

FORECLOSURE PROCEEDS 661-0-202902-0

07-Nov-2019

Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	10/31/2019		11/30/2019	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT
00-0458-CA	SOVEREIGN VS DERMODY	07/20/00	96.73			96.73	96.73	96.73	27.64	27.64
00-0818-CA	MORTGAGE ELEC VS GOMES	08/24/00	84.88			84.88	84.88	84.88	24.23	24.23
00-1440-CA	BANK OF AMERICA VS STRICKLAND	11/01/00	8,935.70			8,935.70	8,935.70	8,935.70	2,552.13	2,552.13
00-1976-CC	FIELDSTONE VS KENT	07/19/01	137.55			137.55	137.55	137.55	37.23	37.23
00-2536-CA	NATIONSCREDIT VS ZARBHAN	12/06/00	478.06			478.06	478.06	478.06	136.52	136.52
00-2633-CA	BANK OF AMERICA VS MILLER	11/02/00	2,211.40			2,211.40	2,211.40	2,211.40	631.60	631.60
00-2691-CA	SUNTRUST VS DONLINGER	10/27/00	349.31			349.31	349.31	349.31	99.78	99.78
00-2711-CA	AMERICAN PRIME VS CLAROS	1/13/2003	1,642.45			1,642.45	1,642.45	1,642.45	398.54	398.54
00-3539-CA	CHASE VS NELSON	1/22/2002	308.41			308.41	308.41	308.41	307.73	307.73
00-4019-CA	CHASE V LATOU	02/22/01	919.06			919.06	919.06	919.06	460.78	460.78
00-4462-CA	CHASE VS TURCOTTE	04/19/01	347.66			347.66	347.66	347.66	1,500.89	1,500.89
01-0267-CA	CHASE VS PEREZ	04/24/01	563.71			563.71	563.71	563.71	562.50	562.50
01-0590-CA	FIRST UNION VS SITARIK	06/15/01	247.54			247.54	247.54	247.54	67.73	67.73
01-0692-CA	IRWIN VS MICHEL	06/01/01	138.06			138.06	138.06	138.06	37.78	37.78
01-0821-CA	SOUTHTRUST VS BEETS	08/06/01	1,596.17			1,596.17	1,596.17	1,596.17	429.04	429.04
01-0856-CA	AAMES VS GARCIA	9/9/2002	1.05			1.05	1.05	1.05	0.29	0.29
01-1320-CC	VANDERBILT VS SCARANO	12/31/2002	1,370.66			1,370.66	1,370.66	1,370.66	334.26	334.26
01-1322-CC	VANDERBILT VS CONLON	10/28/02	1,403.07			1,403.07	1,403.07	1,403.07	348.67	348.67
01-1448-CC	VANDERBILT VS RIDDLE	10/31/2002	64.73			64.73	64.73	64.73	30.80	30.80
01-1498-CA	UNITED STATES VS SANCHEZ	7/31/2003	146.16			146.16	146.16	146.16	119.53	119.53
01-1568-CC	TURTLE LAKE VS RUCK	11/20/2002	229.43			229.43	229.43	229.43	65.93	65.93
01-1598-CA	GMAC VS NETZLY	07/25/01	517.01			517.01	517.01	517.01	367.73	367.73
01-1600-CA	BANK OF AMERICA VS DONELON	08/08/01	86.77			86.77	86.77	86.77	29.73	29.73
01-1617-CA	WELLS FARGO VS GIBSON	12/12/01	5.40			5.40	5.40	5.40	36.57	36.57
01-1675-CC	WOODS VS WOLNY	2/26/2002	36.53			36.53	36.53	36.53	9.28	9.28
01-1683-CC	IMPERIAL VS CHITIVA	3/21/2002	3,213.86			3,213.86	3,213.86	3,213.86	1,310.24	1,310.24
01-1818-CC	IMPERIAL VS RODRIGUEZ	05/30/02	859.21			859.21	859.21	859.21	233.91	233.91
01-1962-CC	IMPERIAL VS GONZALEZ	07/25/02	2,168.62			2,168.62	2,168.62	2,168.62	549.01	549.01
01-2035-CC	IMPERIAL VS LIPPMAN	4/3/2002	661.12			661.12	661.12	661.12	168.07	168.07
01-2192-CA	MARKET STREET VS DFAULT	10/25/01	368.28			368.28	368.28	368.28	330.95	330.95
01-2278-CA	AMERICAN GENERAL VS CECIL	12/04/01	58.37			58.37	58.37	58.37	15.18	15.18
01-2325-CA	WASHINGTON VS UNJIENG	10/05/01	525.92			525.92	525.92	525.92	433.78	433.78
01-3061-CA	CHASE VS PALMER-SMITH	12/28/01	225.68			225.68	225.68	225.68	239.53	239.53
01-3429-CA	CITIMORTGAGE VS BARRIOS	01/04/02	24.52			24.52	24.52	24.52	6.31	6.31
01-3548-CA	CHASE VS LEE	07/30/02	167.81			167.81	167.81	167.81	167.46	167.46
01-3806-CA	WASHINGTON VS SMITH	1/23/2002	102.01			102.01	102.01	102.01	541.38	541.38
01-4331-CA	IMPERIAL VS MARTINEZ	08/15/02	1,389.65			1,389.65	1,389.65	1,389.65	346.19	346.19
01-4521-CA	FEDERAL NATL MTG VS AHERN	3/18/2002	504.33			504.33	504.33	504.33	281.35	281.35
01-4762-CA	PRINCIPAL VS MAHER	3/18/2002	777.39			777.39	777.39	777.39	337.46	337.46
01-4990-CA	AMERICAN PRIME VS AGRA	1/14/2003	85.58			85.58	85.58	85.58	20.76	20.76
02-0391-CC	EAGLES NEST VS PARK	09/12/02	2.04			2.04	2.04	2.04	2.23	2.23
02-0635-CC	BETKER VS FLORES	5/16/2003	50.08			50.08	50.08	50.08	32.48	32.48
02-0811-CA	CHASE VS WOODHOUSE	05/29/02	159.51			159.51	159.51	159.51	139.88	139.88
02-0896-CA	UNION PLANTERS VS KING	6/30/2003	1,328.01			1,328.01	1,328.01	1,328.01	418.67	418.67
02-0974-CA	MORTGAGE ELEC VS HOWE	06/28/02	110.01			110.01	110.01	110.01	170.65	170.65
02-1226-CA	FIRST NATIONAL BANK VS SANZ	08/20/02	255.69			255.69	255.69	255.69	255.10	255.10
02-1380-CC	ABBAY VS FUQUA	12/10/2002	274.53			274.53	274.53	274.53	66.95	66.95
02-1755-CC	EAGLES NEST VS DOETSCH	2/12/2003	2,626.01			2,626.01	2,626.01	2,626.01	634.52	634.52
02-1863-CC	SURF CLUB VS MCFADDEN	4/8/2003	44.86			44.86	44.86	44.86	10.76	10.76
02-1869-CC	CHARTER VS GONZALEZ	3/13/2003	1,437.07			1,437.07	1,437.07	1,437.07	345.88	345.88
02-1875-CA	SALOMON VS NUNO	7/25/2003	387.65			387.65	387.65	387.65	317.09	317.09
02-1991-CC	SURF CLUB VS REYNOLDS	3/26/2003	181.38			181.38	181.38	181.38	46.79	46.79
02-2267-CA	WELLS FARGO VS MITCHELL	9/5/2002	512.92			512.92	512.92	512.92	127.16	127.16
02-2285-CA	MORTGAGE ELEC VS BALBOSA	10/24/02	120.12			120.12	120.12	120.12	249.48	249.48
02-2566-CA	MASON VS LAWSON	7/14/2003	7,586.21			7,586.21	7,586.21	7,586.21	2,826.14	2,826.14
02-2837-CA	CHASE VS EASLEY	9/29/2003	395.78			395.78	395.78	395.78	395.22	395.22
02-2899-CA	CHASE/FANNIE MAE VS LOPEZ	12/3/2002	54.09			54.09	54.09	54.09	72.63	72.63
02-2934-CA	FLORIDA POOL VS GEE	10/16/2003	27.48			27.48	27.48	27.48	6.46	6.46
02-3196-CA	WASHINGTON VS PIERRE	5/7/2003	83.99			83.99	83.99	83.99	578.06	578.06
02-3362-CA	ABN AMRO MTG VS PYLE	7/21/2003	43.36			43.36	43.36	43.36	10.30	10.30

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02-3703-CA	US BANK VS SANCHEZ	11/30/2004	92.11			92.11	92.11		92.11	56.34	56.34
02-3942-CA	MORTGAGE ELEC VS KEYES	1/8/2003	608.84			608.84	608.84		608.84	147.72	147.72
02-4402-CA	FIRST BANK NATL ASSOC VS FOX	4/27/2004	85.40			85.40	85.40		85.40	141.85	141.85
02-4441-CA	MORTGAGE ELEC VS LUCAS	2/13/2003	1,443.99			1,443.99	1,443.99		1,443.99	348.91	348.91
02-4590-CA	WELLS FARGO VS KLINE	3/11/2003	176.00			176.00	176.00		176.00	42.36	42.36
02-4800-CA	AMSOUTH VS WEEKS	3/26/2003	64.12			64.12	64.12		64.12	123.68	123.68
02-5014-CA	INDYMAC VS MORISMA	7/20/2004	21.46			21.46	21.46		21.46	322.08	322.08
03-0386-CA	WASHINGTON VS MENDOZA	5/1/2003	0.79			0.79	0.79		0.79	0.21	0.21
03-0652-CC	PARK SHORE VS SOGNESS	8/28/2003	35.44			35.44	35.44		35.44	29.17	29.17
03-0837-CA	MORTGAGE ELEC VS MASTELLER	6/26/2003	74.58			74.58	74.58		74.58	269.74	269.74
03-1398-CC	KINGS LAKE VS HENDRY	2/12/2004	1,035.71			1,035.71	1,035.71		1,035.71	240.30	240.30
03-1421-CA	MORTGAGE ELECTRONIC VS JONES	7/30/2003	1,342.40			1,342.40	1,342.40		1,342.40	490.62	490.62
03-1447-CA	BANK OF NEW YORK VS JENKINS	7/21/2003	79.49			79.49	79.49		79.49	82.57	82.57
03-1531-CA	BANK OF AMERICA VS GUTIERREZ	3/24/2004	5,688.11			5,688.11	5,688.11		5,688.11	1,380.34	1,380.34
03-1542-CA	WELLS FARGO VS CLARK	10/8/2003	129.29			129.29	129.29		129.29	30.46	30.46
03-1830-CA	MORTGAGE ELECTRONICS VS SEITZ	4/22/2004	102.06			102.06	102.06		102.06	141.61	141.61
03-2027-CA	BANK OF AMERICA VS BEVINS	9/16/2003	41.94			41.94	41.94		41.94	9.91	9.91
03-2035-CC	VANDERBILT VS MANDEL	7/14/2004	1,895.28			1,895.28	1,895.28		1,895.28	431.92	431.92
03-2064-CA	BANK OF AMERICA VS MACKAY	9/8/2003	271.93			271.93	271.93		271.93	64.17	64.17
03-2099-CA	MORTGAGE ELECTRONIC VS BOOSKA	6/10/2004	596.79			596.79	596.79		596.79	596.03	596.03
03-2313-CA	FEDERAL NATL MTG VS DOSPOY	4/1/2004	14.85			14.85	14.85		14.85	3.41	3.41
03-2658-CA	MORTGAGE ELECTRONIC VS HERRERA	11/13/2003	42.12			42.12	42.12		42.12	9.87	9.87
03-3269-CA	CHASE VS BALMAT	12/16/2003	76.87			76.87	76.87		76.87	143.58	143.58
03-3915-CA	JP MORGAN VS ABLE	2/3/2004	1,424.76			1,424.76	1,424.76		1,424.76	330.58	330.58
03-4603-CA	BANK OF NEW YORK VS SUAREZ	4/15/2004	120.08			120.08	120.08		120.08	27.67	27.67
03-4676-CA	CITIBANK VS CORRY	7/6/2005	1,872.72			1,872.72	1,872.72		1,872.72	1,872.70	1,872.70
03-4951-CA	DEUTSCHE BANK VS VILLAFANA	4/29/2004	344.82			344.82	344.82		344.82	501.66	501.66
03-4972-CA	AMERICAN PRIME VS REINALES	7/29/2004	27,602.09			27,602.09	27,602.09		27,602.09	6,352.25	6,352.25
03-5087-CA	AMERICAN PRIME VS SANGUIANO	7/30/2004	774.08			774.08	774.08		774.08	3,206.49	3,206.49
04-0252-CC	CLUB REGENCY VS JOHNSON	6/15/2004	25.05			25.05	25.05		25.05	5.71	5.71
04-0547-CA	WASHINGTON MUTUAL VS SOLIZ	4/29/2004	157.14			157.14	157.14		157.14	92.29	92.29
04-0576-CA	CHASE MANHATTAN VS MACKETY	5/17/2004	146.53			146.53	146.53		146.53	144.06	144.06
04-1603-CA	FINANCIAL FREEDOM VS MCKERNAN	8/24/2004	7,267.83			7,267.83	7,267.83		7,267.83	1,742.57	1,742.57
04-1653-CA	WACHOVIA VS GIBSON	11/30/2005	1,358.73			1,358.73	1,358.73		1,358.73	1,358.68	1,358.68
04-1961-CA	MORTGAGE ELECTRONIC VS SMITH	11/10/2004	82.82			82.82	82.82		82.82	129.46	129.46
04-1980-CA	MORTGAGE ELECTRONIC VS MEDINA	9/30/2004	392.14			392.14	392.14		392.14	309.92	309.92
04-2183-CC	CHARTER CLUB VS GOODRICH	2/17/2005	1,726.90			1,726.90	1,726.90		1,726.90	388.05	388.05
04-2272-CA	RAYMOND VS MERISIER	9/21/2004	275.40			275.40	275.40		275.40	253.99	253.99
04-3964-CA	CITIBANK VS ELLINGTON	11/1/2004	145.69			145.69	145.69		145.69	259.09	259.09
04-4921-CA	AMERICAN PRIME VS MORALES	10/3/2005	4,675.47			4,675.47	4,675.47		4,675.47	2,749.18	2,749.18
04-5133-CA	SECURITY CAPITAL VS MAHONEY	2/16/2005	66.46			66.46	66.46		66.46	46.50	46.50
2005-CA-0036	JP MORGAN VS VILAR	6/1/2005	522.73			522.73	522.73		522.73	1,853.27	1,853.27
2005-CA-0051	SUNTRUST VS SMITH	4/12/2005	63.78			63.78	63.78		63.78	13.86	13.86
2005-CA-0137	MORTGAGE ELECTR VS RANGEL	4/26/2005	705.75			705.75	705.75		705.75	315.94	315.94
2005-CA-1484	US BANK VS WALTER	8/3/2006	478.80			478.80	478.80		478.80	879.69	879.69
2005-CA-1619	KNORR VS KNORR	6/15/2009	3,255.44			3,255.44	3,255.44		3,255.44	307.66	307.66
2005-CA-1773	AVATAR VS HODGSON	5/10/2006	492.81			492.81	492.81		492.81	1,402.83	1,402.83
2005-CA-1774	AVATAR VS RUSCITTI	7/18/2006	177.25			177.25	177.25		177.25	5,268.58	5,268.58
2005-CC-2142	SURF VS GRIFFIN	2/16/2006	533.88			533.88	533.88		533.88	103.87	103.87
2005-CC-2144	CHARTER VS CARPENTER	10/31/2006	11.00			11.00	11.00		11.00	16.13	16.13
2005-CC-2214	EAGLES VS VEROES	2/16/2006	293.11			293.11	293.11		293.11	57.02	57.02
2006-CA-0409	YALE VS ZINCK	7/28/2006	401.59			401.59	401.59		401.59	747.41	747.41
2006-CA-0441	HSBC VS GOODALL	9/27/2007	902.75			902.75	902.75		902.75	1,408.11	1,408.11
2006-CA-0755	DEUTSCH VS MARTINDALE	9/13/2006	120.92			120.92	120.92		120.92	20.92	20.92
2006-CA-1347	WELLS FARGO VS MEISTER	7/17/2008	329.98			329.98	329.98		329.98	399.89	399.89
2006-CA-1449	POLANSKY VS LEON	12/13/2006	1,101.24			1,101.24	1,101.24		1,101.24	327.42	327.42
2006-CA-1557	SUNTRUST VS GROSSMAN	12/27/2006	55.07			55.07	55.07		55.07	289.44	289.44
2006-CC-1597	CYPRESS VS LAWRENCE	2/27/2007	122.57			122.57	122.57		122.57	21.27	21.27
2006-CA-1724	AMERICAN PRIME VS PARDO	7/31/2007	131.25			131.25	131.25		131.25	122.39	122.39
2006-CA-1864	GMAC VS BUSTILLO	4/18/2007	578.37			578.37	578.37		578.37	718.16	718.16

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			BALANCE	ADDITIONS	DELETIONS	BALANCE					
2006-CA-1866	HANNAH VS DURSO	3/13/2007	3,660.23			3,660.23	3,660.23		3,660.23	568.68	568.68
2006-CC-1999	CLUB REGENCY VS BROWN	1/9/2007	1,297.25			1,297.25	1,297.25		1,297.25	208.64	208.64
2006-CC-2005	CHARTER VS SUTTON	3/7/2007	1,191.68			1,191.68	1,191.68		1,191.68	184.13	184.13
2006-CC-2062	SURF CLUB VS FLORES	2/2/2007	11.10			11.10	11.10		11.10	1.78	1.78
2006-CC-2114	EAGLES VS PRINGLE	3/29/2007	160.98			160.98	160.98		160.98	24.87	24.87
2007-CA-0190	WELLS FARGO VS BUTCHER	8/31/2007	469.84			469.84	469.84		469.84	469.81	469.81
2007-CA-0587	WASHINGTON VS MITZAN	5/29/2007	1,034.64			1,034.64	1,034.64		1,034.64	1,725.28	1,725.28
2007-CA-1190	AURORA VS TURLUKIS	10/3/2007	405.70			405.70	405.70		405.70	800.37	800.37
2007-CA-1241	BANK OF NY VS STINFIL	5/10/2019	620.81			620.81	620.81		620.81	620.81	620.81
2007-CA-1564	BANK OF NY VS DEL VALLE	10/25/2007	180.44			180.44	180.44		180.44	180.45	180.45
2007-CA-1643	SUNTRUST VS LESSMANN	10/26/2007	1,559.37			1,559.37	1,559.37		1,559.37	1,625.70	1,625.70
2007-CA-1808	EMC VS UMPIERRE	8/5/2008	1,137.34			1,137.34	1,137.34		1,137.34	400.76	400.76
2007-CA-2198	NATIONSTAR VS DONAHUE	2/20/2008	859.32			859.32	859.32		859.32	99.40	99.40
2007-CA-2354	SOUTHTRUST VS ZULUAGA	2/26/2008	451.56			451.56	451.56		451.56	437.97	437.97
2007-CC-2500	EAGLES VS LEIRNESS	2/25/2008	0.53			0.53	0.53		0.53	0.59	0.59
2007-CA-2604	CITIMORTGAGE VS ZAPATA	11/26/2007	1,227.80			1,227.80	1,227.80		1,227.80	2,444.28	2,444.28
2007-CA-2727	GMAC VS BURRUANO	5/22/2008	372.49			372.49	372.49		372.49	637.62	637.62
2007-CA-2896	MOREQUITY VS DALTON	2/18/2008	620.09			620.09	620.09		620.09	630.17	630.17
2007-CA-3084	DEUTSCHE VS ROSAS	11/4/2009	4,333.06			4,333.06	4,333.06		4,333.06	400.59	400.59
2007-CA-3249	WASHINGTON VS DABROWSKI	4/29/2008	2,503.44			2,503.44	2,503.44		2,503.44	563.77	563.77
2007-CA-3267	WELLS VS FEDUNIEC	4/8/2009	41.52			41.52	41.52		41.52	91.51	91.51
2007-CA-3539	US VS BARAHONA	4/7/2008	369.08			369.08	369.08		369.08	40.40	40.40
2007-CA-5025	FEDERAL NATL MTG VS STAPLES	11/19/2008	740.54			740.54	740.54		740.54	165.56	165.56
2007-CA-5054	US VS DIAZ	8/12/2010	4,152.29			4,152.29	4,152.29		4,152.29	366.72	366.72
2008-CA-0019	DEUTSCHE VS GUADALUPE	10/4/2010	2,202.10			2,202.10	2,202.10		2,202.10	192.57	192.57
2008-CC-0513	HURON VS ELLIOT	1/22/2009	784.89			784.89	784.89		784.89	75.07	75.07
2008-CA-1395	CITIMORTGAGE VS FREEMAN	7/17/2008	135.74			135.74	135.74		135.74	263.82	263.82
2008-CC-2017	ST MAARTEN VS CAMPBELL	12/11/2008	591.52			591.52	591.52		591.52	64.25	64.25
2008-CC-2216	ELEVEN HUNDRED VS FARRAR	11/30/2009	88.17			88.17	88.17		88.17	8.15	8.15
2008-CA-2235	LASALLE VS CAZARIN	2/27/2009	3,078.42			3,078.42	3,078.42		3,078.42	293.73	293.73
2008-CA-2245	WASHINGTON VS BEEGLE	9/17/2009	7,758.07			7,758.07	7,758.07		7,758.07	722.25	722.25
2008-CA-2496	BANK OF AMERICA VS NILAJ	7/27/2010	123.66			123.66	123.66		123.66	41.09	41.09
2008-CC-3330	GOLF CREST VS ASHNESS	4/16/2009	191.89			191.89	191.89		191.89	191.90	191.90
2008-CA-3388	LASALLE VS KALPIN	6/7/2010	5,157.06			5,157.06	5,157.06		5,157.06	459.60	459.60
2008-CA-3480	GREENPOINT VS GOULET	12/9/2008	509.11			509.11	509.11		509.11	70.89	70.89
2008-CA-3923	BANK OF NY VS RAMIREZ	12/9/2009	150.07			150.07	150.07		150.07	15.58	15.58
2008-CA-4225	HSBC BANK USA VS MUNOZ	12/20/2012	144.09			144.09	144.09		144.09	144.06	144.06
2008-CA-4369	JP MORGAN CHASE VS SANCHEZ	1/17/2012	3,358.66			3,358.66	3,358.66		3,358.66	274.98	274.98
2008-CA-4812	US VS OSWALT	6/8/2009	3,805.77			3,805.77	3,805.77		3,805.77	359.64	359.64
2008-CA-5101	US BANK VS COLIQUERO	3/16/2009	1,215.62			1,215.62	1,215.62		1,215.62	115.63	115.63
2008-CA-5226	WASHINGTON MUTUAL VS MORENO	7/12/2012	8,989.67			8,989.67	8,989.67		8,989.67	721.12	721.12
2008-CA-5323	FLYNN VS BRENNAN	2/24/2009	73.15			73.15	73.15		73.15	129.73	129.73
2008-CA-5347	POPULAR MORTGAGE VS DELGADO	7/14/2010	242.10			242.10	242.10		242.10	57.09	57.09
2008-CA-5386	WELLS VS FRANCO	4/12/2010	13.66			13.66	13.66		13.66	54.81	54.81
2008-CA-5681	FIFTH VS RICARDO	6/7/2010	5,018.68			5,018.68	5,018.68		5,018.68	484.77	484.77
2008-CA-5823	AMERICAN HOME VS VELAZQUEZ	2/6/2012	179.55			179.55	179.55		179.55	178.59	178.59
2008-CA-5848	AURORA LOAN VS GARCIA	4/9/2012	25.20			25.20	25.20		25.20	25.10	25.10
2008-CA-6266	COUNTRYWIDE HOME LOANS VS VALLES	8/26/2016	9,592.27			9,592.27	9,592.27		9,592.27	892.66	892.66
2008-CA-6566	DEUTSCHE VS FLESHER	3/18/2009	10,527.71			10,527.71	10,527.71		10,527.71	1,001.43	1,001.43
2008-CA-6574	LASALLE BANK VS JULES	3/12/2013	450.24			450.24	450.24		450.24	450.24	450.24
2008-CA-6644	DEUTSCHE VS WILSON	3/22/2010	58.80			58.80	58.80		58.80	100.90	100.90
2008-CA-7054	CITIMORTGAGE VS ROESSLER	4/14/2010	2,511.08			2,511.08	2,511.08		2,511.08	226.06	226.06
2008-CA-7211	US BANK VS ORTEGA	5/18/2009	1,110.11			1,110.11	1,110.11		1,110.11	112.82	112.82
2008-CA-7236	JP MORGAN VS PROVEN	9/17/2009	5,345.13			5,345.13	5,345.13		5,345.13	497.60	497.60
2008-CA-7725	WACHOVIA VS BLAZE	1/22/2014	766.90			766.90	766.90		766.90	846.91	846.91
2008-CA-7769	DEUTSCHE VS JONES	9/17/2010	594.73			594.73	594.73		594.73	594.77	594.77
2008-CA-7781	US VS VELASQUEZ	4/30/2009	162.09			162.09	162.09		162.09	49.07	49.07
2008-CA-8057	FEDERAL VS VALDEZ	8/9/2010	16.24			16.24	16.24		16.24	1.45	1.45
2008-CA-8853	DEUTSCHE VS BISSELL	10/12/2009	40.48			40.48	40.48		40.48	148.53	148.53
2008-CA-9397	CHASE HOME FINANCE VS BRIMMER	4/9/2014	77.32			77.32	77.32		77.32	5.70	5.70

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Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT	10/31/2019			11/30/2019	AVERAGE	CURR MO	END OF MONTH	PR TOT	PR MO
		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE	BALANCE	INTEREST	W/INTEREST	INT	INT
2008-CA-9627	BANKUNITED VS HOLLIDAY	1/29/2010	1,024.68			1,024.68	1,024.68		1,024.68	93.73	93.73
2008-CA-9657	WELLS VS LOZANO	9/8/2010	15,348.84			15,348.84	15,348.84		15,348.84	1,348.84	1,348.84
2009-CA-0127	CITIMORTGAGE VS MORA	10/15/2010	43.46			43.46	43.46		43.46	43.04	43.04
2009-CC-0356	ALASKA VS INTERNATIONAL	7/10/2009	9,859.75			9,859.75	9,859.75		9,859.75	955.54	955.54
2009-CC-0494	FALLING WATERS VS NIENAS	1/30/2009	88.17			88.17	88.17		88.17	8.15	8.15
2009-CA-0496	WELLS VS CONSTANTINO	8/31/2009	2,951.32			2,951.32	2,951.32		2,951.32	276.65	276.65
2009-CA-0782	FEDERAL VS MENDEZ-CRUZ	8/19/2009	3,041.78			3,041.78	3,041.78		3,041.78	285.17	285.17
2009-CA-1567	INDYMAC VS KAMAL	12/16/2009	322.29			322.29	322.29		322.29	29.72	29.72
2009-CC-1910	COVENTRY VS MISKA	12/6/2010	0.49			0.49	0.49		0.49	0.60	0.60
2009-CA-2157	CENTRAL VS DELUCA	6/3/2010	17,651.09			17,651.09	17,651.09		17,651.09	1,572.96	1,572.96
2009-CA-2304	GMAC MORTGAGE VS WILLIAMS	10/17/2013	456.68			456.68	456.68		456.68	456.69	456.69
2009-CA-2343	NATL CITY BANK VS CASTRO	12/12/2011	1.30			1.30	1.30		1.30	1.41	1.41
2009-CA-2764	CITIMORTGAGE VS ORLIN	4/4/2011	95.05			95.05	95.05		95.05	72.31	72.31
2009-CC-2903	FAIRWAYS AT PAR FOUR VS BENTON	2/7/2012	963.16			963.16	963.16		963.16	83.17	83.17
2009-CC-3058	EAGLES NEST VS SKONNING	1/7/2010	34.75			34.75	34.75		34.75	4.38	4.38
2009-CA-3112	AMERICAN VS LOFFREDO	4/14/2010	4,079.77			4,079.77	4,079.77		4,079.77	367.26	367.26
2009-CA-3237	COUNTRYWIDE VS SANTRY	9/21/2010	4,830.03			4,830.03	4,830.03		4,830.03	424.53	424.53
2009-CA-3557	BAYVIEW VS HOLDINGS	2/25/2010	3.00			3.00	3.00		3.00	3.09	3.09
2009-CA-3609	DEUTSCHE VS LICOURT	8/30/2010	109.75			109.75	109.75		109.75	9.69	9.69
2009-CC-3986	VANDERBILT VS SHARPLESS	4/12/2010	3.35			3.35	3.35		3.35	2.23	2.23
2009-CC-4073	WATERFRONT VS MCINTOSH	9/1/2011	101.48			101.48	101.48		101.48	8.55	8.55
2009-CC-4115	DOVER VS YOUNG	5/24/2010	239.56			239.56	239.56		239.56	21.63	21.63
2009-CA-4277	DEUTSCHE VS GUTIERREZ	7/14/2010	35.50			35.50	35.50		35.50	35.58	35.58
2009-CA-4672	SUNCOAST VS QUAIL	4/9/2010	155.03			155.03	155.03		155.03	13.95	13.95
2009-CA-4882	US BANK VS STEWART	12/13/2012	18.41			18.41	18.41		18.41	63.11	63.11
2009-CA-5809	WELLS VS FOLEY	2/17/2011	3,763.91			3,763.91	3,763.91		3,763.91	323.88	323.88
2009-CA-7502	BANK OF NY MELLON VS SIPPEL	7/16/2012	524.54			524.54	524.54		524.54	524.54	524.54
2009-CA-7774	CITIMORTGAGE VS LUCAS	6/30/2011	213.31			213.31	213.31		213.31	242.68	242.68
2009-CA-7840	SUNTRUST VS JONES	10/28/2010	2,247.15			2,247.15	2,247.15		2,247.15	281.60	281.60
2009-CA-8648	WELLS VS PEREZ	7/2/2010	731.88			731.88	731.88		731.88	103.65	103.65
2009-CA-8741	RBC VS BOHICA	6/27/2011	829.46			829.46	829.46		829.46	70.39	70.39
2009-CA-8775	WELLS VS BITZER	6/25/2010	143.70			143.70	143.70		143.70	41.09	41.09
2009-CA-8952	FIRST MERIT VS AKE	8/20/2010	199.26			199.26	199.26		199.26	214.30	214.30
2009-CA-9412	ADMIRALTY HOUSE VS COUTTS	5/1/2012	391.11			391.11	391.11		391.11	31.62	31.62
2009-CA-9608	REGIONS VS KURIEN	5/24/2010	17,277.10			17,277.10	17,277.10		17,277.10	1,547.56	1,547.56
2009-CA-9973	CHASE VS GORDON	9/27/2010	2,054.02			2,054.02	2,054.02		2,054.02	261.35	261.35
2009-CA-10859	WELLS VS SZEMPRUCH	9/8/2010	1,631.82			1,631.82	1,631.82		1,631.82	353.78	353.78
2010-CA-0796	WELLS FARGO VS CARDENAS	4/18/2011	20.07			20.07	20.07		20.07	19.97	19.97
2010-CC-0868	SOUTH VS MEYER	4/5/2011	41.98			41.98	41.98		41.98	42.03	42.03
2010-CA-0913	WELLS FARGO VS BLANCO	5/29/2012	22.60			22.60	22.60		22.60	52.50	52.50
2010-CA-0914	BANK OF AMERICA VS SIMONS	4/9/2012	125.34			125.34	125.34		125.34	125.37	125.37
2010-CC-1520	MILANO VS LOPARDO	10/26/2010	288.27			288.27	288.27		288.27	25.22	25.22
2010-CA-2701	FIFTH THIRD MTG VS MARKUSSON	11/7/2011	46.12			46.12	46.12		46.12	46.09	46.09
2010-CA-2771	BAC HOME LOANS VS ALFONSO	1/20/2012	3,297.92			3,297.92	3,297.92		3,297.92	279.07	279.07
2010-CA-2841	PNC BANK VS WAGNER	6/5/2014	3,290.13			3,290.13	3,290.13		3,290.13	338.35	338.35
2010-CC-3029	CRESTVIEW VS TAYLOR	12/6/2010	667.72			667.72	667.72		667.72	57.92	57.92
2010-CA-3485	SUNCOAST VS MALDONADO	4/15/2011	361.06			361.06	361.06		361.06	30.86	30.86
2010-CC-3534	IBIS VS TRAN	6/6/2011	421.73			421.73	421.73		421.73	40.32	40.32
2010-CC-3567	PREMIER VS SIMMONS	6/3/2011	100.14			100.14	100.14		100.14	8.51	8.51
2010-CA-3845	WELLS VS FAGAN	8/23/2011	717.81			717.81	717.81		717.81	143.60	143.60
2010-CA-3875	WELLS FARGO VS BESKE	9/26/2013	147.96			147.96	147.96		147.96	147.91	147.91
2010-CA-4289	JPMORGAN VS VETRO	11/5/2012	113.52			113.52	113.52		113.52	128.53	128.53
2010-CC-4322	HUNTINGTON LAKES VS BONACKI	1/11/2012	359.91			359.91	359.91		359.91	29.47	29.47
2010-CC-4396	LONGSHORE VS KENT	8/15/2011	1,983.53			1,983.53	1,983.53		1,983.53	171.11	171.11
2010-CA-4614	BANK OF AMERICA VS PRINE	9/18/2012	70.58			70.58	70.58		70.58	70.57	70.57
2010-CA-4784	WELLS FARGO VS SPOLSINO	5/31/2012	142.20			142.20	142.20		142.20	142.19	142.19
2010-CA-4826	SUNCOAST VS GARCIA	1/11/2011	237.09			237.09	237.09		237.09	20.51	20.51
2010-CA-4892	WELLS FARGO VS MEYER	5/9/2012	442.12			442.12	442.12		442.12	157.12	157.12
2010-CA-5364	WELLS VS ROJAS	7/8/2011	87.97			87.97	87.97		87.97	87.96	87.96
2010-CA-5662	GREEN TREE SERVICING VS TOLEDO	10/28/2014	292.53			292.53	292.53		292.53	66.02	66.02

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CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	Monthly Interest								
			10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
2010-CA-5866	SUNTRUST VS LEVINE	11/26/2012	309.08			309.08	309.08	309.08	309.08	190.82	190.82
2010-CA-6094	THIRD FEDERAL SAVINGS VS TOLEDO	6/25/2013	2,875.87			2,875.87	2,875.87	2,875.87	2,875.87	254.64	254.64
2010-CA-6100	CANTERBURY VS CHASE	2/11/2011	6,702.44			6,702.44	6,702.44	6,702.44	6,702.44	588.00	588.00
2010-CA-6342	IBERIABANK VS FINNERTY	9/6/2011	32.10			32.10	32.10	32.10	32.10	458.94	458.94
2010-CA-6351	WELLS FARGO VS MUNOZ	1/24/2012	361.09			361.09	361.09	361.09	361.09	75.54	75.54
2010-CA-6583	WELLS VS BARKER	7/14/2011	1,135.36			1,135.36	1,135.36	1,135.36	1,135.36	1,134.82	1,134.82
2010-CA-6597	WELLS FARGO VS ARISTIZABAL	4/8/2013	33.70			33.70	33.70	33.70	33.70	33.73	33.73
2010-CA-6839	CITIMORTGAGE VS TUSON	6/29/2011	287.89			287.89	287.89	287.89	287.89	287.85	287.85
2010-CA-7089	CITIMORTGAGE VS FRANK	4/11/2013	18,640.35			18,640.35	18,640.35	18,640.35	18,640.35	1,500.56	1,500.56
2011-CC-0004	CANEEL BAY VS SCUFFIL	11/22/2011	3,246.22			3,246.22	3,246.22	3,246.22	3,246.22	269.31	269.31
2011-CC-0277	NAPLES BAY YACHT VS SWINDELLS	10/24/2011	8,347.46			8,347.46	8,347.46	8,347.46	8,347.46	701.01	701.01
2011-CA-0698	CALUSA BAY SOUTH VS DISABATINO	12/12/2011	404.85			404.85	404.85	404.85	404.85	37.87	37.87
2011-CA-0904	BOARD OF COUNTY COMM VS TESNO	1/18/2013	19.03			19.03	19.03	19.03	19.03	18.92	18.92
2011-CA-0979	EVERBANK VS MORALES	4/4/2013	684.47			684.47	684.47	684.47	684.47	53.35	53.35
2011-CC-0988	WOLOK VS RICH	9/15/2011	41.65			41.65	41.65	41.65	41.65	8.87	8.87
2011-CA-1039	DEUTSCHE BANK VS MARTINEZ	4/9/2012	12.55			12.55	12.55	12.55	12.55	104.52	104.52
2011-CA-1774	WELLS FARGO VS HILAIRE	3/1/2012	48.23			48.23	48.23	48.23	48.23	48.17	48.17
2011-CA-1819	FLAGSTAR BANK VS CORPORAN	7/6/2012	55.77			55.77	55.77	55.77	55.77	66.15	66.15
2011-CC-1831	MOON LAKE VS NILES-FLOOD	6/27/2013	2,427.35			2,427.35	2,427.35	2,427.35	2,427.35	191.78	191.78
2011-CA-2137	FIFTH THIRD VS LUPO	3/12/2013	2,826.40			2,826.40	2,826.40	2,826.40	2,826.40	287.69	287.69
2011-CC-2320	HUNTINGTON LAKES VS KLINE	6/28/2012	4.06			4.06	4.06	4.06	4.06	3.97	3.97
2011-CC-2353	SHERWOOD VS GOODSELL	2/15/2012	1,370.38			1,370.38	1,370.38	1,370.38	1,370.38	114.26	114.26
2011-CC-2567	TURTLE LAKE VS SANDS	6/28/2012	826.77			826.77	826.77	826.77	826.77	69.70	69.70
2011-CA-2583	WELLS FARGO VS FERNANDEZ	6/23/2015	379.35			379.35	379.35	379.35	379.35	100.18	100.18
2011-CC-2609	TUSCANY COVE VS CARHUAYO	3/8/2012	0.02			0.02	0.02	0.02	0.02	0.01	0.01
2011-CC-2618	LAUREL LAKES VS WINCHELL	8/21/2012	507.60			507.60	507.60	507.60	507.60	43.08	43.08
2011-CC-3003	PINEHURST AT STRATFORD VS JOSEPH	5/14/2013	255.97			255.97	255.97	255.97	255.97	27.10	27.10
2011-CC-3024	BRIDGEWATER BAY VS BYRNE	10/8/2013	1,819.97			1,819.97	1,819.97	1,819.97	1,819.97	185.62	185.62
2011-CA-3025	EAGLE CREEK VS BAC HOME LOANS	1/12/2012	33.19			33.19	33.19	33.19	33.19	33.20	33.20
2011-CC-3311	WATERWAYS VS LIMA	6/29/2012	697.78			697.78	697.78	697.78	697.78	58.27	58.27
2011-CC-3312	WATERWAYS VS MINASHI	7/24/2013	231.61			231.61	231.61	231.61	231.61	23.26	23.26
2011-CC-3418	WATERWAYS VS HABERKORN	9/5/2012	624.51			624.51	624.51	624.51	624.51	52.02	52.02
2011-CA-3509	RBS CITIZENS VS BRITT	6/30/2015	5,866.69			5,866.69	5,866.69	5,866.69	5,866.69	445.23	445.23
2011-CA-3581	BANK OF AMERICA VS YOUNG	3/14/2013	741.53			741.53	741.53	741.53	741.53	58.00	58.00
2011-CA-3781	FIFTH THIRD VS MARQUEZ	5/29/2013	964.66			964.66	964.66	964.66	964.66	964.68	964.68
2012-CA-0257	GROSVENOR VS CARPENTER	4/16/2012	21.99			21.99	21.99	21.99	21.99	21.88	21.88
2012-CA-0340	EVERBANK VS YABLONOWSKI	10/26/2015	2,826.87			2,826.87	2,826.87	2,826.87	2,826.87	2,826.85	2,826.85
2012-CC-0433	BRIDGEWATER BAY VS ELBE	7/19/2012	3,424.68			3,424.68	3,424.68	3,424.68	3,424.68	274.72	274.72
2012-CA-0440	REGIONS BANK VS HATCHER	3/21/2013	103.69			103.69	103.69	103.69	103.69	67.88	67.88
2012-CA-0583	BANK OF AMERICA VS HUTCHISON	12/13/2012	1,704.25			1,704.25	1,704.25	1,704.25	1,704.25	165.11	165.11
2012-CA-0649	FIFTH THIRD VS FORT	8/6/2012	26.64			26.64	26.64	26.64	26.64	26.58	26.58
2012-CA-0756	BANKUNITED VS RYAN	10/18/2013	36.86			36.86	36.86	36.86	36.86	36.90	36.90
2012-CA-0879	BANK OF AMERIC VS OLVERA	1/13/2014	396.58			396.58	396.58	396.58	396.58	29.66	29.66
2012-CC-0951	QUAIL WOODS VS PELITERA	1/23/2013	1,969.28			1,969.28	1,969.28	1,969.28	1,969.28	161.76	161.76
2012-CC-0961	TROPHY CLUB VS WESTPHAL	8/21/2012	546.44			546.44	546.44	546.44	546.44	46.27	46.27
2012-CA-0978	WELLS FARGO VS SUTTLES	2/9/2017	440.46			440.46	440.46	440.46	440.46	440.48	440.48
2012-CA-1012	BANK OF AMERICA VS WADE	11/6/2014	9,816.09			9,816.09	9,816.09	9,816.09	9,816.09	700.52	700.52
2012-CC-1104	WATERWAYS VS GUERRIER	9/23/2014	246.66			246.66	246.66	246.66	246.66	25.42	25.42
2012-CA-1112	NAPLES WINTERPARK VS SCRIBNER	9/28/2012	2,905.37			2,905.37	2,905.37	2,905.37	2,905.37	234.88	234.88
2012-CA-1160	WELLS FARGO VS HILAIRE	9/11/2013	28.00			28.00	28.00	28.00	28.00	100.99	100.99
2012-CC-1198	QUINCY SQUARE VS BELLMAN	7/23/2013	573.34			573.34	573.34	573.34	573.34	48.53	48.53
2012-CA-1530	CASTILLO AT TIBURON VS JUHL	11/5/2012	323.09			323.09	323.09	323.09	323.09	323.09	323.09
2012-CA-1664	SUMMIT PLACE VS PAUL	4/23/2013	2,380.79			2,380.79	2,380.79	2,380.79	2,380.79	185.40	185.40
2012-CC-1721	EAGLE'S NEST ON MARCO VS NEIDORF	11/15/2012	41.37			41.37	41.37	41.37	41.37	4.38	4.38
2012-CA-1792	BAYPOINTE VS COLLINS	10/21/2013	94.04			94.04	94.04	94.04	94.04	32.93	32.93
2012-CC-1935	SANCTUARY AT BLUE HERON VS GREEN	6/11/2013	26.48			26.48	26.48	26.48	26.48	7.89	7.89
2012-CA-2175	CITIMORTGAGE VS SYRING	8/12/2014	221.62			221.62	221.62	221.62	221.62	221.61	221.61
2012-CA-2178	WELLS FARGO VS COPPENBARGER	11/21/2013	167.48			167.48	167.48	167.48	167.48	906.65	906.65
2012-CA-2407	BANK OF AMERICA VS MIYARES	10/24/2013	874.15			874.15	874.15	874.15	874.15	66.25	66.25
2012-CA-2863	BRANCH BANKING VS CORDIN-LENOCE	3/3/2014	23.85			23.85	23.85	23.85	23.85	38.79	38.79

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		DATE	BALANCE	ADDITIONS	DELETIONS	BALANCE					
2012-CA-2993	CITIMORTGAGE VS UPTON	8/29/2013	240.84				240.84	240.84	240.84	313.84	313.84
2012-CA-3053	BANK OF NY MELLON VS WALLACE	11/12/2014	182.33				182.33	182.33	182.33	182.33	182.33
2012-CA-3085	CITIMORTGAGE VS WHITE	12/19/2013	149.00				149.00	149.00	149.00	148.96	148.96
2012-CA-3189	JPMORGAN CHASE VS VERA	4/23/2014	60.40				60.40	60.40	60.40	50.82	50.82
2012-CA-3486	JPMORGAN CHASE VS RICK	2/5/2014	316.59				316.59	316.59	316.59	331.56	331.56
2012-CA-3748	BANK OF AMERICA VS MARTINEZ	7/31/2013	61.42				61.42	61.42	61.42	61.40	61.40
2012-CA-3827	COMMERICAL RESIDENTIAL VS JOHNSON	12/17/2013	23.70				23.70	23.70	23.70	18.64	18.64
2012-CA-3975	JPMORGAN CHASE VS NEWMAN	3/18/2014	209.84				209.84	209.84	209.84	209.80	209.80
2012-CA-3983	US BANK VS SERRATO	10/9/2013	1,571.18				1,571.18	1,571.18	1,571.18	127.44	127.44
2012-CA-4197	BANK OF AMERICA VS DELAURI	7/30/2015	2,709.12				2,709.12	2,709.12	2,709.12	263.19	263.19
2012-CA-4229	BANK OF AMERICA VS CARR	1/9/2014	343.20				343.20	343.20	343.20	124.43	124.43
2012-CA-4383	ONEWEST BANK VS WALLACE	4/9/2015	593.41				593.41	593.41	593.41	182.54	182.54
2012-CA-4405	BANK OF AMERICA VS CHRISTOPHER	7/11/2019	242,411.89				242,411.89	242,411.89	242,411.89	1,411.89	1,411.89
2013-CA-0037	US BANK VS VIGGIANO	8/27/2014	205.87				205.87	205.87	205.87	220.85	220.85
2013-CA-0302	JPMORGAN CHASE VS ORLANDI	7/11/2013	255.13				255.13	255.13	255.13	255.13	255.13
2013-CA-0321	NATIONSTAR MTG VS TYLER	11/3/2015	642.63				642.63	642.63	642.63	135.83	135.83
2013-CA-0512	JPMORGAN CHASE VS JOYCE	9/26/2013	6.16				6.16	6.16	6.16	92.59	92.59
2013-CA-0521	PORT OF THE ISLANDS VS GARCIA	9/12/2013	100.69				100.69	100.69	100.69	14.65	14.65
2013-CA-0611	FEDERAL NATL MTG VS BRAUN	10/30/2014	1,039.59				1,039.59	1,039.59	1,039.59	145.60	145.60
2013-CA-0837	JPMORGAN CHASE VS SKOWRONSKI	11/4/2014	81.55				81.55	81.55	81.55	55.36	55.36
2013-CA-0894	CHRISTIANA TRUST VS SMITH	4/20/2017	1,054.98				1,054.98	1,054.98	1,054.98	392.47	392.47
2013-CA-0921	US BANK VS PEIRSON	1/5/2018	731.16				731.16	731.16	731.16	255.55	255.55
2013-CA-0928	FEDERAL NATL MORTGAGE VS CLARK	1/7/2015	815.59				815.59	815.59	815.59	87.70	87.70
2013-CA-1227	JPMORGAN CHASE VS KENNEDY	9/11/2014	182.84				182.84	182.84	182.84	56.30	56.30
2013-CA-1296	WELLS FARGO VS VASQUEZ	11/21/2014	490.29				490.29	490.29	490.29	169.34	169.34
2013-CA-1314	SUNTRUST VS MCGREGOR	4/1/2014	104.75				104.75	104.75	104.75	8.30	8.30
2013-CA-1561	WELLS FARGO VS NELSON	5/21/2015	659.30				659.30	659.30	659.30	659.30	659.30
2013-CC-1586	WIGGINS BAY VS DUGAN	2/15/2016	1,434.50				1,434.50	1,434.50	1,434.50	95.50	95.50
2013-CC-1668	NAPOLI VS BORRIELLO	6/18/2014	52.79				52.79	52.79	52.79	87.04	87.04
2013-CA-1813	JPMORGAN CHASE VS FALLON	2/6/2015	315.41				315.41	315.41	315.41	31.68	31.68
2013-CC-2147	SERAFINA AT TIBURON VS DUPLER	6/9/2014	56.55				56.55	56.55	56.55	114.55	114.55
2013-CC-2175	VISTA TOWNHOMES VS BREUER	3/31/2014	103.02				103.02	103.02	103.02	9.83	9.83
2013-CC-2275	MAGNOLIA FALLS VS DEAN	6/23/2014	351.95				351.95	351.95	351.95	34.41	34.41
2013-CC-2456	WEST WIND VS MARTIN	8/13/2014	10,205.84				10,205.84	10,205.84	10,205.84	735.50	735.50
2013-CA-3062	BANK OF AMERICA VS LOUIS	8/19/2014	346.85				346.85	346.85	346.85	74.08	74.08
2013-CA-3149	JPMORGAN CHASE VS DINGER	8/21/2014	80.67				80.67	80.67	80.67	95.63	95.63
2013-CA-3259	CITIMORTGAGE VS SHAMBLEE	8/21/2015	114.71				114.71	114.71	114.71	114.71	114.71
2013-CA-3439	ONEWEST BANK VS WIMER	6/30/2014	172.12				172.12	172.12	172.12	96.64	96.64
2014-CA-0230	FEDERAL NATL MTG VS MCLAUGHLIN	8/21/2014	49.76				49.76	49.76	49.76	84.43	84.43
2014-CA-0302	WELLS FARGO VS CRUZ	8/28/2014	36.96				36.96	36.96	36.96	62.84	62.84
2014-CA-0650	SPECIALIZED LOAN SVC VS EMBLER	10/27/2015	57.81				57.81	57.81	57.81	57.81	57.81
2014-CA-0748	FIFTH THIRD BANK VS MADDALONI	11/24/2014	1,212.78				1,212.78	1,212.78	1,212.78	112.11	112.11
2014-CA-0811	AVIANO COACH HOMES VS PRETE	11/6/2014	1,495.65				1,495.65	1,495.65	1,495.65	110.14	110.14
2014-CA-0840	WEST COAST FUND VS JOLLY	8/22/2014	4.66				4.66	4.66	4.66	7.98	7.98
2014-CA-0897	PRINCE VS SHAKESPEARE	5/13/2016	102.98				102.98	102.98	102.98	14.50	14.50
2014-CC-0920	AVERSANA VS COSTELLO	11/25/2014	60.59				60.59	60.59	60.59	60.60	60.60
2014-CA-1120	HSBC BANK VS TARR	10/21/2014	1,240.43				1,240.43	1,240.43	1,240.43	120.58	120.58
2014-CA-1359	ONEWEST BANK VS GRISSOM	4/22/2015	233.08				233.08	233.08	233.08	74.88	74.88
2014-CA-1668	LIVE WELL FINANCIAL VS ARNOLD	10/6/2015	121.34				121.34	121.34	121.34	101.33	101.33
2014-CA-1691	FEDERAL NATIONAL MTG VS LLEWELLYN	12/31/2015	1,653.42				1,653.42	1,653.42	1,653.42	157.03	157.03
2014-CA-1701	FEDERAL NATIONAL MTG VS MURRAY	1/11/2016	43.15				43.15	43.15	43.15	33.31	33.31
2014-CA-1899	WELLS FARGO VS WALSH	4/17/2015	1,134.43				1,134.43	1,134.43	1,134.43	114.34	114.34
2014-CC-2040	HUNTINGTON LAKES VS WARD	6/12/2015	2,639.96				2,639.96	2,639.96	2,639.96	190.55	190.55
2014-CC-2041	COACH HOMES VS THOMAS	4/10/2015	11,480.59				11,480.59	11,480.59	11,480.59	812.53	812.53
2014-CA-2047	BELAIR PROPERTY OWNERS VS FISHER	1/15/2015	112.82				112.82	112.82	112.82	10.73	10.73
2014-CA-2085	FEDERAL NATL MTG VS FRANK	9/24/2015	4,950.87				4,950.87	4,950.87	4,950.87	376.17	376.17
2014-CA-2162	GREEN TREE SERVICING VS PORTELLA	9/7/2016	205.92				205.92	205.92	205.92	205.92	205.92
2014-CA-2196	US BANK VS KLEIN	6/28/2016	253.72				253.72	253.72	253.72	222.22	222.22
2014-CA-2225	CHRISTIANA TRUST VS RUIZ	1/22/2016	168.38				168.38	168.38	168.38	198.37	198.37
2014-CA-2261	US BANK VS 2189 GGC LLC	11/21/2016	92.93				92.93	92.93	92.93	71.18	71.18

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2014-CA-2415	CITIMORTGAGE VS SCHURTZ	12/16/2015	110.37			110.37	110.37	110.37	125.35	125.35
2014-CA-2468	HSBC BANK VS KLEIN	6/16/2015	302.55			302.55	302.55	302.55	232.05	232.05
2014-CA-2475	FIFTH THIRD VS WEIR	6/4/2015	5,785.79			5,785.79	5,785.79	5,785.79	460.76	460.76
2014-CA-2532	HSBC BANK VS BEAL	2/5/2016	24.87			24.87	24.87	24.87	39.84	39.84
2014-CA-2602	WELLS FARGO VS HOLT	6/11/2015	154.17			154.17	154.17	154.17	37.80	37.80
2014-CA-2787	NATIONSTAR MORTGAGE VS WARREN	7/14/2015	130.27			130.27	130.27	130.27	72.53	72.53
2015-CA-0062	WELLS FARGO VS VANDIVIER	12/8/2016	1,396.85			1,396.85	1,396.85	1,396.85	215.49	215.49
2015-CA-0145	JPMORGAN CHASE BANK VS SERRANO	10/26/2015	4,943.68			4,943.68	4,943.68	4,943.68	374.89	374.89
2015-CC-0166	HITCHING POST CO-OP VS FOX	1/11/2018	3,491.56			3,491.56	3,491.56	3,491.56	195.16	195.16
2015-CC-0432	TROPIC SCHOONER VS MABUCHI	3/11/2016	9.10			9.10	9.10	9.10	4.74	4.74
2015-CA-0538	JAMES B NUTTER & CO VS NIQUETTE	12/17/2015	122.60			122.60	122.60	122.60	152.61	152.61
2015-CA-0540	MATRIX FINANCIAL VS PERKINS	3/18/2016	36,986.45			36,986.45	36,986.45	36,986.45	2,536.44	2,536.44
2015-CA-0893	WELLS FARGO VS WILLIAMS	11/3/2015	72.26			72.26	72.26	72.26	72.27	72.27
2015-CC-0959	VANDERBILT TOWERS VS JOSEPH	4/22/2016	409.92			409.92	409.92	409.92	424.92	424.92
2015-CA-0972	WELLS FARGO VS TERRANIO	2/4/2016	46.11			46.11	46.11	46.11	61.14	61.14
2015-CA-1021	FRANKLIN HAMILTON VS 488 VERANDA	10/6/2015	55.65			55.65	55.65	55.65	55.63	55.63
2015-CA-1041	CHATEAU VANDERBILT VS WILBANKS	11/17/2015	1,911.97			1,911.97	1,911.97	1,911.97	140.20	140.20
2015-CA-1076	WELLS FARGO VS ROACH	5/3/2016	1,934.94			1,934.94	1,934.94	1,934.94	126.65	126.65
2015-CA-1167	RETREAT AT NAPLES VS BECKER	2/19/2016	3,053.70			3,053.70	3,053.70	3,053.70	215.26	215.26
2015-CA-1169	WELLS FARGO VS O'DONNELL	12/9/2016	109.63			109.63	109.63	109.63	314.30	314.30
2015-CA-1253	WILMINGTON TRUST VS HOFACRE	9/9/2016	82.87			82.87	82.87	82.87	125.90	125.90
2015-CA-1543	US BANK VS GOLDHAMMER	9/12/2019	49,730.38			49,730.38	49,730.38	49,730.38	449.38	449.38
2015-CA-1623	WELLS FARGO VS ARNESON	3/11/2016	46.07			46.07	46.07	46.07	61.10	61.10
2015-CC-1717	HOLIDAY MANOR COOPERATIVE VS BUCKLEY	8/24/2017	72.95			72.95	72.95	72.95	12.31	12.31
2015-CA-1739	SUNCOAST CREDIT UNION VS CELESTIN	8/22/2016	37.25			37.25	37.25	37.25	37.26	37.26
2015-CA-1766	OCWEN LOAN SERVICING VS WALTER	4/28/2016	1,689.47			1,689.47	1,689.47	1,689.47	1,704.45	1,704.45
2015-CA-1900	WELLS FARGO VS PEREZ	11/18/2016	12,190.62			12,190.62	12,190.62	12,190.62	1,341.23	1,341.23
2015-CA-2023	GLEN MANOR VS HAYES	4/29/2016	42.60			42.60	42.60	42.60	12.12	12.12
2015-CA-2093	IMMOKALEE REAL EST VS TOMATOES PLUS	11/22/2016	1,488.66			1,488.66	1,488.66	1,488.66	278.82	278.82
2015-CA-2143	SUNTRUST BANK VS PIPER	10/14/2016	228.60			228.60	228.60	228.60	111.28	111.28
2015-CA-2211	GREEN TREE SERVICING VS REED	5/24/2016	111.36			111.36	111.36	111.36	57.10	57.10
2016-CA-0021	OCWEN LOAN SERVICING VS CONNOR	8/4/2016	161.53			161.53	161.53	161.53	161.54	161.54
2016-CA-0046	DITECH FINANCIAL VS THACKER	5/24/2016	78.15			78.15	78.15	78.15	93.19	93.19
2016-CA-0068	CAPE SABLE LAKES VS ALBRECHT	5/10/2016	23,776.88			23,776.88	23,776.88	23,776.88	1,559.58	1,559.58
2016-CA-0187	WELLS FARGO VS CALDWELL	8/30/2016	363.48			363.48	363.48	363.48	91.12	91.12
2016-CA-0214	NATIONSTAR MTG VS NEWMAN	3/16/2017	269.11			269.11	269.11	269.11	284.10	284.10
2016-CC-0219	TURTLE LAKE VS LUVARA	6/29/2016	182.00			182.00	182.00	182.00	16.32	16.32
2016-CC-0280	SHORES AT BERKSHIRE LAKES VS DELVA	2/8/2017	33.00			33.00	33.00	33.00	13.25	13.25
2016-CA-0289	PENTAGON FED CR UNION VS BILLINGTON	11/18/2016	82.15			82.15	82.15	82.15	82.14	82.14
2016-CA-0378	WELLS FARGO VS WEBB	9/1/2016	68,793.69			68,793.69	68,793.69	68,793.69	4,433.73	4,433.73
2016-CA-0493	BANK OF AMERICA VS CARRON	11/17/2016	8,360.72			8,360.72	8,360.72	8,360.72	632.22	632.22
2016-CA-0614	FEDERAL NATL MTG VS GALSON	3/3/2017	228.81			228.81	228.81	228.81	13.95	13.95
2016-CC-0693	CEDAR HAMMOCK VS MORRIS	9/22/2016	59.31			59.31	59.31	59.31	59.31	59.31
2016-CA-0716	LESINA AT HAMMOCK BAY VS GEBHARD	9/9/2016	125.96			125.96	125.96	125.96	25.92	25.92
2016-CA-0759	DITECH FINANCIAL VS BELL	12/1/2016	919.34			919.34	919.34	919.34	57.56	57.56
2016-CA-0760	WELLS FARGO VS HERNANDEZ	4/24/2017	25.17			25.17	25.17	25.17	25.15	25.15
2016-CA-0835	CENLAR FSB VS OKOLSKI	1/25/2018	2,199.07			2,199.07	2,199.07	2,199.07	2,199.06	2,199.06
2016-CC-1164	ASCOT VS SYLVESTER	2/22/2017	1,491.71			1,491.71	1,491.71	1,491.71	91.70	91.70
2016-CA-1480	US BANK VS MOERS	8/2/2019	421,123.81			421,123.81	421,123.81	421,123.81	1,623.82	1,623.82
2016-CC-1489	WEST WIND VS TRUDEAU	7/11/2017	3,374.47			3,374.47	3,374.47	3,374.47	204.46	204.46
2016-CA-1514	US BANK VS AXIOS	8/3/2017	388.07			388.07	388.07	388.07	403.06	403.06
2016-CC-1676	ARROWHEAD RESERVE VS CHESTER	7/25/2019	-			-	-	-	60.23	60.23
2016-CA-2074	EMERALD WOODS VS HEDBERG	4/6/2017	1,835.91			1,835.91	1,835.91	1,835.91	1,835.89	1,835.89
2016-CA-2188	FEDERAL NATL MTG VS HUBER	1/5/2018	697.83			697.83	697.83	697.83	252.47	252.47
2016-CA-2224	KEY MARCO VS ULLAH'S REAL ESTATE	7/27/2017	57,298.66			57,298.66	57,298.66	57,298.66	3,235.65	3,235.65
2017-CA-0501	WELLS FARGO VS BRANN	6/14/2018	346.09			346.09	346.09	346.09	292.00	292.00
2017-CA-0536	LAKEVIEW LOAN SERVICING VS MARTINEZ	11/30/2017	1,653.92			1,653.92	1,653.92	1,653.92	225.52	225.52
2017-CA-1065	CIT BANK VS KRAUSE	10/25/2018	816.35			816.35	816.35	816.35	733.81	733.81
2017-CA-1178	M&T BANK VS COX	2/23/2018	8,201.52			8,201.52	8,201.52	8,201.52	819.01	819.01
2017-CA-1541	FEDERAL NATIONAL MORTGAGE VS SYRING	5/23/2019	-			-	-	-	863.27	863.27

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2017-CC-1616	VINEYARDS ARBOR GLEN HOA VS EASTBURN	3/14/2019	1,337.25			1,337.25	1,337.25		1,337.25	79.92	79.92
2018-CA-0337	RESERVE AT NAPLES VS LORE	12/13/2018	89,268.30			89,268.30	89,268.30		89,268.30	2,575.66	2,575.66
2018-CA-0370	REFLECTIONS AT JUBILATION VS FLORES	3/21/2019	244.03			244.03	244.03		244.03	103.23	103.23
2018-CA-0495	CITIBANK VS GREEN	7/20/2018	769.15			769.15	769.15		769.15	769.15	769.15
2018-CA-0500	GRAND ISLE HOA VS MONROE	6/15/2018	5,185.33			5,185.33	5,185.33		5,185.33	5,185.33	5,185.33
2018-CA-1049	DEUTSCHE BANK VS PEARCE	11/15/2018	1,127.39			1,127.39	1,127.39		1,127.39	1,142.40	1,142.40
2018-CA-1123	WELLS FARGO VS JACKSON	1/18/2019	1,034.02			1,034.02	1,034.02		1,034.02	1,017.22	1,017.22
2018-CA-1136	NORTHERN TRUST VS WAGGONER	8/24/2018	802.65			802.65	802.65		802.65	817.63	817.63
2018-CA-1531	PINGORA LOAN VS MARQUEZ	1/18/2019	1,590.87			1,590.87	1,590.87		1,590.87	1,590.87	1,590.87
2018-CA-1567	PLANTATION HOMES VS ALVAREZ	3/11/2019	2,244.71			2,244.71	2,244.71		2,244.71	36.71	36.71
2018-CA-1572	NATIONSTAR VS HUBBELL	2/22/2019	687.09			687.09	687.09		687.09	687.11	687.11
2018-CA-1660	DEUTSCHE BANK VS HERSHA	9/19/2019	3,243.68			3,243.68	3,243.68		3,243.68	123.71	123.71
2018-CC-1868	HUNTINGTON LAKES THREE VS DELANEY	9/8/2019	-			-	-		-	0.59	0.59
2018-CA-2236	NATIONSTAR MTG VS BROWN	10/7/2019	96,001.00			96,001.00	96,001.00		96,001.00	-	-
2018-CA-2370	MIDFIRST BANK VS FARAONE	3/15/2019	14,458.18			14,458.18	14,458.18		14,458.18	823.24	823.24
2018-CA-2497	PF HOLDINGS VS HERNANDEZ	12/6/2018	1,919.92			1,919.92	1,919.92		1,919.92	92.99	92.99
2018-CA-2557	DITECH FINANCIAL VS LEVENS	7/18/2019	44,925.45			44,925.45	44,925.45		44,925.45	781.36	781.36
2018-CA-2839	WELLS FARGO VS SHELLHORN	7/25/2019	-			-	-		-	903.88	903.88
2018-CA-2869	DEUTSCHE BANK VS MERRITT	9/5/2019	42,723.44			42,723.44	42,723.44		42,723.44	373.55	373.55
2018-CA-3281	RBC BANK VS SEKAR	10/24/2019	260,203.58			260,203.58	260,203.58		260,203.58	203.58	203.58
2018-CA-3957	WELLS FARGO VS ROSAMILIA	10/17/2019	61,548.16			61,548.16	61,548.16		61,548.16	48.16	48.16
2019-CA-0394	WELLS FARGO VS WILMS	9/26/2019	-			-	-		-	92.92	92.92
2019-CA-0446	QUICKEN LOANS VS BUTLER	6/27/2019	-			-	-		-	643.31	643.31
2019-CA-0474	JPMORGAN CHASE VS CONNELL	6/28/2019	267,346.29			267,346.29	267,346.29		267,346.29	1,928.00	1,928.00
2019-CA-0557	US BANK VS DOAN	10/17/2019	186,145.64			186,145.64	186,145.64		186,145.64	145.64	145.64
2019-CA-0855	BANK OF NY MELLON VS VERDEJA	9/12/2019	-			-	-		-	59.45	59.45
2019-CA-1629	WILMINGTON SAVINGS VS DEFAS	9/10/2019	-			-	-		-	12.80	12.80
75-0982-CA	BERT SCHEIN ET UX VS WGC		41.39			41.39	41.39		41.39	11.83	11.83
76-0763-CA	FIRST FEDERAL VS DISTINCTIVE INT.		284.53			284.53	284.53		284.53	81.26	81.26
80-0768-CA	FREDERICK SILLS VS WILLIAM MCCONNELL		24.28			24.28	24.28		24.28	6.90	6.90
80-1102-CA	AMPLE FUNDS VS CONSERVATORY		140.35			140.35	140.35		140.35	40.10	40.10
81-0626-CA	NAPLES FEDERAL VS FLAMING FOUNTAINS		519.59			519.59	519.59		519.59	148.40	148.40
82-0387-CA	NAPLES FEDERAL S & L VS COSTLEY		78.22			78.22	78.22		78.22	22.35	22.35
82-1181-CA	CITIZENS NAT'L BANK VS MURRAY		105.32			105.32	105.32		105.32	30.07	30.07
82-1798-CA	NAPLES FEDERAL S & L VS DANE		333.23			333.23	333.23		333.23	95.17	95.17
82-2090-CA	HARRELL VS BAUGHMAN		11.14			11.14	11.14		11.14	3.24	3.24
82-2319-CA	CARLESIMO VS GIRALDO		13.92			13.92	13.92		13.92	3.99	3.99
83-0103-CA	FEDERAL NATL MTG VS ROTH		498.30			498.30	498.30		498.30	142.31	142.31
83-0884-CA	DOLLAR SAVINGS VS MCDONNELL		702.04			702.04	702.04		702.04	200.50	200.50
83-0973-CA	FLAGSHIP VS RENZEL		794.72			794.72	794.72		794.72	226.98	226.98
83-2301-CA	FIRST NATIONAL BANK VS WOODWARD		14.09			14.09	14.09		14.09	4.04	4.04
84-0396-CA	FIRST BANK OF MARCO VS LYNCH		140.35			140.35	140.35		140.35	40.10	40.10
84-1876-CA	SUN BANK VS BAILEY		4,281.06			4,281.06	4,281.06		4,281.06	1,222.73	1,222.73
85-0357-CA	SUN BANK VS KULENDIK-HOFFMAN		68.30			68.30	68.30		68.30	19.50	19.50
85-1557-CA	F.D.I.C. VS WIGGINS		1,278.12			1,278.12	1,278.12		1,278.12	365.03	365.03
86-0079-CA	NAPLES FEDERAL VS DACHIEL		856.43			856.43	856.43		856.43	244.62	244.62
86-0083-CA	ROBERTS VS RAFULS		28.81			28.81	28.81		28.81	8.21	8.21
86-2083-CA	FEDERAL NATL MTG VS BRYANT		1,491.96			1,491.96	1,491.96		1,491.96	426.10	426.10
87-0316-CA	WING SOUTH AIRPARK VS FERGUSON		6,611.09			6,611.09	6,611.09		6,611.09	1,888.21	1,888.21
87-1592-CA	BCC VS ACOSTA		83.35			83.35	83.35		83.35	23.80	23.80
87-2237-CA	FLEET FINANCE VS CAMBIN		122.79			122.79	122.79		122.79	35.07	35.07
87-2609-CA	DENOTE VS MAJESTIC HOMES		91.75			91.75	91.75		91.75	26.22	26.22
88-0659-CA	LOMAS & NETTLETON CO VS MORRIS		1,169.26			1,169.26	1,169.26		1,169.26	333.96	333.96
88-0841-CA	C & S VS MESSICK		714.33			714.33	714.33		714.33	204.03	204.03
88-0911-CA	MARDAP, LTD. VS SANCHEZ		1,771.04			1,771.04	1,771.04		1,771.04	505.83	505.83
88-1211-CA	FIRST FAMILY MTGE. CORP. VS YOBE		1,763.27			1,763.27	1,763.27		1,763.27	497.79	497.79
88-1495-CA	PASKIN VS PORTER HOMES		140.35			140.35	140.35		140.35	40.10	40.10
88-2937-CA	WITHROW VS COCO DEVELOPMENT, INC.		1,752.61			1,752.61	1,752.61		1,752.61	500.56	500.56
89-0048-CA	IMMOKALEE WATER VS BROWN		7,257.43			7,257.43	7,257.43		7,257.43	2,072.79	2,072.79
89-1493-CA	FIRST UNION VS WARD		210.75			210.75	210.75		210.75	60.20	60.20

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CASE NUMBER	STYLE OF CASE	Monthly Interest									
		1ST DEPOSIT DATE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
89-2333-CA	NAPLES WINTERPARK VS SCHNEIDER		595.91			595.91	595.91		595.91	170.22	170.22
89-2341-CA	SOVEREIGN VS SABLE		296.61			296.61	296.61		296.61	84.71	84.71
89-3631-CA	RICHMAN VS WILLIAMS		179.90			179.90	179.90		179.90	51.39	51.39
90-0382-CA	C & S VS NELSON		56.47			56.47	56.47		56.47	16.13	16.13
90-0453-CA	C & S VS JOHNSON		89.98			89.98	89.98		89.98	25.71	25.71
90-2594-CA	SWANNER VS REINERTSEN		1,289.66			1,289.66	1,289.66		1,289.66	368.35	368.35
90-2769-CA	BANCFLOIDA VS GRADE		22.77			22.77	22.77		22.77	6.44	6.44
91-2111-CA	FEDERAL HOME LOAN VS SCHULTZ		1,213.70			1,213.70	1,213.70		1,213.70	346.64	346.64
92-1795-CA	FIRST GIBRALTAR VS TROTТА		696.68			696.68	696.68		696.68	198.99	198.99
92-4175-CA	NATIONSBANK VS EDEN IS		25.81			25.81	25.81		25.81	7.36	7.36
92-4248-CA	MIDWEST TITLE VS DEWITT		1,137.64			1,137.64	1,137.64		1,137.64	324.93	324.93
93-0447-CA	BANCFLOIDA VS FIELD		2,959.28			2,959.28	2,959.28		2,959.28	845.19	845.19
93-1065-CC	CHARTER VS HUBBARD		351.99			351.99	351.99		351.99	100.54	100.54
93-4297-CA	FIRST VS ARMBRUSTER		797.27			797.27	797.27		797.27	227.71	227.71
94-0099-CC	BOCA VS THOMPSON		132.84			132.84	132.84		132.84	37.94	37.94
94-0124-CA	BARNETT BANK VS KREUSELER		114.08			114.08	114.08		114.08	32.58	32.58
94-0921-CC	MARCO RESORT VS GUNTER		100.40			100.40	100.40		100.40	28.68	28.68
95-0496-CC	MAR LOU VS FAYARD		84.10			84.10	84.10		84.10	24.00	24.00
95-1310-CA	MIDWEST FIRST VS MCLEAN		56.19			56.19	56.19		56.19	16.04	16.04
95-1347-CC	GLADES VS TRACY		231.23			231.23	231.23		231.23	66.03	66.03
95-1456-CC	VANDERBILT VS SZCZEPINSKI		1,120.31			1,120.31	1,120.31		1,120.31	319.97	319.97
95-1999-CC	APPOLLO VS ZIKE		1,163.41			1,163.41	1,163.41		1,163.41	332.29	332.29
95-2057-CA	FIRSY VS DOBOZY		1,404.07			1,404.07	1,404.07		1,404.07	401.01	401.01
95-2564-CA	AMSOUTH VS FOEGE		83.38			83.38	83.38		83.38	23.81	23.81
95-3968-CA	GREAT WESTERN VS HOBEN		172.06			172.06	172.06		172.06	49.14	49.14
96-0013-CC	AMBLEWOOD VS MCDONNELL		559.02			559.02	559.02		559.02	159.65	159.65
96-0268-CA	FIRST VS MAXSON		84.23			84.23	84.23		84.23	24.06	24.06
96-0335-CA	RESOLUTIONS VS ISAACS		140.35			140.35	140.35		140.35	40.10	40.10
96-0510-CC	KING'S LAKE VS DIVIDOR ANSTALT		21,282.45			21,282.45	21,282.45		21,282.45	6,078.51	6,078.51
96-0958-CC	EAGLES VS PIAZZA		34.42			34.42	34.42		34.42	9.84	9.84
96-1945-CC	GULF POINTE VS SUN & SAND		170.18			170.18	170.18		170.18	48.62	48.62
96-2294-CA	FIRST NATIONWIDE MTG CORP VS DREW		1,390.47			1,390.47	1,390.47		1,390.47	397.14	397.14
96-2737-CA	IMMOKALEE WATER VS MUNOZ	06/24/99	23,621.50			23,621.50	23,621.50		23,621.50	5,738.38	5,738.38
96-5145-CA	NATIONSBANK VS STEINBERG		431.82			431.82	431.82		431.82	123.32	123.32
97-0148-CC	TREETOPS VS HALLORAN		190.03			190.03	190.03		190.03	54.25	54.25
97-0490-CA	HOME SAVINGS VS CRAMER		168.85			168.85	168.85		168.85	48.23	48.23
97-0689-CC	FIRST UNION VS EAGAN		370.77			370.77	370.77		370.77	105.89	105.89
97-0940-CA	ROSADO VS SALDNA		140.35			140.35	140.35		140.35	40.10	40.10
97-1918-CA	MID STATE TRUST VS CODE	05/04/99	213.77			213.77	213.77		213.77	61.06	61.06
97-2985-CA	FIRST UNION VS COWEN		1,404.07			1,404.07	1,404.07		1,404.07	401.01	401.01
97-3260-CA	ROYAL BANK VS BLUMEYER	11/09/99	471.70			471.70	471.70		471.70	134.72	134.72
97-3534-CA	SUNTRUST VS PARENTE		158.66			158.66	158.66		158.66	45.32	45.32
97-3612-CA	FIRST UNION VS FIORINO		1,124.57			1,124.57	1,124.57		1,124.57	321.17	321.17
97-3699-CA	SUNTRUST VS LLORCA		164.50			164.50	164.50		164.50	46.97	46.97
97-4147-CA	GREAT FINANCIAL VS VANGORDER		33.52			33.52	33.52		33.52	9.58	9.58
98-1246-CA	HOME SAVINGS VS KONCHEK		294.80			294.80	294.80		294.80	220.77	220.77
98-1251-CC	AVATAR VS CUELLAR	08/18/99	538.81			538.81	538.81		538.81	126.92	126.92
98-1837-CA	HOME SAVINGS VS GODCHARLES		1,127.07			1,127.07	1,127.07		1,127.07	258.08	258.08
98-2295-CA	SOUTHERN VS MANDELL		1,347.94			1,347.94	1,347.94		1,347.94	662.11	662.11
98-2929-CA	HOMESIDE VS HAGGERTY		1,404.07			1,404.07	1,404.07		1,404.07	529.72	529.72
98-3662-CA	NORWEST VS SAKASKI		866.63			866.63	866.63		866.63	754.55	754.55
99-0230-CA	CHASE VS LAWRENCE	08/12/99	87.95			87.95	87.95		87.95	26.29	26.29
99-0307-CC	SURF CLUB VS DAVIS	07/28/99	112.58			112.58	112.58		112.58	894.38	894.38
99-0673-CA	NATIONSBANK VS HARKNESS	11/02/99	17.03			17.03	17.03		17.03	230.60	230.60
99-0731-CC	EMERALD VS MCCANTS	10/26/99	131.72			131.72	131.72		131.72	59.51	59.51
99-0748-CC	JOHNSON VS GARCIA	10/21/99	753.25			753.25	753.25		753.25	307.57	307.57
99-0887-CC	EAGLES NEST VS CUNNANE	02/01/00	275.57			275.57	275.57		275.57	83.71	83.71
99-0958-CC	SURF CLUB VS CHAFFEE	12/14/99	433.31			433.31	433.31		433.31	129.58	129.58
99-1116-CC	TROPICAL VS WOODWARD	11/17/99	815.97			815.97	815.97		815.97	421.97	421.97
99-1282-CA	FIRST UNION VS SHEEHAN	08/03/99	168.71			168.71	168.71		168.71	293.75	293.75

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Monthly Interest

CASE NUMBER	STYLE OF CASE	1ST DEPOSIT DATE	10/31/2019 BALANCE	ADDITIONS	DELETIONS	11/30/2019 BALANCE	AVERAGE BALANCE	CURR MO INTEREST	END OF MONTH W/INTEREST	PR TOT INT	PR MO INT
99-1307-CC	EAGLES NEST VS RUSSO	03/16/00	12.90			12.90	12.90		12.90	66.26	66.26
99-1817-CA	NATIONSBANC VS WERNON	09/29/99	140.35			140.35	140.35		140.35	468.32	468.32
99-2359-CA	CITIBANK VS STOKER	01/04/00	939.35			939.35	939.35		939.35	217.68	217.68
99-2782-CA	FIRST UNION VS YOUNG	12/21/99	801.17			801.17	801.17		801.17	179.72	179.72
99-2908-CA	SOUTHTRUST VS BOWER	12/06/00	357.49			357.49	357.49		357.49	108.88	108.88
99-3012-CA	NORWEST VS MCCASKILL	3/13/2002	1,180.25			1,180.25	1,180.25		1,180.25	300.59	300.59
99-3724-CA	AMERICAN PRIME VS NASCIMENTO	12/2/2002	57.84			57.84	57.84		57.84	29.33	29.33
99-4003-CA	WASHINGTON VS DOUGLAS	3/7/2000	12.09			12.09	12.09		12.09	608.13	608.13
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	BALANCE		<u>2,640,756.72</u>	<u>-</u>	<u>-</u>	<u>2,640,756.72</u>	<u>2,640,756.72</u>	<u>-</u>	<u>2,640,756.72</u>	<u>205,760.61</u>	<u>205,760.61</u>

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