/2012	60.52			60.52	60.52		60.52	70.92	70.92	
2011-CC-1831	MOON LAKE VS NILES-FLOOD	06/27/2013	2,635.21			2,635.21	2,635.21		2,635.21	399.65	399.65	
2011-CA-2137	FIFTH THIRD VS LUPO	03/12/2013	3,068.43			3,068.43	3,068.43		3,068.43	529.73	529.73	
2011-CC-2320	HUNTINGTON LAKES VS KLINE	06/28/2012	4.39			4.39	4.39		4.39	4.31	4.31	
2011-CC-2353	SHERWOOD VS GOODELL	02/15/2012	1,487.74			1,487.74	1,487.74		1,487.74	231.62	231.62	
2011-CC-2567	TURTLE LAKE VS SANDS	06/28/2012	897.58			897.58	897.58		897.58	140.50	140.50	
2011-CA-2583	WELLS FARGO VS FERNANDEZ	06/23/2015	411.84			411.84	411.84		411.84	132.67	132.67	
2011-CC-2609	TUSCANY COVE VS CARHUAYO	03/08/2012	0.02			0.02	0.02		0.02	0.02	0.02	
2011-CC-2618	LAUREL LAKES VS WINCHELL	08/21/2012	551.08			551.08	551.08		551.08	86.55	86.55	
2011-CC-3003	PINEHURST AT STRATFORD VS JOSEPH	05/14/2013	277.89			277.89	277.89		277.89	49.02	49.02	
2011-CC-3024	BRIDGEWATER BAY VS BYRNE	10/08/2013	1,975.82			1,975.82	1,975.82		1,975.82	341.48	341.48	
2011-CA-3025	EAGLE CREEK VS BAC HOME LOANS	01/12/2012	36.14			36.14	36.14		36.14	36.05	36.05	
2011-CC-3311	WATERWAYS VS LIMA	06/29/2012	757.52			757.52	757.52		757.52	118.03	118.03	
2011-CC-3312	WATERWAYS VS MINASHI	07/24/2013	251.40			251.40	251.40		251.40	43.09	43.09	
2011-CA-3509	RBS CITIZENS VS BRITT	06/30/2015	6,369.08			6,369.08	6,369.08		6,369.08	947.64	947.64	
2011-CA-3781	FIFTH THIRD VS MARQUEZ	05/29/2013	1,047.27			1,047.27	1,047.27		1,047.27	1,047.29	1,047.29	
2012-CA-0257	GROSVENOR VS CARPENTER	04/16/2012	23.77			23.77	23.77		23.77	23.75	23.75	
2012-CA-0340	EVERBANK VS YABLONOWSKI	10/26/2015	3,068.95			3,068.95	3,068.95		3,068.95	3,068.94	3,068.94	
2012-CC-0433	BRIDGEWATER BAY VS ELBE	07/19/2012	3,717.96			3,717.96	3,717.96		3,717.96	568.00	568.00	
2012-CA-0440	REGIONS BANK VS HATCHER	03/21/2013	112.58			112.58	112.58		112.58	76.76	76.76	
2012-CA-0583	BANK OF AMERICA VS HUTCHISON	12/13/2012	1,850.20			1,850.20	1,850.20		1,850.20	311.06	311.06	
2012-CA-0649	FIFTH THIRD VS FORT	08/06/2012	28.90			28.90	28.90		28.90	28.86	28.86	
2012-CA-0756	BANKUNITED VS RYAN	10/18/2013	40.10			40.10	40.10		40.10	40.06	40.06	
2012-CA-0879	BANK OF AMERIC VS OLVERA	01/13/2014	430.54			430.54	430.54		430.54	63.62	63.62	
2012-CC-0951	QUAIL WOODS VS PELITERA	01/23/2013	2,137.93			2,137.93	2,137.93		2,137.93	330.41	330.41	
2012-CC-0961	TROPHY CLUB VS WESTPHAL	08/21/2012	593.25			593.25	593.25		593.25	93.07	93.07	
2012-CA-0978	WELLS FARGO VS SUTTLES	02/09/2017	478.17			478.17	478.17		478.17	478.20	478.20	
2012-CA-1012	BANK OF AMERICA VS WADE	11/06/2014	10,656.74			10,656.74	10,656.74		10,656.74	1,541.14	1,541.14	
2012-CC-1104	WATERWAYS VS GUERRIER	09/23/2014	267.79			267.79	267.79		267.79	46.54	46.54	
2012-CA-1112	NAPLES WINTERPARK VS SCRIBNER	09/28/2012	3,154.17			3,154.17	3,154.17		3,154.17	483.69	483.69	
2012-CA-1160	WELLS FARGO VS HILAIRE	09/11/2013	30.44			30.44	30.44		30.44	103.39	103.39	
2012-CC-1198	QUINCY SQUARE VS BELLMAN	07/23/2013	622.46			622.46	622.46		622.46	97.63	97.63	
2012-CA-1530	CASTILLO AT TIBURON VS JUHL	11/05/2012	350.79			350.79	350.79		350.79	350.76	350.76	
2012-CA-1664	SUMMIT PLACE VS PAUL	04/23/2013	2,584.70			2,584.70	2,584.70		2,584.70	389.29	389.29	
2012-CC-1721	EAGLE'S NEST ON MARCO VS NEIDORF	11/15/2012	44.99			44.99	44.99		44.99	7.92	7.92	
2012-CA-1792	BAYPOINTE VS COLLINS	10/21/2013	102.13			102.13	102.13		102.13	40.99	40.99	
2012-CC-1935	SANCTUARY AT BLUE HERON VS GREEN	06/11/2013	28.70			28.70	28.70		28.70	10.16	10.16	
2012-CA-2175	CITIMORTGAGE VS SYRING	08/12/2014	240.57			240.57	240.57		240.57	240.59	240.59	
2012-CA-2178	WELLS FARGO VS COPPENBARGER	11/21/2013	181.82			181.82	181.82		181.82	920.99	920.99	
2012-CA-2407	BANK OF AMERICA VS MIYARES	10/24/2013	948.97			948.97	948.97		948.97	141.10	141.10	
2012-CA-2659	THE BANK OF NEW YORK VS HERRERA	10/15/2021	326.32			326.32	326.32		326.32	326.32	326.32	
2012-CA-2863	BRANCH BANKING VS CORDIN-LENOCE	03/03/2014	25.79			25.79	25.79		25.79	40.83	40.83	
2012-CA-2993	CITIMORTGAGE VS UPTON	08/29/2013	261.44			261.44	261.44		261.44	334.46	334.46	
2012-CA-3053	BANK OF NY MELLON VS WALLACE	11/12/2014	197.91			197.91	197.91		197.91	197.94	197.94	
2012-CA-3085	CITIMORTGAGE VS WHITE	12/19/2013	161.80			161.80	161.80		161.80	161.72	161.72	
2012-CA-3189	JPMORGAN CHASE VS VEREA	04/23/2014	65.55			65.55	65.55		65.55	55.99	55.99	
2012-CA-3486	JPMORGAN CHASE VS RICK	02/05/2014	343.71			343.71	343.71		343.71	358.68	358.68	
2012-CA-3748	BANK OF AMERICA VS MARTINEZ	07/31/2013	66.63			66.63	66.63		66.63	66.65	66.65	
2012-CA-3827	COMMERCIAL RESIDENTIAL VS JOHNSON	12/17/2013	25.63			25.63	25.63		25.63	20.66	20.66	
2012-CA-3975	JPMORGAN CHASE VS NEWMAN	03/18/2014	227.88			227.88	227.88		227.88	227.77	227.77	
2012-CA-3983	US BANK VS SERRATO	10/09/2013	1,705.73			1,705.73	1,705.73		1,705.73	261.99	261.99	
2012-CA-4197	BANK OF AMERICA VS DELAURI	07/30/2015	2,941.10			2,941.10	2,941.10		2,941.10	495.19	495.19	
2012-CA-4229	BANK OF AMERICA VS CARR	01/09/2014	372.59			372.59	372.59		372.59	153.82	153.82	
2012-CA-4383	ONEWEST BANK VS WALLACE	04/09/2015	644.22			644.22	644.22		644.22	233.36	233.36	
2013-CA-0037	US BANK VS VIGGIANO	08/27/2014	223.52			223.52	223.52		223.52	238.48	238.48	
2013-CA-0302	JPMORGAN CHASE VS ORLANDI	07/11/2013	276.98			276.98	276.98		276.98	276.98	276.98	
2013-CA-0321	NATIONSTAR MTG VS TYLER	11/03/2015	697.69			697.69	697.69		697.69	190.86	190.86	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024			AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
2013-CA-0365	HSBC BANK VS HESS	01/07/2022	226.02			226.02			226.02	226.02	226.05	226.05	
2013-CA-0512	JPMORGAN CHASE VS JOYCE	09/26/2013	6.63			6.63		6.63	6.63	6.63	93.12	93.12	
2013-CA-0521	PORT OF THE ISLANDS VS GARCIA	09/12/2013	109.34			109.34		109.34	109.34	109.34	23.28	23.28	
2013-CA-0611	FEDERAL NATL MTG VS BRAUN	10/30/2014	1,128.63			1,128.63		1,128.63	1,128.63	1,128.63	234.63	234.63	
2013-CA-0837	JPMORGAN CHASE VS SKOWRONSKI	11/04/2014	88.57			88.57		88.57	88.57	88.57	62.34	62.34	
2013-CA-0894	CHRISTIANA TRUST VS SMITH	04/20/2017	1,145.32			1,145.32		1,145.32	1,145.32	1,145.32	482.81	482.81	
2013-CA-0921	US BANK VS PEIRSON	01/05/2018	793.76			793.76		793.76	793.76	793.76	318.16	318.16	
2013-CA-0928	FEDERAL NATL MORTGAGE VS CLARK	01/07/2015	885.44			885.44		885.44	885.44	885.44	157.54	157.54	
2013-CA-1227	JPMORGAN CHASE VS KENNEDY	09/11/2014	198.44			198.44		198.44	198.44	198.44	71.95	71.95	
2013-CA-1296	WELLS FARGO VS VASQUEZ	11/21/2014	532.30			532.30		532.30	532.30	532.30	211.33	211.33	
2013-CA-1314	SUNTRUST VS MCGREGOR	04/01/2014	113.73			113.73		113.73	113.73	113.73	17.28	17.28	
2013-CA-1561	WELLS FARGO VS NELSON	05/21/2015	715.72			715.72		715.72	715.72	715.72	715.76	715.76	
2013-CC-1586	WIGGINS BAY VS DUGAN	02/15/2016	1,557.37			1,557.37		1,557.37	1,557.37	1,557.37	218.35	218.35	
2013-CC-1668	NAPOLI VS BORRIELLO	06/18/2014	57.32			57.32		57.32	57.32	57.32	91.56	91.56	
2013-CA-1813	JPMORGAN CHASE VS FALLON	02/06/2015	342.43			342.43		342.43	342.43	342.43	58.69	58.69	
2013-CC-2147	SERAFINA AT TIBURON VS DUPLER	06/09/2014	61.38			61.38		61.38	61.38	61.38	119.39	119.39	
2013-CC-2175	VISTA TOWNHOMES VS BREUER	03/31/2014	111.84			111.84		111.84	111.84	111.84	18.65	18.65	
2013-CC-2275	MAGNOLIA FALLS VS DEAN	06/23/2014	382.09			382.09		382.09	382.09	382.09	64.55	64.55	
2013-CC-2456	WEST WIND VS MARTIN	08/13/2014	11,079.84			11,079.84		11,079.84	11,079.84	11,079.84	1,609.50	1,609.50	
2013-CA-3062	BANK OF AMERICA VS LOUIS	08/19/2014	376.51			376.51		376.51	376.51	376.51	103.78	103.78	
2013-CA-3149	JPMORGAN CHASE VS DINGER	08/21/2014	87.56			87.56		87.56	87.56	87.56	102.54	102.54	
2013-CA-3259	CITIMORTGAGE VS SHAMBLEE	08/21/2015	124.51			124.51		124.51	124.51	124.51	124.53	124.53	
2013-CA-3439	ONEWEST BANK VS WIMER	06/30/2014	186.86			186.86		186.86	186.86	186.86	111.38	111.38	
2014-CA-0230	FEDERAL NATL MTG VS MCLAUGHLIN	08/21/2014	54.06			54.06		54.06	54.06	54.06	88.70	88.70	
2014-CA-0302	WELLS FARGO VS CRUZ	08/28/2014	40.20			40.20		40.20	40.20	40.20	66.01	66.01	
2014-CA-0650	SPECIALIZED LOAN SVC VS EMBLER	10/27/2015	62.76			62.76		62.76	62.76	62.76	62.77	62.77	
2014-CA-0748	FIFTH THIRD BANK VS MADDALONI	11/24/2014	1,316.64			1,316.64		1,316.64	1,316.64	1,316.64	215.97	215.97	
2014-CA-0811	AVIANO COACH HOMES VS PRETE	11/06/2014	1,623.73			1,623.73		1,623.73	1,623.73	1,623.73	238.22	238.22	
2014-CA-0840	WEST COAST FUND VS JOLLY	08/22/2014	5.07			5.07		5.07	5.07	5.07	8.38	8.38	
2014-CA-0897	PRINCE VS SHAKESPEARE	05/13/2016	111.80			111.80		111.80	111.80	111.80	23.32	23.32	
2014-CC-0920	AVERSANA VS COSTELLO	11/25/2014	65.75			65.75		65.75	65.75	65.75	65.78	65.78	
2014-CA-1120	HSBC BANK VS TARR	10/21/2014	1,346.67			1,346.67		1,346.67	1,346.67	1,346.67	226.81	226.81	
2014-CA-1359	ONEWEST BANK VS GRISSOM	04/22/2015	253.02			253.02		253.02	253.02	253.02	94.84	94.84	
2014-CA-1668	LIVE WELL FINANCIAL VS ARNOLD	10/06/2015	131.68			131.68		131.68	131.68	131.68	111.71	111.71	
2014-CA-1701	FEDERAL NATIONAL MTG VS MURRAY	01/11/2016	46.88			46.88		46.88	46.88	46.88	37.00	37.00	
2014-CA-1899	WELLS FARGO VS WALSH	04/17/2015	1,231.57			1,231.57		1,231.57	1,231.57	1,231.57	211.49	211.49	
2014-CC-2040	HUNTINGTON LAKES VS WARD	06/12/2015	2,866.06			2,866.06		2,866.06	2,866.06	2,866.06	416.63	416.63	
2014-CA-2047	BELAIR PROPERTY OWNERS VS FISHER	01/15/2015	122.46			122.46		122.46	122.46	122.46	20.39	20.39	
2014-CA-2162	GREEN TREE SERVICING VS PORTELLA	09/07/2016	223.59			223.59		223.59	223.59	223.59	223.56	223.56	
2014-CA-2196	US BANK VS KLEIN	06/28/2016	275.47			275.47		275.47	275.47	275.47	243.95	243.95	
2014-CA-2225	CHRISTIANA TRUST VS RUIZ	01/22/2016	182.79			182.79		182.79	182.79	182.79	212.79	212.79	
2014-CA-2261	US BANK VS 2189 GGC LLC	11/21/2016	100.94			100.94		100.94	100.94	100.94	79.15	79.15	
2014-CA-2415	CITIMORTGAGE VS SCHURTZ	12/16/2015	119.84			119.84		119.84	119.84	119.84	134.81	134.81	
2014-CA-2468	HSBC BANK VS KLEIN	06/16/2015	328.48			328.48		328.48	328.48	328.48	257.96	257.96	
2014-CA-2475	FIFTH THIRD VS WEIR	06/04/2015	6,281.30			6,281.30		6,281.30	6,281.30	6,281.30	956.24	956.24	
2014-CA-2532	HSBC BANK VS BEAL	02/05/2016	26.89			26.89		26.89	26.89	26.89	41.96	41.96	
2014-CA-2602	WELLS FARGO VS HOLT	06/11/2015	167.41			167.41		167.41	167.41	167.41	51.00	51.00	
2014-CA-2787	NATIONSTAR MORTGAGE VS WARREN	07/14/2015	141.37			141.37		141.37	141.37	141.37	83.68	83.68	
2015-CA-0062	WELLS FARGO VS VANDIVIER	12/08/2016	1,516.45			1,516.45		1,516.45	1,516.45	1,516.45	335.11	335.11	
2015-CA-0145	JPMORGAN CHASE BANK VS SERRANO	10/26/2015	5,367.00			5,367.00		5,367.00	5,367.00	5,367.00	798.25	798.25	
2015-CC-0166	HITCHING POST CO-OP VS FOX	01/11/2018	3,790.59			3,790.59		3,790.59	3,790.59	3,790.59	494.17	494.17	
2015-CC-0432	TROPIC SCHOONER VS MABUCHI	03/11/2016	9.85			9.85		9.85	9.85	9.85	5.51	5.51	
2015-CA-0538	JAMES B NUTTER & CO VS NIQUETTE	12/17/2015	133.04			133.04		133.04	133.04	133.04	163.11	163.11	
2015-CA-0893	WELLS FARGO VS WILLIAMS	11/03/2015	78.43			78.43		78.43	78.43	78.43	78.46	78.46	
2015-CC-0959	VANDERBILT TOWERS VS JOSEPH	04/22/2016	445.06			445.06		445.06	445.06	445.06	460.03	460.03	
2015-CA-0972	WELLS FARGO VS TERRANIO	02/04/2016	50.09			50.09		50.09	50.09	50.09	65.09	65.09	
2015-CA-1021	FRANKLIN HAMILTON VS 488 VERANDA	10/06/2015	60.38			60.38		60.38	60.38	60.38	60.40	60.40	
2015-CA-1041	CHATEAU VANDERBILT VS WILBANKS	11/17/2015	2,075.69			2,075.69		2,075.69	2,075.69	2,075.69	303.94	303.94	
2015-CA-1076	WELLS FARGO VS ROACH	05/03/2016	2,100.66			2,100.66		2,100.66	2,100.66	2,100.66	292.36	292.36	



## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2015-CA-1167	RETREAT AT NAPLES VS BECKER	02/19/2016	3,315.21			3,315.21	3,315.21	3,315.21	3,315.21	476.76	476.76	
2015-CA-1169	WELLS FARGO VS O'DONNELL	12/09/2016	119.01			119.01	119.01	119.01	119.01	323.69	323.69	
2015-CA-1253	WILMINGTON TRUST VS HOFACRE	09/09/2016	90.00			90.00	90.00	90.00	90.00	133.00	133.00	
2015-CA-1623	WELLS FARGO VS ARNESON	03/11/2016	50.05			50.05	50.05	50.05	50.05	65.05	65.05	
2015-CC-1717	HOLIDAY MANOR COOPERATIVE VS BUCKLEY	08/24/2017	79.15			79.15	79.15	79.15	79.15	18.56	18.56	
2015-CA-1739	SUNCOAST CREDIT UNION VS CELESTIN	08/22/2016	40.54			40.54	40.54	40.54	40.54	40.45	40.45	
2015-CA-1766	OCWEN LOAN SERVICING VS WALTER	04/28/2016	1,834.16			1,834.16	1,834.16	1,834.16	1,834.16	1,849.13	1,849.13	
2015-CA-2023	GLEN MANOR VS HAYES	04/29/2016	46.28			46.28	46.28	46.28	46.28	15.77	15.77	
2015-CA-2093	IMMOKALEE REAL EST VS TOMATOES PLUS	11/22/2016	1,616.15			1,616.15	1,616.15	1,616.15	1,616.15	406.30	406.30	
2015-CA-2143	SUNTRUST BANK VS PIPER	10/14/2016	248.15			248.15	248.15	248.15	248.15	130.85	130.85	
2015-CA-2211	GREEN TREE SERVICING VS REED	05/24/2016	120.88			120.88	120.88	120.88	120.88	66.64	66.64	
2016-CA-0021	OCWEN LOAN SERVICING VS CONNOR	08/04/2016	175.37			175.37	175.37	175.37	175.37	175.37	175.37	
2016-CA-0046	DITECH FINANCIAL VS THACKER	05/24/2016	84.77			84.77	84.77	84.77	84.77	99.87	99.87	
2016-CA-0068	CAPE SABLE LAKES VS ALBRECHT	05/10/2016	25,813.06			25,813.06	25,813.06	25,813.06	25,813.06	3,595.77	3,595.77	
2016-CA-0187	WELLS FARGO VS CALDWELL	08/30/2016	394.60			394.60	394.60	394.60	394.60	122.25	122.25	
2016-CA-0214	NATIONSTAR MTG VS NEWMAN	03/16/2017	292.17			292.17	292.17	292.17	292.17	307.15	307.15	
2016-CC-0219	TURTLE LAKE VS LUVARA	06/29/2016	197.55			197.55	197.55	197.55	197.55	31.90	31.90	
2016-CC-0280	SHORES AT BERKSHIRE LAKES VS DELVA	02/08/2017	35.94			35.94	35.94	35.94	35.94	16.09	16.09	
2016-CA-0289	PENTAGON FED CR UNION VS BILLINGTON	11/18/2016	89.21			89.21	89.21	89.21	89.21	89.17	89.17	
2016-CA-0378	WELLS FARGO VS WEBB	09/01/2016	5,232.19			5,232.19	5,232.19	5,232.19	5,232.19	5,277.19	5,277.19	
2016-CA-0493	BANK OF AMERICA VS CARRON	11/17/2016	9,076.71			9,076.71	9,076.71	9,076.71	9,076.71	1,348.21	1,348.21	
2016-CA-0614	FEDERAL NATL MTG VS GALSON	03/03/2017	248.38			248.38	248.38	248.38	248.38	33.55	33.55	
2016-CC-0693	CEDAR HAMMOCK VS MORRIS	09/22/2016	64.37			64.37	64.37	64.37	64.37	64.39	64.39	
2016-CA-0716	LESINA AT HAMMOCK BAY VS GEBHARD	09/09/2016	136.73			136.73	136.73	136.73	136.73	36.71	36.71	
2016-CA-0759	DITECH FINANCIAL VS BELL	12/01/2016	998.04			998.04	998.04	998.04	998.04	136.29	136.29	
2016-CA-0760	WELLS FARGO VS HERNANDEZ	04/24/2017	27.23			27.23	27.23	27.23	27.23	27.30	27.30	
2016-CA-0835	CENLAR FSB VS OKOLSKI	01/25/2018	2,387.36			2,387.36	2,387.36	2,387.36	2,387.36	2,387.38	2,387.38	
2016-CA-1092	US BANK VS KOCH	02/18/2022	129.20			129.20	129.20	129.20	129.20	129.22	129.22	
2016-CC-1164	ASCOT VS SYLVESTER	02/22/2017	1,619.46			1,619.46	1,619.46	1,619.46	1,619.46	219.44	219.44	
2016-CA-1480	US BANK VS MOERS	08/02/2019	10,094.09			10,094.09	10,094.09	10,094.09	10,094.09	3,150.42	3,150.42	
2016-CC-1489	WEST WIND VS TRUDEAU	07/11/2017	3,663.45			3,663.45	3,663.45	3,663.45	3,663.45	493.44	493.44	
2016-CA-1514	US BANK VS AXIOS	08/03/2017	421.29			421.29	421.29	421.29	421.29	436.29	436.29	
2016-CA-1995	CITIFINANCIAL VS PRATHER	02/21/2020	12.51			12.51	12.51	12.51	12.51	12.51	12.51	
2016-CA-2074	EMERALD WOODS VS HEDBERG	04/06/2017	1,993.15			1,993.15	1,993.15	1,993.15	1,993.15	1,993.11	1,993.11	
2016-CA-2188	FEDERAL NATL MTG VS HUBER	01/05/2018	757.57			757.57	757.57	757.57	757.57	312.23	312.23	
2016-CA-2224	KEY MARCO VS ULLAH'S REAL ESTATE	07/27/2017	5,833.72			5,833.72	5,833.72	5,833.72	5,833.72	5,833.74	5,833.74	
2017-CA-0501	WELLS FARGO VS BRANN	06/14/2018	375.71			375.71	375.71	375.71	375.71	321.64	321.64	
2017-CA-0536	LAKEVIEW LOAN SERVICING VS MARTINEZ	11/30/2017	1,795.54			1,795.54	1,795.54	1,795.54	1,795.54	367.15	367.15	
2017-CA-0577	BAYVIEW VS MACRAE	02/17/2022	17.95			17.95	17.95	17.95	17.95	17.95	17.95	
2017-CA-1003	SPECIALIZED LOAN SERVICING VS THOMAS	12/13/2019	572.30			572.30	572.30	572.30	572.30	572.28	572.28	
2017-CA-1065	CIT BANK VS KRAUSE	10/25/2018	886.27			886.27	886.27	886.27	886.27	803.72	803.72	
2017-CA-1178	M&T BANK VS COX	02/23/2018	8,903.86			8,903.86	8,903.86	8,903.86	8,903.86	1,521.36	1,521.36	
2017-CC-1616	VINEYARDS ARBOR GLEN HOA VS EASTBURN	03/14/2019	1,451.75			1,451.75	1,451.75	1,451.75	1,451.75	194.43	194.43	
2018-CA-0337	RESERVE AT NAPLES VS LORE	12/13/2018	50,239.20			50,239.20	50,239.20	50,239.20	50,239.20	6,900.38	6,900.38	
2018-CA-0370	REFLECTIONS AT JUBILATION VS FLORES	03/21/2019	264.92			264.92	264.92	264.92	264.92	124.12	124.12	
2018-CA-0495	CITIBANK VS GREEN	07/20/2018	834.99			834.99	834.99	834.99	834.99	835.02	835.02	
2018-CA-0500	GRAND ISLE HOA VS MONROE	06/15/2018	5,629.41			5,629.41	5,629.41	5,629.41	5,629.41	5,629.39	5,629.39	
2018-CA-1049	DEUTSCHE BANK VS PEARCE	11/15/2018	1,223.95			1,223.95	1,223.95	1,223.95	1,223.95	1,238.94	1,238.94	
2018-CA-1123	WELLS FARGO VS JACKSON	01/18/2019	1,122.58			1,122.58	1,122.58	1,122.58	1,122.58	1,105.77	1,105.77	
2018-CA-1136	NORTHERN TRUST VS WAGGONER	08/24/2018	871.42			871.42	871.42	871.42	871.42	886.37	886.37	
2018-CA-1531	PINGORA LOAN VS MARQUEZ	01/18/2019	1,727.11			1,727.11	1,727.11	1,727.11	1,727.11	1,727.11	1,727.11	
2018-CA-1572	NATIONSTAR VS HUBBELL	02/22/2019	745.95			745.95	745.95	745.95	745.95	745.95	745.95	
2018-CA-1579	US BANK VS SLEZAK	02/11/2022	79.52			79.52	79.52	79.52	79.52	79.52	79.52	
2018-CA-1660	DEUTSCHE BANK VS HERSHA	09/19/2019	144.34			144.34	144.34	144.34	144.34	144.35	144.35	
2018-CC-1680	KINGS LAKE HOA VS HEALEY	01/23/2020	576.42			576.42	576.42	576.42	576.42	576.37	576.37	
2018-CA-2253	PENNYMAC LOAN SVC VS GIANGREGORIO	08/06/2020	609.70			609.70	609.70	609.70	609.70	107.87	107.87	
2018-CA-2497	PF HOLDINGS VS HERNANDEZ	12/06/2018	2,084.34			2,084.34	2,084.34	2,084.34	2,084.34	257.41	257.41	
2018-CA-2620	BANK OF AMERICA VS SEMANCIK	05/04/2023	991.44			991.44	991.44	991.44	991.44	991.45	991.45	
2018-CA-3679	BANK OF NEW YORK VS LOPEZ	11/19/2021	82.50			82.50	82.50	82.50	82.50	82.51	82.51	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2018-CA-3731	BANK OF NEW YORK VS YAK LLC	11/18/2022	2,274.35			2,274.35	2,274.35	2,274.35	2,274.35	2,274.32	2,274.32	
2019-CA-0333	NEWREZ VS REDDING	02/10/2022	120.37			120.37	120.37	120.37	120.37	120.36	120.36	
2019-CA-0477	BANK OF NEW YORK VS KEELING	04/22/2022	661.09			661.09	661.09	661.09	661.09	661.09	661.09	
2019-CC-0641	MALACHITE AT SAPPHERE LKS VS SCHWARZ	02/20/2020	67.84			67.84	67.84	67.84	67.84	19.02	19.02	
2019-CA-0676	DITECH FINANCIAL VS BOULMAY	05/28/2021	56.29			56.29	56.29	56.29	56.29	56.28	56.28	
2019-CA-0864	BANK OF NEW YORK VS GORDON	04/07/2022	617.37			617.37	617.37	617.37	617.37	617.36	617.36	
2019-CA-0913	BANK OF NEW YORK VS MITCHELL	12/09/2021	122.33			122.33	122.33	122.33	122.33	122.33	122.33	
2019-CA-0931	BANK OF NEW YORK VS SNYDER	01/02/2022	5,503.33			5,503.33	5,503.33	5,503.33	5,503.33	445.99	445.99	
2019-CA-1117	US BANK VS ZEITLER	12/10/2021	1,024.90			1,024.90	1,024.90	1,024.90	1,024.90	122.41	122.41	
2019-CC-1204	QUAIL ROOST VS HARRIS	12/30/2019	1,090.92			1,090.92	1,090.92	1,090.92	1,090.92	121.00	121.00	
2019-CC-1353	QUAIL ROOST VS GILL	01/16/2020	22,884.48			22,884.48	22,884.48	22,884.48	22,884.48	1,774.11	1,774.11	
2019-CA-1381	US BANK VS RUIZ	05/06/2021	32.41			32.41	32.41	32.41	32.41	32.34	32.34	
2019-CA-1415	BANK OF AMERICA VS HENSON	03/10/2022	79.30			79.30	79.30	79.30	79.30	79.30	79.30	
2019-CA-1965	HUNTINGTON WOODS HOA VS KOLJAKA	03/19/2020	1,410.10			1,410.10	1,410.10	1,410.10	1,410.10	1,410.12	1,410.12	
2019-CC-2071	IMPERIAL WILDERNESS VS FREITAS	01/13/2022	66.35			66.35	66.35	66.35	66.35	66.34	66.34	
2019-CC-2330	QUAIL HOLLOW VS TERRILLION	06/23/2022	310.56			310.56	310.56	310.56	310.56	310.58	310.58	
2019-CA-2547	BANK OF NEW YORK VS GROSSO	02/23/2023	2,326.66			2,326.66	2,326.66	2,326.66	2,326.66	2,326.68	2,326.68	
2019-CC-2587	FALLING WATERS VS STORRUSTEN	10/16/2020	1.38			1.38	1.38	1.38	1.38	2.87	2.87	
2019-CA-2721	NEWREZ VS WALTER	04/08/2022	144.46			144.46	144.46	144.46	144.46	144.45	144.45	
2019-CA-2800	HUNTINGTON NATIONAL BANK VS FLORES	03/04/2021	9.70			9.70	9.70	9.70	9.70	9.71	9.71	
2019-CA-2917	US BANK VS HANEIN	02/03/2022	341.07			341.07	341.07	341.07	341.07	341.04	341.04	
2019-CA-3367	WELLS FARGO VS BEAHM	08/09/2021	62.42			62.42	62.42	62.42	62.42	62.41	62.41	
2019-CA-3371	DITECH VS SIWICKI	10/01/2020	1,215.47			1,215.47	1,215.47	1,215.47	1,215.47	88.56	88.56	
2019-CA-3461	WILMINGTON SAVINGS FUND VS ORTIZ	10/08/2020	562.79			562.79	562.79	562.79	562.79	99.70	99.70	
2019-CA-3562	NATIONSTAR VS METELLUS	09/10/2021	125,497.34			125,497.34	125,497.34	125,497.34	125,497.34	8,930.14	8,930.14	
2019-CA-3671	NEWREZ VS OROURKE	06/25/2021	50.67			50.67	50.67	50.67	50.67	50.66	50.66	
2019-CA-3698	SIWELL VS FOSTER	06/24/2021	58.86			58.86	58.86	58.86	58.86	58.85	58.85	
2019-CA-3788	BANK OF NY MELLON VS PURCIELLO	04/08/2021	110.39			110.39	110.39	110.39	110.39	110.36	110.36	
2019-CA-3876	M&T BANK VS COLLINS	05/13/2021	382.60			382.60	382.60	382.60	382.60	382.63	382.63	
2019-CA-4213	BANK OF NEW YORK VS BERMUDA PALMS	02/24/2022	46.33			46.33	46.33	46.33	46.33	46.36	46.36	
2019-CA-4649	LAKEVIEW VS JACOBSON	03/31/2022	4,725.96			4,725.96	4,725.96	4,725.96	4,725.96	4,725.95	4,725.95	
2019-CA-4736	GLADES VS EST OF QUATTROCIOCCI	12/11/2020	15,160.61			15,160.61	15,160.61	15,160.61	15,160.61	1,297.17	1,297.17	
2019-CA-4773	JPMORGAN CHASE VS HAND	05/13/2022	63,113.83			63,113.83	63,113.83	63,113.83	63,113.83	4,604.81	4,604.81	
2019-CA-4875	WELLS FARGO VS MEGEE	09/15/2022	493.17			493.17	493.17	493.17	493.17	493.16	493.16	
2019-CA-5028	BANK OF NEW YORK VS 1235 TE LLC	06/09/2022	1,327.94			1,327.94	1,327.94	1,327.94	1,327.94	1,327.96	1,327.96	
2020-CA-0100	LONGSHORE LAKE VS BRZOZOWSKI	08/13/2020	27.32			27.32	27.32	27.32	27.32	27.36	27.36	
2020-CA-0101	WELLS FARGO VS HUBARTT	12/03/2021	628.61			628.61	628.61	628.61	628.61	44.31	44.31	
2020-CA-0129	MORTGAGE VS BEST	03/24/2022	71.60			71.60	71.60	71.60	71.60	71.60	71.60	
2020-CA-0169	NATIONSTAR VS MARTONE	03/31/2022	32.31			32.31	32.31	32.31	32.31	32.30	32.30	
2020-CA-0197	COMMUNITY LOAN VS ROULHAC ESTATE OF	01/20/2022	777.39			777.39	777.39	777.39	777.39	777.39	777.39	
2020-CA-0199	MORTGAGE VS UNKNOWN HEIRS OF RUIZ	03/10/2022	96.90			96.90	96.90	96.90	96.90	96.92	96.92	
2020-CA-0260	IBERIABANK VS O'NEILL	02/11/2021	74.20			74.20	74.20	74.20	74.20	74.21	74.21	
2020-CA-0325	MORLEY VS MENKES	10/08/2020	208.93			208.93	208.93	208.93	208.93	208.92	208.92	
2020-CA-0364	DUETSCHKE VS UNKNOWN HEIRS OF WILES	01/06/2022	42.46			42.46	42.46	42.46	42.46	42.44	42.44	
2020-CA-0551	WELLING VS BILLMYRE	06/30/2022	455.86			455.86	455.86	455.86	455.86	455.88	455.88	
2020-CA-0402	REGIONS BANK VS CRITTENDEN	06/10/2021	13,168.74			13,168.74	13,168.74	13,168.74	13,168.74	999.37	999.37	
2020-CA-0713	BERGHUIS VS MIEDECK	04/28/2022	5,287.11			5,287.11	5,287.11	5,287.11	5,287.11	5,287.10	5,287.10	
2020-CA-0772	MORTGAGE ASSETS VS CODY	04/28/2023	1,260.19			1,260.19	1,260.19	1,260.19	1,260.19	1,260.19	1,260.19	
2020-CA-0901	LAKEVIEW AT CARLTON LAKES VS LARSON	11/19/2020	60.24			60.24	60.24	60.24	60.24	60.26	60.26	
2020-CC-1135	EAGLE'S NEST ON MARCO BEACH VS RISTAINO	02/11/2021	202.13			202.13	202.13	202.13	202.13	15.51	15.51	
2020-CA-1239	GRANADA LAKES VS YUGO REALTY	10/01/2020	3,207.32			3,207.32	3,207.32	3,207.32	3,207.32	3,207.32	3,207.32	
2020-CC-1760	HITCHING POST CO OP VS MARPLE	05/27/2021	8.38			8.38	8.38	8.38	8.38	8.40	8.40	
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	327.40			327.40	327.40	327.40	327.40	342.41	342.41	
2020-CA-2416	DEUTSCHE BANK VS SITTENFELD	08/11/2022	604.85			604.85	604.85	604.85	604.85	604.84	604.84	
2020-CA-2551	EXCEL CAPITAL VS PERGJINI	09/08/2022	655.44			655.44	655.44	655.44	655.44	655.43	655.43	
2020-CA-2553	US BANK VS STORRUSTEN	10/08/2021	1,748.03			1,748.03	1,748.03	1,748.03	1,748.03	166.03	166.03	
2020-CA-2775	WOODGATE VS HUGHES	09/23/2021	227.85			227.85	227.85	227.85	227.85	20.72	20.72	
2020-CA-2826	WILMINGTON VS MAGUIRE	08/12/2021	38.82			38.82	38.82	38.82	38.82	38.81	38.81	

## FORECLOSURE PROCEEDS 661-0-202902-0

07-Jun-2024

## Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	5/31/2024			6/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE					
2020-CA-2904	DEUTSCHE BANK VS NUDGE	07/22/2021	48.67			48.67	48.67	48.67	48.67	48.66	48.66	
2020-CA-2910	HORICON BANK VS PANZER	07/01/2022	2,270.32			2,270.32	2,270.32	2,270.32	2,270.32	2,270.33	2,270.33	
2020-CA-2969	THE SECRETARY VS JACKSON	07/22/2021	197.68			197.68	197.68	197.68	197.68	197.67	197.67	
2020-CA-3227	SHER VS LOYALTY 2 U LLC	02/25/2021	3,429.96			3,429.96	3,429.96	3,429.96	3,429.96	298.46	298.46	
2020-CA-3457	SELECT PORTFOLIO VS MYERS	10/14/2021	28.96			28.96	28.96	28.96	28.96	28.95	28.95	
2020-CA-3852	MADISON ALAMOSA HECM VS LOWNEY	05/13/2021	25.87			25.87	25.87	25.87	25.87	25.90	25.90	
2020-CA-4061	DUETSCHER BANK VS KNIGHT	09/23/2021	23.75			23.75	23.75	23.75	23.75	23.76	23.76	
2021-CA-0112	WILMINGTON TRUST VS LLEWELLYN	12/10/2021	522.20			522.20	522.20	522.20	522.20	395.13	395.13	
2021-CA-0266	NEWREZ VS UNKNOWN HEIRS OF BECKER	11/22/2021	714.31			714.31	714.31	714.31	714.31	714.31	714.31	
2021-CA-0274	NEW REZ VS FERRELL	09/02/2021	9,902.04			9,902.04	9,902.04	9,902.04	9,902.04	768.82	768.82	
2021-CA-0350	PENNYMAC LOAN SVC VS HEMUND	03/03/2022	120.79			120.79	120.79	120.79	120.79	120.81	120.81	
2021-CA-0413	US BANK VS CHIANG	01/27/2022	176.90			176.90	176.90	176.90	176.90	176.91	176.91	
2021-CA-0557	FIRST CITIZENS VS HANNO PROPERTIES	07/22/2021	121.13			121.13	121.13	121.13	121.13	121.16	121.16	
2021-CC-0608	ENCHANTING ACRES VS OKEECHOBEE GGE	08/26/2021	11,759.23			11,759.23	11,759.23	11,759.23	11,759.23	838.42	838.42	
2021-CC-0813	ARROWHEAD VS ZEPHIR	12/17/2021	140.19			140.19	140.19	140.19	140.19	140.20	140.20	
2021-CA-1026	US BANK VS REYES	03/24/2022	31.79			31.79	31.79	31.79	31.79	31.80	31.80	
2021-CA-1098	BROKER VS URAM	12/02/2021	32.46			32.46	32.46	32.46	32.46	32.42	32.42	
2021-CA-1174	WELLS FARGO VS WILLIAMS	02/04/2022	1,326.21			1,326.21	1,326.21	1,326.21	1,326.21	1,326.17	1,326.17	
2021-CA-1236	SERENDIPITY VS MCCARTER	09/30/2021	190.33			190.33	190.33	190.33	190.33	190.30	190.30	
2021-CC-1282	NAPLES BATH VS PRILIK	03/04/2022	6.09			6.09	6.09	6.09	6.09	6.10	6.10	
2021-CA-1473	TAKOS VS 1373 SHADY LN LLC	04/07/2022	75.35			75.35	75.35	75.35	75.35	75.36	75.36	
2021-CC-1845	KINGS LAKE VS MAYHEW	02/22/2024	123,754.58			123,754.58	123,754.58	123,754.58	123,754.58	1,557.66	1,557.66	
2021-CA-1973	WILMINGTON VS MARICIA NOEL INC	08/26/2022	198.61			198.61	198.61	198.61	198.61	198.60	198.60	
2021-CA-1984	AJAX MORTGAGE VS SAINT LOUIS	03/10/2022	58.42			58.42	58.42	58.42	58.42	58.45	58.45	
2021-CA-2081	FLAGSTAR BANK VS AQUA FINANCE INC	07/07/2022	676.21			676.21	676.21	676.21	676.21	676.22	676.22	
2021-CA-2251	REGIONS BANK VS MINGHI	09/01/2022	428.56			428.56	428.56	428.56	428.56	397.42	397.42	
2021-CA-2291	US BANK VS SCHNEIDER	03/23/2023	2,274.02			2,274.02	2,274.02	2,274.02	2,274.02	2,274.00	2,274.00	
2021-CA-2378	BANK OF NEW YORK VS CHIAPPETTA	12/15/2022	1,718.15			1,718.15	1,718.15	1,718.15	1,718.15	1,718.14	1,718.14	
2021-CC-2422	LAKEWOOD VILLAS VS CONTI	09/15/2022	5,813.01			5,813.01	5,813.01	5,813.01	5,813.01	5,813.01	5,813.01	
2021-CA-2601	US BANK VS KRISHER	03/23/2023	662,404.99			662,404.99	662,404.99	662,404.99	662,404.99	33,919.88	33,919.88	
2022-CA-0003	MIDFIRST VS LOUIS	04/27/2023	580.74			580.74	580.74	580.74	580.74	573.79	573.79	
2022-CC-0063	ARROWHEAD VS VILFRANT	12/28/2023	9,855.45			9,855.45	9,855.45	9,855.45	9,855.45	231.44	231.44	
2022-CA-0146	BANK OF NEW YORK VS ESTATE OF CUE	02/14/2024	29,456.91			29,456.91	29,456.91	29,456.91	29,456.91	1,406.71	1,406.71	
2022-CA-0694	LAKEVIEW VS PROCOPIO	09/21/2023	1,794.97			1,794.97	1,794.97	1,794.97	1,794.97	1,794.97	1,794.97	
2022-CA-0725	PENNYMAC VS NOTTLE	08/31/2023	2,444.09			2,444.09	2,444.09	2,444.09	2,444.09	2,444.08	2,444.08	
2022-CA-0961	AVAIL 1 LLC VS JOHNSON	05/25/2023	5,787.83			5,787.83	5,787.83	5,787.83	5,787.83	5,787.83	5,787.83	
2022-CA-1048	WHEELER VS HILL	09/15/2023	3,110.54			3,110.54	3,110.54	3,110.54	3,110.54	3,110.54	3,110.54	
2022-CA-1073	HABITAT VS ALFARO	07/12/2023	558.21			558.21	558.21	558.21	558.21	558.20	558.20	
2022-CA-1139	LOANCARE VS PEIFFER	06/23/2023	581.80			581.80	581.80	581.80	581.80	581.77	581.77	
2022-CA-1145	FIFTH THIRD BANK VS ZAMORA	07/20/2023	5,184.34			5,184.34	5,184.34	5,184.34	5,184.34	5,184.32	5,184.32	
2022-CA-1306	MORTGAGE ASSETS VS BENANCIO ORTIZ	05/18/2023	216.09			216.09	216.09	216.09	216.09	216.09	216.09	
2022-CC-1363	CROWN POINTE VS ROMANO	05/30/2024	104,191.53			104,191.53	104,191.53	104,191.53	104,191.53	191.53	191.53	
2022-CA-1494	US BANK VS TYSZLAK	04/28/2023	6,230.47			6,230.47	6,230.47	6,230.47	6,230.47	6,230.48	6,230.48	
2022-CA-1509	CROSSCOUNTRY VS WALTERS	08/10/2023	2,825.38			2,825.38	2,825.38	2,825.38	2,825.38	2,825.39	2,825.39	
2022-CC-1696	CRANBROOK VS HOLMES	06/19/2023	144.84			144.84	144.84	144.84	144.84	144.84	144.84	
2022-CA-1811	CARLTON LAKES VS LARSON	05/25/2023	225,495.69			225,495.69	225,495.69	225,495.69	225,495.69	10,097.07	10,097.07	
2023-CA-0331	LONGBRIDGE VS THE ABBEY MANAGEMENT	08/10/2023	19,859.32			19,859.32	19,859.32	19,859.32	19,859.32	706.98	706.98	
2023-CC-0775	HITCHING POST VS BROWN	08/03/2023	495.28			495.28	495.28	495.28	495.28	495.27	495.27	
2023-CC-1440	EAGLES NEST VS CAPADONA	11/06/2023	0.72			0.72	0.72	0.72	0.72	0.73	0.73	
2023-CC-1625	THE CHARTER CLUB VS FRANCISCO	12/01/2023	57.89			57.89	57.89	57.89	57.89	1.13	1.13	
2023-CA-1705	FIFTH THIRD VS ELISCAR	08/31/2023	2,125.57			2,125.57	2,125.57	2,125.57	2,125.57	2,125.57	2,125.57	
2023-CC-1959	ENCHANTING SHORES VS FUSCO	02/07/2024	14,339.71			14,339.71	14,339.71	14,339.71	14,339.71	277.40	277.40	
2023-CA-1955	US BANK VS GONZALEZ	04/11/2024	860.60			860.60	860.60	860.60	860.60	860.61	860.61	
2023-CA-2975	MALACHITE VS JOSEPH	12/08/2023	209.82			209.82	209.82	209.82	209.82	209.82	209.82	
=====												
	BALANCE		2,315,391.87	-	-	2,315,391.87	2,315,391.87	-	2,315,391.87	406,626.48	406,626.48	