



00098795201909356010380386

KAREN ELLISON, RECORDER

(for Recorder's use only)

1  
2 APN # \_\_\_\_\_  
3  
4  
5

6 **Recording Requested by and returned to:**  
7

8 **Name: Division of Welfare and Supportive Services**

9 **Child Support Enforcement**

10 **Address: 300 E. Second St., Ste. 1200**

11 **City/State/Zip: Reno, NV 89501-1580**  
12

13  **Release of Lien (RELN)**

14  **Judgment and Order**

15  **Stipulation and Order**

16  **Other:**  
17  
18

19 **OBLIGOR'S NAME: Mark Allen Lobretto**

20 **UPI #: 413-73-2000A**  
21  
22

23  
24 This page added to provide additional information required by NRS 111.312 Sections 1-2.

25 (Additional recording fee applies.)  
26

27 This cover page must be typed or printed.  
28

1 CASE NO. 09-UR-0079

2 DEPT. NO. II

3 **IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA**

4 **IN AND FOR THE COUNTY OF DOUGLAS**

5  
6 DIVISION OF WELFARE AND SUPPORTIVE SERVICES  
AND AMBER NICOLE SERRATO

7 Obligees,

**AFFIDAVIT OF RECORDATION**

8 Vs.

9 MARK ALLEN LOBRETTO

Obligor

10 \_\_\_\_\_  
11 I, Martin Hernandez, hereby swear and affirm under penalty of perjury that the following assertions are true:

- 12 1. That affiant is, and at all times mentioned herein was, a citizen of the State of Nevada, over the
- 13 age of twenty-one years of age, and an employee of the Division of Welfare and Supportive
- 14 Services Child Support Enforcement Office managing the legal process under Case Number
- 15 413-73-2000A.
- 16 2. That this affidavit and Judgment and Order being filed pursuant to NRS125B.142 and
- 17 NRS17.150, and when so recorded shall become a lien upon all the real property of the Obligor.
- 18 3. That the Obligor's name is Mark Allen Lobretto, whose address, Social Security number and
- 19 date of birth is confidential on file with the Division of Welfare and Supportive Services Child
- 20 Support Enforcement Office.
- 21 4. That attached hereto is a certified copy of the Judgment and Order filed on July 19, 2019.

22  
23 

24 Martin Hernandez  
Administrative Assistant II

25 State of Nevada, County of Washoe  
26 Subscribed and sworn before me this  
20<sup>th</sup> day of September, 2019

27 \_\_\_\_\_  
NOTARY PUBLIC



**INSTRUCTIONS TO RECORDER**

Obligor: Mark Allen Lobretto

Obligee: Amber Nicole Serrato

Date: September 19, 2019

From: Martin Hernandez, Administrative Assistant II, Division of Welfare and Supportive Services Child Support Enforcement Office

Enclosed: Certified copy of Child Support Judgment and Order

In accordance with NRS125B.142 and NRS17.150, on the behalf of the Division please record the attached Affidavit and Judgment and Order at the request of the Division of Welfare and Supportive Services Child Support Enforcement Office.

Please note: If the judgment is a Stipulation and Order, they should be recorded as one document.

Thank you for your assistance. If you have any questions or concerns, please call me at (775) 448-5168.

RECEIVED  
COPY  
JUL 19 2019

FILED

Case No. 09-UR-0079

Douglas County  
District Court Clerk

2019 JUL 19 PM 2:18

DODDIE R. WILLIAMS  
CLERK  
M. BIAGGINI  
DEPUTY

IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA  
IN AND FOR THE COUNTY OF DOUGLAS

DIVISION OF WELFARE AND SUPPORTIVE SERVICES  
AND AMBER NICOLE SERRATO

Obligees,

Vs.

MARK ALLEN LOBRETTO

Obligor,

**JUDGMENT AND ORDER**

*The undersigned does hereby affirm this document does not contain the social security number of any person, pursuant to NRS 239B.030.*

This matter was heard on June 7, 2019. The Court Master with the following persons was present:

Obligee:  Present

Obligor:  Present, via telephone

Presented by: Alyssa Matovina

Division of Welfare and Support Services  
Child Support Enforcement

After considering all the evidence, the Master hereby makes the following Findings and

Recommendations:

The Obligor is the parent of the following child:

NAME

DOB

AYDEN LOBRETTO

APRIL 10, 2006

1  Obligor's gross monthly earnings are \$1,083.00. Pursuant to the formula prescribed  
2 within NRS 125B.070, 18% of those earnings, the state calculates a support obligation  
3 in the sum of \$195.00. Gross monthly income based on California unemployment  
4 benefits.

5 RECOMMENDED ORDER IS:

6 1.  Ongoing support is ordered in the amount of \$195.00 per month beginning  
7 June 1, 2019. The obligation for Child Support continues until the child turns 18 years  
8 of age, or until the child turns 19 years of age if the child is enrolled in High School.  
9 However, this obligation to support a child is affected by a child's ability to live on  
10 their own (NRS129.080 to 129.140 – legal emancipation) or when applicable,  
11 continued financial support beyond the age of majority per NRS125B.110.

12 2.  The Obligor is responsible for **child support** arrears for the period of  
13 January 1, 2010 through March 31, 2019.

14  A judgment is entered against the Obligor for **child support** arrears as follows:

15  Principal in the amount of \$13,800.16

16  Interest in the amount of \$4,130.72

17  Penalty in the amount of \$2,003.61

18 For a total judgment of \$19,934.49 to be repaid at \$100.00 per month beginning June 1, 2019.

19 All payments MUST be made in the form of a money order, cashier's check or business check  
20 and payable to **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)** and sent  
21 to:

22 **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)**  
23 **P.O. BOX 98950**  
24 **LAS VEGAS, NV 89193-89501**

25 The following information must be included with each payment:

26 A. Name (first, middle, last) of person responsible for paying child support.

27 B. Social Security Number of person responsible for paying child support.

28 C. Child support case number 413-73-2000A listed on each payment.

D. Name of custodian (first and last name of person receiving child support).

1 PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF  
2 GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL  
3 NOT FULFILL THE OBLIGATION. NOTICE: NO CREDIT WILL BE GIVEN FOR  
4 PAYMENTS PAID DIRECTLY TO THE OBLIGEE.

5 3. All payments shall be made by immediate income withholding. If your full obligation  
6 is not met by the amount withheld by your employer, you are responsible to pay the  
7 difference between your court ordered obligation and the amount withheld by your  
8 employer directly to the STATE COLLECTION AND DISBURSEMENT UNIT  
9 (SCaDU). If you fail to do so you will be subject to the assessment of penalties and  
10 interest. You may avoid these additional costs by making your current child support  
11 payments each month.

12 4.  The Obligee shall provide health insurance coverage for the child when available  
13 through employment or group policy under a plan that is reasonable in cost as defined in  
14 NRS 125B.085 and Obligor shall pay \$15.00 per month for health insurance premium  
15 (medical cash) effective June 1, 2019. Medical costs incurred for the above-referenced  
16 period have not yet been determined. The State's rights to recover said costs are not  
17 waived by way of this order.

18 5.  Pursuant to NRS 125B.080(7), expenses for health care which are not reimbursed  
19 through insurance, including expenses for medical, surgical, dental, orthodontic and  
20 optical expenses, must be shared equally by both parents.

21 6. The Obligor shall keep the Division of Welfare and Supportive Services informed of  
22 any change regarding current residential and/or mailing address, employment and of  
23 access to health insurance coverage in WRITING (including health insurance policy  
24 information) within 10 days of such change.

25 7. Obligor shall be responsible for ALL child support and judgment payments due.  
26 Payment is to be made directly to the STATE COLLECTION AND  
27 DISBURSEMENT UNIT (SCaDU). At any time withholding does not occur, Obligor  
28

1 must make voluntary payments to the STATE COLLECTION AND DISBURSEMENT  
2 UNIT (SCaDU).

3 8. Effective July 1, 2004 simple interest will accrue on all adjudicated arrears balances  
4 (including payment in lieu of medical insurance) and spousal support balances, for  
5 cases with a Nevada controlling order pursuant to NRS 99.040. Interest assessed by a  
6 judgment of the court prior to July 1, 2004 will be enforced. Interest on the judgment  
7 shall accrue at the rate established by NRS 125B.140(2)(c)(1).

8 9. Pursuant to NRS 125B.095, a late fee/penalty of 10% (ten percent) of the unpaid  
9 monthly child support amount will be added to the arrears balance of the Obligor if the  
10 Obligor becomes delinquent in the amount owed for one month's support.

11 10. The State of Nevada has continuing exclusive jurisdiction for enforcement and  
12 modification purposes pursuant to the Full Faith and Credit for Child Support Orders  
13 Act.

14 11. The Master finds that these Recommendations are in the best interest of the child.

15 It is further ordered that: All previously ordered amounts and provisions remain in effect for  
16 April & May 2019. Four (4) month employment review hearing set for October 18, 2019 at  
17 9:00 am.

18 ///

19 ///

20 ///

21 ///

22 ///

23 ///

24 ///

25 ///

26 ///

27 ///

28

**SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:**


Child Support.....\$195.00                      Effective June 1, 2019  
Child Support Arrearages..... \$100.00                      Effective June 1, 2019  
Medical Cash.....\$15.00                      Effective June 1, 2019  
**TOTAL PAYMENT..... \$310.00**

Pursuant to NRS 125B.145 this Order may be reviewed every three (3) years and is subject to future modifications.

Unless a stay of this Order is obtained from District Court, all enforcement procedures including, but not limited to wage withholding, garnishment, liens and the attachment of federal income tax returns will be undertaken upon entry of this order.

**IT IS SO RECOMMENDED.**

This 19 day of June, 2019.

  
\_\_\_\_\_  
COURT MASTER



1 **NOTICE OF RIGHT TO WAIVE OBJECTION**

- 2  The Obligor waives the ten (10) days for objection to the Master's Report, and  
 3 this report may be submitted to the District Court immediately.
- 4  The Obligee waives the ten (10) days for objection to the Master's Report, and  
 5 this report may be submitted to the District Court immediately.

6 Receipt of the Master's Recommendation is acknowledged by my signature below.

7 \_\_\_\_\_  
Mark Lobretto, Obligor

8 \_\_\_\_\_  
Amber Serrato, Obligee

9 **NOTICE OF RIGHT TO OBJECTION**

10 Objections are governed by NRS 425.3844. You have 10 (ten) days from receipt of this  
 11 recommendation to file your objection. A failure to file and serve a written objection will  
 12 result in final Judgment being ordered by District Court.

13 Objections to this Order **must be filed** with the Ninth Judicial District Court of the State of  
 14 Nevada and **served upon** the other party and the Division of Welfare and Supportive  
 Services at 300 East Second Street Suite 1200, Reno, NV 89501.

15 You must submit your objection to the Court Clerk for filing by submitting your original  
 16 objection and two copies. Legal advice regarding your objection will not be provided.

17 For information on obtaining a objection packet or the objection process please call the  
 18 **Division of Welfare and Supportive Services at (775) 448-5150 located at 300 East  
 Second Street Suite 1200, Reno, NV 89501.**

19 **ORDER**

20 The Court, having reviewed the above and foregoing Master's Report prepared by the Court  
 21 Master and,

- 22  The Obligor having waived the right to object thereto.
- 23  No timely objection having been filed hereto.

24 **IT IS HEREBY ORDERED that the Master's Findings and Recommendations are**  
 25 **affirmed and adopted.**

26 Dated: July 19, 2019.

27   
 28 \_\_\_\_\_  
DISTRICT JUDGE

1 Case No. 09-UR-0079

2 Dept No. II

3  
4 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

5 IN AND FOR THE COUNTY OF DOUGLAS

6  
7 DIVISION OF WELFARE AND SUPPORTIVE SERVICES  
8 AND AMBER NICOLE SERRATO  
9 Obligees,

10 Vs.

11 MARK ALLEN LOBRETTO  
12 Obligor  
\_\_\_\_\_ /

13 **CERTIFICATE OF MAILING**

14 Pursuant to NRCP 5(b), I certify that on this date I deposited for mailing, postage  
15 prepaid, at Reno, Nevada, a true copy of the attached document addressed to:  
16

17  
18 MARK LOBRETTO  
19 CONFIDENTIAL  
IN FILE

20 AMBER SERRATO  
21 CONFIDENTIAL  
IN FILE

22  
23 DATED: JUNE 27TH, 2019

24  
25 SIGNED: Martin Hernandez  
26 MARTIN HERNANDEZ  
ADMINISTRATIVE ASSISTANT II

27 DOCUMENTS: JUDGMENT AND ORDER  
28 CASE NO. 09-UR-0079

**Custodian Financial Audit (part 1 of 2)**

Run Date: 06/03/2019  
Run Time: 08:47 AM

NCP Name: Lobretto, Mark  
CST Name: Serrato, Amber

Case ID: 413732000A  
Docket#: 09-UR-0079

Office: 03

Prepared By: AMMATOVI  
Last Updated By: JLABARBE

Prepared By Date: 06/03/2019  
Last Updated By Date: 04/02/2019

**Provision Type: Child Support**

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
1	01/01/2010	0.00	0.00	0.00	0.00	5015.00	5015.00
2	01/01/2010	281.00	0.00	281.00	281.00	0.00	5015.00
3	01/31/2010	0.00	0.00	0.00	281.00	0.00	5015.00
4	01/31/2010	0.00	0.00	0.00	281.00	0.00	5015.00
5	02/01/2010	281.00	0.00	281.00	562.00	0.00	5015.00
6	02/28/2010	0.00	0.00	0.00	562.00	0.00	5015.00
7	02/28/2010	0.00	0.00	0.00	562.00	0.00	5015.00
8	03/01/2010	281.00	0.00	281.00	843.00	0.00	5015.00
9	03/01/2010	0.00	0.00	0.00	843.00	0.00	5015.00
10	03/12/2010	0.00	143.54	-143.54	699.46	0.00	5015.00
11	03/12/2010	0.00	0.00	0.00	699.46	0.00	5015.00
12	03/26/2010	0.00	67.68	-67.68	631.78	0.00	5015.00
13	03/31/2010	0.00	0.00	0.00	631.78	0.00	5015.00
14	03/31/2010	0.00	0.00	0.00	631.78	0.00	5015.00
15	04/01/2010	281.00	0.00	281.00	912.78	0.00	5015.00
16	04/30/2010	0.00	0.00	0.00	912.78	0.00	5015.00
17	04/30/2010	0.00	0.00	0.00	912.78	0.00	5015.00
18	05/01/2010	281.00	0.00	281.00	1193.78	0.00	5015.00
19	05/31/2010	0.00	0.00	0.00	1193.78	0.00	5015.00
20	05/31/2010	0.00	0.00	0.00	1193.78	0.00	5015.00
21	06/01/2010	281.00	0.00	281.00	1474.78	0.00	5015.00

MA

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
22 06/01/2010	P	0.00	71.77	-71.77	1403.01	0.00	5015.00
23 06/09/2010	P	0.00	71.77	-71.77	1331.24	0.00	5015.00
24 06/14/2010	P	0.00	71.77	-71.77	1259.47	0.00	5015.00
25 06/21/2010	P	0.00	71.77	-65.69	1193.78	-6.08	5008.92
26 06/28/2010	P	0.00	71.77	0.00	1193.78	-71.77	4937.15
27 06/30/2010	M	0.00	0.00	0.00	1193.78	0.00	4937.15
28 06/30/2010	R	0.00	0.00	0.00	1193.78	0.00	4937.15
29 07/01/2010	O	281.00	0.00	281.00	1474.78	0.00	4937.15
30 07/08/2010	P	0.00	71.77	-71.77	1403.01	0.00	4937.15
31 07/14/2010	P	0.00	71.77	-71.77	1331.24	0.00	4937.15
32 07/19/2010	P	0.00	71.77	-71.77	1259.47	0.00	4937.15
33 07/28/2010	P	0.00	71.77	-65.69	1193.78	-6.08	4931.07
34 07/31/2010	M	0.00	0.00	0.00	1193.78	0.00	4931.07
35 07/31/2010	R	0.00	0.00	0.00	1193.78	0.00	4931.07
36 08/01/2010	O	281.00	0.00	281.00	1474.78	0.00	4931.07
37 08/02/2010	P	0.00	71.77	-71.77	1403.01	0.00	4931.07
38 08/09/2010	P	0.00	71.77	-71.77	1331.24	0.00	4931.07
39 08/18/2010	P	0.00	71.77	-71.77	1259.47	0.00	4931.07
40 08/23/2010	P	0.00	71.77	-65.69	1193.78	-6.08	4924.99
41 08/30/2010	P	0.00	71.77	0.00	1193.78	-71.77	4853.22
42 08/31/2010	M	0.00	0.00	0.00	1193.78	0.00	4853.22
43 08/31/2010	R	0.00	0.00	0.00	1193.78	0.00	4853.22
44 09/01/2010	O	281.00	0.00	281.00	1474.78	0.00	4853.22
45 09/07/2010	P	0.00	71.77	-71.77	1403.01	0.00	4853.22
46 09/13/2010	P	0.00	71.77	-71.77	1331.24	0.00	4853.22
47 09/22/2010	P	0.00	71.77	-71.77	1259.47	0.00	4853.22
48 09/27/2010	P	0.00	71.77	-65.69	1193.78	-6.08	4847.14
49 09/30/2010	M	0.00	0.00	0.00	1193.78	0.00	4847.14
50 09/30/2010	R	0.00	0.00	0.00	1193.78	0.00	4847.14
51 10/01/2010	O	281.00	0.00	281.00	1474.78	0.00	4847.14
52 10/04/2010	P	0.00	71.77	-71.77	1403.01	0.00	4847.14
53 10/14/2010	P	0.00	71.77	-71.77	1331.24	0.00	4847.14
54 10/18/2010	P	0.00	71.77	-71.77	1259.47	0.00	4847.14
55 10/25/2010	P	0.00	71.77	-65.69	1193.78	-6.08	4841.06

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	10/31/2010	M	0.00	0.00	1193.78	0.00	4841.06	56
57	10/31/2010	R	0.00	0.00	1193.78	0.00	4841.06	57
58	11/01/2010	O	281.00	0.00	1474.78	0.00	4841.06	58
59	11/01/2010	P	0.00	71.77	1403.01	0.00	4841.06	59
60	11/08/2010	P	0.00	71.77	1331.24	0.00	4841.06	60
61	11/15/2010	P	0.00	71.77	1259.47	0.00	4841.06	61
62	11/22/2010	P	0.00	71.77	1193.78	-6.08	4834.98	62
63	11/30/2010	M	0.00	0.00	1193.78	0.00	4834.98	63
64	11/30/2010	R	0.00	0.00	1193.78	0.00	4834.98	64
65	12/01/2010	O	281.00	0.00	1474.78	0.00	4834.98	65
66	12/01/2010	P	0.00	71.77	1403.01	0.00	4834.98	66
67	12/06/2010	P	0.00	71.77	1331.24	0.00	4834.98	67
68	12/13/2010	P	0.00	71.77	1259.47	0.00	4834.98	68
69	12/27/2010	P	0.00	71.77	1193.78	-6.08	4828.90	69
70	12/31/2010	M	0.00	0.00	1193.78	0.00	4828.90	70
71	12/31/2010	R	0.00	0.00	1193.78	0.00	4828.90	71
72	01/01/2011	O	281.00	0.00	1474.78	0.00	4828.90	72
73	01/03/2011	P	0.00	71.77	1403.01	0.00	4828.90	73
74	01/12/2011	P	0.00	71.77	1331.24	0.00	4828.90	74
75	01/18/2011	P	0.00	71.77	1259.47	0.00	4828.90	75
76	01/24/2011	P	0.00	71.77	1193.78	-6.08	4822.82	76
77	01/31/2011	M	0.00	0.00	1193.78	0.00	4822.82	77
78	01/31/2011	R	0.00	0.00	1193.78	0.00	4822.82	78
79	02/01/2011	O	281.00	0.00	1474.78	0.00	4822.82	79
80	02/03/2011	P	0.00	1155.00	1405.78	-1086.00	3736.82	80
81	02/03/2011	P	0.00	86.00	1405.13	-85.35	3651.47	81
82	02/04/2011	P	0.00	71.77	1333.36	0.00	3651.47	82
83	02/09/2011	P	0.00	71.77	1261.59	0.00	3651.47	83
84	02/14/2011	P	0.00	71.77	1189.82	0.00	3651.47	84
85	02/16/2011	P	0.00	71.77	1124.13	-6.08	3645.39	85
86	02/25/2011	P	0.00	71.77	1124.13	-71.77	3573.62	86
87	02/28/2011	M	0.00	0.00	1124.13	0.00	3573.62	87
88	03/01/2011	O	281.00	0.00	1405.13	0.00	3573.62	88
89	03/01/2011	P	0.00	71.77	1333.36	0.00	3573.62	89

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
90	03/09/2011	P	0.00	71.77	-71.77	1261.59	0.00	3573.62	90
91	03/16/2011	P	0.00	71.77	-71.77	1189.82	0.00	3573.62	91
92	03/21/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3567.54	92
93	03/30/2011	P	0.00	71.77	0.00	1124.13	-71.77	3495.77	93
94	03/31/2011	M	0.00	0.00	0.00	1124.13	0.00	3495.77	94
95	04/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3495.77	95
96	04/04/2011	P	0.00	71.77	-71.77	1333.36	0.00	3495.77	96
97	04/11/2011	P	0.00	71.77	-71.77	1261.59	0.00	3495.77	97
98	04/22/2011	P	0.00	71.77	-71.77	1189.82	0.00	3495.77	98
99	04/25/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3489.69	99
100	04/30/2011	M	0.00	0.00	0.00	1124.13	0.00	3489.69	100
101	05/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3489.69	101
102	05/03/2011	P	0.00	71.77	-71.77	1333.36	0.00	3489.69	102
103	05/09/2011	P	0.00	71.77	-71.77	1261.59	0.00	3489.69	103
104	05/16/2011	P	0.00	71.77	-71.77	1189.82	0.00	3489.69	104
105	05/23/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3483.61	105
106	05/31/2011	P	0.00	71.77	0.00	1124.13	-71.77	3411.84	106
107	05/31/2011	M	0.00	0.00	0.00	1124.13	0.00	3411.84	107
108	06/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3411.84	108
109	06/08/2011	P	0.00	71.77	-71.77	1333.36	0.00	3411.84	109
110	06/13/2011	P	0.00	71.77	-71.77	1261.59	0.00	3411.84	110
111	06/20/2011	P	0.00	71.77	-71.77	1189.82	0.00	3411.84	111
112	06/27/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3405.76	112
113	06/30/2011	M	0.00	0.00	0.00	1124.13	0.00	3405.76	113
114	07/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3405.76	114
115	07/08/2011	P	0.00	71.77	-71.77	1333.36	0.00	3405.76	115
116	07/11/2011	P	0.00	71.77	-71.77	1261.59	0.00	3405.76	116
117	07/18/2011	P	0.00	71.77	-71.77	1189.82	0.00	3405.76	117
118	07/27/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3399.68	118
119	07/31/2011	M	0.00	0.00	0.00	1124.13	0.00	3399.68	119
120	08/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3399.68	120
121	08/01/2011	P	0.00	71.77	-71.77	1333.36	0.00	3399.68	121
122	08/08/2011	P	0.00	71.77	-71.77	1261.59	0.00	3399.68	122
123	08/15/2011	P	0.00	71.77	-71.77	1189.82	0.00	3399.68	123

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	08/24/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3393.60	124
125	08/31/2011	P	0.00	71.77	0.00	1124.13	-71.77	3321.83	125
126	08/31/2011	M	0.00	0.00	0.00	1124.13	0.00	3321.83	126
127	09/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3321.83	127
128	09/06/2011	P	0.00	71.77	-71.77	1333.36	0.00	3321.83	128
129	09/14/2011	P	0.00	71.77	-71.77	1261.59	0.00	3321.83	129
130	09/19/2011	P	0.00	71.77	-71.77	1189.82	0.00	3321.83	130
131	09/26/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3315.75	131
132	09/30/2011	M	0.00	0.00	0.00	1124.13	0.00	3315.75	132
133	10/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3315.75	133
134	10/03/2011	P	0.00	71.77	-71.77	1333.36	0.00	3315.75	134
135	10/11/2011	P	0.00	71.77	-71.77	1261.59	0.00	3315.75	135
136	10/17/2011	P	0.00	71.77	-71.77	1189.82	0.00	3315.75	136
137	10/24/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3309.67	137
138	10/31/2011	M	0.00	0.00	0.00	1124.13	0.00	3309.67	138
139	11/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3309.67	139
140	11/01/2011	P	0.00	71.77	-71.77	1333.36	0.00	3309.67	140
141	11/07/2011	P	0.00	71.77	-71.77	1261.59	0.00	3309.67	141
142	11/17/2011	P	0.00	71.77	-71.77	1189.82	0.00	3309.67	142
143	11/21/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3303.59	143
144	11/28/2011	P	0.00	71.77	0.00	1124.13	-71.77	3231.82	144
145	11/30/2011	M	0.00	0.00	0.00	1124.13	0.00	3231.82	145
146	12/01/2011	O	281.00	0.00	281.00	1405.13	0.00	3231.82	146
147	12/05/2011	P	0.00	71.77	-71.77	1333.36	0.00	3231.82	147
148	12/12/2011	P	0.00	71.77	-71.77	1261.59	0.00	3231.82	148
149	12/19/2011	P	0.00	71.77	-71.77	1189.82	0.00	3231.82	149
150	12/27/2011	P	0.00	71.77	-65.69	1124.13	-6.08	3225.74	150
151	12/31/2011	M	0.00	0.00	0.00	1124.13	0.00	3225.74	151
152	01/01/2012	O	281.00	0.00	281.00	1405.13	0.00	3225.74	152
153	01/03/2012	P	0.00	71.77	-71.77	1333.36	0.00	3225.74	153
154	01/09/2012	P	0.00	71.77	-71.77	1261.59	0.00	3225.74	154
155	01/17/2012	P	0.00	71.77	-71.77	1189.82	0.00	3225.74	155
156	01/23/2012	P	0.00	71.77	-65.69	1124.13	-6.08	3219.66	156
157	01/30/2012	P	0.00	71.77	0.00	1124.13	-71.77	3147.89	157

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	01/31/2012	M	0.00	0.00	0.00	1124.13	0.00	3147.89	158
159	02/01/2012	O	281.00	0.00	281.00	1405.13	0.00	3147.89	159
160	02/07/2012	P	0.00	65.01	-65.01	1340.12	0.00	3147.89	160
161	02/13/2012	P	0.00	71.77	-71.77	1268.35	0.00	3147.89	161
162	02/24/2012	P	0.00	71.77	-71.77	1196.58	0.00	3147.89	162
163	02/27/2012	P	0.00	71.77	-71.77	1124.81	0.00	3147.89	163
164	02/29/2012	M	0.00	0.00	0.00	1124.81	0.00	3147.89	164
165	03/01/2012	O	281.00	0.00	281.00	1405.81	0.00	3147.89	165
166	03/05/2012	P	0.00	1090.00	0.00	1405.81	-1090.00	2057.89	166
167	03/05/2012	P	0.00	71.77	-71.77	1334.04	0.00	2057.89	167
168	03/12/2012	P	0.00	71.77	-71.77	1262.27	0.00	2057.89	168
169	03/19/2012	P	0.00	71.77	-71.77	1190.50	0.00	2057.89	169
170	03/26/2012	P	0.00	71.77	-65.69	1124.81	-6.08	2051.81	170
171	03/31/2012	M	0.00	0.00	0.00	1124.81	0.00	2051.81	171
172	04/01/2012	O	281.00	0.00	281.00	1405.81	0.00	2051.81	172
173	04/02/2012	P	0.00	71.77	-71.77	1334.04	0.00	2051.81	173
174	04/11/2012	P	0.00	71.77	-71.77	1262.27	0.00	2051.81	174
175	04/16/2012	P	0.00	164.31	-137.46	1124.81	-26.85	2024.96	175
176	04/16/2012	P	0.00	69.13	0.00	1124.81	-69.13	1955.83	176
177	04/23/2012	P	0.00	71.77	0.00	1124.81	-71.77	1884.06	177
178	04/30/2012	P	0.00	71.77	0.00	1124.81	-71.77	1812.29	178
179	04/30/2012	M	0.00	0.00	0.00	1124.81	0.00	1812.29	179
180	05/01/2012	O	281.00	0.00	281.00	1405.81	0.00	1812.29	180
181	05/07/2012	P	0.00	71.77	-71.77	1334.04	0.00	1812.29	181
182	05/14/2012	P	0.00	71.77	-71.77	1262.27	0.00	1812.29	182
183	05/21/2012	P	0.00	71.77	-71.77	1190.50	0.00	1812.29	183
184	05/29/2012	P	0.00	71.77	-65.69	1124.81	-6.08	1806.21	184
185	05/31/2012	M	0.00	0.00	0.00	1124.81	0.00	1806.21	185
186	06/01/2012	O	281.00	0.00	281.00	1405.81	0.00	1806.21	186
187	06/04/2012	P	0.00	71.77	-71.77	1334.04	0.00	1806.21	187
188	06/11/2012	P	0.00	71.77	-71.77	1262.27	0.00	1806.21	188
189	06/18/2012	P	0.00	71.77	-71.77	1190.50	0.00	1806.21	189
190	06/25/2012	P	0.00	71.77	-65.69	1124.81	-6.08	1800.13	190
191	06/30/2012	M	0.00	0.00	0.00	1124.81	0.00	1800.13	191



	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
192	07/01/2012	O	281.00	0.00	281.00	1405.81	0.00	1800.13	192
193	07/02/2012	P	0.00	71.77	-71.77	1334.04	0.00	1800.13	193
194	07/09/2012	P	0.00	71.77	-71.77	1262.27	0.00	1800.13	194
195	07/16/2012	P	0.00	71.77	-71.77	1190.50	0.00	1800.13	195
196	07/23/2012	P	0.00	71.77	-65.69	1124.81	-6.08	1794.05	196
197	07/30/2012	P	0.00	71.77	0.00	1124.81	-71.77	1722.28	197
198	07/31/2012	M	0.00	0.00	0.00	1124.81	0.00	1722.28	198
199	08/01/2012	O	281.00	0.00	281.00	1405.81	0.00	1722.28	199
200	08/06/2012	P	0.00	71.77	-71.77	1334.04	0.00	1722.28	200
201	08/13/2012	P	0.00	71.77	-71.77	1262.27	0.00	1722.28	201
202	08/20/2012	P	0.00	71.77	-71.77	1190.50	0.00	1722.28	202
203	08/27/2012	P	0.00	71.77	-65.69	1124.81	-6.08	1716.20	203
204	08/31/2012	M	0.00	0.00	0.00	1124.81	0.00	1716.20	204
205	09/01/2012	O	281.00	0.00	281.00	1405.81	0.00	1716.20	205
206	09/04/2012	P	0.00	71.77	-71.77	1334.04	0.00	1716.20	206
207	09/12/2012	P	0.00	71.77	-71.77	1262.27	0.00	1716.20	207
208	09/17/2012	P	0.00	71.77	-71.77	1190.50	0.00	1716.20	208
209	09/24/2012	P	0.00	44.74	-44.74	1145.76	0.00	1716.20	209
210	09/30/2012	M	0.00	0.00	0.00	1145.76	0.00	1716.20	210
211	10/01/2012	O	281.00	0.00	281.00	1426.76	0.00	1716.20	211
212	10/01/2012	P	0.00	40.00	-40.00	1386.76	0.00	1716.20	212
213	10/31/2012	M	0.00	0.00	0.00	1386.76	0.00	1716.20	213
214	11/01/2012	O	281.00	0.00	281.00	1667.76	0.00	1716.20	214
215	11/30/2012	M	0.00	0.00	0.00	1667.76	0.00	1716.20	215
216	12/01/2012	O	281.00	0.00	281.00	1948.76	0.00	1716.20	216
217	12/31/2012	P	0.00	71.77	-71.77	1876.99	0.00	1716.20	217
218	12/31/2012	M	0.00	0.00	0.00	1876.99	0.00	1716.20	218
219	01/01/2013	O	281.00	0.00	281.00	2157.99	0.00	1716.20	219
220	01/01/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	220
221	01/31/2013	M	0.00	0.00	0.00	2157.99	0.00	1716.20	221
222	01/31/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	222
223	02/01/2013	O	0.00	0.00	0.00	2157.99	0.00	1716.20	223
224	02/01/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	224
225	02/28/2013	M	0.00	0.00	0.00	2157.99	0.00	1716.20	225

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	02/28/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	226
227	03/01/2013	O	0.00	0.00	0.00	2157.99	0.00	1716.20	227
228	03/01/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	228
229	03/31/2013	M	0.00	0.00	0.00	2157.99	0.00	1716.20	229
230	03/31/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	230
231	04/01/2013	O	0.00	0.00	0.00	2157.99	0.00	1716.20	231
232	04/01/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	232
233	04/30/2013	M	0.00	0.00	0.00	2157.99	0.00	1716.20	233
234	04/30/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	234
235	05/01/2013	O	0.00	0.00	0.00	2157.99	0.00	1716.20	235
236	05/01/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	236
237	05/31/2013	M	0.00	0.00	0.00	2157.99	0.00	1716.20	237
238	05/31/2013	R	0.00	0.00	0.00	2157.99	0.00	1716.20	238
239	06/01/2013	O	281.00	0.00	281.00	2438.99	0.00	1716.20	239
240	06/30/2013	M	0.00	0.00	0.00	2438.99	0.00	1716.20	240
241	06/30/2013	R	0.00	0.00	0.00	2438.99	0.00	1716.20	241
242	07/01/2013	O	281.00	0.00	281.00	2719.99	0.00	1716.20	242
243	07/31/2013	M	0.00	0.00	0.00	2719.99	0.00	1716.20	243
244	07/31/2013	R	0.00	0.00	0.00	2719.99	0.00	1716.20	244
245	08/01/2013	O	281.00	0.00	281.00	3000.99	0.00	1716.20	245
246	08/31/2013	M	0.00	0.00	0.00	3000.99	0.00	1716.20	246
247	08/31/2013	R	0.00	0.00	0.00	3000.99	0.00	1716.20	247
248	09/01/2013	O	281.00	0.00	281.00	3281.99	0.00	1716.20	248
249	09/30/2013	M	0.00	0.00	0.00	3281.99	0.00	1716.20	249
250	09/30/2013	R	0.00	0.00	0.00	3281.99	0.00	1716.20	250
251	10/01/2013	O	281.00	0.00	281.00	3562.99	0.00	1716.20	251
252	10/31/2013	M	0.00	0.00	0.00	3562.99	0.00	1716.20	252
253	10/31/2013	R	0.00	0.00	0.00	3562.99	0.00	1716.20	253
254	11/01/2013	O	281.00	0.00	281.00	3843.99	0.00	1716.20	254
255	11/30/2013	M	0.00	0.00	0.00	3843.99	0.00	1716.20	255
256	11/30/2013	R	0.00	0.00	0.00	3843.99	0.00	1716.20	256
257	12/01/2013	O	281.00	0.00	281.00	4124.99	0.00	1716.20	257
258	12/31/2013	M	0.00	0.00	0.00	4124.99	0.00	1716.20	258
259	12/31/2013	R	0.00	0.00	0.00	4124.99	0.00	1716.20	259

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
260	01/01/2014	O	281.00	0.00	281.00	4405.99	0.00	1716.20	260
261	01/31/2014	M	0.00	0.00	0.00	4405.99	0.00	1716.20	261
262	01/31/2014	R	0.00	0.00	0.00	4405.99	0.00	1716.20	262
263	02/01/2014	O	281.00	0.00	281.00	4686.99	0.00	1716.20	263
264	02/28/2014	M	0.00	0.00	0.00	4686.99	0.00	1716.20	264
265	02/28/2014	R	0.00	0.00	0.00	4686.99	0.00	1716.20	265
266	03/01/2014	O	281.00	0.00	281.00	4967.99	0.00	1716.20	266
267	03/31/2014	M	0.00	0.00	0.00	4967.99	0.00	1716.20	267
268	03/31/2014	R	0.00	0.00	0.00	4967.99	0.00	1716.20	268
269	04/01/2014	O	281.00	0.00	281.00	5248.99	0.00	1716.20	269
270	04/01/2014	R	0.00	0.00	0.00	5248.99	0.00	1716.20	270
271	04/30/2014	M	0.00	0.00	0.00	5248.99	0.00	1716.20	271
272	04/30/2014	R	0.00	0.00	0.00	5248.99	0.00	1716.20	272
273	05/01/2014	O	281.00	0.00	281.00	5529.99	0.00	1716.20	273
274	05/31/2014	M	0.00	0.00	0.00	5529.99	0.00	1716.20	274
275	06/01/2014	O	281.00	0.00	281.00	5810.99	0.00	1716.20	275
276	06/30/2014	M	0.00	0.00	0.00	5810.99	0.00	1716.20	276
277	07/01/2014	O	281.00	0.00	281.00	6091.99	0.00	1716.20	277
278	07/31/2014	M	0.00	0.00	0.00	6091.99	0.00	1716.20	278
279	08/01/2014	O	281.00	0.00	281.00	6372.99	0.00	1716.20	279
280	08/31/2014	M	0.00	0.00	0.00	6372.99	0.00	1716.20	280
281	09/01/2014	O	281.00	0.00	281.00	6653.99	0.00	1716.20	281
282	09/30/2014	M	0.00	0.00	0.00	6653.99	0.00	1716.20	282
283	10/01/2014	O	281.00	0.00	281.00	6934.99	0.00	1716.20	283
284	10/31/2014	M	0.00	0.00	0.00	6934.99	0.00	1716.20	284
285	11/01/2014	O	281.00	0.00	281.00	7215.99	0.00	1716.20	285
286	11/30/2014	M	0.00	0.00	0.00	7215.99	0.00	1716.20	286
287	12/01/2014	O	281.00	0.00	281.00	7496.99	0.00	1716.20	287
288	12/31/2014	M	0.00	0.00	0.00	7496.99	0.00	1716.20	288
289	01/01/2015	O	281.00	0.00	281.00	7777.99	0.00	1716.20	289
290	01/31/2015	M	0.00	0.00	0.00	7777.99	0.00	1716.20	290
291	02/01/2015	O	281.00	0.00	281.00	8058.99	0.00	1716.20	291
292	02/28/2015	M	0.00	0.00	0.00	8058.99	0.00	1716.20	292
293	03/01/2015	O	281.00	0.00	281.00	8339.99	0.00	1716.20	293

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
294	03/31/2015	M	0.00	0.00	0.00	8339.99	0.00	1716.20	294
295	04/01/2015	O	281.00	0.00	281.00	8620.99	0.00	1716.20	295
296	04/30/2015	M	0.00	0.00	0.00	8620.99	0.00	1716.20	296
297	05/01/2015	O	281.00	0.00	281.00	8901.99	0.00	1716.20	297
298	05/31/2015	M	0.00	0.00	0.00	8901.99	0.00	1716.20	298
299	06/01/2015	O	281.00	0.00	281.00	9182.99	0.00	1716.20	299
300	06/30/2015	M	0.00	0.00	0.00	9182.99	0.00	1716.20	300
301	07/01/2015	O	281.00	0.00	281.00	9463.99	0.00	1716.20	301
302	07/31/2015	M	0.00	0.00	0.00	9463.99	0.00	1716.20	302
303	08/01/2015	O	281.00	0.00	281.00	9744.99	0.00	1716.20	303
304	08/31/2015	M	0.00	0.00	0.00	9744.99	0.00	1716.20	304
305	09/01/2015	O	281.00	0.00	281.00	10025.99	0.00	1716.20	305
306	09/30/2015	M	0.00	0.00	0.00	10025.99	0.00	1716.20	306
307	10/01/2015	O	281.00	0.00	281.00	10306.99	0.00	1716.20	307
308	10/31/2015	M	0.00	0.00	0.00	10306.99	0.00	1716.20	308
309	11/01/2015	O	281.00	0.00	281.00	10587.99	0.00	1716.20	309
310	11/30/2015	M	0.00	0.00	0.00	10587.99	0.00	1716.20	310
311	12/01/2015	O	281.00	0.00	281.00	10868.99	0.00	1716.20	311
312	12/31/2015	M	0.00	0.00	0.00	10868.99	0.00	1716.20	312
313	01/01/2016	O	281.00	0.00	281.00	11149.99	0.00	1716.20	313
314	01/31/2016	M	0.00	0.00	0.00	11149.99	0.00	1716.20	314
315	02/01/2016	O	281.00	0.00	281.00	11430.99	0.00	1716.20	315
316	02/29/2016	M	0.00	0.00	0.00	11430.99	0.00	1716.20	316
317	03/01/2016	O	281.00	0.00	281.00	11711.99	0.00	1716.20	317
318	03/31/2016	M	0.00	0.00	0.00	11711.99	0.00	1716.20	318
319	04/01/2016	O	281.00	0.00	281.00	11992.99	0.00	1716.20	319
320	04/28/2016	P	0.00	14.35	-14.35	11978.64	0.00	1716.20	320
321	04/30/2016	M	0.00	0.00	0.00	11978.64	0.00	1716.20	321
322	05/01/2016	O	281.00	0.00	281.00	12259.64	0.00	1716.20	322
323	05/09/2016	P	0.00	57.40	-57.40	12202.24	0.00	1716.20	323
324	05/13/2016	P	0.00	43.05	-43.05	12159.19	0.00	1716.20	324
325	05/19/2016	P	0.00	14.35	-14.35	12144.84	0.00	1716.20	325
326	05/26/2016	P	0.00	28.70	-28.70	12116.14	0.00	1716.20	326
327	05/31/2016	M	0.00	0.00	0.00	12116.14	0.00	1716.20	327

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
06/01/2016	O	281.00	0.00	281.00	12397.14	0.00	1716.20
06/03/2016	P	0.00	28.70	-28.70	12368.44	0.00	1716.20
06/30/2016	M	0.00	0.00	0.00	12368.44	0.00	1716.20
07/01/2016	O	281.00	0.00	281.00	12649.44	0.00	1716.20
07/31/2016	M	0.00	0.00	0.00	12649.44	0.00	1716.20
08/01/2016	O	281.00	0.00	281.00	12930.44	0.00	1716.20
08/31/2016	M	0.00	0.00	0.00	12930.44	0.00	1716.20
09/01/2016	O	281.00	0.00	281.00	13211.44	0.00	1716.20
09/30/2016	M	0.00	0.00	0.00	13211.44	0.00	1716.20
10/01/2016	O	281.00	0.00	281.00	13492.44	0.00	1716.20
10/31/2016	M	0.00	0.00	0.00	13492.44	0.00	1716.20
11/01/2016	O	281.00	0.00	281.00	13773.44	0.00	1716.20
11/30/2016	M	0.00	0.00	0.00	13773.44	0.00	1716.20
12/01/2016	O	281.00	0.00	281.00	14054.44	0.00	1716.20
12/31/2016	M	0.00	0.00	0.00	14054.44	0.00	1716.20
01/01/2017	O	281.00	0.00	281.00	14335.44	0.00	1716.20
01/31/2017	M	0.00	0.00	0.00	14335.44	0.00	1716.20
02/01/2017	O	281.00	0.00	281.00	14616.44	0.00	1716.20
02/06/2017	P	0.00	71.77	-71.77	14544.67	0.00	1716.20
02/13/2017	P	0.00	71.77	-71.77	14472.90	0.00	1716.20
02/21/2017	P	0.00	71.77	-71.77	14401.13	0.00	1716.20
02/27/2017	P	0.00	71.77	-65.69	14335.44	-6.08	1710.12
02/28/2017	M	0.00	0.00	0.00	14335.44	0.00	1710.12
03/01/2017	O	281.00	0.00	281.00	14616.44	0.00	1710.12
03/06/2017	P	0.00	71.77	-71.77	14544.67	0.00	1710.12
03/13/2017	P	0.00	71.77	-71.77	14472.90	0.00	1710.12
03/20/2017	P	0.00	71.77	-71.77	14401.13	0.00	1710.12
03/27/2017	P	0.00	71.77	-65.69	14335.44	-6.08	1704.04
03/31/2017	M	0.00	0.00	0.00	14335.44	0.00	1704.04
04/01/2017	O	281.00	0.00	281.00	14616.44	0.00	1704.04
04/03/2017	P	0.00	71.77	-71.77	14544.67	0.00	1704.04
04/10/2017	P	0.00	54.87	-54.87	14489.80	0.00	1704.04
04/14/2017	P	0.00	3336.00	-2097.00	12392.80	-1239.00	465.04
04/30/2017	M	0.00	0.00	0.00	12392.80	0.00	465.04

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
362	05/01/2017	O	281.00	0.00	281.00	12673.80	0.00	465.04	362
363	05/31/2017	M	0.00	0.00	0.00	12673.80	0.00	465.04	363
364	06/01/2017	O	281.00	0.00	281.00	12954.80	0.00	465.04	364
365	06/30/2017	M	0.00	0.00	0.00	12954.80	0.00	465.04	365
366	07/01/2017	O	281.00	0.00	281.00	13235.80	0.00	465.04	366
367	07/31/2017	M	0.00	0.00	0.00	13235.80	0.00	465.04	367
368	08/01/2017	O	281.00	0.00	281.00	13516.80	0.00	465.04	368
369	08/31/2017	M	0.00	0.00	0.00	13516.80	0.00	465.04	369
370	09/01/2017	O	281.00	0.00	281.00	13797.80	0.00	465.04	370
371	09/30/2017	M	0.00	0.00	0.00	13797.80	0.00	465.04	371
372	10/01/2017	O	281.00	0.00	281.00	14078.80	0.00	465.04	372
373	10/31/2017	M	0.00	0.00	0.00	14078.80	0.00	465.04	373
374	11/01/2017	O	281.00	0.00	281.00	14359.80	0.00	465.04	374
375	11/30/2017	M	0.00	0.00	0.00	14359.80	0.00	465.04	375
376	12/01/2017	O	281.00	0.00	281.00	14640.80	0.00	465.04	376
377	12/31/2017	M	0.00	0.00	0.00	14640.80	0.00	465.04	377
378	01/01/2018	O	281.00	0.00	281.00	14921.80	0.00	465.04	378
379	01/29/2018	P	0.00	645.93	-281.00	14640.80	-364.93	100.11	379
380	01/31/2018	M	0.00	0.00	0.00	14640.80	0.00	100.11	380
381	02/01/2018	O	281.00	0.00	281.00	14921.80	0.00	100.11	381
382	02/28/2018	M	0.00	0.00	0.00	14921.80	0.00	100.11	382
383	03/01/2018	O	281.00	0.00	281.00	15202.80	0.00	100.11	383
384	03/19/2018	P	0.00	574.16	-474.05	14728.75	-100.11	0.00	384
385	03/31/2018	M	0.00	0.00	0.00	14728.75	0.00	0.00	385
386	04/01/2018	O	281.00	0.00	281.00	15009.75	0.00	0.00	386
387	04/23/2018	P	0.00	4695.00	-4695.00	10314.75	0.00	0.00	387
388	04/23/2018	P	0.00	143.54	-143.54	10171.21	0.00	0.00	388
389	04/30/2018	M	0.00	0.00	0.00	10171.21	0.00	0.00	389
390	05/01/2018	O	281.00	0.00	281.00	10452.21	0.00	0.00	390
391	05/31/2018	M	0.00	0.00	0.00	10452.21	0.00	0.00	391
392	06/01/2018	O	281.00	0.00	281.00	10733.21	0.00	0.00	392
393	06/30/2018	M	0.00	0.00	0.00	10733.21	0.00	0.00	393
394	07/01/2018	O	281.00	0.00	281.00	11014.21	0.00	0.00	394
395	07/31/2018	M	0.00	0.00	0.00	11014.21	0.00	0.00	395

	Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
					Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
396	08/01/2018	O	281.00	0.00	281.00	11295.21	0.00	0.00	396
397	08/31/2018	M	0.00	0.00	0.00	11295.21	0.00	0.00	397
398	09/01/2018	O	281.00	0.00	281.00	11576.21	0.00	0.00	398
399	09/30/2018	M	0.00	0.00	0.00	11576.21	0.00	0.00	399
400	10/01/2018	O	281.00	0.00	281.00	11857.21	0.00	0.00	400
401	10/31/2018	M	0.00	0.00	0.00	11857.21	0.00	0.00	401
402	11/01/2018	O	281.00	0.00	281.00	12138.21	0.00	0.00	402
403	11/30/2018	M	0.00	0.00	0.00	12138.21	0.00	0.00	403
404	12/01/2018	O	281.00	0.00	281.00	12419.21	0.00	0.00	404
405	12/31/2018	M	0.00	0.00	0.00	12419.21	0.00	0.00	405
406	01/01/2019	O	281.00	0.00	281.00	12700.21	0.00	0.00	406
407	01/31/2019	M	0.00	0.00	0.00	12700.21	0.00	0.00	407
408	02/01/2019	O	281.00	0.00	281.00	12981.21	0.00	0.00	408
409	02/28/2019	M	0.00	0.00	0.00	12981.21	0.00	0.00	409
410	03/01/2019	O	281.00	0.00	281.00	13262.21	0.00	0.00	410
411	03/31/2019	A	0.00	0.00	537.95	13800.16	0.00	0.00	411
412	03/31/2019	R	0.00	0.00	0.00	13800.16	0.00	0.00	412
413	03/31/2019	M	0.00	0.00	0.00	13800.16	0.00	0.00	413
<b>Totals:</b>			\$30067.00	\$21819.79	\$0.00	\$13800.16	\$0.00	\$0.00	

**Total Unadjudicated:** \$13800.16  
**Total Adjudicated:** \$0.00  
**Total Arrears:** \$13800.16

**Custodian Financial Audit (part 2 of 2)**

Run Date: 06/03/2019  
Run Time: 08:47 AM

Office: 03

NCP Name: Lobretto , Mark  
CST Name: Serrato, Amber  
Case ID: 413732000A  
Docket#: 09-UR-0079

Prepared By: AMMATOVI  
Last Updated By: JLABARBE  
Prepared By Date: 06/03/2019  
Last Updated By Date: 04/02/2019

Provision Type: Child Support

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
1 01/01/2010	J	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 01/01/2010	O	281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 01/31/2010	M	0.00	0.00	1.23	1.23	21.93	21.93	0.00	0.00	0.00	0.00	0.00	0.00
4 01/31/2010	R	0.00	0.00	0.00	1.23	0.00	21.93	0.00	0.00	0.00	0.00	0.00	0.00
5 02/01/2010	O	281.00	0.00	0.00	1.23	0.00	21.93	0.00	0.00	0.00	0.00	0.00	0.00
6 02/28/2010	M	0.00	0.00	2.46	3.69	21.93	43.86	0.00	0.00	28.10	28.10	0.00	0.00
7 02/28/2010	R	0.00	0.00	0.00	3.69	0.00	43.86	0.00	0.00	0.00	28.10	0.00	0.00
8 03/01/2010	O	281.00	0.00	0.00	3.69	0.00	43.86	0.00	0.00	0.00	28.10	0.00	0.00
9 03/01/2010	R	0.00	0.00	0.00	3.69	0.00	43.86	0.00	0.00	0.00	28.10	0.00	0.00
10 03/12/2010	P	0.00	143.54	0.00	3.69	0.00	43.86	0.00	0.00	0.00	28.10	0.00	0.00
11 03/12/2010	R	0.00	0.00	0.00	3.69	0.00	43.86	0.00	0.00	0.00	28.10	0.00	0.00
12 03/26/2010	P	0.00	67.68	0.00	3.69	0.00	43.86	0.00	0.00	0.00	28.10	0.00	0.00
13 03/31/2010	M	0.00	0.00	2.77	6.46	21.94	65.80	0.00	0.00	6.98	35.08	0.00	0.00
14 03/31/2010	R	0.00	0.00	0.00	6.46	0.00	65.80	0.00	0.00	0.00	35.08	0.00	0.00
15 04/01/2010	O	281.00	0.00	0.00	6.46	0.00	65.80	0.00	0.00	0.00	35.08	0.00	0.00
16 04/30/2010	M	0.00	0.00	4.00	10.46	21.94	87.74	0.00	0.00	28.10	63.18	0.00	0.00
17 04/30/2010	R	0.00	0.00	0.00	10.46	0.00	87.74	0.00	0.00	0.00	63.18	0.00	0.00
18 05/01/2010	O	281.00	0.00	0.00	10.46	0.00	87.74	0.00	0.00	0.00	63.18	0.00	0.00
19 05/31/2010	M	0.00	0.00	5.23	15.69	21.94	109.68	0.00	0.00	28.10	91.28	0.00	0.00
20 05/31/2010	R	0.00	0.00	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
21 06/01/2010	O	281.00	0.00	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00	21
22 06/01/2010	P	0.00	71.77	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00	22
23 06/09/2010	P	0.00	71.77	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00	23
24 06/14/2010	P	0.00	71.77	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00	24
25 06/21/2010	P	0.00	71.77	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00	25
26 06/28/2010	P	0.00	71.77	0.00	15.69	0.00	109.68	0.00	0.00	0.00	91.28	0.00	0.00	26
27 06/30/2010	M	0.00	0.00	5.23	20.92	21.60	131.28	0.00	0.00	0.00	91.28	0.00	0.00	27
28 06/30/2010	R	0.00	0.00	0.00	20.92	0.00	131.28	0.00	0.00	0.00	91.28	0.00	0.00	28
29 07/01/2010	O	281.00	0.00	0.00	20.92	0.00	131.28	0.00	0.00	0.00	91.28	0.00	0.00	29
30 07/08/2010	P	0.00	71.77	0.00	20.92	0.00	131.28	0.00	0.00	0.00	91.28	0.00	0.00	30
31 07/14/2010	P	0.00	71.77	0.00	20.92	0.00	131.28	0.00	0.00	0.00	91.28	0.00	0.00	31
32 07/19/2010	P	0.00	71.77	0.00	20.92	0.00	131.28	0.00	0.00	0.00	91.28	0.00	0.00	32
33 07/28/2010	P	0.00	71.77	0.00	20.92	0.00	131.28	0.00	0.00	0.00	91.28	0.00	0.00	33
34 07/31/2010	M	0.00	0.00	5.23	26.15	21.57	152.85	0.00	0.00	0.00	91.28	0.00	0.00	34
35 07/31/2010	R	0.00	0.00	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	35
36 08/01/2010	O	281.00	0.00	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	36
37 08/02/2010	P	0.00	71.77	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	37
38 08/09/2010	P	0.00	71.77	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	38
39 08/18/2010	P	0.00	71.77	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	39
40 08/23/2010	P	0.00	71.77	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	40
41 08/30/2010	P	0.00	71.77	0.00	26.15	0.00	152.85	0.00	0.00	0.00	91.28	0.00	0.00	41
42 08/31/2010	M	0.00	0.00	5.23	31.38	21.23	174.08	0.00	0.00	0.00	91.28	0.00	0.00	42
43 08/31/2010	R	0.00	0.00	0.00	31.38	0.00	174.08	0.00	0.00	0.00	91.28	0.00	0.00	43
44 09/01/2010	O	281.00	0.00	0.00	31.38	0.00	174.08	0.00	0.00	0.00	91.28	0.00	0.00	44
45 09/07/2010	P	0.00	71.77	0.00	31.38	0.00	174.08	0.00	0.00	0.00	91.28	0.00	0.00	45
46 09/13/2010	P	0.00	71.77	0.00	31.38	0.00	174.08	0.00	0.00	0.00	91.28	0.00	0.00	46
47 09/22/2010	P	0.00	71.77	0.00	31.38	0.00	174.08	0.00	0.00	0.00	91.28	0.00	0.00	47
48 09/27/2010	P	0.00	71.77	0.00	31.38	0.00	174.08	0.00	0.00	0.00	91.28	0.00	0.00	48
49 09/30/2010	M	0.00	0.00	5.23	36.61	21.20	195.28	0.00	0.00	0.00	91.28	0.00	0.00	49
50 09/30/2010	R	0.00	0.00	0.00	36.61	0.00	195.28	0.00	0.00	0.00	91.28	0.00	0.00	50
51 10/01/2010	O	281.00	0.00	0.00	36.61	0.00	195.28	0.00	0.00	0.00	91.28	0.00	0.00	51
52 10/04/2010	P	0.00	71.77	0.00	36.61	0.00	195.28	0.00	0.00	0.00	91.28	0.00	0.00	52
53 10/14/2010	P	0.00	71.77	0.00	36.61	0.00	195.28	0.00	0.00	0.00	91.28	0.00	0.00	53

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
54	10/18/2010	P	0.00	71.77	0.00	36.61	0.00	195.28	0.00	0.00	0.00	91.28	0.00	0.00	54
55	10/25/2010	P	0.00	71.77	0.00	36.61	0.00	195.28	0.00	0.00	0.00	91.28	0.00	0.00	55
56	10/31/2010	M	0.00	0.00	5.23	41.84	21.18	216.46	0.00	0.00	0.00	91.28	0.00	0.00	56
57	10/31/2010	R	0.00	0.00	0.00	41.84	0.00	216.46	0.00	0.00	0.00	91.28	0.00	0.00	57
58	11/01/2010	O	281.00	0.00	0.00	41.84	0.00	216.46	0.00	0.00	0.00	91.28	0.00	0.00	58
59	11/01/2010	P	0.00	71.77	0.00	41.84	0.00	216.46	0.00	0.00	0.00	91.28	0.00	0.00	59
60	11/08/2010	P	0.00	71.77	0.00	41.84	0.00	216.46	0.00	0.00	0.00	91.28	0.00	0.00	60
61	11/15/2010	P	0.00	71.77	0.00	41.84	0.00	216.46	0.00	0.00	0.00	91.28	0.00	0.00	61
62	11/22/2010	P	0.00	71.77	0.00	41.84	0.00	216.46	0.00	0.00	0.00	91.28	0.00	0.00	62
63	11/30/2010	M	0.00	0.00	5.23	47.07	21.15	237.61	0.00	0.00	0.00	91.28	0.00	0.00	63
64	11/30/2010	R	0.00	0.00	0.00	47.07	0.00	237.61	0.00	0.00	0.00	91.28	0.00	0.00	64
65	12/01/2010	O	281.00	0.00	0.00	47.07	0.00	237.61	0.00	0.00	0.00	91.28	0.00	0.00	65
66	12/01/2010	P	0.00	71.77	0.00	47.07	0.00	237.61	0.00	0.00	0.00	91.28	0.00	0.00	66
67	12/06/2010	P	0.00	71.77	0.00	47.07	0.00	237.61	0.00	0.00	0.00	91.28	0.00	0.00	67
68	12/13/2010	P	0.00	71.77	0.00	47.07	0.00	237.61	0.00	0.00	0.00	91.28	0.00	0.00	68
69	12/27/2010	P	0.00	71.77	0.00	47.07	0.00	237.61	0.00	0.00	0.00	91.28	0.00	0.00	69
70	12/31/2010	M	0.00	0.00	5.23	52.30	21.12	258.73	0.00	0.00	0.00	91.28	0.00	0.00	70
71	12/31/2010	R	0.00	0.00	0.00	52.30	0.00	258.73	0.00	0.00	0.00	91.28	0.00	0.00	71
72	01/01/2011	O	281.00	0.00	0.00	52.30	0.00	258.73	0.00	0.00	0.00	91.28	0.00	0.00	72
73	01/03/2011	P	0.00	71.77	0.00	52.30	0.00	258.73	0.00	0.00	0.00	91.28	0.00	0.00	73
74	01/12/2011	P	0.00	71.77	0.00	52.30	0.00	258.73	0.00	0.00	0.00	91.28	0.00	0.00	74
75	01/18/2011	P	0.00	71.77	0.00	52.30	0.00	258.73	0.00	0.00	0.00	91.28	0.00	0.00	75
76	01/24/2011	P	0.00	71.77	0.00	52.30	0.00	258.73	0.00	0.00	0.00	91.28	0.00	0.00	76
77	01/31/2011	M	0.00	0.00	5.23	57.53	21.10	279.83	0.00	0.00	0.00	91.28	0.00	0.00	77
78	01/31/2011	R	0.00	0.00	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	78
79	02/01/2011	O	281.00	0.00	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	79
80	02/03/2011	P	0.00	1155.00	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	80
81	02/03/2011	P	0.00	86.00	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	81
82	02/04/2011	P	0.00	71.77	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	82
83	02/09/2011	P	0.00	71.77	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	83
84	02/14/2011	P	0.00	71.77	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	84
85	02/16/2011	P	0.00	71.77	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	85
86	02/25/2011	P	0.00	71.77	0.00	57.53	0.00	279.83	0.00	0.00	0.00	91.28	0.00	0.00	86

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
87	02/28/2011	M	0.00	0.00	4.92	62.45	15.63	295.46	0.00	0.00	0.00	91.28	0.00	0.00	87
88	03/01/2011	O	281.00	0.00	0.00	62.45	0.00	295.46	0.00	0.00	0.00	91.28	0.00	0.00	88
89	03/01/2011	P	0.00	71.77	0.00	62.45	0.00	295.46	0.00	0.00	0.00	91.28	0.00	0.00	89
90	03/09/2011	P	0.00	71.77	0.00	62.45	0.00	295.46	0.00	0.00	0.00	91.28	0.00	0.00	90
91	03/16/2011	P	0.00	71.77	0.00	62.45	0.00	295.46	0.00	0.00	0.00	91.28	0.00	0.00	91
92	03/21/2011	P	0.00	71.77	0.00	62.45	0.00	295.46	0.00	0.00	0.00	91.28	0.00	0.00	92
93	03/30/2011	P	0.00	71.77	0.00	62.45	0.00	295.46	0.00	0.00	0.00	91.28	0.00	0.00	93
94	03/31/2011	M	0.00	0.00	4.92	67.37	15.29	310.75	0.00	0.00	0.00	91.28	0.00	0.00	94
95	04/01/2011	O	281.00	0.00	0.00	67.37	0.00	310.75	0.00	0.00	0.00	91.28	0.00	0.00	95
96	04/04/2011	P	0.00	71.77	0.00	67.37	0.00	310.75	0.00	0.00	0.00	91.28	0.00	0.00	96
97	04/11/2011	P	0.00	71.77	0.00	67.37	0.00	310.75	0.00	0.00	0.00	91.28	0.00	0.00	97
98	04/22/2011	P	0.00	71.77	0.00	67.37	0.00	310.75	0.00	0.00	0.00	91.28	0.00	0.00	98
99	04/25/2011	P	0.00	71.77	0.00	67.37	0.00	310.75	0.00	0.00	0.00	91.28	0.00	0.00	99
100	04/30/2011	M	0.00	0.00	4.92	72.29	15.27	326.02	0.00	0.00	0.00	91.28	0.00	0.00	100
101	05/01/2011	O	281.00	0.00	0.00	72.29	0.00	326.02	0.00	0.00	0.00	91.28	0.00	0.00	101
102	05/03/2011	P	0.00	71.77	0.00	72.29	0.00	326.02	0.00	0.00	0.00	91.28	0.00	0.00	102
103	05/09/2011	P	0.00	71.77	0.00	72.29	0.00	326.02	0.00	0.00	0.00	91.28	0.00	0.00	103
104	05/16/2011	P	0.00	71.77	0.00	72.29	0.00	326.02	0.00	0.00	0.00	91.28	0.00	0.00	104
105	05/23/2011	P	0.00	71.77	0.00	72.29	0.00	326.02	0.00	0.00	0.00	91.28	0.00	0.00	105
106	05/31/2011	P	0.00	71.77	0.00	72.29	0.00	326.02	0.00	0.00	0.00	91.28	0.00	0.00	106
107	05/31/2011	M	0.00	0.00	4.92	77.21	14.93	340.95	0.00	0.00	0.00	91.28	0.00	0.00	107
108	06/01/2011	O	281.00	0.00	0.00	77.21	0.00	340.95	0.00	0.00	0.00	91.28	0.00	0.00	108
109	06/08/2011	P	0.00	71.77	0.00	77.21	0.00	340.95	0.00	0.00	0.00	91.28	0.00	0.00	109
110	06/13/2011	P	0.00	71.77	0.00	77.21	0.00	340.95	0.00	0.00	0.00	91.28	0.00	0.00	110
111	06/20/2011	P	0.00	71.77	0.00	77.21	0.00	340.95	0.00	0.00	0.00	91.28	0.00	0.00	111
112	06/27/2011	P	0.00	71.77	0.00	77.21	0.00	340.95	0.00	0.00	0.00	91.28	0.00	0.00	112
113	06/30/2011	M	0.00	0.00	4.92	82.13	14.90	355.85	0.00	0.00	0.00	91.28	0.00	0.00	113
114	07/01/2011	O	281.00	0.00	0.00	82.13	0.00	355.85	0.00	0.00	0.00	91.28	0.00	0.00	114
115	07/08/2011	P	0.00	71.77	0.00	82.13	0.00	355.85	0.00	0.00	0.00	91.28	0.00	0.00	115
116	07/11/2011	P	0.00	71.77	0.00	82.13	0.00	355.85	0.00	0.00	0.00	91.28	0.00	0.00	116
117	07/18/2011	P	0.00	71.77	0.00	82.13	0.00	355.85	0.00	0.00	0.00	91.28	0.00	0.00	117
118	07/27/2011	P	0.00	71.77	0.00	82.13	0.00	355.85	0.00	0.00	0.00	91.28	0.00	0.00	118
119	07/31/2011	M	0.00	0.00	4.92	87.05	14.87	370.72	0.00	0.00	0.00	91.28	0.00	0.00	119

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
120 08/01/2011	O	281.00	0.00	0.00	87.05	0.00	370.72	0.00	0.00	0.00	0.00	91.28	0.00	0.00	120
121 08/01/2011	P	0.00	71.77	0.00	87.05	0.00	370.72	0.00	0.00	0.00	0.00	91.28	0.00	0.00	121
122 08/08/2011	P	0.00	71.77	0.00	87.05	0.00	370.72	0.00	0.00	0.00	0.00	91.28	0.00	0.00	122
123 08/15/2011	P	0.00	71.77	0.00	87.05	0.00	370.72	0.00	0.00	0.00	0.00	91.28	0.00	0.00	123
124 08/24/2011	P	0.00	71.77	0.00	87.05	0.00	370.72	0.00	0.00	0.00	0.00	91.28	0.00	0.00	124
125 08/31/2011	P	0.00	71.77	0.00	87.05	0.00	370.72	0.00	0.00	0.00	0.00	91.28	0.00	0.00	125
126 08/31/2011	M	0.00	0.00	4.92	91.97	14.53	385.25	0.00	0.00	0.00	0.00	91.28	0.00	0.00	126
127 09/01/2011	O	281.00	0.00	0.00	91.97	0.00	385.25	0.00	0.00	0.00	0.00	91.28	0.00	0.00	127
128 09/06/2011	P	0.00	71.77	0.00	91.97	0.00	385.25	0.00	0.00	0.00	0.00	91.28	0.00	0.00	128
129 09/14/2011	P	0.00	71.77	0.00	91.97	0.00	385.25	0.00	0.00	0.00	0.00	91.28	0.00	0.00	129
130 09/19/2011	P	0.00	71.77	0.00	91.97	0.00	385.25	0.00	0.00	0.00	0.00	91.28	0.00	0.00	130
131 09/26/2011	P	0.00	71.77	0.00	91.97	0.00	385.25	0.00	0.00	0.00	0.00	91.28	0.00	0.00	131
132 09/30/2011	M	0.00	0.00	4.92	96.89	14.51	399.76	0.00	0.00	0.00	0.00	91.28	0.00	0.00	132
133 10/01/2011	O	281.00	0.00	0.00	96.89	0.00	399.76	0.00	0.00	0.00	0.00	91.28	0.00	0.00	133
134 10/03/2011	P	0.00	71.77	0.00	96.89	0.00	399.76	0.00	0.00	0.00	0.00	91.28	0.00	0.00	134
135 10/11/2011	P	0.00	71.77	0.00	96.89	0.00	399.76	0.00	0.00	0.00	0.00	91.28	0.00	0.00	135
136 10/17/2011	P	0.00	71.77	0.00	96.89	0.00	399.76	0.00	0.00	0.00	0.00	91.28	0.00	0.00	136
137 10/24/2011	P	0.00	71.77	0.00	96.89	0.00	399.76	0.00	0.00	0.00	0.00	91.28	0.00	0.00	137
138 10/31/2011	M	0.00	0.00	4.92	101.81	14.48	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	138
139 11/01/2011	O	281.00	0.00	0.00	101.81	0.00	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	139
140 11/01/2011	P	0.00	71.77	0.00	101.81	0.00	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	140
141 11/07/2011	P	0.00	71.77	0.00	101.81	0.00	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	141
142 11/17/2011	P	0.00	71.77	0.00	101.81	0.00	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	142
143 11/21/2011	P	0.00	71.77	0.00	101.81	0.00	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	143
144 11/28/2011	P	0.00	71.77	0.00	101.81	0.00	414.24	0.00	0.00	0.00	0.00	91.28	0.00	0.00	144
145 11/30/2011	M	0.00	0.00	4.92	106.73	14.14	428.38	0.00	0.00	0.00	0.00	91.28	0.00	0.00	145
146 12/01/2011	O	281.00	0.00	0.00	106.73	0.00	428.38	0.00	0.00	0.00	0.00	91.28	0.00	0.00	146
147 12/05/2011	P	0.00	71.77	0.00	106.73	0.00	428.38	0.00	0.00	0.00	0.00	91.28	0.00	0.00	147
148 12/12/2011	P	0.00	71.77	0.00	106.73	0.00	428.38	0.00	0.00	0.00	0.00	91.28	0.00	0.00	148
149 12/19/2011	P	0.00	71.77	0.00	106.73	0.00	428.38	0.00	0.00	0.00	0.00	91.28	0.00	0.00	149
150 12/27/2011	P	0.00	71.77	0.00	106.73	0.00	428.38	0.00	0.00	0.00	0.00	91.28	0.00	0.00	150
151 12/31/2011	M	0.00	0.00	4.92	111.65	14.11	442.49	0.00	0.00	0.00	0.00	91.28	0.00	0.00	151
152 01/01/2012	O	281.00	0.00	0.00	111.65	0.00	442.49	0.00	0.00	0.00	0.00	91.28	0.00	0.00	152

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount
153 01/03/2012	P	0.00	71.77	0.00	111.65	0.00	442.49	0.00	0.00	0.00	91.28	0.00	0.00	153
154 01/09/2012	P	0.00	71.77	0.00	111.65	0.00	442.49	0.00	0.00	0.00	91.28	0.00	0.00	154
155 01/17/2012	P	0.00	71.77	0.00	111.65	0.00	442.49	0.00	0.00	0.00	91.28	0.00	0.00	155
156 01/23/2012	P	0.00	71.77	0.00	111.65	0.00	442.49	0.00	0.00	0.00	91.28	0.00	0.00	156
157 01/30/2012	P	0.00	71.77	0.00	111.65	0.00	442.49	0.00	0.00	0.00	91.28	0.00	0.00	157
158 01/31/2012	M	0.00	0.00	4.92	116.57	13.77	456.26	0.00	0.00	0.00	91.28	0.00	0.00	158
159 02/01/2012	O	281.00	0.00	0.00	116.57	0.00	456.26	0.00	0.00	0.00	91.28	0.00	0.00	159
160 02/07/2012	P	0.00	65.01	0.00	116.57	0.00	456.26	0.00	0.00	0.00	91.28	0.00	0.00	160
161 02/13/2012	P	0.00	71.77	0.00	116.57	0.00	456.26	0.00	0.00	0.00	91.28	0.00	0.00	161
162 02/24/2012	P	0.00	71.77	0.00	116.57	0.00	456.26	0.00	0.00	0.00	91.28	0.00	0.00	162
163 02/27/2012	P	0.00	71.77	0.00	116.57	0.00	456.26	0.00	0.00	0.00	91.28	0.00	0.00	163
164 02/29/2012	M	0.00	0.00	4.92	121.49	13.77	470.03	0.00	0.00	0.00	91.35	0.00	0.00	164
165 03/01/2012	O	281.00	0.00	0.00	121.49	0.00	470.03	0.00	0.00	0.00	91.35	0.00	0.00	165
166 03/05/2012	P	0.00	1090.00	0.00	121.49	0.00	470.03	0.00	0.00	0.00	91.35	0.00	0.00	166
167 03/05/2012	P	0.00	71.77	0.00	121.49	0.00	470.03	0.00	0.00	0.00	91.35	0.00	0.00	167
168 03/12/2012	P	0.00	71.77	0.00	121.49	0.00	470.03	0.00	0.00	0.00	91.35	0.00	0.00	168
169 03/19/2012	P	0.00	71.77	0.00	121.49	0.00	470.03	0.00	0.00	0.00	91.35	0.00	0.00	169
170 03/26/2012	P	0.00	71.77	0.00	121.49	0.00	470.03	0.00	0.00	0.00	91.35	0.00	0.00	170
171 03/31/2012	M	0.00	0.00	4.92	126.41	8.98	479.01	0.00	0.00	0.00	91.35	0.00	0.00	171
172 04/01/2012	O	281.00	0.00	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	172
173 04/02/2012	P	0.00	71.77	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	173
174 04/11/2012	P	0.00	71.77	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	174
175 04/16/2012	P	0.00	164.31	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	175
176 04/16/2012	P	0.00	69.13	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	176
177 04/23/2012	P	0.00	71.77	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	177
178 04/30/2012	P	0.00	71.77	0.00	126.41	0.00	479.01	0.00	0.00	0.00	91.35	0.00	0.00	178
179 04/30/2012	M	0.00	0.00	4.92	131.33	7.93	486.94	0.00	0.00	0.00	91.35	0.00	0.00	179
180 05/01/2012	O	281.00	0.00	0.00	131.33	0.00	486.94	0.00	0.00	0.00	91.35	0.00	0.00	180
181 05/07/2012	P	0.00	71.77	0.00	131.33	0.00	486.94	0.00	0.00	0.00	91.35	0.00	0.00	181
182 05/14/2012	P	0.00	71.77	0.00	131.33	0.00	486.94	0.00	0.00	0.00	91.35	0.00	0.00	182
183 05/21/2012	P	0.00	71.77	0.00	131.33	0.00	486.94	0.00	0.00	0.00	91.35	0.00	0.00	183
184 05/29/2012	P	0.00	71.77	0.00	131.33	0.00	486.94	0.00	0.00	0.00	91.35	0.00	0.00	184
185 05/31/2012	M	0.00	0.00	4.92	136.25	7.90	494.84	0.00	0.00	0.00	91.35	0.00	0.00	185

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
186 06/01/2012	O	281.00	0.00	0.00	136.25	0.00	494.84	0.00	0.00	0.00	0.00	91.35	0.00	0.00	186
187 06/04/2012	P	0.00	71.77	0.00	136.25	0.00	494.84	0.00	0.00	0.00	0.00	91.35	0.00	0.00	187
188 06/11/2012	P	0.00	71.77	0.00	136.25	0.00	494.84	0.00	0.00	0.00	0.00	91.35	0.00	0.00	188
189 06/18/2012	P	0.00	71.77	0.00	136.25	0.00	494.84	0.00	0.00	0.00	0.00	91.35	0.00	0.00	189
190 06/25/2012	P	0.00	71.77	0.00	136.25	0.00	494.84	0.00	0.00	0.00	0.00	91.35	0.00	0.00	190
191 06/30/2012	M	0.00	0.00	4.92	141.17	7.87	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	191
192 07/01/2012	O	281.00	0.00	0.00	141.17	0.00	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	192
193 07/02/2012	P	0.00	71.77	0.00	141.17	0.00	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	193
194 07/09/2012	P	0.00	71.77	0.00	141.17	0.00	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	194
195 07/16/2012	P	0.00	71.77	0.00	141.17	0.00	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	195
196 07/23/2012	P	0.00	71.77	0.00	141.17	0.00	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	196
197 07/30/2012	P	0.00	71.77	0.00	141.17	0.00	502.71	0.00	0.00	0.00	0.00	91.35	0.00	0.00	197
198 07/31/2012	M	0.00	0.00	4.92	146.09	7.53	510.24	0.00	0.00	0.00	0.00	91.35	0.00	0.00	198
199 08/01/2012	O	281.00	0.00	0.00	146.09	0.00	510.24	0.00	0.00	0.00	0.00	91.35	0.00	0.00	199
200 08/06/2012	P	0.00	71.77	0.00	146.09	0.00	510.24	0.00	0.00	0.00	0.00	91.35	0.00	0.00	200
201 08/13/2012	P	0.00	71.77	0.00	146.09	0.00	510.24	0.00	0.00	0.00	0.00	91.35	0.00	0.00	201
202 08/20/2012	P	0.00	71.77	0.00	146.09	0.00	510.24	0.00	0.00	0.00	0.00	91.35	0.00	0.00	202
203 08/27/2012	P	0.00	71.77	0.00	146.09	0.00	510.24	0.00	0.00	0.00	0.00	91.35	0.00	0.00	203
204 08/31/2012	M	0.00	0.00	4.92	151.01	7.51	517.75	0.00	0.00	0.00	0.00	91.35	0.00	0.00	204
205 09/01/2012	O	281.00	0.00	0.00	151.01	0.00	517.75	0.00	0.00	0.00	0.00	91.35	0.00	0.00	205
206 09/04/2012	P	0.00	71.77	0.00	151.01	0.00	517.75	0.00	0.00	0.00	0.00	91.35	0.00	0.00	206
207 09/12/2012	P	0.00	71.77	0.00	151.01	0.00	517.75	0.00	0.00	0.00	0.00	91.35	0.00	0.00	207
208 09/17/2012	P	0.00	71.77	0.00	151.01	0.00	517.75	0.00	0.00	0.00	0.00	91.35	0.00	0.00	208
209 09/24/2012	P	0.00	44.74	0.00	151.01	0.00	517.75	0.00	0.00	0.00	0.00	91.35	0.00	0.00	209
210 09/30/2012	M	0.00	0.00	5.01	156.02	7.51	525.26	0.00	0.00	0.00	2.10	93.45	0.00	0.00	210
211 10/01/2012	O	281.00	0.00	0.00	156.02	0.00	525.26	0.00	0.00	0.00	0.00	93.45	0.00	0.00	211
212 10/01/2012	P	0.00	40.00	0.00	156.02	0.00	525.26	0.00	0.00	0.00	0.00	93.45	0.00	0.00	212
213 10/31/2012	M	0.00	0.00	6.07	162.09	7.51	532.77	0.00	0.00	0.00	24.10	117.55	0.00	0.00	213
214 11/01/2012	O	281.00	0.00	0.00	162.09	0.00	532.77	0.00	0.00	0.00	0.00	117.55	0.00	0.00	214
215 11/30/2012	M	0.00	0.00	7.30	169.39	7.51	540.28	0.00	0.00	0.00	28.10	145.65	0.00	0.00	215
216 12/01/2012	O	281.00	0.00	0.00	169.39	0.00	540.28	0.00	0.00	0.00	0.00	145.65	0.00	0.00	216
217 12/31/2012	P	0.00	71.77	0.00	169.39	0.00	540.28	0.00	0.00	0.00	0.00	145.65	0.00	0.00	217
218 12/31/2012	M	0.00	0.00	8.21	177.60	7.51	547.79	0.00	0.00	0.00	20.92	166.57	0.00	0.00	218

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
219 01/01/2013	O	281.00	0.00	0.00	177.60	0.00	547.79	0.00	0.00	0.00	0.00	166.57	0.00	0.00	219
220 01/01/2013	R	0.00	0.00	0.00	177.60	0.00	547.79	0.00	0.00	0.00	0.00	166.57	0.00	0.00	220
221 01/31/2013	M	0.00	0.00	9.44	187.04	7.51	555.30	0.00	0.00	0.00	28.10	194.67	0.00	0.00	221
222 01/31/2013	R	0.00	0.00	0.00	187.04	0.00	555.30	0.00	0.00	0.00	0.00	194.67	0.00	0.00	222
223 02/01/2013	O	0.00	0.00	0.00	187.04	0.00	555.30	0.00	0.00	0.00	0.00	194.67	0.00	0.00	223
224 02/01/2013	R	0.00	0.00	0.00	187.04	0.00	555.30	0.00	0.00	0.00	0.00	194.67	0.00	0.00	224
225 02/28/2013	M	0.00	0.00	9.44	196.48	7.51	562.81	0.00	0.00	0.00	0.00	194.67	0.00	0.00	225
226 02/28/2013	R	0.00	0.00	0.00	196.48	0.00	562.81	0.00	0.00	0.00	0.00	194.67	0.00	0.00	226
227 03/01/2013	O	0.00	0.00	0.00	196.48	0.00	562.81	0.00	0.00	0.00	0.00	194.67	0.00	0.00	227
228 03/01/2013	R	0.00	0.00	0.00	196.48	0.00	562.81	0.00	0.00	0.00	0.00	194.67	0.00	0.00	228
229 03/31/2013	M	0.00	0.00	9.44	205.92	7.51	570.32	0.00	0.00	0.00	0.00	194.67	0.00	0.00	229
230 03/31/2013	R	0.00	0.00	0.00	205.92	0.00	570.32	0.00	0.00	0.00	0.00	194.67	0.00	0.00	230
231 04/01/2013	O	0.00	0.00	0.00	205.92	0.00	570.32	0.00	0.00	0.00	0.00	194.67	0.00	0.00	231
232 04/01/2013	R	0.00	0.00	0.00	205.92	0.00	570.32	0.00	0.00	0.00	0.00	194.67	0.00	0.00	232
233 04/30/2013	M	0.00	0.00	9.44	215.36	7.51	577.83	0.00	0.00	0.00	0.00	194.67	0.00	0.00	233
234 04/30/2013	R	0.00	0.00	0.00	215.36	0.00	577.83	0.00	0.00	0.00	0.00	194.67	0.00	0.00	234
235 05/01/2013	O	0.00	0.00	0.00	215.36	0.00	577.83	0.00	0.00	0.00	0.00	194.67	0.00	0.00	235
236 05/01/2013	R	0.00	0.00	0.00	215.36	0.00	577.83	0.00	0.00	0.00	0.00	194.67	0.00	0.00	236
237 05/31/2013	M	0.00	0.00	9.44	224.80	7.51	585.34	0.00	0.00	0.00	0.00	194.67	0.00	0.00	237
238 05/31/2013	R	0.00	0.00	0.00	224.80	0.00	585.34	0.00	0.00	0.00	0.00	194.67	0.00	0.00	238
239 06/01/2013	O	281.00	0.00	0.00	224.80	0.00	585.34	0.00	0.00	0.00	0.00	194.67	0.00	0.00	239
240 06/30/2013	M	0.00	0.00	10.67	235.47	7.51	592.85	0.00	0.00	0.00	28.10	222.77	0.00	0.00	240
241 06/30/2013	R	0.00	0.00	0.00	235.47	0.00	592.85	0.00	0.00	0.00	0.00	222.77	0.00	0.00	241
242 07/01/2013	O	281.00	0.00	0.00	235.47	0.00	592.85	0.00	0.00	0.00	0.00	222.77	0.00	0.00	242
243 07/31/2013	M	0.00	0.00	11.90	247.37	7.51	600.36	0.00	0.00	0.00	0.00	222.77	0.00	0.00	243
244 07/31/2013	R	0.00	0.00	0.00	247.37	0.00	600.36	0.00	0.00	0.00	0.00	250.87	0.00	0.00	244
245 08/01/2013	O	281.00	0.00	0.00	247.37	0.00	600.36	0.00	0.00	0.00	0.00	250.87	0.00	0.00	245
246 08/31/2013	M	0.00	0.00	13.13	260.50	7.51	607.87	0.00	0.00	0.00	28.10	278.97	0.00	0.00	246
247 08/31/2013	R	0.00	0.00	0.00	260.50	0.00	607.87	0.00	0.00	0.00	0.00	278.97	0.00	0.00	247
248 09/01/2013	O	281.00	0.00	0.00	260.50	0.00	607.87	0.00	0.00	0.00	0.00	278.97	0.00	0.00	248
249 09/30/2013	M	0.00	0.00	14.36	274.86	7.51	615.38	0.00	0.00	0.00	28.10	307.07	0.00	0.00	249
250 09/30/2013	R	0.00	0.00	0.00	274.86	0.00	615.38	0.00	0.00	0.00	0.00	307.07	0.00	0.00	250
251 10/01/2013	O	281.00	0.00	0.00	274.86	0.00	615.38	0.00	0.00	0.00	0.00	307.07	0.00	0.00	251

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated (On UA)		Unadjudicated (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
252 10/31/2013	M	0.00	0.00	15.59	290.45	7.51	622.89	0.00	0.00	28.10	335.17	0.00	0.00
253 10/31/2013	R	0.00	0.00	0.00	290.45	0.00	622.89	0.00	0.00	0.00	335.17	0.00	0.00
254 11/01/2013	O	281.00	0.00	0.00	290.45	0.00	622.89	0.00	0.00	0.00	335.17	0.00	0.00
255 11/30/2013	M	0.00	0.00	16.82	307.27	7.51	630.40	0.00	0.00	28.10	363.27	0.00	0.00
256 11/30/2013	R	0.00	0.00	0.00	307.27	0.00	630.40	0.00	0.00	0.00	363.27	0.00	0.00
257 12/01/2013	O	281.00	0.00	0.00	307.27	0.00	630.40	0.00	0.00	0.00	363.27	0.00	0.00
258 12/31/2013	M	0.00	0.00	18.05	325.32	7.51	637.91	0.00	0.00	28.10	391.37	0.00	0.00
259 12/31/2013	R	0.00	0.00	0.00	325.32	0.00	637.91	0.00	0.00	0.00	391.37	0.00	0.00
260 01/01/2014	O	281.00	0.00	0.00	325.32	0.00	637.91	0.00	0.00	0.00	391.37	0.00	0.00
261 01/31/2014	M	0.00	0.00	19.28	344.60	7.51	645.42	0.00	0.00	28.10	419.47	0.00	0.00
262 01/31/2014	R	0.00	0.00	0.00	344.60	0.00	645.42	0.00	0.00	0.00	419.47	0.00	0.00
263 02/01/2014	O	281.00	0.00	0.00	344.60	0.00	645.42	0.00	0.00	0.00	419.47	0.00	0.00
264 02/28/2014	M	0.00	0.00	20.51	365.11	7.51	652.93	0.00	0.00	28.10	447.57	0.00	0.00
265 02/28/2014	R	0.00	0.00	0.00	365.11	0.00	652.93	0.00	0.00	0.00	447.57	0.00	0.00
266 03/01/2014	O	281.00	0.00	0.00	365.11	0.00	652.93	0.00	0.00	0.00	447.57	0.00	0.00
267 03/31/2014	M	0.00	0.00	21.74	386.85	7.51	660.44	0.00	0.00	28.10	475.67	0.00	0.00
268 03/31/2014	R	0.00	0.00	0.00	386.85	0.00	660.44	0.00	0.00	0.00	475.67	0.00	0.00
269 04/01/2014	O	281.00	0.00	0.00	386.85	0.00	660.44	0.00	0.00	0.00	475.67	0.00	0.00
270 04/01/2014	R	0.00	0.00	0.00	386.85	0.00	660.44	0.00	0.00	0.00	475.67	0.00	0.00
271 04/30/2014	M	0.00	0.00	22.97	409.82	7.51	667.95	0.00	0.00	28.10	503.77	0.00	0.00
272 04/30/2014	R	0.00	0.00	0.00	409.82	0.00	667.95	0.00	0.00	0.00	503.77	0.00	0.00
273 05/01/2014	O	281.00	0.00	0.00	409.82	0.00	667.95	0.00	0.00	0.00	503.77	0.00	0.00
274 05/31/2014	M	0.00	0.00	24.20	434.02	7.51	675.46	0.00	0.00	28.10	531.87	0.00	0.00
275 06/01/2014	O	281.00	0.00	0.00	434.02	0.00	675.46	0.00	0.00	0.00	531.87	0.00	0.00
276 06/30/2014	M	0.00	0.00	25.43	459.45	7.51	682.97	0.00	0.00	28.10	559.97	0.00	0.00
277 07/01/2014	O	281.00	0.00	0.00	459.45	0.00	682.97	0.00	0.00	0.00	559.97	0.00	0.00
278 07/31/2014	M	0.00	0.00	26.66	486.11	7.51	690.48	0.00	0.00	28.10	588.07	0.00	0.00
279 08/01/2014	O	281.00	0.00	0.00	486.11	0.00	690.48	0.00	0.00	0.00	588.07	0.00	0.00
280 08/31/2014	M	0.00	0.00	27.89	514.00	7.51	697.99	0.00	0.00	28.10	616.17	0.00	0.00
281 09/01/2014	O	281.00	0.00	0.00	514.00	0.00	697.99	0.00	0.00	0.00	616.17	0.00	0.00
282 09/30/2014	M	0.00	0.00	29.12	543.12	7.51	705.50	0.00	0.00	28.10	644.27	0.00	0.00
283 10/01/2014	O	281.00	0.00	0.00	543.12	0.00	705.50	0.00	0.00	0.00	644.27	0.00	0.00
284 10/31/2014	M	0.00	0.00	30.35	573.47	7.51	713.01	0.00	0.00	28.10	672.37	0.00	0.00



Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	
285 11/01/2014	O	281.00	0.00	573.47	0.00	713.01	0.00	0.00	0.00	0.00	672.37	0.00	0.00	285
286 11/30/2014	M	0.00	0.00	605.04	7.51	720.52	0.00	0.00	0.00	0.00	700.47	0.00	0.00	286
287 12/01/2014	O	281.00	0.00	605.04	0.00	720.52	0.00	0.00	0.00	0.00	700.47	0.00	0.00	287
288 12/31/2014	M	0.00	0.00	637.84	7.51	728.03	0.00	0.00	0.00	0.00	728.57	0.00	0.00	288
289 01/01/2015	O	281.00	0.00	637.84	0.00	728.03	0.00	0.00	0.00	0.00	728.57	0.00	0.00	289
290 01/31/2015	M	0.00	0.00	671.86	7.51	735.54	0.00	0.00	0.00	0.00	756.67	0.00	0.00	290
291 02/01/2015	O	281.00	0.00	671.86	0.00	735.54	0.00	0.00	0.00	0.00	756.67	0.00	0.00	291
292 02/28/2015	M	0.00	0.00	707.11	7.51	743.05	0.00	0.00	0.00	0.00	784.77	0.00	0.00	292
293 03/01/2015	O	281.00	0.00	707.11	0.00	743.05	0.00	0.00	0.00	0.00	784.77	0.00	0.00	293
294 03/31/2015	M	0.00	0.00	743.59	7.51	750.56	0.00	0.00	0.00	0.00	812.87	0.00	0.00	294
295 04/01/2015	O	281.00	0.00	743.59	0.00	750.56	0.00	0.00	0.00	0.00	812.87	0.00	0.00	295
296 04/30/2015	M	0.00	0.00	781.30	7.51	758.07	0.00	0.00	0.00	0.00	840.97	0.00	0.00	296
297 05/01/2015	O	281.00	0.00	781.30	0.00	758.07	0.00	0.00	0.00	0.00	840.97	0.00	0.00	297
298 05/31/2015	M	0.00	0.00	820.24	7.51	765.58	0.00	0.00	0.00	0.00	869.07	0.00	0.00	298
299 06/01/2015	O	281.00	0.00	820.24	0.00	765.58	0.00	0.00	0.00	0.00	869.07	0.00	0.00	299
300 06/30/2015	M	0.00	0.00	860.41	7.51	773.09	0.00	0.00	0.00	0.00	897.17	0.00	0.00	300
301 07/01/2015	O	281.00	0.00	860.41	0.00	773.09	0.00	0.00	0.00	0.00	897.17	0.00	0.00	301
302 07/31/2015	M	0.00	0.00	901.81	7.51	780.60	0.00	0.00	0.00	0.00	925.27	0.00	0.00	302
303 08/01/2015	O	281.00	0.00	901.81	0.00	780.60	0.00	0.00	0.00	0.00	925.27	0.00	0.00	303
304 08/31/2015	M	0.00	0.00	944.44	7.51	788.11	0.00	0.00	0.00	0.00	953.37	0.00	0.00	304
305 09/01/2015	O	281.00	0.00	944.44	0.00	788.11	0.00	0.00	0.00	0.00	953.37	0.00	0.00	305
306 09/30/2015	M	0.00	0.00	988.30	7.51	795.62	0.00	0.00	0.00	0.00	981.47	0.00	0.00	306
307 10/01/2015	O	281.00	0.00	988.30	0.00	795.62	0.00	0.00	0.00	0.00	981.47	0.00	0.00	307
308 10/31/2015	M	0.00	0.00	1033.39	7.51	803.13	0.00	0.00	0.00	0.00	1009.57	0.00	0.00	308
309 11/01/2015	O	281.00	0.00	1033.39	0.00	803.13	0.00	0.00	0.00	0.00	1009.57	0.00	0.00	309
310 11/30/2015	M	0.00	0.00	1079.71	7.51	810.64	0.00	0.00	0.00	0.00	1037.67	0.00	0.00	310
311 12/01/2015	O	281.00	0.00	1079.71	0.00	810.64	0.00	0.00	0.00	0.00	1037.67	0.00	0.00	311
312 12/31/2015	M	0.00	0.00	1127.26	7.51	818.15	0.00	0.00	0.00	0.00	1065.77	0.00	0.00	312
313 01/01/2016	O	281.00	0.00	1127.26	0.00	818.15	0.00	0.00	0.00	0.00	1065.77	0.00	0.00	313
314 01/31/2016	M	0.00	0.00	1178.36	7.87	826.02	0.00	0.00	0.00	0.00	1093.87	0.00	0.00	314
315 02/01/2016	O	281.00	0.00	1178.36	0.00	826.02	0.00	0.00	0.00	0.00	1093.87	0.00	0.00	315
316 02/29/2016	M	0.00	0.00	1230.75	7.87	833.89	0.00	0.00	0.00	0.00	1121.97	0.00	0.00	316
317 03/01/2016	O	281.00	0.00	1230.75	0.00	833.89	0.00	0.00	0.00	0.00	1121.97	0.00	0.00	317

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
318 03/31/2016	M	0.00	0.00	53.68	1284.43	7.87	841.76	0.00	0.00	28.10	1150.07	0.00	0.00
319 04/01/2016	O	281.00	0.00	0.00	1284.43	0.00	841.76	0.00	0.00	0.00	1150.07	0.00	0.00
320 04/28/2016	P	0.00	14.35	0.00	1284.43	0.00	841.76	0.00	0.00	0.00	1150.07	0.00	0.00
321 04/30/2016	M	0.00	0.00	54.90	1339.33	7.87	849.63	0.00	0.00	26.67	1176.74	0.00	0.00
322 05/01/2016	O	281.00	0.00	0.00	1339.33	0.00	849.63	0.00	0.00	0.00	1176.74	0.00	0.00
323 05/09/2016	P	0.00	57.40	0.00	1339.33	0.00	849.63	0.00	0.00	0.00	1176.74	0.00	0.00
324 05/13/2016	P	0.00	43.05	0.00	1339.33	0.00	849.63	0.00	0.00	0.00	1176.74	0.00	0.00
325 05/19/2016	P	0.00	14.35	0.00	1339.33	0.00	849.63	0.00	0.00	0.00	1176.74	0.00	0.00
326 05/26/2016	P	0.00	28.70	0.00	1339.33	0.00	849.63	0.00	0.00	0.00	1176.74	0.00	0.00
327 05/31/2016	M	0.00	0.00	55.53	1394.86	7.87	857.50	0.00	0.00	13.75	1190.49	0.00	0.00
328 06/01/2016	O	281.00	0.00	0.00	1394.86	0.00	857.50	0.00	0.00	0.00	1190.49	0.00	0.00
329 06/03/2016	P	0.00	28.70	0.00	1394.86	0.00	857.50	0.00	0.00	0.00	1190.49	0.00	0.00
330 06/30/2016	M	0.00	0.00	56.69	1451.55	7.87	865.37	0.00	0.00	25.23	1215.72	0.00	0.00
331 07/01/2016	O	281.00	0.00	0.00	1451.55	0.00	865.37	0.00	0.00	0.00	1215.72	0.00	0.00
332 07/31/2016	M	0.00	0.00	57.98	1509.53	7.87	873.24	0.00	0.00	28.10	1243.82	0.00	0.00
333 08/01/2016	O	281.00	0.00	0.00	1509.53	0.00	873.24	0.00	0.00	0.00	1243.82	0.00	0.00
334 08/31/2016	M	0.00	0.00	59.26	1568.79	7.87	881.11	0.00	0.00	28.10	1271.92	0.00	0.00
335 09/01/2016	O	281.00	0.00	0.00	1568.79	0.00	881.11	0.00	0.00	0.00	1271.92	0.00	0.00
336 09/30/2016	M	0.00	0.00	60.55	1629.34	7.87	888.98	0.00	0.00	28.10	1300.02	0.00	0.00
337 10/01/2016	O	281.00	0.00	0.00	1629.34	0.00	888.98	0.00	0.00	0.00	1300.02	0.00	0.00
338 10/31/2016	M	0.00	0.00	61.84	1691.18	7.87	896.85	0.00	0.00	28.10	1328.12	0.00	0.00
339 11/01/2016	O	281.00	0.00	0.00	1691.18	0.00	896.85	0.00	0.00	0.00	1328.12	0.00	0.00
340 11/30/2016	M	0.00	0.00	63.13	1754.31	7.87	904.72	0.00	0.00	28.10	1356.22	0.00	0.00
341 12/01/2016	O	281.00	0.00	0.00	1754.31	0.00	904.72	0.00	0.00	0.00	1356.22	0.00	0.00
342 12/31/2016	M	0.00	0.00	64.42	1818.73	7.87	912.59	0.00	0.00	28.10	1384.32	0.00	0.00
343 01/01/2017	O	281.00	0.00	0.00	1818.73	0.00	912.59	0.00	0.00	0.00	1384.32	0.00	0.00
344 01/31/2017	M	0.00	0.00	68.70	1887.43	8.23	920.82	0.00	0.00	28.10	1412.42	0.00	0.00
345 02/01/2017	O	281.00	0.00	0.00	1887.43	0.00	920.82	0.00	0.00	0.00	1412.42	0.00	0.00
346 02/06/2017	P	0.00	71.77	0.00	1887.43	0.00	920.82	0.00	0.00	0.00	1412.42	0.00	0.00
347 02/13/2017	P	0.00	71.77	0.00	1887.43	0.00	920.82	0.00	0.00	0.00	1412.42	0.00	0.00
348 02/21/2017	P	0.00	71.77	0.00	1887.43	0.00	920.82	0.00	0.00	0.00	1412.42	0.00	0.00
349 02/27/2017	P	0.00	71.77	0.00	1887.43	0.00	920.82	0.00	0.00	0.00	1412.42	0.00	0.00
350 02/28/2017	M	0.00	0.00	68.70	1956.13	8.20	929.02	0.00	0.00	0.00	1412.42	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty		
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount
351 03/01/2017	O	281.00	0.00	0.00	1956.13	0.00	929.02	0.00	0.00	0.00	1412.42	0.00	0.00	351
352 03/06/2017	P	0.00	71.77	0.00	1956.13	0.00	929.02	0.00	0.00	0.00	1412.42	0.00	0.00	352
353 03/13/2017	P	0.00	71.77	0.00	1956.13	0.00	929.02	0.00	0.00	0.00	1412.42	0.00	0.00	353
354 03/20/2017	P	0.00	71.77	0.00	1956.13	0.00	929.02	0.00	0.00	0.00	1412.42	0.00	0.00	354
355 03/27/2017	P	0.00	71.77	0.00	1956.13	0.00	929.02	0.00	0.00	0.00	1412.42	0.00	0.00	355
356 03/31/2017	M	0.00	0.00	68.70	2024.83	8.17	937.19	0.00	0.00	0.00	1412.42	0.00	0.00	356
357 04/01/2017	O	281.00	0.00	0.00	2024.83	0.00	937.19	0.00	0.00	0.00	1412.42	0.00	0.00	357
358 04/03/2017	P	0.00	71.77	0.00	2024.83	0.00	937.19	0.00	0.00	0.00	1412.42	0.00	0.00	358
359 04/10/2017	P	0.00	54.87	0.00	2024.83	0.00	937.19	0.00	0.00	0.00	1412.42	0.00	0.00	359
360 04/14/2017	P	0.00	3336.00	0.00	2024.83	0.00	937.19	0.00	0.00	0.00	1412.42	0.00	0.00	360
361 04/30/2017	M	0.00	0.00	59.39	2084.22	2.23	939.42	0.00	0.00	0.00	1427.86	0.00	0.00	361
362 05/01/2017	O	281.00	0.00	0.00	2084.22	0.00	939.42	0.00	0.00	0.00	1427.86	0.00	0.00	362
363 05/31/2017	M	0.00	0.00	60.73	2144.95	2.23	941.65	0.00	0.00	0.00	1455.96	0.00	0.00	363
364 06/01/2017	O	281.00	0.00	0.00	2144.95	0.00	941.65	0.00	0.00	0.00	1455.96	0.00	0.00	364
365 06/30/2017	M	0.00	0.00	62.08	2207.03	2.23	943.88	0.00	0.00	0.00	1484.06	0.00	0.00	365
366 07/01/2017	O	281.00	0.00	0.00	2207.03	0.00	943.88	0.00	0.00	0.00	1484.06	0.00	0.00	366
367 07/31/2017	M	0.00	0.00	68.93	2275.96	2.42	946.30	0.00	0.00	0.00	1512.16	0.00	0.00	367
368 08/01/2017	O	281.00	0.00	0.00	2275.96	0.00	946.30	0.00	0.00	0.00	1512.16	0.00	0.00	368
369 08/31/2017	M	0.00	0.00	70.40	2346.36	2.42	948.72	0.00	0.00	0.00	1540.26	0.00	0.00	369
370 09/01/2017	O	281.00	0.00	0.00	2346.36	0.00	948.72	0.00	0.00	0.00	1540.26	0.00	0.00	370
371 09/30/2017	M	0.00	0.00	71.86	2418.22	2.42	951.14	0.00	0.00	0.00	1568.36	0.00	0.00	371
372 10/01/2017	O	281.00	0.00	0.00	2418.22	0.00	951.14	0.00	0.00	0.00	1568.36	0.00	0.00	372
373 10/31/2017	M	0.00	0.00	73.32	2491.54	2.42	953.56	0.00	0.00	0.00	1596.46	0.00	0.00	373
374 11/01/2017	O	281.00	0.00	0.00	2491.54	0.00	953.56	0.00	0.00	0.00	1596.46	0.00	0.00	374
375 11/30/2017	M	0.00	0.00	74.79	2566.33	2.42	955.98	0.00	0.00	0.00	1624.56	0.00	0.00	375
376 12/01/2017	O	281.00	0.00	0.00	2566.33	0.00	955.98	0.00	0.00	0.00	1624.56	0.00	0.00	376
377 12/31/2017	M	0.00	0.00	76.25	2642.58	2.42	958.40	0.00	0.00	0.00	1652.66	0.00	0.00	377
378 01/01/2018	O	281.00	0.00	0.00	2642.58	0.00	958.40	0.00	0.00	0.00	1652.66	0.00	0.00	378
379 01/29/2018	P	0.00	645.93	0.00	2642.58	0.00	958.40	0.00	0.00	0.00	1652.66	0.00	0.00	379
380 01/31/2018	M	0.00	0.00	79.30	2721.88	0.54	958.94	0.00	0.00	0.00	1652.66	0.00	0.00	380
381 02/01/2018	O	281.00	0.00	0.00	2721.88	0.00	958.94	0.00	0.00	0.00	1652.66	0.00	0.00	381
382 02/28/2018	M	0.00	0.00	80.82	2802.70	0.54	959.48	0.00	0.00	0.00	1680.76	0.00	0.00	382
383 03/01/2018	O	281.00	0.00	0.00	2802.70	0.00	959.48	0.00	0.00	0.00	1680.76	0.00	0.00	383

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Interest (On UA)		Unadjudicated Interest (On AA)		Adjudicated Interest		Unadjudicated Penalty		Adjudicated Penalty			
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance		
384 03/19/2018	P	0.00	574.16	0.00	2802.70	0.00	959.48	0.00	0.00	0.00	0.00	1680.76	0.00	0.00	384
385 03/31/2018	M	0.00	0.00	79.78	2882.48	0.00	959.48	0.00	0.00	0.00	0.00	1680.76	0.00	0.00	385
386 04/01/2018	O	281.00	0.00	0.00	2882.48	0.00	959.48	0.00	0.00	0.00	0.00	1680.76	0.00	0.00	386
387 04/23/2018	P	0.00	4695.00	0.00	2882.48	0.00	959.48	0.00	0.00	0.00	0.00	1680.76	0.00	0.00	387
388 04/23/2018	P	0.00	143.54	0.00	2882.48	0.00	959.48	0.00	0.00	0.00	0.00	1680.76	0.00	0.00	388
389 04/30/2018	M	0.00	0.00	55.09	2937.57	0.00	959.48	0.00	0.00	0.00	13.75	1694.51	0.00	0.00	389
390 05/01/2018	O	281.00	0.00	0.00	2937.57	0.00	959.48	0.00	0.00	0.00	0.00	1694.51	0.00	0.00	390
391 05/31/2018	M	0.00	0.00	56.62	2994.19	0.00	959.48	0.00	0.00	0.00	28.10	1722.61	0.00	0.00	391
392 06/01/2018	O	281.00	0.00	0.00	2994.19	0.00	959.48	0.00	0.00	0.00	0.00	1722.61	0.00	0.00	392
393 06/30/2018	M	0.00	0.00	58.14	3052.33	0.00	959.48	0.00	0.00	0.00	28.10	1750.71	0.00	0.00	393
394 07/01/2018	O	281.00	0.00	0.00	3052.33	0.00	959.48	0.00	0.00	0.00	0.00	1750.71	0.00	0.00	394
395 07/31/2018	M	0.00	0.00	64.25	3116.58	0.00	959.48	0.00	0.00	0.00	28.10	1778.81	0.00	0.00	395
396 08/01/2018	O	281.00	0.00	0.00	3116.58	0.00	959.48	0.00	0.00	0.00	0.00	1778.81	0.00	0.00	396
397 08/31/2018	M	0.00	0.00	65.89	3182.47	0.00	959.48	0.00	0.00	0.00	28.10	1806.91	0.00	0.00	397
398 09/01/2018	O	281.00	0.00	0.00	3182.47	0.00	959.48	0.00	0.00	0.00	0.00	1806.91	0.00	0.00	398
399 09/30/2018	M	0.00	0.00	67.53	3250.00	0.00	959.48	0.00	0.00	0.00	28.10	1835.01	0.00	0.00	399
400 10/01/2018	O	281.00	0.00	0.00	3250.00	0.00	959.48	0.00	0.00	0.00	0.00	1835.01	0.00	0.00	400
401 10/31/2018	M	0.00	0.00	69.17	3319.17	0.00	959.48	0.00	0.00	0.00	28.10	1863.11	0.00	0.00	401
402 11/01/2018	O	281.00	0.00	0.00	3319.17	0.00	959.48	0.00	0.00	0.00	0.00	1863.11	0.00	0.00	402
403 11/30/2018	M	0.00	0.00	70.81	3389.98	0.00	959.48	0.00	0.00	0.00	28.10	1891.21	0.00	0.00	403
404 12/01/2018	O	281.00	0.00	0.00	3389.98	0.00	959.48	0.00	0.00	0.00	0.00	1891.21	0.00	0.00	404
405 12/31/2018	M	0.00	0.00	72.45	3462.43	0.00	959.48	0.00	0.00	0.00	28.10	1919.31	0.00	0.00	405
406 01/01/2019	O	281.00	0.00	0.00	3462.43	0.00	959.48	0.00	0.00	0.00	0.00	1919.31	0.00	0.00	406
407 01/31/2019	M	0.00	0.00	79.38	3541.81	0.00	959.48	0.00	0.00	0.00	28.10	1947.41	0.00	0.00	407
408 02/01/2019	O	281.00	0.00	0.00	3541.81	0.00	959.48	0.00	0.00	0.00	0.00	1947.41	0.00	0.00	408
409 02/28/2019	M	0.00	0.00	81.13	3622.94	0.00	959.48	0.00	0.00	0.00	28.10	1975.51	0.00	0.00	409
410 03/01/2019	O	281.00	0.00	0.00	3622.94	0.00	959.48	0.00	0.00	0.00	0.00	1975.51	0.00	0.00	410
411 03/31/2019	A	0.00	0.00	0.00	3622.94	-537.95	421.53	0.00	0.00	0.00	0.00	1975.51	0.00	0.00	411
412 03/31/2019	R	0.00	0.00	0.00	3622.94	0.00	421.53	0.00	0.00	0.00	0.00	1975.51	0.00	0.00	412
413 03/31/2019	M	0.00	0.00	86.25	3709.19	0.00	421.53	0.00	0.00	0.00	28.10	2003.61	0.00	0.00	413
<b>Totals:</b>		\$30067.00	\$21819.79	\$0.00	\$3709.19	\$0.00	\$421.53	\$0.00	\$0.00	\$0.00	\$0.00	\$2003.61	\$0.00	\$0.00	

<b>Total Unadjudicated Interest on UA:</b>	\$3709.19	<b>Total Unadjudicated Penalty:</b>	\$2003.61
<b>Total Unadjudicated Interest on AA:</b>	\$421.53	<b>Total Adjudicated Penalty:</b>	\$0.00
<b>Total Adjudicated Interest:</b>	\$0.00	<b>Total Penalty:</b>	\$2003.61
<b>Total Interest:</b>	\$4130.72		

<b>Total Arrears:</b>	\$13800.16
<b>Total Interest:</b>	\$4130.72
<b>Total Penalty:</b>	\$2003.61
<b>Grand Total:</b>	\$19934.49



COPY

**CERTIFIED COPY**

The document to which this certificate is attached is a full, true and correct copy of the original in file and of record in my office.

DATE: July 19, 2019  
BOBBIE R. WILLIAMS Clerk of Court  
of the State of Nevada, in and for the County of Douglas,  
By: [Signature] Deputy

**RECEIVED**  
**JUL 23 2019**  
STATE OF NEVADA  
CHILD SUPPORT PROGRAM