

FORECLOSURE PROCEEDS 661-0-202902-0

05-Nov-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	10/31/2024			11/30/2024			AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT	
1975-0982-CA	BERT SCHEIN ET UX VS WGC		45.80			45.80		45.80		45.80	16.17	16.17	
1976-0763-CA	FIRST FEDERAL VS DISTINCTIVE INT.		314.28			314.28		314.28		314.28	111.04	111.04	
1980-0768-CA	FREDERICK SILLS VS WILLIAM MCCONNELL		26.75			26.75		26.75		26.75	9.43	9.43	
1980-1102-CA	AMPLE FUNDS VS CONSERVATORY		155.09			155.09		155.09		155.09	54.79	54.79	
1981-0626-CA	NAPLES FEDERAL VS FLAMING FOUNTAINS		573.98			573.98		573.98		573.98	202.79	202.79	
1982-0387-CA	NAPLES FEDERAL S & L VS COSTLEY		86.33			86.33		86.33		86.33	30.53	30.53	
1982-1181-CA	CITIZENS NAT'L. BANK VS MURRAY		116.36			116.36		116.36		116.36	41.10	41.10	
1982-1798-CA	NAPLES FEDERAL S & L VS DANE		368.09			368.09		368.09		368.09	130.05	130.05	
1982-2090-CA	HARRELL VS BAUGHMAN		12.21			12.21		12.21		12.21	4.40	4.40	
1982-2319-CA	CARLESIMO VS GIRALDO		15.32			15.32		15.32		15.32	5.45	5.45	
1983-0103-CA	FEDERAL NATL MTG VS ROTH		550.45			550.45		550.45		550.45	194.47	194.47	
1983-0884-CA	DOLLAR SAVINGS VS MCDONNELL		775.56			775.56		775.56		775.56	273.99	273.99	
1983-0973-CA	FLAGSHIP VS RENZEL		877.96			877.96		877.96		877.96	310.18	310.18	
1983-2301-CA	FIRST NATIONAL BANK VS WOODWARD		15.51			15.51		15.51		15.51	5.51	5.51	
1984-0396-CA	FIRST BANK OF MARCO VS LYNCH		155.09			155.09		155.09		155.09	54.79	54.79	
1984-1876-CA	SUN BANK VS BAILEY		4,729.21			4,729.21		4,729.21		4,729.21	1,670.86	1,670.86	
1985-0357-CA	SUN BANK VS KULENDIK-HOFFMAN		75.40			75.40		75.40		75.40	26.65	26.65	
1985-1557-CA	FDIC VS WIGGINS		1,411.94			1,411.94		1,411.94		1,411.94	498.83	498.83	
1986-0079-CA	NAPLES FEDERAL VS DACHIEL		946.11			946.11		946.11		946.11	334.27	334.27	
1986-0083-CA	ROBERTS VS RAFULS		31.90			31.90		31.90		31.90	11.24	11.24	
1986-2083-CA	FEDERAL NATL MTG VS BRYANT		1,648.13			1,648.13		1,648.13		1,648.13	582.28	582.28	
1987-0316-CA	WING SOUTH AIRPARK VS FERGUSON		7,303.13			7,303.13		7,303.13		7,303.13	2,580.24	2,580.24	
1987-1592-CA	BCC VS ACOSTA		92.10			92.10		92.10		92.10	32.53	32.53	
1987-2237-CA	FLEET FINANCE VS CAMBIN		135.61			135.61		135.61		135.61	47.91	47.91	
1987-2609-CA	DENOTE VS MAJESTIC HOMES		101.40			101.40		101.40		101.40	35.83	35.83	
1988-0659-CA	LOMAS & NETTLETON CO VS MORRIS		1,291.65			1,291.65		1,291.65		1,291.65	456.35	456.35	
1988-0841-CA	C&S VS MESSICK		789.09			789.09		789.09		789.09	278.80	278.80	
1988-0911-CA	MARDAP, LTD. VS SANCHEZ		1,956.47			1,956.47		1,956.47		1,956.47	691.22	691.22	
1988-1211-CA	FIRST FAMILY MTGE. CORP. VS YOBE		1,947.85			1,947.85		1,947.85		1,947.85	682.36	682.36	
1988-1495-CA	PASKIN VS PORTER HOMES		155.09			155.09		155.09		155.09	54.79	54.79	
1988-2937-CA	WITHROW VS COCO DEVELOPMENT, INC.		1,936.09			1,936.09		1,936.09		1,936.09	684.02	684.02	
1989-0048-CA	IMMOKALEE WATER VS BROWN		8,017.12			8,017.12		8,017.12		8,017.12	2,832.48	2,832.48	
1989-1493-CA	FIRST UNION VS WARD		232.81			232.81		232.81		232.81	82.26	82.26	
1989-2333-CA	NAPLES WINTERPARK VS SCHNEIDER		658.25			658.25		658.25		658.25	232.59	232.59	
1989-2341-CA	SOVEREIGN VS SABLE		327.67			327.67		327.67		327.67	115.76	115.76	
1989-3631-CA	RICHMAN VS WILLIAMS		198.63			198.63		198.63		198.63	70.21	70.21	
1990-0382-CA	C & S VS NELSON		62.35			62.35		62.35		62.35	22.04	22.04	
1990-0453-CA	C & S VS JOHNSON		99.51			99.51		99.51		99.51	35.13	35.13	
1990-2594-CA	SWANNER VS REINERTSEN		1,424.62			1,424.62		1,424.62		1,424.62	503.34	503.34	
1990-2769-CA	BANCFLOIDA VS GRADE		25.04			25.04		25.04		25.04	8.82	8.82	
1991-2111-CA	FEDERAL HOME LOAN VS SCHULTZ		1,340.75			1,340.75		1,340.75		1,340.75	473.68	473.68	
1992-1795-CA	FIRST GIBRALTAR VS TROTTA		769.58			769.58		769.58		769.58	271.92	271.92	
1992-4175-CA	NATIONSBANK VS EDEN IS		28.39			28.39		28.39		28.39	10.05	10.05	
1992-4248-CA	MIDWEST TITLE VS DEWITT		1,256.75			1,256.75		1,256.75		1,256.75	444.02	444.02	
1993-0447-CA	BANCFLOIDA VS FIELD		3,269.06			3,269.06		3,269.06		3,269.06	1,154.96	1,154.96	
1993-1065-CC	CHARTER VS HUBBARD		388.83			388.83		388.83		388.83	137.39	137.39	
1993-4297-CA	FIRST VS ARMBRUSTER		880.72			880.72		880.72		880.72	311.16	311.16	
1994-0099-CC	BOCA VS THOMPSON		146.74			146.74		146.74		146.74	51.84	51.84	
1994-0124-CA	BARNETT BANK VS KREUSELER		126.01			126.01		126.01		126.01	44.52	44.52	
1994-0921-CC	MARCO RESORT VS GUNTER		110.96			110.96		110.96		110.96	39.19	39.19	
1995-0496-CC	MAR LOU VS FAYARD		92.93			92.93		92.93		92.93	32.81	32.81	
1995-1310-CA	MIDWEST FIRST VS MCLEAN		62.05			62.05		62.05		62.05	21.92	21.92	
1995-1347-CC	GLADES VS TRACY		255.40			255.40		255.40		255.40	90.23	90.23	
1995-1456-CC	VANDERBILT VS SZCZEPINSKI		1,237.62			1,237.62		1,237.62		1,237.62	437.25	437.25	
1995-1999-CC	APPOLLO VS ZIKE		1,285.17			1,285.17		1,285.17		1,285.17	454.07	454.07	
1995-2057-CA	FIRSY VS DOBOZY		1,551.02			1,551.02		1,551.02		1,551.02	547.99	547.99	
1995-2564-CA	AMSOUTH VS FOEGE		92.13			92.13		92.13		92.13	32.55	32.55	
1995-3968-CA	GREAT WESTERN VS HOBEN		190.07			190.07		190.07		190.07	67.15	67.15	
1996-0013-CC	AMBLEWOOD VS MCDONNELL		617.56			617.56		617.56		617.56	218.17	218.17	
1996-0268-CA	FIRST VS MAXSON		93.06			93.06		93.06		93.06	32.88	32.88	
1996-0335-CA	RESOLUTIONS VS ISAACS		155.09			155.09		155.09		155.09	54.79	54.79	
1996-0510-CC	KING'S LAKE VS DIVIDOR ANSTALT		23,510.24			23,510.24		23,510.24		23,510.24	8,306.30	8,306.30	

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT	
1996-0958-CC	EAGLES VS PIAZZA		38.12			38.12		38.12		38.12	13.45	13.45
1996-1945-CC	GULF POINTE VS SUN & SAND		187.99			187.99		187.99		187.99	66.43	66.43
1996-2294-CA	FIRST NATIONWIDE MTG CORP VS DREW		1,536.03			1,536.03		1,536.03		1,536.03	542.70	542.70
1996-2737-CA	IMMOKALEE WATER VS MUNOZ	06/24/99	26,094.15			26,094.15		26,094.15		26,094.15	8,211.01	8,211.01
1996-5145-CA	NATIONS BANK VS STEINBERG		477.02			477.02		477.02		477.02	168.52	168.52
1997-0148-CC	TREETOPS VS HALLORAN		209.92			209.92		209.92		209.92	74.14	74.14
1997-0490-CA	HOME SAVINGS VS CRAMER		186.50			186.50		186.50		186.50	65.90	65.90
1997-0689-CC	FIRST UNION VS EAGAN		409.57			409.57		409.57		409.57	144.70	144.70
1997-0940-CA	ROSADO VS SALDNA		155.09			155.09		155.09		155.09	54.79	54.79
1997-1918-CA	MID STATE TRUST VS CODE	05/04/99	236.11			236.11		236.11		236.11	83.44	83.44
1997-2985-CA	FIRST UNION VS COWEN		1,551.02			1,551.02		1,551.02		1,551.02	547.99	547.99
1997-3260-CA	ROYAL BANK VS BLUMEYER	11/09/99	521.09			521.09		521.09		521.09	184.10	184.10
1997-3534-CA	SUNTRUST VS PARENTE		175.29			175.29		175.29		175.29	61.93	61.93
1997-3612-CA	FIRST UNION VS FIORINO		1,242.28			1,242.28		1,242.28		1,242.28	438.89	438.89
1997-3699-CA	SUNTRUST VS LLORCA		181.76			181.76		181.76		181.76	64.19	64.19
1997-4147-CA	GREAT FINANCIAL VS VANGORDER		37.14			37.14		37.14		37.14	13.10	13.10
1998-1246-CA	HOME SAVINGS VS KONCHEK		325.64			325.64		325.64		325.64	251.63	251.63
1998-1251-CC	AVATAR VS CUELLAR	08/18/99	595.22			595.22		595.22		595.22	183.32	183.32
1998-1837-CA	HOME SAVINGS VS GODCHARLES		1,245.07			1,245.07		1,245.07		1,245.07	376.06	376.06
1998-2295-CA	SOUTHERN VS MANDELL		1,489.04			1,489.04		1,489.04		1,489.04	803.21	803.21
1998-2929-CA	HOMESIDE VS HAGGERTY		1,551.02			1,551.02		1,551.02		1,551.02	676.69	676.69
1998-3662-CA	NORWEST VS SAKASKI		957.32			957.32		957.32		957.32	845.26	845.26
1999-CA-0230	CHASE VS LAWRENCE	08/12/99	97.24			97.24		97.24		97.24	35.50	35.50
1999-CC-0307	SURF CLUB VS DAVIS	07/28/99	124.33			124.33		124.33		124.33	906.16	906.16
1999-CA-0673	NATIONS BANK VS HARKNESS	11/02/99	18.73			18.73		18.73		18.73	232.37	232.37
1999-CC-0731	EMERALD VS MCCANTS	10/26/99	145.45			145.45		145.45		145.45	73.29	73.29
1999-0748-CC	JOHNSON VS GARCIA	10/21/99	832.08			832.08		832.08		832.08	386.43	386.43
1999-0887-CC	EAGLES NEST VS CUNNANE	02/01/00	304.42			304.42		304.42		304.42	112.56	112.56
1999-0958-CC	SURF CLUB VS CHAFFEE	12/14/99	478.68			478.68		478.68		478.68	174.93	174.93
1999-1116-CC	TROPICAL VS WOODWARD	11/17/99	901.41			901.41		901.41		901.41	507.39	507.39
1999-1282-CA	FIRST UNION VS SHEEHAN	08/03/99	186.35			186.35		186.35		186.35	311.40	311.40
1999-1307-CC	EAGLES NEST VS RUSSO	03/16/00	14.21			14.21		14.21		14.21	67.61	67.61
1999-1817-CA	NATIONS BANK VS WERNON	09/29/99	155.09			155.09		155.09		155.09	483.01	483.01
1999-2359-CA	CITIBANK VS STOKER	01/04/00	1,037.70			1,037.70		1,037.70		1,037.70	316.01	316.01
1999-2782-CA	FIRST UNION VS YOUNG	12/21/99	885.07			885.07		885.07		885.07	263.59	263.59
1999-2908-CA	SOUTHTRUST VS BOWER	12/06/00	394.91			394.91		394.91		394.91	146.31	146.31
1999-3012-CA	NORWEST VS MCCASKILL	03/13/2002	1,303.80			1,303.80		1,303.80		1,303.80	424.13	424.13
1999-3724-CA	AMERICAN PRIME VS NASCIMIENTO	12/02/2002	63.90			63.90		63.90		63.90	35.39	35.39
1999-4003-CA	WASHINGTON VS DOUGLAS	03/07/2000	13.32			13.32		13.32		13.32	609.39	609.39
2000-0458-CA	SOVEREIGN VS DERMODY	07/20/00	106.90			106.90		106.90		106.90	37.77	37.77
2000-0818-CA	MORTGAGE ELEC VS GOMES	08/24/00	93.80			93.80		93.80		93.80	33.12	33.12
2000-1440-CA	BANK OF AMERICA VS STRICKLAND	11/01/00	9,871.06			9,871.06		9,871.06		9,871.06	3,487.49	3,487.49
2000-1976-CC	FIELDSTONE VS KENT	07/19/01	151.96			151.96		151.96		151.96	51.63	51.63
2000-2536-CA	NATIONS CREDIT VS ZARBHAN	12/06/00	528.10			528.10		528.10		528.10	186.57	186.57
2000-2633-CA	BANK OF AMERICA VS MILLER	11/02/00	2,442.89			2,442.89		2,442.89		2,442.89	863.09	863.09
2000-2691-CA	SUNTRUST VS DONLINGER	10/27/00	385.87			385.87		385.87		385.87	136.34	136.34
2000-2711-CA	AMERICAN PRIME VS CLAROS	01/13/2003	1,814.37			1,814.37		1,814.37		1,814.37	570.46	570.46
2000-3539-CA	CHASE VS NELSON	01/22/2002	340.74			340.74		340.74		340.74	340.02	340.02
2000-4019-CA	CHASE V LATOU	02/22/01	1,015.23			1,015.23		1,015.23		1,015.23	556.98	556.98
2000-4462-CA	CHASE VS TURCOTTE	04/19/2001	384.07			384.07		384.07		384.07	1,537.28	1,537.28
2001-0267-CA	CHASE VS PEREZ	04/24/01	622.73			622.73		622.73		622.73	621.50	621.50
2001-0590-CA	FIRST UNION VS SITARIK	06/15/01	273.49			273.49		273.49		273.49	93.64	93.64
2001-0692-CA	IRWIN VS MICHEL	06/01/01	152.53			152.53		152.53		152.53	52.23	52.23
2001-0821-CA	SOUTHTRUST VS BEETS	08/06/01	1,763.24			1,763.24		1,763.24		1,763.24	596.12	596.12
2001-0856-CA	AAMES VS GARCIA	09/09/2002	1.05			1.05		1.05		1.05	0.40	0.40
2001-1320-CC	VANDERBILT VS SCARANO	12/31/2002	1,514.14			1,514.14		1,514.14		1,514.14	477.74	477.74
2001-1322-CC	VANDERBILT VS CONLON	10/28/02	1,549.94			1,549.94		1,549.94		1,549.94	495.54	495.54
2001-1448-CC	VANDERBILT VS RIDDLE	10/31/2002	71.46			71.46		71.46		71.46	37.57	37.57
2001-1498-CA	UNITED STATES VS SANCHEZ	07/31/2003	161.50			161.50		161.50		161.50	134.83	134.83
2001-1568-CC	TURTLE LAKE VS RUCK	11/20/2002	253.42			253.42		253.42		253.42	89.94	89.94
2001-1598-CA	GMAC VS NETZLY	07/25/01	571.14			571.14		571.14		571.14	421.85	421.85
2001-1600-CA	BANK OF AMERICA VS DONELON	08/08/01	95.92			95.92		95.92		95.92	38.82	38.82

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE						
2001-1617-CA	WELLS FARGO VS GIBSON	12/12/01	5.95			5.95		5.95	5.95	5.95	37.13	37.13	
2001-1675-CC	WOODS VS WOLNY	02/26/2002	40.43			40.43		40.43	40.43	40.43	13.11	13.11	
2001-1683-CC	IMPERIAL VS CHITIVA	03/21/2002	3,550.22			3,550.22		3,550.22	3,550.22	3,550.22	1,646.65	1,646.65	
2001-1818-CC	IMPERIAL VS RODRIGUEZ	05/30/02	949.16			949.16		949.16	949.16	949.16	323.85	323.85	
2001-1962-CC	IMPERIAL VS GONZALEZ	07/25/02	2,395.60			2,395.60		2,395.60	2,395.60	2,395.60	776.01	776.01	
2001-2035-CC	IMPERIAL VS LIPPMAN	04/03/2002	730.32			730.32		730.32	730.32	730.32	237.27	237.27	
2001-2192-CA	MARKET STREET VS DUFAULT	10/25/01	406.83			406.83		406.83	406.83	406.83	369.50	369.50	
2001-2278-CA	AMERICAN GENERAL VS CECIL	12/04/01	64.46			64.46		64.46	64.46	64.46	21.29	21.29	
2001-2325-CA	WASHINGTON VS UNJIENG	10/05/01	580.97			580.97		580.97	580.97	580.97	488.84	488.84	
2001-3061-CA	CHASE VS PALMER-SMITH	12/28/01	249.32			249.32		249.32	249.32	249.32	263.15	263.15	
2001-3429-CA	CITIMORTGAGE VS BARRIOS	01/04/02	27.00			27.00		27.00	27.00	27.00	8.87	8.87	
2001-3548-CA	CHASE VS LEE	07/30/02	185.36			185.36		185.36	185.36	185.36	185.02	185.02	
2001-3806-CA	WASHINGTON VS SMITH	01/23/2002	112.71			112.71		112.71	112.71	112.71	552.06	552.06	
2001-4331-CA	IMPERIAL VS MARTINEZ	08/15/02	1,535.12			1,535.12		1,535.12	1,535.12	1,535.12	491.65	491.65	
2001-4521-CA	FEDERAL NATL MTG VS AHERN	03/18/2002	557.11			557.11		557.11	557.11	557.11	334.14	334.14	
2001-4762-CA	PRINCIPAL VS MAHER	03/18/2002	858.79			858.79		858.79	858.79	858.79	418.84	418.84	
2001-4990-CA	AMERICAN PRIME VS AGRA	01/14/2003	94.57			94.57		94.57	94.57	94.57	29.72	29.72	
2002-0391-CC	EAGLES NEST VS PARK	09/12/02	2.28			2.28		2.28	2.28	2.28	2.44	2.44	
2002-0635-CC	BETKER VS FLORES	05/16/2003	55.37			55.37		55.37	55.37	55.37	37.72	37.72	
2002-0811-CA	CHASE VS WOODHOUSE	05/29/02	176.25			176.25		176.25	176.25	176.25	156.58	156.58	
2002-0896-CA	UNION PLANTERS VS KING	06/30/2003	1,467.04			1,467.04		1,467.04	1,467.04	1,467.04	557.68	557.68	
2002-0974-CA	MORTGAGE ELEC VS HOWE	06/28/02	121.50			121.50		121.50	121.50	121.50	182.16	182.16	
2002-1226-CA	FIRST NATIONAL BANK VS SANZ	08/20/02	282.45			282.45		282.45	282.45	282.45	281.86	281.86	
2002-1380-CC	ABBEY VS FUQUA	12/10/2002	303.26			303.26		303.26	303.26	303.26	95.69	95.69	
2002-1755-CC	EAGLES NEST VS DOETSCH	02/12/2003	2,900.89			2,900.89		2,900.89	2,900.89	2,900.89	909.41	909.41	
2002-1863-CC	SURF CLUB VS MCFADDEN	04/08/2003	49.61			49.61		49.61	49.61	49.61	15.46	15.46	
2002-1869-CC	CHARTER VS GONZALEZ	03/13/2003	1,587.50			1,587.50		1,587.50	1,587.50	1,587.50	496.31	496.31	
2002-1875-CA	SALOMON VS NUNO	07/25/2003	428.21			428.21		428.21	428.21	428.21	357.67	357.67	
2002-1991-CC	SURF CLUB VS REYNOLDS	03/26/2003	200.31			200.31		200.31	200.31	200.31	65.77	65.77	
2002-2267-CA	WELLS FARGO VS MITCHELL	09/05/2002	566.63			566.63		566.63	566.63	566.63	180.86	180.86	
2002-2285-CA	MORTGAGE ELEC VS BALBOSA	10/24/02	132.65			132.65		132.65	132.65	132.65	262.05	262.05	
2002-2566-CA	MASON VS LAWSON	07/14/2003	8,380.29			8,380.29		8,380.29	8,380.29	8,380.29	3,620.24	3,620.24	
2002-2837-CA	CHASE VS EASLEY	09/29/2003	437.18			437.18		437.18	437.18	437.18	436.64	436.64	
2002-2899-CA	CHASE/FANNIE MAE VS LOPEZ	12/03/2002	59.75			59.75		59.75	59.75	59.75	78.29	78.29	
2002-2934-CA	FLORIDA POOL VS GEE	10/16/2003	30.39			30.39		30.39	30.39	30.39	9.34	9.34	
2002-3196-CA	WASHINGTON VS PIERRE	05/07/2003	92.78			92.78		92.78	92.78	92.78	586.85	586.85	
2002-3362-CA	ABN AMRO MTG VS PYLE	07/21/2003	47.95			47.95		47.95	47.95	47.95	14.84	14.84	
2002-3703-CA	US BANK VS SANCHEZ	11/30/2004	101.80			101.80		101.80	101.80	101.80	65.98	65.98	
2002-3942-CA	MORTGAGE ELEC VS KEYES	01/08/2003	672.57			672.57		672.57	672.57	672.57	211.45	211.45	
2002-4402-CA	FIRST BANK NATL ASSOC VS FOX	04/27/2004	94.37			94.37		94.37	94.37	94.37	150.79	150.79	
2002-4441-CA	MORTGAGE ELEC VS LUCAS	02/13/2003	1,595.14			1,595.14		1,595.14	1,595.14	1,595.14	500.06	500.06	
2002-4590-CA	WELLS FARGO VS KLINE	03/11/2003	194.39			194.39		194.39	194.39	194.39	60.78	60.78	
2002-4800-CA	AMSOUTH VS WEEKS	03/26/2003	70.80			70.80		70.80	70.80	70.80	130.39	130.39	
2002-5014-CA	INDYMAC VS MORISMA	07/20/2004	23.63			23.63		23.63	23.63	23.63	324.32	324.32	
2003-0386-CA	WASHINGTON VS MENDOZA	05/01/2003	0.79			0.79		0.79	0.79	0.79	0.29	0.29	
2003-0652-CC	PARK SHORE VS SOGNESS	08/28/2003	39.24			39.24		39.24	39.24	39.24	32.89	32.89	
2003-0837-CA	MORTGAGE ELEC VS MASTELLER	06/26/2003	82.31			82.31		82.31	82.31	82.31	277.54	277.54	
2003-1398-CC	KINGS LAKE VS HENDRY	02/12/2004	1,144.10			1,144.10		1,144.10	1,144.10	1,144.10	348.71	348.71	
2003-1421-CA	MORTGAGE ELECTRONIC VS JONES	07/30/2003	1,482.91			1,482.91		1,482.91	1,482.91	1,482.91	631.13	631.13	
2003-1447-CA	BANK OF NEW YORK VS JENKINS	07/21/2003	87.74			87.74		87.74	87.74	87.74	90.89	90.89	
2003-1531-CA	BANK OF AMERICA VS GUTIERREZ	03/24/2004	6,283.56			6,283.56		6,283.56	6,283.56	6,283.56	1,975.76	1,975.76	
2003-1542-CA	WELLS FARGO VS CLARK	10/08/2003	142.76			142.76		142.76	142.76	142.76	43.99	43.99	
2003-1830-CA	MORTGAGE ELECTRONICS VS SEITZ	04/22/2004	112.77			112.77		112.77	112.77	112.77	152.29	152.29	
2003-2027-CA	BANK OF AMERICA VS BEVINS	09/16/2003	46.41			46.41		46.41	46.41	46.41	14.30	14.30	
2003-2035-CC	VANDERBILT VS MANDEL	07/14/2004	2,093.71			2,093.71		2,093.71	2,093.71	2,093.71	630.32	630.32	
2003-2064-CA	BANK OF AMERICA VS MACKAY	09/08/2003	300.38			300.38		300.38	300.38	300.38	92.63	92.63	
2003-2099-CA	MORTGAGE ELECTRONIC VS BOOSKA	06/10/2004	659.26			659.26		659.26	659.26	659.26	658.50	658.50	
2003-2313-CA	FEDERAL NATL MTG VS DOSPOY	04/01/2004	16.34			16.34		16.34	16.34	16.34	4.96	4.96	
2003-2658-CA	MORTGAGE ELECTRONIC VS HERRERA	11/13/2003	46.59			46.59		46.59	46.59	46.59	14.29	14.29	
2003-3269-CA	CHASE VS BALMAT	12/16/2003	84.83			84.83		84.83	84.83	84.83	151.62	151.62	
2003-3915-CA	JP MORGAN VS ABLE	02/03/2004	1,573.87			1,573.87		1,573.87	1,573.87	1,573.87	479.72	479.72	
2003-4603-CA	BANK OF NEW YORK VS SUAREZ	04/15/2004	132.60			132.60		132.60	132.60	132.60	40.24	40.24	

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2024			11/30/2024		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	2,068.72			2,068.72	2,068.72	2,068.72	2,068.72	2,068.73	2,068.73	
2003-4951-CA	DEUTSCHE BANK VS VILLAFANA	04/29/2004	380.92			380.92	380.92	380.92	380.92	537.75	537.75	
2003-4972-CA	AMERICAN PRIME VS REINALES	07/29/2004	30,491.38			30,491.38	30,491.38	30,491.38	30,491.38	9,241.56	9,241.56	
2003-5087-CA	AMERICAN PRIME VS SANGUIANO	07/30/2004	855.12			855.12	855.12	855.12	855.12	3,287.52	3,287.52	
2004-0252-CC	CLUB REGENCY VS JOHNSON	06/15/2004	27.55			27.55	27.55	27.55	27.55	8.32	8.32	
2004-0547-CA	WASHINGTON MUTUAL VS SOLIZ	04/29/2004	173.59			173.59	173.59	173.59	173.59	108.74	108.74	
2004-0576-CA	CHASE MANHATTAN VS MACKETY	05/17/2004	161.92			161.92	161.92	161.92	161.92	159.40	159.40	
2004-1603-CA	FINANCIAL FREEDOM VS MCKERNAN	08/24/2004	8,028.62			8,028.62	8,028.62	8,028.62	8,028.62	2,503.35	2,503.35	
2004-1653-CA	WACHOVIA VS GIBSON	11/30/2005	1,500.94			1,500.94	1,500.94	1,500.94	1,500.94	1,500.91	1,500.91	
2004-CA-1961	MORTGAGE ELECTRONIC VS SMITH	11/10/2004	91.51			91.51	91.51	91.51	91.51	138.13	138.13	
2004-CA-1980	MORTGAGE ELECTRONIC VS MEDINA	09/30/2004	433.13			433.13	433.13	433.13	433.13	350.96	350.96	
2004-CC-2183	CHARTER CLUB VS GOODRICH	02/17/2005	1,907.65			1,907.65	1,907.65	1,907.65	1,907.65	568.81	568.81	
2004-CA-2272	RAYMOND VS MERISIER	09/21/2004	304.24			304.24	304.24	304.24	304.24	282.82	282.82	
2004-CA-3964	CITIBANK VS ELLINGTON	11/01/2004	160.99			160.99	160.99	160.99	160.99	274.34	274.34	
2004-CA-4921	AMERICAN PRIME VS MORALES	10/03/2005	5,164.87			5,164.87	5,164.87	5,164.87	5,164.87	3,238.59	3,238.59	
2004-CA-5133	SECURITY CAPITAL VS MAHONEY	02/16/2005	73.36			73.36	73.36	73.36	73.36	53.45	53.45	
2005-CA-0036	JP MORGAN VS VILAR	06/01/2005	577.45			577.45	577.45	577.45	577.45	1,907.99	1,907.99	
2005-CA-0051	SUNTRUST VS SMITH	04/12/2005	70.41			70.41	70.41	70.41	70.41	20.54	20.54	
2005-CA-0137	MORTGAGE ELECTR VS RANGEL	04/26/2005	779.59			779.59	779.59	779.59	779.59	389.82	389.82	
2005-CA-1484	US BANK VS WALTER	08/03/2006	528.89			528.89	528.89	528.89	528.89	929.81	929.81	
2005-CA-1619	KNORR VS KNORR	06/15/2009	3,596.19			3,596.19	3,596.19	3,596.19	3,596.19	648.43	648.43	
2005-CA-1773	AVATAR VS HODGSON	05/10/2006	544.39			544.39	544.39	544.39	544.39	1,454.41	1,454.41	
2005-CA-1774	AVATAR VS RUSCITTI	07/18/2006	195.75			195.75	195.75	195.75	195.75	5,287.13	5,287.13	
2005-CC-2142	SURF VS GRIFFIN	02/16/2006	589.75			589.75	589.75	589.75	589.75	159.76	159.76	
2005-CC-2144	CHARTER VS CARPENTER	10/31/2006	12.06			12.06	12.06	12.06	12.06	17.28	17.28	
2005-CC-2214	EAGLES VS VEROES	02/16/2006	323.79			323.79	323.79	323.79	323.79	87.70	87.70	
2006-CA-0409	YALE VS ZINCK	07/28/2006	443.61			443.61	443.61	443.61	443.61	789.45	789.45	
2006-CA-0441	HSBC VS GOODALL	09/27/2007	997.24			997.24	997.24	997.24	997.24	1,502.61	1,502.61	
2006-CA-0755	DEUTSCH VS MARTINDALE	09/13/2006	133.56			133.56	133.56	133.56	133.56	33.58	33.58	
2006-CA-1347	WELLS FARGO VS MEISTER	07/17/2008	364.47			364.47	364.47	364.47	364.47	434.43	434.43	
2006-CA-1449	POLANSKY VS LEON	12/13/2006	1,216.51			1,216.51	1,216.51	1,216.51	1,216.51	442.70	442.70	
2006-CA-1557	SUNTRUST VS GROSSMAN	12/27/2006	60.82			60.82	60.82	60.82	60.82	295.20	295.20	
2006-CC-1597	CYPRESS VS LAWRENCE	02/27/2007	135.33			135.33	135.33	135.33	135.33	34.10	34.10	
2006-CA-1724	AMERICAN PRIME VS PARDO	07/31/2007	144.92			144.92	144.92	144.92	144.92	136.13	136.13	
2006-CA-1864	GMAC VS BUSTILLO	04/18/2007	638.94			638.94	638.94	638.94	638.94	778.70	778.70	
2006-CA-1866	HANNAH VS DURSO	03/13/2007	4,043.36			4,043.36	4,043.36	4,043.36	4,043.36	951.83	951.83	
2006-CC-1999	CLUB REGENCY VS BROWN	01/09/2007	1,433.01			1,433.01	1,433.01	1,433.01	1,433.01	344.43	344.43	
2006-CC-2005	CHARTER VS SUTTON	03/07/2007	1,316.43			1,316.43	1,316.43	1,316.43	1,316.43	308.88	308.88	
2006-CC-2062	SURF CLUB VS FLORES	02/02/2007	12.16			12.16	12.16	12.16	12.16	2.94	2.94	
2006-CC-2114	EAGLES VS PRINGLE	03/29/2007	177.86			177.86	177.86	177.86	177.86	41.72	41.72	
2007-CA-0190	WELLS FARGO VS BUTCHER	08/31/2007	519.07			519.07	519.07	519.07	519.07	518.99	518.99	
2007-CA-0587	WASHINGTON VS MITZAN	05/29/2007	1,142.95			1,142.95	1,142.95	1,142.95	1,142.95	1,833.59	1,833.59	
2007-CA-1190	AURORA VS TURLUKIS	10/03/2007	448.13			448.13	448.13	448.13	448.13	842.84	842.84	
2007-CA-1241	BANK OF NY VS STINFIL	05/10/2019	685.79			685.79	685.79	685.79	685.79	685.80	685.80	
2007-CA-1564	BANK OF NY VS DEL VALLE	10/25/2007	199.27			199.27	199.27	199.27	199.27	199.34	199.34	
2007-CA-1643	SUNTRUST VS LESSMANN	10/26/2007	1,722.57			1,722.57	1,722.57	1,722.57	1,722.57	1,788.93	1,788.93	
2007-CA-1808	EMC VS UMPIERRE	08/05/2008	1,256.43			1,256.43	1,256.43	1,256.43	1,256.43	519.82	519.82	
2007-CA-2198	NATIONSTAR VS DONAHUE	02/20/2008	949.27			949.27	949.27	949.27	949.27	189.35	189.35	
2007-CA-2354	SOUTHTRUST VS ZULUAGA	02/26/2008	498.81			498.81	498.81	498.81	498.81	485.24	485.24	
2007-CC-2500	EAGLES VS LEIRNESS	02/25/2008	0.53			0.53	0.53	0.53	0.53	0.64	0.64	
2007-CA-2604	CITIMORTGAGE VS ZAPATA	11/26/2007	1,356.33			1,356.33	1,356.33	1,356.33	1,356.33	2,572.80	2,572.80	
2007-CA-2727	GMAC VS BURRUANO	05/22/2008	411.49			411.49	411.49	411.49	411.49	676.61	676.61	
2007-CA-2896	MOREQUITY VS DALTON	02/18/2008	685.00			685.00	685.00	685.00	685.00	695.08	695.08	
2007-CA-3084	DEUTSCHE VS ROSAS	11/04/2009	4,786.63			4,786.63	4,786.63	4,786.63	4,786.63	854.16	854.16	
2007-CA-3249	WASHINGTON VS DABROWSKI	04/29/2008	2,765.49			2,765.49	2,765.49	2,765.49	2,765.49	825.82	825.82	
2007-CA-3267	WELLS VS FEDUNIEC	04/08/2009	45.93			45.93	45.93	45.93	45.93	95.86	95.86	
2007-CA-3539	US VS BARAHONA	04/07/2008	407.69			407.69	407.69	407.69	407.69	79.03	79.03	
2007-CA-5025	FEDERAL NATL MTG VS STAPLES	11/19/2008	818.08			818.08	818.08	818.08	818.08	243.08	243.08	
2007-CA-5054	US VS DIAZ	08/12/2010	4,586.97			4,586.97	4,586.97	4,586.97	4,586.97	801.38	801.38	
2008-CA-0019	DEUTSCHE VS GUADALUPE	10/04/2010	2,432.61			2,432.61	2,432.61	2,432.61	2,432.61	423.08	423.08	
2008-CC-0513	HURON VS ELLIOT	01/22/2009	867.11			867.11	867.11	867.11	867.11	157.23	157.23	
2008-CA-1395	CITIMORTGAGE VS FREEMAN	07/17/2008	149.97			149.97	149.97	149.97	149.97	278.03	278.03	

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	BALANCE						
2008-CC-2017	ST MAARTEN VS CAMPBELL	12/11/2008	653.44			653.44			653.44		653.44	126.16	126.16	
2008-CC-2216	ELEVEN HUNDRED VS FARRAR	11/30/2009	97.49			97.49			97.49		97.49	17.39	17.39	
2008-CA-2235	LASALLE VS CAZARIN	02/27/2009	3,400.67			3,400.67			3,400.67		3,400.67	615.97	615.97	
2008-CA-2245	WASHINGTON VS BEEGLE	09/17/2009	8,570.14			8,570.14			8,570.14		8,570.14	1,534.34	1,534.34	
2008-CA-2496	BANK OF AMERICA VS NILAJ	07/27/2010	136.56			136.56			136.56		136.56	54.03	54.03	
2008-CC-3330	GOLF CREST VS ASHNESS	04/16/2009	212.00			212.00			212.00		212.00	211.99	211.99	
2008-CA-3388	LASALLE VS KALPIN	06/07/2010	5,696.87			5,696.87			5,696.87		5,696.87	999.42	999.42	
2008-CA-3480	GREENPOINT VS GOULET	12/09/2008	562.41			562.41			562.41		562.41	124.19	124.19	
2008-CA-3923	BANK OF NY VS RAMIREZ	12/09/2009	165.79			165.79			165.79		165.79	31.29	31.29	
2008-CA-4225	HSBC BANK USA VS MUNOZ	12/20/2012	159.22			159.22			159.22		159.22	159.15	159.15	
2008-CA-4369	JP MORGAN CHASE VS SANCHEZ	01/17/2012	3,710.24			3,710.24			3,710.24		3,710.24	626.55	626.55	
2008-CA-4812	US VS OSWALT	06/08/2009	4,204.14			4,204.14			4,204.14		4,204.14	758.01	758.01	
2008-CA-5101	US BANK VS COLIQUEO	03/16/2009	1,342.84			1,342.84			1,342.84		1,342.84	242.88	242.88	
2008-CA-5226	WASHINGTON MUTUAL VS MORENO	07/12/2012	9,930.67			9,930.67			9,930.67		9,930.67	1,662.14	1,662.14	
2008-CA-5323	FLYNN VS BRENNAN	02/24/2009	80.75			80.75			80.75		80.75	137.39	137.39	
2008-CA-5347	POPULAR MORTGAGE VS DELGADO	07/14/2010	267.44			267.44			267.44		267.44	82.43	82.43	
2008-CA-5386	WELLS VS FRANCO	04/12/2010	15.01			15.01			15.01		15.01	56.23	56.23	
2008-CA-5681	FIFTH VS RICARDO	06/07/2010	5,544.06			5,544.06			5,544.06		5,544.06	1,010.12	1,010.12	
2008-CA-5823	AMERICAN HOME VS VELAZQUEZ	02/06/2012	198.28			198.28			198.28		198.28	197.38	197.38	
2008-CA-5848	AURORA LOAN VS GARCIA	04/09/2012	27.73			27.73			27.73		27.73	27.72	27.72	
2008-CA-6266	COUNTRYWIDE HOME LOANS VS VALLES	08/26/2016	10,596.40			10,596.40			10,596.40		10,596.40	1,896.75	1,896.75	
2008-CA-6566	DEUTSCHE VS FLESHER	03/18/2009	11,629.73			11,629.73			11,629.73		11,629.73	2,103.45	2,103.45	
2008-CA-6574	LASALLE BANK VS JULES	03/12/2013	497.37			497.37			497.37		497.37	497.37	497.37	
2008-CA-6644	DEUTSCHE VS WILSON	03/22/2010	64.91			64.91			64.91		64.91	107.05	107.05	
2008-CA-7054	CITIMORTGAGE VS ROESSLER	04/14/2010	2,773.95			2,773.95			2,773.95		2,773.95	488.91	488.91	
2008-CA-7211	US BANK VS ORTEGA	05/18/2009	1,226.28			1,226.28			1,226.28		1,226.28	229.02	229.02	
2008-CA-7236	JP MORGAN VS PROVEN	09/17/2009	5,904.60			5,904.60			5,904.60		5,904.60	1,057.11	1,057.11	
2008-CA-7725	WACHOVIA VS BLAZE	01/22/2014	847.16			847.16			847.16		847.16	927.19	927.19	
2008-CA-7769	DEUTSCHE VS JONES	09/17/2010	656.95			656.95			656.95		656.95	657.02	657.02	
2008-CA-7781	US VS VELASQUEZ	04/30/2009	179.06			179.06			179.06		179.06	66.04	66.04	
2008-CA-8057	FEDERAL VS VALDEZ	08/09/2010	17.87			17.87			17.87		17.87	3.15	3.15	
2008-CA-8853	DEUTSCHE VS BISSELL	10/12/2009	44.78			44.78			44.78		44.78	152.78	152.78	
2008-CA-9397	CHASE HOME FINANCE VS BRIMMER	04/09/2014	85.32			85.32			85.32		85.32	13.79	13.79	
2008-CA-9627	BANKUNITED VS HOLLIDAY	01/29/2010	1,131.95			1,131.95			1,131.95		1,131.95	200.99	200.99	
2008-CA-9657	WELLS VS LOZANO	09/08/2010	16,955.53			16,955.53			16,955.53		16,955.53	2,955.51	2,955.51	
2009-CA-0127	CITIMORTGAGE VS MORA	10/15/2010	48.05			48.05			48.05		48.05	47.59	47.59	
2009-CC-0356	ALASKA VS INTERNATIONAL	07/10/2009	10,891.85			10,891.85			10,891.85		10,891.85	1,987.63	1,987.63	
2009-CC-0494	FALLING WATERS VS NIENAS	01/30/2009	97.49			97.49			97.49		97.49	17.39	17.39	
2009-CA-0496	WELLS VS CONSTANTINO	08/31/2009	3,260.25			3,260.25			3,260.25		3,260.25	585.59	585.59	
2009-CA-0782	FEDERAL VS MENDEZ-CRUZ	08/19/2009	3,360.15			3,360.15			3,360.15		3,360.15	603.57	603.57	
2009-CA-1567	INDYMAC VS KAMAL	12/16/2009	356.03			356.03			356.03		356.03	63.45	63.45	
2009-CC-1910	COVENTRY VS MISKA	12/06/2010	0.49			0.49			0.49		0.49	0.65	0.65	
2009-CA-2157	CENTRAL VS DELUCA	06/03/2010	19,498.73			19,498.73			19,498.73		19,498.73	3,420.63	3,420.63	
2009-CA-2304	GMAC MORTGAGE VS WILLIAMS	10/17/2013	504.48			504.48			504.48		504.48	504.49	504.49	
2009-CA-2343	NATL CITY BANK VS CASTRO	12/12/2011	1.31			1.31			1.31		1.31	1.54	1.54	
2009-CA-2764	CITIMORTGAGE VS ORLIN	04/04/2011	105.07			105.07			105.07		105.07	82.26	82.26	
2009-CC-2903	FAIRWAYS AT PAR FOUR VS BENTON	02/07/2012	1,063.95			1,063.95			1,063.95		1,063.95	183.99	183.99	
2009-CC-3058	EAGLES NEST VS SKONNING	01/07/2010	38.49			38.49			38.49		38.49	8.03	8.03	
2009-CA-3112	AMERICAN VS LOFFREDO	04/14/2010	4,506.80			4,506.80			4,506.80		4,506.80	794.31	794.31	
2009-CA-3237	COUNTRYWIDE VS SANTRY	09/21/2010	5,335.58			5,335.58			5,335.58		5,335.58	930.12	930.12	
2009-CA-3557	BAYVIEW VS HOLDINGS	02/25/2010	3.26			3.26			3.26		3.26	3.40	3.40	
2009-CA-3609	DEUTSCHE VS LICOURT	08/30/2010	121.22			121.22			121.22		121.22	21.18	21.18	
2009-CC-3986	VANDERBILT VS SHARPLESS	04/12/2010	3.62			3.62			3.62		3.62	2.57	2.57	
2009-CC-4073	WATERFRONT VS MCINTOSH	09/01/2011	112.13			112.13			112.13		112.13	19.17	19.17	
2009-CC-4115	DOVER VS YOUNG	05/24/2010	264.63			264.63			264.63		264.63	46.70	46.70	
2009-CA-4277	DEUTSCHE VS GUTIERREZ	07/14/2010	39.32			39.32			39.32		39.32	39.31	39.31	
2009-CA-4672	SUNCOAST VS QUAIL	04/09/2010	171.29			171.29			171.29		171.29	30.19	30.19	
2009-CA-4882	US BANK VS STEWART	12/13/2012	20.22			20.22			20.22		20.22	65.03	65.03	
2009-CA-5809	WELLS VS FOLEY	02/17/2011	4,157.90			4,157.90			4,157.90		4,157.90	717.88	717.88	
2009-CA-7502	BANK OF NY MELLON VS SIPPEL	07/16/2012	579.46			579.46			579.46		579.46	579.45	579.45	
2009-CA-7774	CITIMORTGAGE VS LUCAS	06/30/2011	235.64			235.64			235.64		235.64	265.01	265.01	
2009-CA-8648	WELLS VS PEREZ	07/02/2010	808.52			808.52			808.52		808.52	180.26	180.26	

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	BALANCE					
2009-CA-8741	RBC VS BOHICA	06/27/2011	916.28			916.28			916.28		157.22	157.22	
2009-CA-8775	WELLS VS BITZER	06/25/2010	158.79			158.79			158.79		56.14	56.14	
2009-CA-8952	FIRST MERIT VS AKE	08/20/2010	220.16			220.16			220.16		235.16	235.16	
2009-CA-9412	ADMIRALTY HOUSE VS COUTTS	05/01/2012	432.01			432.01			432.01		72.56	72.56	
2009-CA-9571	BANK OF NY VS HOLZHAUSEN	09/24/2021	122.24			122.24			122.24		122.24	122.24	
2009-CA-9608	REGIONS VS KURIEN	05/24/2010	19,085.60			19,085.60			19,085.60		3,356.08	3,356.08	
2009-CA-9973	CHASE VS GORDON	09/27/2010	2,269.03			2,269.03			2,269.03		476.36	476.36	
2009-CA-10813	US BANK VS KELLY	10/25/2024	4,607,438.03			4,607,438.03			4,607,438.03		7,438.03	7,438.03	
2009-CA-10859	WELLS VS SZEMPRUCH	09/08/2010	1,802.60			1,802.60			1,802.60		524.59	524.59	
2010-CA-0796	WELLS FARGO VS CARDENAS	04/18/2011	22.05			22.05			22.05		22.06	22.06	
2010-CC-0868	SOUTH VS MEYER	04/05/2011	46.45			46.45			46.45		46.43	46.43	
2010-CA-0913	WELLS FARGO VS BLANCO	05/29/2012	24.85			24.85			24.85		54.85	54.85	
2010-CA-0914	BANK OF AMERICA VS SIMONS	04/09/2012	138.44			138.44			138.44		138.48	138.48	
2010-CC-1520	MILANO VS LOPARDO	10/26/2010	318.40			318.40			318.40		55.39	55.39	
2010-CA-2701	FIFTH THIRD MTG VS MARKUSSON	11/07/2011	50.97			50.97			50.97		50.92	50.92	
2010-CA-2771	BAC HOME LOANS VS ALFONSO	01/20/2012	3,643.17			3,643.17			3,643.17		624.29	624.29	
2010-CA-2841	PNC BANK VS WAGNER	06/05/2014	3,634.53			3,634.53			3,634.53		682.75	682.75	
2010-CC-3029	CRESTVIEW VS TAYLOR	12/06/2010	737.60			737.60			737.60		127.82	127.82	
2010-CA-3485	SUNCOAST VS MALDONADO	04/15/2011	398.89			398.89			398.89		68.66	68.66	
2010-CC-3534	IBIS VS TRAN	06/06/2011	465.92			465.92			465.92		84.47	84.47	
2010-CC-3567	PREMIER VS SIMMONS	06/03/2011	110.67			110.67			110.67		18.99	18.99	
2010-CA-3845	WELLS VS FAGAN	08/23/2011	792.95			792.95			792.95		218.74	218.74	
2010-CA-3875	WELLS FARGO VS BESKE	09/26/2013	163.50			163.50			163.50		163.40	163.40	
2010-CA-4289	JPMORGAN VS VETRO	11/05/2012	125.41			125.41			125.41		140.42	140.42	
2010-CC-4322	HUNTINGTON LAKES VS BONACKI	01/11/2012	397.60			397.60			397.60		67.14	67.14	
2010-CC-4396	LONGSHORE VS KENT	08/15/2011	2,191.17			2,191.17			2,191.17		378.74	378.74	
2010-CA-4614	BANK OF AMERICA VS PRINE	09/18/2012	77.88			77.88			77.88		77.96	77.96	
2010-CA-4784	WELLS FARGO VS SPOLSINO	05/31/2012	157.10			157.10			157.10		157.07	157.07	
2010-CA-4826	SUNCOAST VS GARCIA	01/11/2011	261.89			261.89			261.89		45.32	45.32	
2010-CA-4892	WELLS FARGO VS MEYER	05/09/2012	488.40			488.40			488.40		203.40	203.40	
2010-CA-5364	WELLS VS ROJAS	07/08/2011	97.27			97.27			97.27		97.18	97.18	
2010-CA-5662	GREEN TREE SERVICING VS TOLEDO	10/28/2014	323.15			323.15			323.15		96.64	96.64	
2010-CA-5866	SUNTRUST VS LEVINE	11/26/2012	341.46			341.46			341.46		223.17	223.17	
2010-CA-6100	CANTERBURY VS CHASE	02/11/2011	7,404.01			7,404.01			7,404.01		1,289.59	1,289.59	
2010-CA-6342	IBERIABANK VS FINNERTY	09/06/2011	35.58			35.58			35.58		462.31	462.31	
2010-CA-6351	WELLS FARGO VS MUNOZ	01/24/2012	398.93			398.93			398.93		113.34	113.34	
2010-CA-6583	WELLS VS BARKER	07/14/2011	1,254.22			1,254.22			1,254.22		1,253.67	1,253.67	
2010-CA-6597	WELLS FARGO VS ARISTIZABAL	04/08/2013	37.33			37.33			37.33		37.26	37.26	
2010-CA-6839	CITIMORTGAGE VS TUSON	06/29/2011	317.99			317.99			317.99		317.98	317.98	
2010-CA-7089	CITIMORTGAGE VS FRANK	04/11/2013	1,833.12			1,833.12			1,833.12		1,876.12	1,876.12	
2011-CC-0277	NAPLES BAY YACHT VS SWINDELLS	10/24/2011	9,221.23			9,221.23			9,221.23		1,574.80	1,574.80	
2011-CA-0698	CALUSA BAY SOUTH VS DISABATINO	12/12/2011	447.22			447.22			447.22		80.25	80.25	
2011-CA-0904	BOARD OF COUNTY COMM VS TESNO	01/18/2013	20.93			20.93			20.93		20.90	20.90	
2011-CA-0979	EVERBANK VS MORALES	04/04/2013	756.16			756.16			756.16		125.00	125.00	
2011-CC-0988	WOLOK VS RICH	09/15/2011	46.07			46.07			46.07		13.23	13.23	
2011-CA-1039	DEUTSCHE BANK VS MARTINEZ	04/09/2012	13.82			13.82			13.82		105.83	105.83	
2011-CA-1774	WELLS FARGO VS HILAIRE	03/01/2012	53.28			53.28			53.28		53.22	53.22	
2011-CA-1819	FLAGSTAR BANK VS CORPORAN	07/06/2012	61.59			61.59			61.59		71.98	71.98	
2011-CC-1831	MOON LAKE VS NILES-FLOOD	06/27/2013	2,681.41			2,681.41			2,681.41		445.87	445.87	
2011-CA-2137	FIFTH THIRD VS LUPO	03/12/2013	3,122.24			3,122.24			3,122.24		583.55	583.55	
2011-CC-2320	HUNTINGTON LAKES VS KLINE	06/28/2012	4.48			4.48			4.48		4.39	4.39	
2011-CC-2353	SHERWOOD VS GOODSELL	02/15/2012	1,513.83			1,513.83			1,513.83		257.71	257.71	
2011-CC-2567	TURTLE LAKE VS SANDS	06/28/2012	913.32			913.32			913.32		156.25	156.25	
2011-CA-2583	WELLS FARGO VS FERNANDEZ	06/23/2015	419.07			419.07			419.07		139.89	139.89	
2011-CC-2609	TUSCANY COVE VS CARHUAYO	03/08/2012	0.02			0.02			0.02		0.02	0.02	
2011-CC-2618	LAUREL LAKES VS WINCHELL	08/21/2012	560.74			560.74			560.74		96.21	96.21	
2011-CC-3003	PINEHURST AT STRATFORD VS JOSEPH	05/14/2013	282.76			282.76			282.76		53.90	53.90	
2011-CC-3024	BRIDGEWATER BAY VS BYRNE	10/08/2013	2,010.48			2,010.48			2,010.48		376.13	376.13	
2011-CA-3025	EAGLE CREEK VS BAC HOME LOANS	01/12/2012	36.77			36.77			36.77		36.69	36.69	
2011-CC-3311	WATERWAYS VS LIMA	06/29/2012	770.79			770.79			770.79		131.31	131.31	
2011-CC-3312	WATERWAYS VS MINASHI	07/24/2013	255.80			255.80			255.80		47.50	47.50	
2011-CA-3509	RBS CITIZENS VS BRITT	06/30/2015	6,480.78			6,480.78			6,480.78		1,059.34	1,059.34	

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2011-CA-3781	FIFTH THIRD VS MARQUEZ	05/29/2013	1,065.64			1,065.64	1,065.64	1,065.64	1,065.64	1,065.66	1,065.66	
2012-CA-0257	GROSVENOR VS CARPENTER	04/16/2012	24.19			24.19	24.19	24.19	24.19	24.17	24.17	
2012-CA-0340	EVERBANK VS YABLONOWSKI	10/26/2015	3,122.77			3,122.77	3,122.77	3,122.77	3,122.77	3,122.76	3,122.76	
2012-CC-0433	BRIDGEWATER BAY VS ELBE	07/19/2012	3,783.17			3,783.17	3,783.17	3,783.17	3,783.17	633.20	633.20	
2012-CA-0440	REGIONS BANK VS HATCHER	03/21/2013	114.55			114.55	114.55	114.55	114.55	78.74	78.74	
2012-CA-0583	BANK OF AMERICA VS HUTCHISON	12/13/2012	1,882.65			1,882.65	1,882.65	1,882.65	1,882.65	343.51	343.51	
2012-CA-0649	FIFTH THIRD VS FORT	08/06/2012	29.41			29.41	29.41	29.41	29.41	29.37	29.37	
2012-CA-0756	BANKUNITED VS RYAN	10/18/2013	40.81			40.81	40.81	40.81	40.81	40.76	40.76	
2012-CA-0879	BANK OF AMERIC VS OLVERA	01/13/2014	438.10			438.10	438.10	438.10	438.10	71.17	71.17	
2012-CC-0951	QUAIL WOODS VS PELITERA	01/23/2013	2,175.42			2,175.42	2,175.42	2,175.42	2,175.42	367.90	367.90	
2012-CC-0961	TROPHY CLUB VS WESTPHAL	08/21/2012	603.67			603.67	603.67	603.67	603.67	103.47	103.47	
2012-CA-0978	WELLS FARGO VS SUTTLES	02/09/2017	486.56			486.56	486.56	486.56	486.56	486.58	486.58	
2012-CA-1012	BANK OF AMERICA VS WADE	11/06/2014	10,843.63			10,843.63	10,843.63	10,843.63	10,843.63	1,728.04	1,728.04	
2012-CC-1104	WATERWAYS VS GUERRIER	09/23/2014	272.48			272.48	272.48	272.48	272.48	51.24	51.24	
2012-CA-1112	NAPLES WINTERPARK VS SCRIBNER	09/28/2012	3,209.49			3,209.49	3,209.49	3,209.49	3,209.49	539.01	539.01	
2012-CA-1160	WELLS FARGO VS HILAIRE	09/11/2013	30.97			30.97	30.97	30.97	30.97	103.92	103.92	
2012-CC-1198	QUINCY SQUARE VS BELLMAN	07/23/2013	633.38			633.38	633.38	633.38	633.38	108.55	108.55	
2012-CA-1530	CASTILLO AT TIBURON VS JUHL	11/05/2012	356.95			356.95	356.95	356.95	356.95	356.91	356.91	
2012-CA-1664	SUMMIT PLACE VS PAUL	04/23/2013	2,630.03			2,630.03	2,630.03	2,630.03	2,630.03	434.62	434.62	
2012-CC-1721	EAGLE'S NEST ON MARCO VS NEIDORF	11/15/2012	45.78			45.78	45.78	45.78	45.78	8.71	8.71	
2012-CA-1792	BAYPOINTE VS COLLINS	10/21/2013	103.91			103.91	103.91	103.91	103.91	42.78	42.78	
2012-CC-1935	SANCTUARY AT BLUE HERON VS GREEN	06/11/2013	29.20			29.20	29.20	29.20	29.20	10.66	10.66	
2012-CA-2175	CITIMORTGAGE VS SYRING	08/12/2014	244.78			244.78	244.78	244.78	244.78	244.81	244.81	
2012-CA-2178	WELLS FARGO VS COPPENBARGER	11/21/2013	185.01			185.01	185.01	185.01	185.01	924.18	924.18	
2012-CA-2407	BANK OF AMERICA VS MIYARES	10/24/2013	965.60			965.60	965.60	965.60	965.60	157.75	157.75	
2012-CA-2659	THE BANK OF NEW YORK VS HERRERA	10/15/2021	332.05			332.05	332.05	332.05	332.05	332.04	332.04	
2012-CA-2863	BRANCH BANKING VS CORDIN-LENOCE	03/03/2014	26.24			26.24	26.24	26.24	26.24	41.28	41.28	
2012-CA-2993	CITIMORTGAGE VS UPTON	08/29/2013	266.02			266.02	266.02	266.02	266.02	339.05	339.05	
2012-CA-3053	BANK OF NY MELLON VS WALLACE	11/12/2014	201.38			201.38	201.38	201.38	201.38	201.41	201.41	
2012-CA-3085	CITIMORTGAGE VS WHITE	12/19/2013	164.64			164.64	164.64	164.64	164.64	164.56	164.56	
2012-CA-3189	JPMORGAN CHASE VS VEREA	04/23/2014	66.71			66.71	66.71	66.71	66.71	57.14	57.14	
2012-CA-3486	JPMORGAN CHASE VS RICK	02/05/2014	349.74			349.74	349.74	349.74	349.74	364.70	364.70	
2012-CA-3748	BANK OF AMERICA VS MARTINEZ	07/31/2013	67.80			67.80	67.80	67.80	67.80	67.82	67.82	
2012-CA-3827	COMMERCIAL RESIDENTIAL VS JOHNSON	12/17/2013	26.08			26.08	26.08	26.08	26.08	21.11	21.11	
2012-CA-3975	JPMORGAN CHASE VS NEWMAN	03/18/2014	231.89			231.89	231.89	231.89	231.89	231.77	231.77	
2012-CA-3983	US BANK VS SERRATO	10/09/2013	1,735.64			1,735.64	1,735.64	1,735.64	1,735.64	291.91	291.91	
2012-CA-4197	BANK OF AMERICA VS DELAURI	07/30/2015	2,992.69			2,992.69	2,992.69	2,992.69	2,992.69	546.77	546.77	
2012-CA-4229	BANK OF AMERICA VS CARR	01/09/2014	379.12			379.12	379.12	379.12	379.12	160.36	160.36	
2012-CA-4383	ONEWEST BANK VS WALLACE	04/09/2015	655.51			655.51	655.51	655.51	655.51	244.66	244.66	
2013-CA-0037	US BANK VS VIGGIANO	08/27/2014	227.43			227.43	227.43	227.43	227.43	242.40	242.40	
2013-CA-0302	JPMORGAN CHASE VS ORLANDI	07/11/2013	281.85			281.85	281.85	281.85	281.85	281.84	281.84	
2013-CA-0321	NATIONSTAR MTG VS TYLER	11/03/2015	709.93			709.93	709.93	709.93	709.93	203.10	203.10	
2013-CA-0365	HSBC BANK VS HESS	01/07/2022	229.98			229.98	229.98	229.98	229.98	230.01	230.01	
2013-CA-0512	JPMORGAN CHASE VS JOYCE	09/26/2013	6.73			6.73	6.73	6.73	6.73	93.23	93.23	
2013-CA-0521	PORT OF THE ISLANDS VS GARCIA	09/12/2013	111.26			111.26	111.26	111.26	111.26	25.19	25.19	
2013-CA-0611	FEDERAL NATL MTG VS BRAUN	10/30/2014	1,148.42			1,148.42	1,148.42	1,148.42	1,148.42	254.42	254.42	
2013-CA-0837	JPMORGAN CHASE VS SKOWRONSKI	11/04/2014	90.12			90.12	90.12	90.12	90.12	63.90	63.90	
2013-CA-0894	CHRISTIANA TRUST VS SMITH	04/20/2017	1,165.40			1,165.40	1,165.40	1,165.40	1,165.40	502.90	502.90	
2013-CA-0921	US BANK VS PEIRSON	01/05/2018	807.68			807.68	807.68	807.68	807.68	332.09	332.09	
2013-CA-0928	FEDERAL NATL MORTGAGE VS CLARK	01/07/2015	900.97			900.97	900.97	900.97	900.97	173.07	173.07	
2013-CA-1227	JPMORGAN CHASE VS KENNEDY	09/11/2014	201.92			201.92	201.92	201.92	201.92	75.44	75.44	
2013-CA-1296	WELLS FARGO VS VASQUEZ	11/21/2014	541.65			541.65	541.65	541.65	541.65	220.67	220.67	
2013-CA-1314	SUNTRUST VS MCGREGOR	04/01/2014	115.72			115.72	115.72	115.72	115.72	19.27	19.27	
2013-CA-1561	WELLS FARGO VS NELSON	05/21/2015	728.28			728.28	728.28	728.28	728.28	728.31	728.31	
2013-CC-1586	WIGGINS BAY VS DUGAN	02/15/2016	1,584.68			1,584.68	1,584.68	1,584.68	1,584.68	245.66	245.66	
2013-CC-1668	NAPOLI VS BORRIELLO	06/18/2014	58.34			58.34	58.34	58.34	58.34	92.56	92.56	
2013-CA-1813	JPMORGAN CHASE VS FALLON	02/06/2015	348.44			348.44	348.44	348.44	348.44	64.70	64.70	
2013-CC-2147	SERAFINA AT TIBURON VS DUPLER	06/09/2014	62.45			62.45	62.45	62.45	62.45	120.46	120.46	
2013-CC-2175	VISTA TOWNHOMES VS BREUER	03/31/2014	113.81			113.81	113.81	113.81	113.81	20.61	20.61	
2013-CC-2275	MAGNOLIA FALLS VS DEAN	06/23/2014	388.79			388.79	388.79	388.79	388.79	71.25	71.25	
2013-CC-2456	WEST WIND VS MARTIN	08/13/2014	11,274.15			11,274.15	11,274.15	11,274.15	11,274.15	1,803.82	1,803.82	
2013-CA-3062	BANK OF AMERICA VS LOUIS	08/19/2014	383.11			383.11	383.11	383.11	383.11	110.39	110.39	

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2024			11/30/2024			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	89.10			89.10		89.10	89.10	89.10	104.08	104.08	
2013-CA-3259	CITIMORTGAGE VS SHAMBLEE	08/21/2015	126.70			126.70		126.70	126.70	126.71	126.71	126.71	
2013-CA-3439	ONEWEST BANK VS WIMER	06/30/2014	190.13			190.13		190.13	190.13	190.13	114.66	114.66	
2014-CA-0230	FEDERAL NATL MTG VS MCLAUGHLIN	08/21/2014	55.01			55.01		55.01	55.01	55.01	89.64	89.64	
2014-CA-0302	WELLS FARGO VS CRUZ	08/28/2014	40.91			40.91		40.91	40.91	40.91	66.72	66.72	
2014-CA-0650	SPECIALIZED LOAN SVC VS EMBLER	10/27/2015	63.87			63.87		63.87	63.87	63.87	63.87	63.87	
2014-CA-0748	FIFTH THIRD BANK VS MADDALONI	11/24/2014	1,339.73			1,339.73		1,339.73	1,339.73	1,339.73	239.06	239.06	
2014-CA-0811	AVIANO COACH HOMES VS PRETE	11/06/2014	1,652.21			1,652.21		1,652.21	1,652.21	1,652.21	266.70	266.70	
2014-CA-0840	WEST COAST FUND VS JOLLY	08/22/2014	5.17			5.17		5.17	5.17	5.17	8.47	8.47	
2014-CA-0897	PRINCE VS SHAKESPEARE	05/13/2016	113.77			113.77		113.77	113.77	113.77	25.28	25.28	
2014-CC-0920	AVERSANA VS COSTELLO	11/25/2014	66.91			66.91		66.91	66.91	66.91	66.94	66.94	
2014-CA-1120	HSBC BANK VS TARR	10/21/2014	1,370.30			1,370.30		1,370.30	1,370.30	1,370.30	250.43	250.43	
2014-CA-1359	ONEWEST BANK VS GRISSOM	04/22/2015	257.45			257.45		257.45	257.45	257.45	99.27	99.27	
2014-CA-1668	LIVE WELL FINANCIAL VS ARNOLD	10/06/2015	133.98			133.98		133.98	133.98	133.98	114.02	114.02	
2014-CA-1701	FEDERAL NATIONAL MTG VS MURRAY	01/11/2016	47.70			47.70		47.70	47.70	47.70	37.83	37.83	
2014-CA-1899	WELLS FARGO VS WALSH	04/17/2015	1,253.17			1,253.17		1,253.17	1,253.17	1,253.17	233.09	233.09	
2014-CC-2040	HUNTINGTON LAKES VS WARD	06/12/2015	2,916.32			2,916.32		2,916.32	2,916.32	2,916.32	466.89	466.89	
2014-CA-2047	BELAIR PROPERTY OWNERS VS FISHER	01/15/2015	124.61			124.61		124.61	124.61	124.61	22.54	22.54	
2014-CA-2162	GREEN TREE SERVICING VS PORTELLA	09/07/2016	227.50			227.50		227.50	227.50	227.50	227.48	227.48	
2014-CA-2196	US BANK VS KLEIN	06/28/2016	280.29			280.29		280.29	280.29	280.29	248.78	248.78	
2014-CA-2225	CHRISTIANA TRUST VS RUIZ	01/22/2016	185.99			185.99		185.99	185.99	185.99	215.99	215.99	
2014-CA-2261	US BANK VS 2189 GGC LLC	11/21/2016	102.71			102.71		102.71	102.71	102.71	80.92	80.92	
2014-CA-2415	CITIMORTGAGE VS SCHURTZ	12/16/2015	121.94			121.94		121.94	121.94	121.94	136.91	136.91	
2014-CA-2468	HSBC BANK VS KLEIN	06/16/2015	334.23			334.23		334.23	334.23	334.23	263.72	263.72	
2014-CA-2475	FIFTH THIRD VS WEIR	06/04/2015	6,391.45			6,391.45		6,391.45	6,391.45	6,391.45	1,066.41	1,066.41	
2014-CA-2532	HSBC BANK VS BEAL	02/05/2016	27.36			27.36		27.36	27.36	27.36	42.43	42.43	
2014-CA-2602	WELLS FARGO VS HOLT	06/11/2015	170.35			170.35		170.35	170.35	170.35	53.94	53.94	
2014-CA-2787	NATIONSTAR MORTGAGE VS WARREN	07/14/2015	143.84			143.84		143.84	143.84	143.84	86.16	86.16	
2015-CA-0062	WELLS FARGO VS VANDIVIER	12/08/2016	1,543.03			1,543.03		1,543.03	1,543.03	1,543.03	361.70	361.70	
2015-CA-0145	JPMORGAN CHASE BANK VS SERRANO	10/26/2015	5,461.13			5,461.13		5,461.13	5,461.13	5,461.13	892.38	892.38	
2015-CC-0166	HITCHING POST CO-OP VS FOX	01/11/2018	3,857.06			3,857.06		3,857.06	3,857.06	3,857.06	560.65	560.65	
2015-CC-0432	TROPIC SCHOONER VS MABUCHI	03/11/2016	10.02			10.02		10.02	10.02	10.02	5.69	5.69	
2015-CA-0538	JAMES B NUTTER & CO VS NIQUETTE	12/17/2015	135.37			135.37		135.37	135.37	135.37	165.44	165.44	
2015-CA-0893	WELLS FARGO VS WILLIAMS	11/03/2015	79.81			79.81		79.81	79.81	79.81	79.84	79.84	
2015-CC-0959	VANDERBILT TOWERS VS JOSEPH	04/22/2016	452.87			452.87		452.87	452.87	452.87	467.84	467.84	
2015-CA-0972	WELLS FARGO VS TERRANIO	02/04/2016	50.96			50.96		50.96	50.96	50.96	65.97	65.97	
2015-CA-1021	FRANKLIN HAMILTON VS 488 VERANDA	10/06/2015	61.45			61.45		61.45	61.45	61.45	61.46	61.46	
2015-CA-1041	CHATEAU VANDERBILT VS WILBANKS	11/17/2015	2,112.09			2,112.09		2,112.09	2,112.09	2,112.09	340.34	340.34	
2015-CA-1076	WELLS FARGO VS ROACH	05/03/2016	2,137.51			2,137.51		2,137.51	2,137.51	2,137.51	329.20	329.20	
2015-CA-1167	RETREAT AT NAPLES VS BECKER	02/19/2016	3,373.36			3,373.36		3,373.36	3,373.36	3,373.36	534.91	534.91	
2015-CA-1169	WELLS FARGO VS O'DONNELL	12/09/2016	121.10			121.10		121.10	121.10	121.10	325.77	325.77	
2015-CA-1253	WILMINGTON TRUST VS HOFACRE	09/09/2016	91.59			91.59		91.59	91.59	91.59	134.58	134.58	
2015-CA-1623	WELLS FARGO VS ARNESON	03/11/2016	50.92			50.92		50.92	50.92	50.92	65.92	65.92	
2015-CC-1717	HOLIDAY MANOR COOPERATIVE VS BUCKLEY	08/24/2017	80.54			80.54		80.54	80.54	80.54	19.94	19.94	
2015-CA-1739	SUNCOAST CREDIT UNION VS CELESTIN	08/22/2016	41.25			41.25		41.25	41.25	41.25	41.16	41.16	
2015-CA-1766	OCWEN LOAN SERVICING VS WALTER	04/28/2016	1,866.34			1,866.34		1,866.34	1,866.34	1,866.34	1,881.30	1,881.30	
2015-CA-2023	GLEN MANOR VS HAYES	04/29/2016	47.09			47.09		47.09	47.09	47.09	16.59	16.59	
2015-CA-2093	IMMOKALEE REAL EST VS TOMATOES PLUS	11/22/2016	1,644.50			1,644.50		1,644.50	1,644.50	1,644.50	434.64	434.64	
2015-CA-2143	SUNTRUST BANK VS PIPER	10/14/2016	252.50			252.50		252.50	252.50	252.50	135.20	135.20	
2015-CA-2211	GREEN TREE SERVICING VS REED	05/24/2016	123.00			123.00		123.00	123.00	123.00	68.76	68.76	
2016-CA-0021	OCWEN LOAN SERVICING VS CONNOR	08/04/2016	178.46			178.46		178.46	178.46	178.46	178.45	178.45	
2016-CA-0046	DITECH FINANCIAL VS THACKER	05/24/2016	86.26			86.26		86.26	86.26	86.26	101.36	101.36	
2016-CA-0068	CAPE SABLE LAKES VS ALBRECHT	05/10/2016	26,265.77			26,265.77		26,265.77	26,265.77	26,265.77	4,048.48	4,048.48	
2016-CA-0187	WELLS FARGO VS CALDWELL	08/30/2016	401.51			401.51		401.51	401.51	401.51	129.17	129.17	
2016-CA-0214	NATIONSTAR MTG VS NEWMAN	03/16/2017	297.30			297.30		297.30	297.30	297.30	312.27	312.27	
2016-CC-0219	TURTLE LAKE VS LUVARA	06/29/2016	201.01			201.01		201.01	201.01	201.01	35.37	35.37	
2016-CC-0280	SHORES AT BERKSHIRE LAKES VS DELVA	02/08/2017	36.56			36.56		36.56	36.56	36.56	16.72	16.72	
2016-CA-0289	PENTAGON FED CR UNION VS BILLINGTON	11/18/2016	90.76			90.76		90.76	90.76	90.76	90.74	90.74	
2016-CA-0378	WELLS FARGO VS WEBB	09/01/2016	5,323.96			5,323.96		5,323.96	5,323.96	5,323.96	5,368.95	5,368.95	
2016-CA-0493	BANK OF AMERICA VS CARRON	11/17/2016	9,235.90			9,235.90		9,235.90	9,235.90	9,235.90	1,507.40	1,507.40	
2016-CA-0614	FEDERAL NATL MTG VS GALSON	03/03/2017	252.73			252.73		252.73	252.73	252.73	37.90	37.90	
2016-CC-0693	CEDAR HAMMOCK VS MORRIS	09/22/2016	65.49			65.49		65.49	65.49	65.49	65.52	65.52	

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			BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT	
2016-CA-0716	LESINA AT HAMMOCK BAY VS GEBHARD	09/09/2016	139.13			139.13		139.13		139.13	39.11	39.11
2016-CA-0759	DITECH FINANCIAL VS BELL	12/01/2016	1,015.54			1,015.54		1,015.54		1,015.54	153.79	153.79
2016-CA-0760	WELLS FARGO VS HERNANDEZ	04/24/2017	27.70			27.70		27.70		27.70	27.78	27.78
2016-CA-0835	CENLAR FSB VS OKOLSKI	01/25/2018	2,429.23			2,429.23		2,429.23		2,429.23	2,429.25	2,429.25
2016-CA-1092	US BANK VS KOCH	02/18/2022	131.47			131.47		131.47		131.47	131.49	131.49
2016-CC-1164	ASCOT VS SYLVESTER	02/22/2017	1,647.86			1,647.86		1,647.86		1,647.86	247.84	247.84
2016-CA-1480	US BANK VS MOERS	08/02/2019	10,271.13			10,271.13		10,271.13		10,271.13	3,327.45	3,327.45
2016-CC-1489	WEST WIND VS TRUDEAU	07/11/2017	3,727.71			3,727.71		3,727.71		3,727.71	557.69	557.69
2016-CA-1514	US BANK VS AXIOS	08/03/2017	428.67			428.67		428.67		428.67	443.68	443.68
2016-CA-1995	CITIFINANCIAL VS PRATHER	02/21/2020	12.73			12.73		12.73		12.73	12.73	12.73
2016-CA-2074	EMERALD WOODS VS HEDBERG	04/06/2017	2,028.11			2,028.11		2,028.11		2,028.11	2,028.06	2,028.06
2016-CA-2188	FEDERAL NATL MTG VS HUBER	01/05/2018	770.84			770.84		770.84		770.84	325.51	325.51
2016-CA-2224	KEY MARCO VS ULLAH'S REAL ESTATE	07/27/2017	5,936.02			5,936.02		5,936.02		5,936.02	5,936.05	5,936.05
2017-CA-0501	WELLS FARGO VS BRANN	06/14/2018	382.30			382.30		382.30		382.30	328.23	328.23
2017-CA-0536	LAKEVIEW LOAN SERVICING VS MARTINEZ	11/30/2017	1,827.03			1,827.03		1,827.03		1,827.03	398.64	398.64
2017-CA-0577	BAYVIEW VS MACRAE	02/17/2022	18.27			18.27		18.27		18.27	18.27	18.27
2017-CA-1003	SPECIALIZED LOAN SERVICING VS THOMAS	12/13/2019	582.34			582.34		582.34		582.34	582.32	582.32
2017-CA-1065	CIT BANK VS KRAUSE	10/25/2018	901.82			901.82		901.82		901.82	819.27	819.27
2017-CA-1178	M&T BANK VS COX	02/23/2018	9,060.01			9,060.01		9,060.01		9,060.01	1,677.52	1,677.52
2017-CC-1616	VINEYARDS ARBOR GLEN HOA VS EASTBURN	03/14/2019	1,477.21			1,477.21		1,477.21		1,477.21	219.90	219.90
2018-CA-0337	RESERVE AT NAPLES VS LORE	12/13/2018	51,120.29			51,120.29		51,120.29		51,120.29	7,781.48	7,781.48
2018-CA-0370	REFLECTIONS AT JUBILATION VS FLORES	03/21/2019	269.56			269.56		269.56		269.56	128.77	128.77
2018-CA-0495	CITIBANK VS GREEN	07/20/2018	849.64			849.64		849.64		849.64	849.66	849.66
2018-CA-0500	GRAND ISLE HOA VS MONROE	06/15/2018	5,728.13			5,728.13		5,728.13		5,728.13	5,728.12	5,728.12
2018-CA-1049	DEUTSCHE BANK VS PEARCE	11/15/2018	1,245.41			1,245.41		1,245.41		1,245.41	1,260.41	1,260.41
2018-CA-1123	WELLS FARGO VS JACKSON	01/18/2019	1,142.26			1,142.26		1,142.26		1,142.26	1,125.46	1,125.46
2018-CA-1136	NORTHERN TRUST VS WAGGONER	08/24/2018	886.71			886.71		886.71		886.71	901.65	901.65
2018-CA-1531	PINGORA LOAN VS MARQUEZ	01/18/2019	1,757.39			1,757.39		1,757.39		1,757.39	1,757.40	1,757.40
2018-CA-1572	NATIONSTAR VS HUBBELL	02/22/2019	759.03			759.03		759.03		759.03	759.04	759.04
2018-CA-1579	US BANK VS SLEZAK	02/11/2022	80.91			80.91		80.91		80.91	80.92	80.92
2018-CA-1660	DEUTSCHE BANK VS HERSHA	09/19/2019	146.86			146.86		146.86		146.86	146.89	146.89
2018-CC-1680	KINGS LAKE HOA VS HEALEY	01/23/2020	586.53			586.53		586.53		586.53	586.48	586.48
2018-CA-2253	PENNYMAC LOAN SVC VS GIANGREGORIO	08/06/2020	620.39			620.39		620.39		620.39	118.56	118.56
2018-CA-2497	PF HOLDINGS VS HERNANDEZ	12/06/2018	2,120.90			2,120.90		2,120.90		2,120.90	293.96	293.96
2018-CA-2620	BANK OF AMERICA VS SEMANCIK	05/04/2023	1,008.83			1,008.83		1,008.83		1,008.83	1,008.84	1,008.84
2018-CA-3679	BANK OF NEW YORK VS LOPEZ	11/19/2021	83.94			83.94		83.94		83.94	83.95	83.95
2018-CA-3731	BANK OF NEW YORK VS YAK LLC	11/18/2022	2,314.24			2,314.24		2,314.24		2,314.24	2,314.21	2,314.21
2019-CA-0333	NEWREZ VS REDDING	02/10/2022	122.48			122.48		122.48		122.48	122.47	122.47
2019-CA-0477	BANK OF NEW YORK VS KEELING	04/22/2022	672.68			672.68		672.68		672.68	672.68	672.68
2019-CC-0641	MALACHITE AT SAPPHIRE LKS VS SCHWARZ	02/20/2020	69.02			69.02		69.02		69.02	20.21	20.21
2019-CA-0676	DITECH FINANCIAL VS BOULMAY	05/28/2021	57.26			57.26		57.26		57.26	57.27	57.27
2019-CA-0864	BANK OF NEW YORK VS GORDON	04/07/2022	628.21			628.21		628.21		628.21	628.18	628.18
2019-CA-0913	BANK OF NEW YORK VS MITCHELL	12/09/2021	124.47			124.47		124.47		124.47	124.47	124.47
2019-CA-0931	BANK OF NEW YORK VS SNYDER	01/02/2022	5,599.84			5,599.84		5,599.84		5,599.84	542.50	542.50
2019-CA-1117	US BANK VS ZEITLER	12/10/2021	1,042.88			1,042.88		1,042.88		1,042.88	140.39	140.39
2019-CC-1204	QUAIL ROOST VS HARRIS	12/30/2019	1,110.06			1,110.06		1,110.06		1,110.06	140.14	140.14
2019-CC-1353	QUAIL ROOST VS GILL	01/16/2020	23,285.82			23,285.82		23,285.82		23,285.82	2,175.45	2,175.45
2019-CA-1381	US BANK VS RUIZ	05/06/2021	32.98			32.98		32.98		32.98	32.91	32.91
2019-CA-1415	BANK OF AMERICA VS HENSON	03/10/2022	80.69			80.69		80.69		80.69	80.69	80.69
2019-CA-1965	HUNTINGTON WOODS HOA VS KOLJAKA	03/19/2020	1,434.84			1,434.84		1,434.84		1,434.84	1,434.85	1,434.85
2019-CC-2071	IMPERIAL WILDERNESS VS FREITAS	01/13/2022	67.52			67.52		67.52		67.52	67.51	67.51
2019-CC-2330	QUAIL HOLLOW VS TERRILLION	06/23/2022	316.01			316.01		316.01		316.01	316.02	316.02
2019-CA-2547	BANK OF NEW YORK VS GROSSO	02/23/2023	2,367.47			2,367.47		2,367.47		2,367.47	2,367.48	2,367.48
2019-CC-2587	FALLING WATERS VS STORRUSTEN	10/16/2020	1.40			1.40		1.40		1.40	2.89	2.89
2019-CA-2721	NEWREZ VS WALTER	04/08/2022	146.99			146.99		146.99		146.99	146.99	146.99
2019-CA-2800	HUNTINGTON NATIONAL BANK VS FLORES	03/04/2021	9.87			9.87		9.87		9.87	9.88	9.88
2019-CA-2917	US BANK VS HANEIN	02/03/2022	347.06			347.06		347.06		347.06	347.02	347.02
2019-CA-3367	WELLS FARGO VS BEAHM	08/09/2021	63.51			63.51		63.51		63.51	63.50	63.50
2019-CA-3371	DITECH VS SIWICKI	10/01/2020	1,236.78			1,236.78		1,236.78		1,236.78	109.87	109.87
2019-CA-3461	WILMINGTON SAVINGS FUND VS ORTIZ	10/08/2020	572.66			572.66		572.66		572.66	109.57	109.57
2019-CA-3562	NATIONSTAR VS METELLUS	09/10/2021	127,698.32			127,698.32		127,698.32		127,698.32	11,131.11	11,131.11
2019-CA-3671	NEWREZ VS OROURKE	06/25/2021	51.55			51.55		51.55		51.55	51.55	51.55

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2019-CA-3698	SIWELL VS FOSTER	06/24/2021	59.88			59.88		59.88	59.88	59.88	59.88	59.88	
2019-CA-3788	BANK OF NY MELLON VS PURCIELLO	04/08/2021	112.32			112.32		112.32	112.32	112.32	112.29	112.29	
2019-CA-3876	M&T BANK VS COLLINS	05/13/2021	389.31			389.31		389.31	389.31	389.31	389.34	389.34	
2019-CA-4213	BANK OF NEW YORK VS BERMUDA PALMS	02/24/2022	47.14			47.14		47.14	47.14	47.14	47.17	47.17	
2019-CA-4649	LAKEVIEW VS JACOBSON	03/31/2022	4,808.85			4,808.85		4,808.85	4,808.85	4,808.85	4,808.84	4,808.84	
2019-CA-4736	GLADES VS EST OF QUATTROCIOCCI	12/11/2020	15,426.49			15,426.49		15,426.49	15,426.49	15,426.49	1,563.06	1,563.06	
2019-CA-4773	JPMORGAN CHASE VS HAND	05/13/2022	64,220.72			64,220.72		64,220.72	64,220.72	64,220.72	5,711.70	5,711.70	
2019-CA-4875	WELLS FARGO VS MEGEE	09/15/2022	501.81			501.81		501.81	501.81	501.81	501.81	501.81	
2019-CA-5028	BANK OF NEW YORK VS 1235 TE LLC	06/09/2022	1,351.24			1,351.24		1,351.24	1,351.24	1,351.24	1,351.25	1,351.25	
2020-CA-0100	LONGSHORE LAKE VS BRZOZOWSKI	08/13/2020	27.79			27.79		27.79	27.79	27.79	27.84	27.84	
2020-CA-0101	WELLS FARGO VS HUBARTT	12/03/2021	639.64			639.64		639.64	639.64	639.64	55.33	55.33	
2020-CA-0129	MORTGAGE VS BEST	03/24/2022	72.85			72.85		72.85	72.85	72.85	72.85	72.85	
2020-CA-0169	NATIONSTAR VS MARTONE	03/31/2022	32.88			32.88		32.88	32.88	32.88	32.86	32.86	
2020-CA-0197	COMMUNITY LOAN VS ROULHAC ESTATE OF	01/20/2022	791.03			791.03		791.03	791.03	791.03	791.02	791.02	
2020-CA-0199	MORTGAGE VS UNKNOWN HEIRS OF RUIZ	03/10/2022	98.59			98.59		98.59	98.59	98.59	98.62	98.62	
2020-CA-0260	IBERIABANK VS O'NEILL	02/11/2021	75.50			75.50		75.50	75.50	75.50	75.51	75.51	
2020-CA-0325	MORLEY VS MENKES	10/08/2020	212.59			212.59		212.59	212.59	212.59	212.58	212.58	
2020-CA-0364	DUETSCHKE VS UNKNOWN HEIRS OF WILES	01/06/2022	43.21			43.21		43.21	43.21	43.21	43.19	43.19	
2020-CA-0551	WELLING VS BILLMYRE	06/30/2022	463.86			463.86		463.86	463.86	463.86	463.88	463.88	
2020-CA-0402	REGIONS BANK VS CRITTENDEN	06/10/2021	13,399.69			13,399.69		13,399.69	13,399.69	13,399.69	1,230.33	1,230.33	
2020-CA-0713	BERGHUIS VS MIEDECK	04/28/2022	5,379.83			5,379.83		5,379.83	5,379.83	5,379.83	5,379.83	5,379.83	
2020-CA-0772	MORTGAGE ASSETS VS CODY	04/28/2023	1,282.29			1,282.29		1,282.29	1,282.29	1,282.29	1,282.29	1,282.29	
2020-CA-0901	LAKEVIEW AT CARLTON LAKES VS LARSON	11/19/2020	61.31			61.31		61.31	61.31	61.31	61.31	61.31	
2020-CC-1135	EAGLE'S NEST ON MARCO BEACH VS RISTAINO	02/11/2021	205.68			205.68		205.68	205.68	205.68	19.05	19.05	
2020-CA-1239	GRANADA LAKES VS YUGO REALTY	10/01/2020	3,263.57			3,263.57		3,263.57	3,263.57	3,263.57	3,263.57	3,263.57	
2020-CC-1760	HITCHING POST CO OP VS MARPLE	05/27/2021	8.53			8.53		8.53	8.53	8.53	8.54	8.54	
2020-CA-2073	RIVER OAK VS MACRAE	10/18/2021	0.71			0.71		0.71	0.71	0.71	0.77	0.77	
2020-CA-2408	MESA FUNDING VS ROY	10/28/2021	333.14			333.14		333.14	333.14	333.14	348.15	348.15	
2020-CA-2416	DEUTSCHE BANK VS SITTENFELD	08/11/2022	615.46			615.46		615.46	615.46	615.46	615.45	615.45	
2020-CA-2551	EXCEL CAPITAL VS PERGINI	09/08/2022	666.93			666.93		666.93	666.93	666.93	666.93	666.93	
2020-CA-2553	US BANK VS STORRUSTEN	10/08/2021	1,778.68			1,778.68		1,778.68	1,778.68	1,778.68	196.69	196.69	
2020-CA-2775	WOODGATE VS HUGHES	09/23/2021	231.86			231.86		231.86	231.86	231.86	24.71	24.71	
2020-CA-2826	WILMINGTON VS MAGUIRE	08/12/2021	39.50			39.50		39.50	39.50	39.50	39.49	39.49	
2020-CA-2904	DEUTSCHE BANK VS NUDGE	07/22/2021	49.53			49.53		49.53	49.53	49.53	49.51	49.51	
2020-CA-2910	HORICON BANK VS PANZER	07/01/2022	2,310.14			2,310.14		2,310.14	2,310.14	2,310.14	2,310.14	2,310.14	
2020-CA-2969	THE SECRETARY VS JACKSON	07/22/2021	201.15			201.15		201.15	201.15	201.15	201.14	201.14	
2020-CA-3227	SHER VS LOYALTY 2 U LLC	02/25/2021	3,490.11			3,490.11		3,490.11	3,490.11	3,490.11	358.62	358.62	
2020-CA-3457	SELECT PORTFOLIO VS MYERS	10/14/2021	29.48			29.48		29.48	29.48	29.48	29.46	29.46	
2020-CA-3655	DEUTSCHE BANK VS PAUL	09/12/2024	236,158.38			236,158.38		236,158.38	236,158.38	236,158.38	1,158.38	1,158.38	
2020-CA-3852	MADISON ALAMOSA HECM VS LOWNEY	05/13/2021	26.32			26.32		26.32	26.32	26.32	26.36	26.36	
2020-CA-4061	DUETSCHKE BANK VS KNIGHT	09/23/2021	24.17			24.17		24.17	24.17	24.17	24.18	24.18	
2021-CA-0112	WILMINGTON TRUST VS LLEWELLYN	12/10/2021	531.35			531.35		531.35	531.35	531.35	404.29	404.29	
2021-CA-0266	NEWREZ VS UNKNOWN HEIRS OF BECKER	11/22/2021	726.83			726.83		726.83	726.83	726.83	726.84	726.84	
2021-CA-0274	NEW REZ VS FERRELL	09/02/2021	10,075.71			10,075.71		10,075.71	10,075.71	10,075.71	942.48	942.48	
2021-CA-0350	PENNYMAC LOAN SVC VS HEMUND	03/03/2022	122.91			122.91		122.91	122.91	122.91	122.93	122.93	
2021-CA-0413	US BANK VS CHIANG	01/27/2022	179.99			179.99		179.99	179.99	179.99	180.01	180.01	
2021-CA-0557	FIRST CITIZENS VS HANNO PROPERTIES	07/22/2021	123.25			123.25		123.25	123.25	123.25	123.28	123.28	
2021-CC-0608	ENCHANTING ACRES VS OKEECHOBEE GGE	08/26/2021	11,965.45			11,965.45		11,965.45	11,965.45	11,965.45	1,044.65	1,044.65	
2021-CC-0813	ARROWHEAD VS ZEPHIR	12/17/2021	142.65			142.65		142.65	142.65	142.65	142.66	142.66	
2021-CA-1026	US BANK VS REYES	03/24/2022	32.35			32.35		32.35	32.35	32.35	32.36	32.36	
2021-CA-1098	BROKER VS URAM	12/02/2021	33.03			33.03		33.03	33.03	33.03	32.99	32.99	
2021-CA-1174	WELLS FARGO VS WILLIAMS	02/04/2022	1,349.47			1,349.47		1,349.47	1,349.47	1,349.47	1,349.43	1,349.43	
2021-CA-1236	SERENDIPITY VS MCCARTER	09/30/2021	193.66			193.66		193.66	193.66	193.66	193.64	193.64	
2021-CC-1282	NAPLES BATH VS PRILIK	03/04/2022	6.19			6.19		6.19	6.19	6.19	6.21	6.21	
2021-CA-1473	TAKOS VS 1373 SHADY LN LLC	04/07/2022	76.67			76.67		76.67	76.67	76.67	76.68	76.68	
2021-CC-1845	KINGS LAKE VS MAYHEW	02/22/2024	125,924.98			125,924.98		125,924.98	125,924.98	125,924.98	3,728.07	3,728.07	
2021-CA-1973	WILMINGTON VS MARICIA NOEL INC	08/26/2022	202.10			202.10		202.10	202.10	202.10	202.09	202.09	
2021-CA-1984	AJAX MORTGAGE VS SAINT LOUIS	03/10/2022	59.44			59.44		59.44	59.44	59.44	59.47	59.47	
2021-CA-2081	FLAGSTAR BANK VS AQUA FINANCE INC	07/07/2022	688.07			688.07		688.07	688.07	688.07	688.08	688.08	
2021-CA-2251	REGIONS BANK VS MINGHI	09/01/2022	436.08			436.08		436.08	436.08	436.08	404.94	404.94	
2021-CA-2291	US BANK VS SCHNEIDER	03/23/2023	2,313.91			2,313.91		2,313.91	2,313.91	2,313.91	2,313.89	2,313.89	
2021-CA-2378	BANK OF NEW YORK VS CHIAPPETTA	12/15/2022	1,748.29			1,748.29		1,748.29	1,748.29	1,748.29	1,748.27	1,748.27	

FORECLOSURE PROCEEDS 661-0-202902-0

05-Nov-2024

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2024		11/30/2024		AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
			BALANCE	ADDITIONS	DELETIONS	BALANCE					
2021-CC-2422	LAKEWOOD VILLAS VS CONTI	09/15/2022	5,914.97			5,914.97	5,914.97	5,914.97	5,914.97	5,914.96	5,914.96
2021-CA-2601	US BANK VS KRISHER	03/23/2023	587,091.52			587,091.52	587,091.52	587,091.52	587,091.52	44,493.68	44,493.68
2022-CA-0003	MIDFIRST VS LOUIS	04/27/2023	590.91			590.91	590.91	590.91	590.91	583.98	583.98
2022-CC-0063	ARROWHEAD VS VILFRANT	12/28/2023	10,028.30			10,028.30	10,028.30	10,028.30	10,028.30	404.28	404.28
2022-CA-0146	BANK OF NEW YORK VS ESTATE OF CUE	02/14/2024	29,973.53			29,973.53	29,973.53	29,973.53	29,973.53	1,923.33	1,923.33
2022-CA-0126	NATIONSTAR VS GARCIA	06/27/2024	1,368.44			1,368.44	1,368.44	1,368.44	1,368.44	1,368.45	1,368.45
2022-CA-0579	FIFTH THIRD VS BRINEY	09/20/2024	1,168.91			1,168.91	1,168.91	1,168.91	1,168.91	1,168.91	1,168.91
2022-CA-0694	LAKEVIEW VS PROCOPIO	09/21/2023	1,826.45			1,826.45	1,826.45	1,826.45	1,826.45	1,826.45	1,826.45
2022-CA-0725	PENNYMAC VS NOTTLE	08/31/2023	2,486.96			2,486.96	2,486.96	2,486.96	2,486.96	2,486.94	2,486.94
2022-CA-0961	AVAIL 1 LLC VS JOHNSON	05/25/2023	5,889.33			5,889.33	5,889.33	5,889.33	5,889.33	5,889.33	5,889.33
2022-CA-1048	WHEELER VS HILL	09/15/2023	3,165.09			3,165.09	3,165.09	3,165.09	3,165.09	3,165.09	3,165.09
2022-CA-1073	HABITAT VS ALFARO	07/12/2023	568.01			568.01	568.01	568.01	568.01	567.99	567.99
2022-CA-1139	LOANCARE VS PEIFFER	06/23/2023	592.01			592.01	592.01	592.01	592.01	591.97	591.97
2022-CA-1145	FIFTH THIRD BANK VS ZAMORA	07/20/2023	5,275.26			5,275.26	5,275.26	5,275.26	5,275.26	5,275.24	5,275.24
2022-CA-1306	MORTGAGE ASSETS VS BENANCIO ORTIZ	05/18/2023	219.89			219.89	219.89	219.89	219.89	219.88	219.88
2022-CC-1363	CROWN POINTE VS ROMANO	05/30/2024	792.94			792.94	792.94	792.94	792.94	792.94	792.94
2022-CA-1494	US BANK VS TYSZLAK	04/28/2023	6,339.75			6,339.75	6,339.75	6,339.75	6,339.75	6,339.75	6,339.75
2022-CA-1509	CROSSCOUNTRY VS WALTERS	08/10/2023	2,874.93			2,874.93	2,874.93	2,874.93	2,874.93	2,874.94	2,874.94
2022-CA-1658	ROCKET MORTGAGE VS MAROLLA	08/23/2024	176.33			176.33	176.33	176.33	176.33	176.33	176.33
2022-CA-1685	US BANK VS BOWES	08/15/2024	75,633.13			75,633.13	75,633.13	75,633.13	75,633.13	633.13	633.13
2022-CC-1696	CRANBROOK VS HOLMES	06/19/2023	147.38			147.38	147.38	147.38	147.38	147.38	147.38
2022-CA-1811	CARLTON LAKES VS LARSON	05/25/2023	229,450.43			229,450.43	229,450.43	229,450.43	229,450.43	14,051.81	14,051.81
2023-CA-0331	LONGBRIDGE VS THE ABBEY MANAGEMENT	08/10/2023	20,207.62			20,207.62	20,207.62	20,207.62	20,207.62	1,055.27	1,055.27
2023-CA-0392	DLG MORTGAGE VS COOK	08/29/2024	54,624.52			54,624.52	54,624.52	54,624.52	54,624.52	1,463.33	1,463.33
2023-CA-0548	PENNYMAC VS SANTOS	07/18/2024	1,557.07			1,557.07	1,557.07	1,557.07	1,557.07	1,557.06	1,557.06
2023-CC-0775	HITCHING POST VS BROWN	08/03/2023	503.96			503.96	503.96	503.96	503.96	503.96	503.96
2023-CC-1440	EAGLES NEST VS CAPADONA	11/06/2023	0.72			0.72	0.72	0.72	0.72	0.74	0.74
2023-CC-1625	THE CHARTER CLUB VS FRANCISCO	12/01/2023	58.91			58.91	58.91	58.91	58.91	2.14	2.14
2023-CA-1705	FIFTH THIRD VS ELISCAR	08/31/2023	2,162.84			2,162.84	2,162.84	2,162.84	2,162.84	2,162.85	2,162.85
2023-CA-1803	CITIGROUP VS ABEL	08/01/2024	597.13			597.13	597.13	597.13	597.13	597.13	597.13
2023-CC-1959	ENCHANTING SHORES VS FUSCO	02/07/2024	14,591.20			14,591.20	14,591.20	14,591.20	14,591.20	528.89	528.89
2023-CA-1955	US BANK VS GONZALEZ	04/11/2024	875.69			875.69	875.69	875.69	875.69	875.70	875.70
2023-CC-2164	CYPRESS WOODS VS RADDANI	08/22/2024	207,528.17			207,528.17	207,528.17	207,528.17	207,528.17	1,877.36	1,877.36
2023-CA-2975	MALACHITE VS JOSEPH	12/08/2023	213.50			213.50	213.50	213.50	213.50	213.50	213.50
2024-CA-0132	VANDERBILT VS CHERVINSKY	07/18/2024	112,119.39			112,119.39	112,119.39	112,119.39	112,119.39	1,637.42	1,637.42
2024-CA-0374	PHH MORTGAGE VS ROMERO	07/18/2024	1,937.07			1,937.07	1,937.07	1,937.07	1,937.07	1,937.08	1,937.08
			-			-	-	-	-	-	-
	BALANCE		7,464,148.86	-	-	7,464,148.86	7,464,148.86	-	7,464,148.86	465,977.05	465,977.05