



SHAWNYNE GARREN, RECORDER

(for Recorder's use only)

APN # _____

Recording Requested by and returned to:

**Name: State of Nevada
Child Support Enforcement**

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

City/State/Zip: Reno, NV 89501-1580

Release of Lien (RELN)

Judgment and Order (J)

Stipulation and Order (O)

NCP'S NAME: RYAN INMAN

CASE ID #: 3200302912

This page added to provide additional information required by NRS 111.312 Sections 1-2.
(Additional recording fee applies.)

This cover page must be typed or printed.

1 Case No. 12-UR-0030

2 Dept No. II

RECEIVED

JAN 11 2023

Douglas County
Clerk
ORIGINAL

FILED FILED
2023 JAN 12 PM 2:25
ESSIE R. WILLIAMS
CLERK
BY [Signature] DEPUTY

6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

8 IN AND FOR THE COUNTY OF DOUGLAS

9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
AND TAWNI RILEY

10 Obligees

11 Vs.

12 RYAN INMAN

13 Obligor,

14
15 **JUDGMENT AND ORDER**

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

18 This matter was heard on December 21, 2022 for review and adjustment. The Court Master
19 with the following were present:

20 Obligee: Present

21 Obligor: Present, via telephone

22
23 Presented by: Jordan Petermam Division of Welfare and Support Services
Child Support Enforcement

24 After considering all the evidence, the Master hereby makes the following Findings and
25 Recommendations:

26 The Obligor is the parent of the following child:

27 NAME

DOB

28 COLBY JAY LENNY RILEY

JANUARY 30, 2012

1 Using actual income and Obligor's testimony, Obligor's gross monthly earnings are
2 \$8,333.00. Pursuant to the formula prescribed within NRS 125B.080 and NAC 425 et
3 seq., of those earnings, the state calculates an obligation of \$1,147.00 per month.

4 RECOMMENDED ORDER IS:

5 1. Ongoing support is ordered in the amount of \$1,147.00 per month beginning
6 December 1, 2022. The obligation for Child Support continues until the child turns 18
7 years of age, or until the child turns 19 years of age if the child is enrolled in High
8 School. NRS 425.300. However, this obligation to support a child is affected by a
9 child's ability to live on their own (NRS 129.080 to 129.140 – legal emancipation) or
10 when applicable, continued financial support beyond the age of majority per NRS
11 125B.110.

12 2. The Obligor is responsible for **child support** arrears for the period of
13 January 1, 2013 through September 30, 2022.

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

15 Principal in the amount of \$1,708.03

16 Interest in the amount of \$2,009.33

17 Penalty in the amount of \$838.15

18 For a total judgment of \$4,555.51 to be repaid at \$45.00 per month beginning
19 December 1, 2022.

20 3. The Obligor is responsible for **medical cash** arrears for the period of
21 January 1, 2013 through September 30, 2022.

22 A judgment is entered against the Obligor for **medical cash** arrears as follows:

23 Principal in the amount of \$290.00

24 Interest in the amount of \$134.62

25 Penalty in the amount of \$54.00

26 For a total judgment of \$478.62 to be repaid at \$25.00 per month beginning December 1, 2022.

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

4 **STATE COLLECTION AND DISBURSEMENT UNIT (SCaDU)**
5 **P.O. BOX 98950**
6 **LAS VEGAS, NV 89193-89501**

7 The following information must be included with each payment:

- 8 A. Name (first, middle, last) of person responsible for paying child support.
- 9 B. Social Security Number of person responsible for paying child support.
- 10 C. Child support case number **3200302912** listed on each payment.
- 11 D. Name of custodian (first and last name of person receiving child support).

12 **PAYMENT OF SUPPORT IS TO BE AS PROVIDED HEREIN, AND THE GIVING OF**
13 **GIFTS, OF MAKING PURCHASES OF FOOD, CLOTHING AND THE LIKE WILL**
14 **NOT FULFILL THE OBLIGATION. NOTICE: NO CREDIT WILL BE GIVEN FOR**
15 **PAYMENTS PAID DIRECTLY TO THE OBLIGEE.**

16 4. All payments shall be made by immediate income withholding. If your full obligation is
17 not met by the amount withheld by your employer, you are responsible to pay the
18 difference between your court ordered obligation and the amount withheld by your
19 employer or at any time withholding does not occur, you are responsible to make
20 voluntary payments to the STATE COLLECTION AND DISBURSEMENT UNIT
21 (SCaDU). If you fail to do so you will be subject to the assessment of penalties and
22 interest. You may avoid these additional costs by making your current child support
23 payments each month.

24 5. The Oblige will cover the child's medical, vision, or dental health insurance needs
25 using either a private for fee insurance plan or public insurance plan. The accessible and
26 reasonable cost of medical support for the child is the amount of **\$0.00** for the monthly
27 medical cash support effective **December 1, 2022**. NAC 425.135.

28 6. Pursuant NRS 425.382 et seq. and NAC 425 et seq., expenses for health care which
are not reimbursed through insurance, including expenses for medical, surgical, dental,

1 orthodontic and optical expenses, must be shared equally by both parents. If a parent
2 seeks reimbursement for a child's medical/dental expense not covered by insurance, that
3 parent must send proof of the expense to the other parent within 30 days of paying that
4 bill. The other parent then has 30 days to reimburse the paying parent 1/2 the cost of
5 that bill. The parents are required to comply with this provision for reimbursement
6 under this provision. The parents seeking enforcement of this provision must either go
7 to small claims court or district court to obtain a judgment against the other parent
8 before CSEP is required to collect on that judgment.

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

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

18 9. A 10% penalty will be assessed on each unpaid installment, or portion thereof, of an
19 obligation to pay child support for a child, pursuant to NRS 125B.095 until January 31,
20 2020. All penalties accrued through that date will be enforced/collected until the amount
21 is paid in full.

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

25 11. The Master finds that these Recommendations are in the best interest of the child(ren).

26 It is further ordered that: All previously ordered amounts and provisions to remain in place
27 through November 2022. Genetic testing fees are paid in full.

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SUPPORT OBLIGATION BREAKDOWN AS FOLLOWS:

Child Support.....	<u>\$1,147.00</u>	Effective <u>December 1, 2022</u>
Child Support Arrearages.....	<u>\$45.00</u>	Effective <u>December 1, 2022</u>
Medical Cash.....	<u>\$0.00</u>	Effective <u>December 1, 2022</u>
Medical Cash Arrearages.....	<u>\$25.00</u>	Effective <u>December 1, 2022</u>
TOTAL PAYMENT.....	<u>\$1,217.00</u>	

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

NOTICE: Pursuant to NAC 425.165, if you want to adjust the amount of child support established in this order, you **MUST** file a motion to modify the order with or submit a stipulation to the court. If a motion to modify the order is not filed or a stipulation is not submitted, the child support obligation established in this order will continue until such time as all children who are the subject of this order reach 18 years of age or, if the youngest child who is subject to this order is still in high school when he or she reaches 18 years of age, when the child graduates from high school or reaches 19 years of age, whichever comes first.

Unless the parties agree otherwise in a stipulation, any modification made pursuant to a motion to modify the order will be effective as of the date the motion was filed.

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 21 day of Dec, 2022.


Court Master

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NOTICE OF RIGHT TO WAIVE OBJECTION

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

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

Ryan Inman, Obligor

Tawni Riley, Obligee

NOTICE OF RIGHT TO OBJECTION

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

Objections to this Order **must be filed** with the Ninth Judicial District Court of the State of 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.

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

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

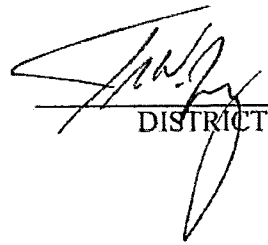
ORDER

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

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

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

Dated: January 12, 2022.



DISTRICT JUDGE

1 Case No. 12-UR-0030

2 Dept No. II

3
4
5
6 IN THE NINTH JUDICIAL DISTRICT COURT OF THE STATE OF NEVADA

7 IN AND FOR THE COUNTY OF DOUGLAS

8
9 DIVISION OF WELFARE AND SUPPORTIVE SERVICES
AND TAWNI RILEY

10 Obligee(s)

11 Vs.

12 RYAN INMAN

13 Obligor,


14 **CERTIFICATE OF MAILING**

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

17
18 Ryan Inman
Address in file- Confidential

19
20 Tawni Riley
Address in file- Confidential

21
22 Dated: December 22, 2022

23
24 Signed: 
25 Kalsey Lee
26 Administrative Assistant II

27 Document: Judgment and Order
28 Case No. 12-UR-0030



STEVIE SISILAK
Governor

STATE OF NEVADA
DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF WELFARE AND SUPPORTIVE SERVICES
Child Support Enforcement Program
1900 E. Flamingo Road, Suite 115
Las Vegas, NV 89119
(702) 486-1095 • Fax (702) 366-2333

RICHARD WHITLEY
Director

STEVIE L. FISHER
Administrator

*****WE DO NOT HAVE ACCESS TO THE WORK NUMBER*****
EMPLOYMENT AND MEDICAL INSURANCE VERIFICATION

WEBCO HAWAII INC.

Re: RYAN INMAN (DOB: 03/12/1981)

Social Security Number: [REDACTED]

File no: 539104200A

Pursuant to NRS 425.400, the Nevada Child Support Enforcement Program requires us to locate parents, to investigate and assess their financial ability to pay support and to determine their dependent's medical coverage through employment. Please furnish this office with the following information even if the individual is no longer employed:

Gross earnings for the last twelve months of employment:

Month	Wage	Tips
Jan	\$7,459.40	\$
Feb	\$3,811.89	\$
Mar	\$3,811.90	\$
Apr	\$3,811.89	\$
May	\$3,811.89	\$
Jun	\$3,811.89	\$

Month	Wage	Tips
Jul	\$5,758.95	\$
Aug	\$3,811.89	\$
Sept	\$4,900.19	\$
Oct	\$	\$
Nov	\$	\$
Dec	\$	\$

Employee's Current Hourly Work Schedule (i.e., 8:00 am - 5:00 pm):

MON: 8am-5pm TUES: 8am-5pm WED: 8am-5pm THUR: 8am-5pm
FRI: 8am-5pm SAT: — SUN: —

Date hired: 11/22/2021 SSN: 561-93-0498 DOB: 03/12/1981

Hourly Rate: \$100,000/YR Hours worked per week: 40 hours Tips per week: N/A

Date terminated: N/A Reason for termination: N/A

Collecting worker's comp: Yes No Start date: Amount:

Occupation: Union: Which one:

Job site address: 2840 MOKUMOA STREET HONOLULU, HI 96819 Telephone: (808) 839-4551

Employee's last known address: [REDACTED]

Home telephone: N/A Message telephone: N/A

Is health insurance available for the employees' children? Yes No If yes, provide proof of enrollment & cost.

Does this Employee Contribute to a 401k? Yes No If yes, provide the name of the Financial Institution.

Does this Employee Contribute to an IRA? Yes No If yes, provide the name of the Financial Institution.

Does this Employee have a Pension? Yes No If yes, provide the name of the Financial Institution.

Your signature/title: *Elisa Robledo* HR Services Associate Phone number: [REDACTED] Date: 10/04/2022

Please fax your response to (702) 366-2333 or email to erobledo@dhs.nv.gov. Thank you for your cooperation.

ELISA ROBLEDO
Family Support Specialist

EXHIBIT A

Nevada Child Support Guidelines Calculator

A free web application tool to calculate the child support guidelines obligation.

Primary Custody

Switch to Joint/Mixed

Clear

Calculation Year:
Effective 02/01/2022

2022 ▼

Respondent's Gross Monthly Income:

8333.33

Children in Petitioner's custody:

1

Respondent's Obligation: \$

1146.67

Calculate

Copy

Respondent's Gross Monthly Income: \$8,333.33

Number of Children: 1

Tier 1 ($\$6,000.00 \times 16.00\% = \960.00)
+ Tier 2 ($\$2,333.33 \times 8.00\% = \186.67)
Obligation amount is \$1,146.67.

Respondent's Obligation: \$1,146.67

Show User Guide

2021 - Nevada Child Support Guidelines Calculator

Website Disclaimer

Please read this disclaimer carefully before using this website. All information posted is merely for informational purposes as it relates to child support cases in the State of Nevada. It should not be considered legal advice. The court has the ability to make adjustments to any estimated obligation. Should you decide to act upon any information on this website, you do so at your own risk. While the information on this website has been verified to the best of our abilities, we cannot guarantee that there are no mistakes or errors. We reserve the right to change this policy at any given time. If you want to make sure that you are up to date with the latest changes, we advise you to frequently visit this website.

ENCLOSURE B

Custodian Financial Audit (part 1 of 2)

Run Date: 12/02/2022
Run Time: 07:45 AM

NCP Name: Inman, Ryan
CST Name: Riley, Tawni

Case ID: 539104200A
Docket#: 12-UR-0030
Prepared By: JPETERMA
Last Updated By: JPETERMA

Office: 03
Prepared By Date: 12/02/2022
Last Updated By Date: 12/01/2022

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
01/01/2013	J	0.00	0.00	0.00	0.00	3575.00	3575.00
01/01/2013	O	325.00	0.00	325.00	325.00	0.00	3575.00
01/31/2013	M	0.00	0.00	0.00	325.00	0.00	3575.00
02/01/2013	O	325.00	0.00	325.00	650.00	0.00	3575.00
02/28/2013	M	0.00	0.00	0.00	650.00	0.00	3575.00
03/01/2013	O	325.00	0.00	325.00	975.00	0.00	3575.00
03/27/2013	P	0.00	192.50	-192.50	782.50	0.00	3575.00
03/31/2013	M	0.00	0.00	0.00	782.50	0.00	3575.00
04/01/2013	O	325.00	0.00	325.00	1107.50	0.00	3575.00
04/01/2013	P	0.00	446.71	-325.00	782.50	-121.71	3453.29
04/10/2013	P	0.00	192.50	0.00	782.50	-192.50	3260.79
04/24/2013	P	0.00	192.50	0.00	782.50	-192.50	3068.29
04/30/2013	M	0.00	0.00	0.00	782.50	0.00	3068.29
05/01/2013	O	325.00	0.00	325.00	1107.50	0.00	3068.29
05/06/2013	P	0.00	192.50	-192.50	915.00	0.00	3068.29
05/31/2013	M	0.00	0.00	0.00	915.00	0.00	3068.29
06/01/2013	O	325.00	0.00	325.00	1240.00	0.00	3068.29
06/24/2013	P	0.00	187.50	-187.50	1052.50	0.00	3068.29
06/30/2013	M	0.00	0.00	0.00	1052.50	0.00	3068.29
07/01/2013	O	325.00	0.00	325.00	1377.50	0.00	3068.29
07/31/2013	M	0.00	0.00	0.00	1377.50	0.00	3068.29

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
08/01/2013	O	325.00	0.00	325.00	1702.50	0.00	3068.29
08/31/2013	M	0.00	0.00	0.00	1702.50	0.00	3068.29
09/01/2013	O	325.00	0.00	325.00	2027.50	0.00	3068.29
09/30/2013	M	0.00	0.00	0.00	2027.50	0.00	3068.29
10/01/2013	O	325.00	0.00	325.00	2352.50	0.00	3068.29
10/31/2013	M	0.00	0.00	0.00	2352.50	0.00	3068.29
11/01/2013	O	325.00	0.00	325.00	2677.50	0.00	3068.29
11/30/2013	M	0.00	0.00	0.00	2677.50	0.00	3068.29
12/01/2013	O	325.00	0.00	325.00	3002.50	0.00	3068.29
12/31/2013	M	0.00	0.00	0.00	3002.50	0.00	3068.29
01/01/2014	O	325.00	0.00	325.00	3327.50	0.00	3068.29
01/31/2014	M	0.00	0.00	0.00	3327.50	0.00	3068.29
02/01/2014	O	325.00	0.00	325.00	3652.50	0.00	3068.29
02/28/2014	M	0.00	0.00	0.00	3652.50	0.00	3068.29
03/01/2014	O	325.00	0.00	325.00	3977.50	0.00	3068.29
03/28/2014	P	0.00	86.25	-86.25	3652.50	-86.25	2982.04
03/31/2014	M	0.00	0.00	0.00	3652.50	0.00	2982.04
04/01/2014	O	325.00	0.00	325.00	3977.50	0.00	2982.04
04/24/2014	P	0.00	325.00	-325.00	3652.50	0.00	2982.04
04/24/2014	P	0.00	86.25	0.00	3652.50	-86.25	2895.79
04/30/2014	M	0.00	0.00	0.00	3652.50	0.00	2895.79
05/01/2014	O	325.00	0.00	325.00	3977.50	0.00	2895.79
05/21/2014	P	0.00	325.00	-325.00	3652.50	0.00	2895.79
05/21/2014	P	0.00	86.25	0.00	3652.50	-86.25	2809.54
05/31/2014	M	0.00	0.00	0.00	3652.50	0.00	2809.54
06/01/2014	O	325.00	0.00	325.00	3977.50	0.00	2809.54
06/09/2014	P	0.00	3587.00	-777.46	3200.04	-2809.54	0.00
06/30/2014	M	0.00	0.00	0.00	3200.04	0.00	0.00
07/01/2014	O	325.00	0.00	325.00	3525.04	0.00	0.00
07/11/2014	P	0.00	86.25	-86.25	3438.79	0.00	0.00
07/11/2014	P	0.00	20.00	-20.00	3418.79	0.00	0.00
07/11/2014	P	0.00	275.00	-275.00	3143.79	0.00	0.00
07/14/2014	P	0.00	431.25	-431.25	2712.54	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	07/31/2014	M	0.00	0.00	2712.54	0.00	0.00	56
57	08/01/2014	O	325.00	325.00	3037.54	0.00	0.00	57
58	08/22/2014	P	0.00	-20.00	3017.54	0.00	0.00	58
59	08/22/2014	P	0.00	-86.25	2931.29	0.00	0.00	59
60	08/22/2014	P	0.00	-305.00	2626.29	0.00	0.00	60
61	08/31/2014	M	0.00	0.00	2626.29	0.00	0.00	61
62	09/01/2014	O	325.00	325.00	2951.29	0.00	0.00	62
63	09/30/2014	M	0.00	0.00	2951.29	0.00	0.00	63
64	10/01/2014	O	325.00	325.00	3276.29	0.00	0.00	64
65	10/01/2014	P	0.00	-187.50	3088.79	0.00	0.00	65
66	10/30/2014	P	0.00	-20.00	3068.79	0.00	0.00	66
67	10/30/2014	P	0.00	-30.00	3038.79	0.00	0.00	67
68	10/30/2014	P	0.00	-275.00	2763.79	0.00	0.00	68
69	10/31/2014	M	0.00	0.00	2763.79	0.00	0.00	69
70	11/01/2014	O	325.00	325.00	3088.79	0.00	0.00	70
71	11/03/2014	P	0.00	-381.25	2707.54	0.00	0.00	71
72	11/30/2014	M	0.00	0.00	2707.54	0.00	0.00	72
73	12/01/2014	O	325.00	325.00	3032.54	0.00	0.00	73
74	12/31/2014	M	0.00	0.00	3032.54	0.00	0.00	74
75	01/01/2015	O	325.00	325.00	3357.54	0.00	0.00	75
76	01/31/2015	M	0.00	0.00	3357.54	0.00	0.00	76
77	02/01/2015	O	325.00	325.00	3682.54	0.00	0.00	77
78	02/28/2015	M	0.00	0.00	3682.54	0.00	0.00	78
79	03/01/2015	O	325.00	325.00	4007.54	0.00	0.00	79
80	03/31/2015	M	0.00	0.00	4007.54	0.00	0.00	80
81	04/01/2015	O	325.00	325.00	4332.54	0.00	0.00	81
82	04/30/2015	M	0.00	0.00	4332.54	0.00	0.00	82
83	05/01/2015	O	325.00	325.00	4657.54	0.00	0.00	83
84	05/31/2015	M	0.00	0.00	4657.54	0.00	0.00	84
85	06/01/2015	O	325.00	325.00	4982.54	0.00	0.00	85
86	06/30/2015	M	0.00	0.00	4982.54	0.00	0.00	86
87	07/01/2015	O	325.00	325.00	5307.54	0.00	0.00	87
88	07/31/2015	M	0.00	0.00	5307.54	0.00	0.00	88
89	08/01/2015	O	325.00	325.00	5632.54	0.00	0.00	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
90	08/31/2015	M	0.00	0.00	5632.54	0.00	90
91	09/01/2015	O	0.00	325.00	5957.54	0.00	91
92	09/30/2015	M	0.00	0.00	5957.54	0.00	92
93	10/01/2015	O	0.00	325.00	6282.54	0.00	93
94	10/23/2015	P	0.00	-99.51	6183.03	0.00	94
95	10/30/2015	P	0.00	-99.51	6083.52	0.00	95
96	10/31/2015	M	0.00	0.00	6083.52	0.00	96
97	11/01/2015	O	0.00	325.00	6408.52	0.00	97
98	11/06/2015	P	0.00	-99.51	6309.01	0.00	98
99	11/16/2015	P	0.00	-99.51	6209.50	0.00	99
100	11/20/2015	P	0.00	-99.51	6109.99	0.00	100
101	11/30/2015	P	0.00	-20.00	6089.99	0.00	101
102	11/30/2015	P	0.00	-6.47	6083.52	0.00	102
103	11/30/2015	P	0.00	-53.04	6030.48	0.00	103
104	11/30/2015	M	0.00	0.00	6030.48	0.00	104
105	12/01/2015	O	0.00	325.00	6355.48	0.00	105
106	12/04/2015	P	0.00	-99.51	6255.97	0.00	106
107	12/11/2015	P	0.00	-99.51	6156.46	0.00	107
108	12/18/2015	P	0.00	-99.51	6056.95	0.00	108
109	12/28/2015	P	0.00	-26.47	6030.48	0.00	109
110	12/28/2015	P	0.00	-53.04	5977.44	0.00	110
111	12/31/2015	M	0.00	0.00	5977.44	0.00	111
112	01/01/2016	O	0.00	325.00	6302.44	0.00	112
113	01/01/2016	P	0.00	-99.51	6202.93	0.00	113
114	01/08/2016	P	0.00	-99.51	6103.42	0.00	114
115	01/15/2016	P	0.00	-99.51	6003.91	0.00	115
116	01/23/2016	P	0.00	-69.51	5934.40	0.00	116
117	01/29/2016	P	0.00	-26.47	5907.93	0.00	117
118	01/29/2016	P	0.00	-20.00	5887.93	0.00	118
119	01/29/2016	P	0.00	-53.04	5834.89	0.00	119
120	01/31/2016	M	0.00	0.00	5834.89	0.00	120
121	02/01/2016	O	0.00	325.00	6159.89	0.00	121
122	02/05/2016	P	0.00	-99.51	6060.38	0.00	122
123	02/12/2016	P	0.00	-99.51	5960.87	0.00	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
124	02/22/2016	P	0.00	99.51	-99.51	5861.36	0.00	124
125	02/26/2016	P	0.00	20.00	-20.00	5841.36	0.00	125
126	02/26/2016	P	0.00	30.00	-30.00	5811.36	0.00	126
127	02/26/2016	P	0.00	26.47	-26.47	5784.89	0.00	127
128	02/29/2016	M	0.00	0.00	0.00	5784.89	0.00	128
129	03/01/2016	O	325.00	0.00	325.00	6109.89	0.00	129
130	03/04/2016	P	0.00	99.51	99.51	6010.38	0.00	130
131	03/11/2016	P	0.00	99.51	-99.51	5910.87	0.00	131
132	03/18/2016	P	0.00	99.51	-99.51	5811.36	0.00	132
133	03/25/2016	P	0.00	26.47	-26.47	5784.89	0.00	133
134	03/25/2016	P	0.00	53.04	-53.04	5731.85	0.00	134
135	03/31/2016	M	0.00	0.00	0.00	5731.85	0.00	135
136	04/01/2016	O	325.00	0.00	325.00	6056.85	0.00	136
137	04/01/2016	P	0.00	99.51	-99.51	5957.34	0.00	137
138	04/08/2016	P	0.00	99.51	-99.51	5857.83	0.00	138
139	04/15/2016	P	0.00	99.51	-99.51	5758.32	0.00	139
140	04/22/2016	P	0.00	79.51	-79.51	5678.81	0.00	140
141	04/29/2016	P	0.00	26.47	-26.47	5652.34	0.00	141
142	04/29/2016	P	0.00	20.00	-20.00	5632.34	0.00	142
143	04/29/2016	P	0.00	53.04	-53.04	5579.30	0.00	143
144	04/30/2016	M	0.00	0.00	0.00	5579.30	0.00	144
145	05/01/2016	O	325.00	0.00	325.00	5904.30	0.00	145
146	05/06/2016	P	0.00	99.51	-99.51	5804.79	0.00	146
147	05/13/2016	P	0.00	99.51	-99.51	5705.28	0.00	147
148	05/20/2016	P	0.00	99.51	-99.51	5605.77	0.00	148
149	05/27/2016	P	0.00	26.47	-26.47	5579.30	0.00	149
150	05/27/2016	P	0.00	53.04	-53.04	5526.26	0.00	150
151	05/31/2016	M	0.00	0.00	0.00	5526.26	0.00	151
152	06/01/2016	O	325.00	0.00	325.00	5851.26	0.00	152
153	06/06/2016	P	0.00	99.51	-99.51	5751.75	0.00	153
154	06/10/2016	P	0.00	99.51	-99.51	5652.24	0.00	154
155	06/17/2016	P	0.00	99.51	-99.51	5552.73	0.00	155
156	06/24/2016	P	0.00	20.00	-20.00	5532.73	0.00	156
157	06/24/2016	P	0.00	6.47	-6.47	5526.26	0.00	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	06/24/2016	P	0.00	53.04	5473.22	0.00	0.00	158
159	06/30/2016	M	0.00	0.00	5473.22	0.00	0.00	159
160	07/01/2016	O	325.00	0.00	5798.22	0.00	0.00	160
161	07/01/2016	P	0.00	99.51	5698.71	0.00	0.00	161
162	07/11/2016	P	0.00	-99.51	5599.20	0.00	0.00	162
163	07/15/2016	P	0.00	99.51	5499.69	0.00	0.00	163
164	07/22/2016	P	0.00	79.51	5420.18	0.00	0.00	164
165	07/29/2016	P	0.00	26.47	5393.71	0.00	0.00	165
166	07/29/2016	P	0.00	-20.00	5373.71	0.00	0.00	166
167	07/29/2016	P	0.00	53.04	5320.67	0.00	0.00	167
168	07/31/2016	M	0.00	0.00	5320.67	0.00	0.00	168
169	08/01/2016	O	325.00	0.00	5645.67	0.00	0.00	169
170	08/05/2016	P	0.00	99.51	5546.16	0.00	0.00	170
171	08/12/2016	P	0.00	99.51	5446.65	0.00	0.00	171
172	08/19/2016	P	0.00	99.51	5347.14	0.00	0.00	172
173	08/26/2016	P	0.00	26.47	5320.67	0.00	0.00	173
174	08/26/2016	P	0.00	-53.04	5267.63	0.00	0.00	174
175	08/31/2016	M	0.00	0.00	5267.63	0.00	0.00	175
176	09/01/2016	O	325.00	0.00	5592.63	0.00	0.00	176
177	09/02/2016	P	0.00	99.51	5493.12	0.00	0.00	177
178	09/12/2016	P	0.00	99.51	5393.61	0.00	0.00	178
179	09/16/2016	P	0.00	99.51	5294.10	0.00	0.00	179
180	09/23/2016	P	0.00	79.51	5214.59	0.00	0.00	180
181	09/30/2016	P	0.00	53.04	5161.55	0.00	0.00	181
182	09/30/2016	P	0.00	26.47	5135.08	0.00	0.00	182
183	09/30/2016	P	0.00	-20.00	5115.08	0.00	0.00	183
184	09/30/2016	M	0.00	0.00	5115.08	0.00	0.00	184
185	10/01/2016	O	325.00	0.00	5440.08	0.00	0.00	185
186	10/07/2016	P	0.00	99.51	5340.57	0.00	0.00	186
187	10/17/2016	P	0.00	99.51	5241.06	0.00	0.00	187
188	10/21/2016	P	0.00	99.51	5141.55	0.00	0.00	188
189	10/28/2016	P	0.00	26.47	5115.08	0.00	0.00	189
190	10/28/2016	P	0.00	-53.04	5062.04	0.00	0.00	190
191	10/31/2016	M	0.00	0.00	5062.04	0.00	0.00	191

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
192	11/01/2016	O	325.00	0.00	5387.04	0.00	192
193	11/04/2016	P	0.00	-99.51	5287.53	0.00	193
194	11/14/2016	P	0.00	-99.51	5188.02	0.00	194
195	11/18/2016	P	0.00	-99.51	5088.51	0.00	195
196	11/28/2016	P	0.00	-20.00	5068.51	0.00	196
197	11/28/2016	P	0.00	-33.04	5035.47	0.00	197
198	11/28/2016	P	0.00	-26.47	5009.00	0.00	198
199	11/30/2016	M	0.00	0.00	5009.00	0.00	199
200	12/01/2016	O	325.00	325.00	5334.00	0.00	200
201	12/02/2016	P	0.00	-99.51	5234.49	0.00	201
202	12/09/2016	P	0.00	-99.51	5134.98	0.00	202
203	12/16/2016	P	0.00	-99.51	5035.47	0.00	203
204	12/23/2016	P	0.00	-79.51	4955.96	0.00	204
205	12/31/2016	M	0.00	0.00	4955.96	0.00	205
206	01/01/2017	O	325.00	325.00	5280.96	0.00	206
207	01/03/2017	P	0.00	-53.04	5227.92	0.00	207
208	01/03/2017	P	0.00	-26.47	5201.45	0.00	208
209	01/03/2017	P	0.00	-20.00	5181.45	0.00	209
210	01/09/2017	P	0.00	-99.51	5081.94	0.00	210
211	01/13/2017	P	0.00	-99.51	4982.43	0.00	211
212	01/23/2017	P	0.00	-79.51	4902.92	0.00	212
213	01/27/2017	P	0.00	-53.04	4849.88	0.00	213
214	01/27/2017	P	0.00	-26.47	4823.41	0.00	214
215	01/27/2017	P	0.00	-20.00	4803.41	0.00	215
216	01/31/2017	M	0.00	0.00	4803.41	0.00	216
217	02/01/2017	O	325.00	325.00	5128.41	0.00	217
218	02/03/2017	P	0.00	-99.51	5028.90	0.00	218
219	02/10/2017	P	0.00	-99.51	4929.39	0.00	219
220	02/17/2017	P	0.00	-99.51	4829.88	0.00	220
221	02/27/2017	P	0.00	-79.51	4750.37	0.00	221
222	02/28/2017	M	0.00	0.00	4750.37	0.00	222
223	03/01/2017	O	325.00	325.00	5075.37	0.00	223
224	03/03/2017	P	0.00	-26.47	5048.90	0.00	224
225	03/03/2017	P	0.00	-20.00	5028.90	0.00	225

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	03/03/2017	P	0.00	53.04	-53.04	4975.86	0.00	226
227	03/10/2017	P	0.00	99.51	-99.51	4876.35	0.00	227
228	03/17/2017	P	0.00	99.51	-99.51	4776.84	0.00	228
229	03/24/2017	P	0.00	79.51	-79.51	4697.33	0.00	229
230	03/31/2017	P	0.00	26.47	-26.47	4670.86	0.00	230
231	03/31/2017	P	0.00	20.00	-20.00	4650.86	0.00	231
232	03/31/2017	P	0.00	53.04	-53.04	4597.82	0.00	232
233	03/31/2017	M	0.00	0.00	0.00	4597.82	0.00	233
234	04/01/2017	O	325.00	0.00	325.00	4922.82	0.00	234
235	04/07/2017	P	0.00	99.51	-99.51	4823.31	0.00	235
236	04/14/2017	P	0.00	99.51	-99.51	4723.80	0.00	236
237	04/21/2017	P	0.00	99.51	-99.51	4624.29	0.00	237
238	04/28/2017	P	0.00	20.00	-20.00	4604.29	0.00	238
239	04/28/2017	P	0.00	33.04	-33.04	4571.25	0.00	239
240	04/28/2017	P	0.00	26.47	-26.47	4544.78	0.00	240
241	04/30/2017	M	0.00	0.00	0.00	4544.78	0.00	241
242	05/01/2017	O	325.00	0.00	325.00	4869.78	0.00	242
243	05/05/2017	P	0.00	99.51	-99.51	4770.27	0.00	243
244	05/12/2017	P	0.00	99.51	-99.51	4670.76	0.00	244
245	05/19/2017	P	0.00	99.51	-99.51	4571.25	0.00	245
246	05/26/2017	P	0.00	26.47	-26.47	4544.78	0.00	246
247	05/26/2017	P	0.00	53.04	-53.04	4491.74	0.00	247
248	05/31/2017	M	0.00	0.00	0.00	4491.74	0.00	248
249	06/01/2017	O	325.00	0.00	325.00	4816.74	0.00	249
250	06/05/2017	P	0.00	99.51	-99.51	4717.23	0.00	250
251	06/09/2017	P	0.00	99.51	-99.51	4617.72	0.00	251
252	06/16/2017	P	0.00	99.51	-99.51	4518.21	0.00	252
253	06/23/2017	P	0.00	79.51	-79.51	4438.70	0.00	253
254	06/30/2017	P	0.00	20.00	-20.00	4418.70	0.00	254
255	06/30/2017	P	0.00	53.04	-53.04	4365.66	0.00	255
256	06/30/2017	P	0.00	26.47	-26.47	4339.19	0.00	256
257	06/30/2017	M	0.00	0.00	0.00	4339.19	0.00	257
258	07/01/2017	O	325.00	0.00	325.00	4664.19	0.00	258
259	07/10/2017	P	0.00	99.51	-99.51	4564.68	0.00	259

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
260	07/14/2017	P	0.00	99.51	-99.51	4465.17	0.00	260
261	07/21/2017	P	0.00	99.51	-99.51	4365.66	0.00	261
262	07/28/2017	P	0.00	26.47	-26.47	4339.19	0.00	262
263	07/28/2017	P	0.00	53.04	-53.04	4286.15	0.00	263
264	07/31/2017	M	0.00	0.00	0.00	4286.15	0.00	264
265	08/01/2017	O	325.00	0.00	325.00	4611.15	0.00	265
266	08/04/2017	P	0.00	99.51	-99.51	4511.64	0.00	266
267	08/11/2017	P	0.00	99.51	-99.51	4412.13	0.00	267
268	08/18/2017	P	0.00	99.51	-99.51	4312.62	0.00	268
269	08/25/2017	P	0.00	26.47	-26.47	4286.15	0.00	269
270	08/25/2017	P	0.00	53.04	-53.04	4233.11	0.00	270
271	08/31/2017	M	0.00	0.00	0.00	4233.11	0.00	271
272	09/01/2017	O	325.00	0.00	325.00	4558.11	0.00	272
273	09/01/2017	P	0.00	99.51	-99.51	4458.60	0.00	273
274	09/11/2017	P	0.00	99.51	-99.51	4359.09	0.00	274
275	09/15/2017	P	0.00	99.51	-99.51	4259.58	0.00	275
276	09/22/2017	P	0.00	79.51	-79.51	4180.07	0.00	276
277	09/29/2017	P	0.00	20.00	-20.00	4160.07	0.00	277
278	09/29/2017	P	0.00	26.47	-26.47	4133.60	0.00	278
279	09/29/2017	P	0.00	53.04	-53.04	4080.56	0.00	279
280	09/30/2017	M	0.00	0.00	0.00	4080.56	0.00	280
281	10/01/2017	O	325.00	0.00	325.00	4405.56	0.00	281
282	10/06/2017	P	0.00	99.51	-99.51	4306.05	0.00	282
283	10/16/2017	P	0.00	99.51	-99.51	4206.54	0.00	283
284	10/20/2017	P	0.00	99.51	-99.51	4107.03	0.00	284
285	10/27/2017	P	0.00	26.47	-26.47	4080.56	0.00	285
286	10/27/2017	P	0.00	53.04	-53.04	4027.52	0.00	286
287	10/31/2017	M	0.00	0.00	0.00	4027.52	0.00	287
288	11/01/2017	O	325.00	0.00	325.00	4352.52	0.00	288
289	11/03/2017	P	0.00	99.51	-99.51	4253.01	0.00	289
290	11/13/2017	P	0.00	99.51	-99.51	4153.50	0.00	290
291	11/17/2017	P	0.00	99.51	-99.51	4053.99	0.00	291
292	11/27/2017	P	0.00	79.51	-79.51	3974.48	0.00	292
293	11/30/2017	P	0.00	26.47	-26.47	3948.01	0.00	293

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
294	11/30/2017	P	0.00	20.00	-20.00	3928.01	0.00	294
295	11/30/2017	P	0.00	53.04	-53.04	3874.97	0.00	295
296	11/30/2017	M	0.00	0.00	0.00	3874.97	0.00	296
297	12/01/2017	O	325.00	0.00	325.00	4199.97	0.00	297
298	12/08/2017	P	0.00	99.51	-99.51	4100.46	0.00	298
299	12/15/2017	P	0.00	99.51	-99.51	4000.95	0.00	299
300	12/22/2017	P	0.00	99.51	99.51	3901.44	0.00	300
301	12/31/2017	M	0.00	0.00	0.00	3901.44	0.00	301
302	01/01/2018	O	325.00	0.00	325.00	4226.44	0.00	302
303	01/02/2018	P	0.00	26.47	26.47	4199.97	0.00	303
304	01/02/2018	P	0.00	20.00	-20.00	4179.97	0.00	304
305	01/02/2018	P	0.00	53.04	-53.04	4126.93	0.00	305
306	01/08/2018	P	0.00	99.51	-99.51	4027.42	0.00	306
307	01/12/2018	P	0.00	99.51	-99.51	3927.91	0.00	307
308	01/22/2018	P	0.00	79.51	-79.51	3848.40	0.00	308
309	01/26/2018	P	0.00	26.47	-26.47	3821.93	0.00	309
310	01/26/2018	P	0.00	20.00	-20.00	3801.93	0.00	310
311	01/26/2018	P	0.00	53.04	-53.04	3748.89	0.00	311
312	01/31/2018	M	0.00	0.00	0.00	3748.89	0.00	312
313	02/01/2018	O	325.00	0.00	325.00	4073.89	0.00	313
314	02/02/2018	P	0.00	99.51	-99.51	3974.38	0.00	314
315	02/09/2018	P	0.00	99.51	-99.51	3874.87	0.00	315
316	02/16/2018	P	0.00	99.51	-99.51	3775.36	0.00	316
317	02/26/2018	P	0.00	79.51	-79.51	3695.85	0.00	317
318	02/28/2018	M	0.00	0.00	0.00	3695.85	0.00	318
319	03/01/2018	O	325.00	0.00	325.00	4020.85	0.00	319
320	03/02/2018	P	0.00	53.04	-53.04	3967.81	0.00	320
321	03/02/2018	P	0.00	26.47	-26.47	3941.34	0.00	321
322	03/02/2018	P	0.00	20.00	-20.00	3921.34	0.00	322
323	03/09/2018	P	0.00	99.51	-99.51	3821.83	0.00	323
324	03/16/2018	P	0.00	99.51	-99.51	3722.32	0.00	324
325	03/23/2018	P	0.00	79.51	-79.51	3642.81	0.00	325
326	03/30/2018	P	0.00	53.04	-53.04	3589.77	0.00	326
327	03/30/2018	P	0.00	26.47	-26.47	3563.30	0.00	327

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears				
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance			
328	03/30/2018	P	0.00							
329	03/31/2018	M	0.00							
330	04/01/2018	O	325.00							
331	04/06/2018	P	0.00							
332	04/13/2018	P	0.00							
333	04/20/2018	P	0.00							
334	04/27/2018	P	0.00							
335	04/27/2018	P	0.00							
336	04/30/2018	M	0.00							
337	05/01/2018	O	325.00							
338	05/03/2018	P	0.00							
339	05/11/2018	P	0.00							
340	05/18/2018	P	0.00							
341	05/25/2018	P	0.00							
342	05/25/2018	P	0.00							
343	05/31/2018	M	0.00							
344	06/01/2018	O	325.00							
345	06/04/2018	P	0.00							
346	06/08/2018	P	0.00							
347	06/15/2018	P	0.00							
348	06/22/2018	P	0.00							
349	06/29/2018	P	0.00							
350	06/29/2018	P	0.00							
351	06/29/2018	P	0.00							
352	06/30/2018	M	0.00							
353	07/01/2018	O	325.00							
354	07/09/2018	P	0.00							
355	07/13/2018	P	0.00							
356	07/20/2018	P	0.00							
357	07/27/2018	P	0.00							
358	07/27/2018	P	0.00							
359	07/27/2018	P	0.00							
360	07/31/2018	M	0.00							
361	08/01/2018	O	325.00							

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
362	08/03/2018	P	0.00	99.51	-99.51	3457.12	0.00	362
363	08/10/2018	P	0.00	99.51	-99.51	3357.61	0.00	363
364	08/17/2018	P	0.00	99.51	-99.51	3258.10	0.00	364
365	08/24/2018	P	0.00	79.51	-79.51	3178.59	0.00	365
366	08/31/2018	P	0.00	26.47	-26.47	3152.12	0.00	366
367	08/31/2018	P	0.00	20.00	-20.00	3132.12	0.00	367
368	08/31/2018	P	0.00	53.04	53.04	3079.08	0.00	368
369	08/31/2018	M	0.00	0.00	0.00	3079.08	0.00	369
370	09/01/2018	O	325.00	0.00	325.00	3404.08	0.00	370
371	09/10/2018	P	0.00	99.51	-99.51	3304.57	0.00	371
372	09/14/2018	P	0.00	99.51	-99.51	3205.06	0.00	372
373	09/21/2018	P	0.00	99.51	-99.51	3105.55	0.00	373
374	09/28/2018	P	0.00	26.47	-26.47	3079.08	0.00	374
375	09/28/2018	P	0.00	53.04	-53.04	3026.04	0.00	375
376	09/30/2018	M	0.00	0.00	0.00	3026.04	0.00	376
377	10/01/2018	O	325.00	0.00	325.00	3351.04	0.00	377
378	10/05/2018	P	0.00	99.51	-99.51	3251.53	0.00	378
379	10/15/2018	P	0.00	99.51	-99.51	3152.02	0.00	379
380	10/19/2018	P	0.00	99.51	-99.51	3052.51	0.00	380
381	10/29/2018	P	0.00	33.04	-33.04	3019.47	0.00	381
382	10/29/2018	P	0.00	20.00	-20.00	2999.47	0.00	382
383	10/29/2018	P	0.00	26.47	-26.47	2973.00	0.00	383
384	10/31/2018	M	0.00	0.00	0.00	2973.00	0.00	384
385	11/01/2018	O	325.00	0.00	325.00	3298.00	0.00	385
386	11/02/2018	P	0.00	99.51	-99.51	3198.49	0.00	386
387	11/09/2018	P	0.00	99.51	-99.51	3098.98	0.00	387
388	11/09/2018	P	0.00	99.51	-99.51	2999.47	0.00	388
389	11/30/2018	M	0.00	0.00	0.00	2999.47	0.00	389
390	12/01/2018	O	325.00	0.00	325.00	3324.47	0.00	390
391	12/31/2018	M	0.00	0.00	0.00	3324.47	0.00	391
392	01/01/2019	O	325.00	0.00	325.00	3649.47	0.00	392
393	01/31/2019	M	0.00	0.00	0.00	3649.47	0.00	393
394	02/01/2019	O	325.00	0.00	325.00	3974.47	0.00	394
395	02/28/2019	M	0.00	0.00	0.00	3974.47	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	03/01/2019	O	325.00	0.00	4299.47	0.00	0.00	396
397	03/15/2019	P	0.00	-199.03	4100.44	0.00	0.00	397
398	03/28/2019	P	0.00	-125.97	3974.47	0.00	0.00	398
399	03/28/2019	P	0.00	-432.96	3541.51	0.00	0.00	399
400	03/29/2019	P	0.00	-199.03	3342.48	0.00	0.00	400
401	03/31/2019	M	0.00	0.00	3342.48	0.00	0.00	401
402	04/01/2019	O	325.00	325.00	3667.48	0.00	0.00	402
403	04/12/2019	P	0.00	-199.03	3468.45	0.00	0.00	403
404	04/26/2019	P	0.00	-125.97	3342.48	0.00	0.00	404
405	04/26/2019	P	0.00	-53.06	3289.42	0.00	0.00	405
406	04/30/2019	M	0.00	0.00	3289.42	0.00	0.00	406
407	05/01/2019	O	325.00	325.00	3614.42	0.00	0.00	407
408	05/10/2019	P	0.00	-199.03	3415.39	0.00	0.00	408
409	05/24/2019	P	0.00	-125.97	3289.42	0.00	0.00	409
410	05/24/2019	P	0.00	-27.10	3262.32	0.00	0.00	410
411	05/31/2019	M	0.00	0.00	3262.32	0.00	0.00	411
412	06/01/2019	O	325.00	325.00	3587.32	0.00	0.00	412
413	06/07/2019	P	0.00	-173.07	3414.25	0.00	0.00	413
414	06/21/2019	P	0.00	-151.93	3262.32	0.00	0.00	414
415	06/21/2019	P	0.00	-1.14	3261.18	0.00	0.00	415
416	06/30/2019	M	0.00	0.00	3261.18	0.00	0.00	416
417	07/01/2019	O	325.00	325.00	3586.18	0.00	0.00	417
418	07/08/2019	P	0.00	-173.07	3413.11	0.00	0.00	418
419	07/19/2019	P	0.00	-151.93	3261.18	0.00	0.00	419
420	07/19/2019	P	0.00	-1.14	3260.04	0.00	0.00	420
421	07/31/2019	M	0.00	0.00	3260.04	0.00	0.00	421
422	08/01/2019	O	325.00	325.00	3585.04	0.00	0.00	422
423	08/02/2019	P	0.00	-173.07	3411.97	0.00	0.00	423
424	08/16/2019	P	0.00	-153.07	3258.90	0.00	0.00	424
425	08/30/2019	P	0.00	-151.93	3106.97	0.00	0.00	425
426	08/30/2019	P	0.00	-20.00	3086.97	0.00	0.00	426
427	08/30/2019	P	0.00	-1.14	3085.83	0.00	0.00	427
428	08/31/2019	M	0.00	0.00	3085.83	0.00	0.00	428
429	09/01/2019	O	325.00	325.00	3410.83	0.00	0.00	429

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
430	09/13/2019	P	0.00	173.07	-173.07	3237.76	0.00	430
431	09/27/2019	P	0.00	151.93	-151.93	3085.83	0.00	431
432	09/27/2019	P	0.00	1.14	-1.14	3084.69	0.00	432
433	09/30/2019	M	0.00	0.00	0.00	3084.69	0.00	433
434	10/01/2019	O	325.00	0.00	325.00	3409.69	0.00	434
435	10/11/2019	P	0.00	173.07	-173.07	3236.62	0.00	435
436	10/28/2019	P	0.00	151.93	-151.93	3084.69	0.00	436
437	10/28/2019	P	0.00	1.14	-1.14	3083.55	0.00	437
438	10/31/2019	M	0.00	0.00	0.00	3083.55	0.00	438
439	11/01/2019	O	325.00	0.00	325.00	3408.55	0.00	439
440	11/08/2019	P	0.00	173.07	-173.07	3235.48	0.00	440
441	11/22/2019	P	0.00	20.00	-20.00	3215.48	0.00	441
442	11/22/2019	P	0.00	1.14	-1.14	3214.34	0.00	442
443	11/22/2019	P	0.00	131.93	-131.93	3082.41	0.00	443
444	11/30/2019	M	0.00	0.00	0.00	3082.41	0.00	444
445	12/01/2019	O	325.00	0.00	325.00	3407.41	0.00	445
446	12/06/2019	P	0.00	173.07	-173.07	3234.34	0.00	446
447	12/20/2019	P	0.00	151.93	-151.93	3082.41	0.00	447
448	12/20/2019	P	0.00	1.14	-1.14	3081.27	0.00	448
449	12/31/2019	M	0.00	0.00	0.00	3081.27	0.00	449
450	01/01/2020	O	325.00	0.00	325.00	3406.27	0.00	450
451	01/06/2020	P	0.00	173.07	-173.07	3233.20	0.00	451
452	01/17/2020	P	0.00	153.07	-153.07	3080.13	0.00	452
453	01/31/2020	P	0.00	1.14	-1.14	3078.99	0.00	453
454	01/31/2020	P	0.00	151.93	-151.93	2927.06	0.00	454
455	01/31/2020	P	0.00	20.00	-20.00	2907.06	0.00	455
456	01/31/2020	M	0.00	0.00	0.00	2907.06	0.00	456
457	02/01/2020	O	325.00	0.00	325.00	3232.06	0.00	457
458	02/14/2020	P	0.00	173.07	-173.07	3058.99	0.00	458
459	02/28/2020	P	0.00	151.93	-151.93	2907.06	0.00	459
460	02/28/2020	P	0.00	1.14	-1.14	2905.92	0.00	460
461	02/29/2020	M	0.00	0.00	0.00	2905.92	0.00	461
462	03/01/2020	O	325.00	0.00	325.00	3230.92	0.00	462
463	03/11/2020	P	0.00	1145.00	-1145.00	2085.92	0.00	463

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
464	03/13/2020	P	0.00	173.07	-173.07	1912.85	0.00	464
465	03/27/2020	P	0.00	151.93	-151.93	1760.92	0.00	465
466	03/27/2020	P	0.00	1.14	-1.14	1759.78	0.00	466
467	03/31/2020	M	0.00	0.00	0.00	1759.78	0.00	467
468	04/01/2020	O	325.00	0.00	325.00	2084.78	0.00	468
469	04/10/2020	P	0.00	173.07	-173.07	1911.71	0.00	469
470	04/24/2020	P	0.00	151.93	-151.93	1759.78	0.00	470
471	04/24/2020	P	0.00	1.14	-1.14	1758.64	0.00	471
472	04/30/2020	M	0.00	0.00	0.00	1758.64	0.00	472
473	05/01/2020	O	325.00	0.00	325.00	2083.64	0.00	473
474	05/06/2020	P	0.00	1200.00	-1200.00	883.64	0.00	474
475	05/08/2020	P	0.00	173.07	-173.07	710.57	0.00	475
476	05/22/2020	P	0.00	153.07	-153.07	557.50	0.00	476
477	05/31/2020	M	0.00	0.00	0.00	557.50	0.00	477
478	06/01/2020	O	325.00	0.00	325.00	882.50	0.00	478
479	06/05/2020	P	0.00	173.07	-173.07	709.43	0.00	479
480	06/19/2020	P	0.00	151.93	-151.93	557.50	0.00	480
481	06/19/2020	P	0.00	1.14	-1.14	556.36	0.00	481
482	06/30/2020	M	0.00	0.00	0.00	556.36	0.00	482
483	07/01/2020	O	325.00	0.00	325.00	881.36	0.00	483
484	07/06/2020	P	0.00	113.32	-113.32	768.04	0.00	484
485	07/06/2020	P	0.00	59.75	-59.75	708.29	0.00	485
486	07/17/2020	P	0.00	153.07	-153.07	555.22	0.00	486
487	07/31/2020	P	0.00	1.14	-1.14	554.08	0.00	487
488	07/31/2020	P	0.00	151.93	-151.93	402.15	0.00	488
489	07/31/2020	P	0.00	20.00	-20.00	382.15	0.00	489
490	07/31/2020	M	0.00	0.00	0.00	382.15	0.00	490
491	08/01/2020	O	325.00	0.00	325.00	707.15	0.00	491
492	08/14/2020	P	0.00	173.07	-173.07	534.08	0.00	492
493	08/28/2020	P	0.00	151.93	-151.93	382.15	0.00	493
494	08/28/2020	P	0.00	1.14	-1.14	381.01	0.00	494
495	08/31/2020	M	0.00	0.00	0.00	381.01	0.00	495
496	09/01/2020	O	325.00	0.00	325.00	706.01	0.00	496
497	09/30/2020	M	0.00	0.00	0.00	706.01	0.00	497

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
498	10/01/2020	325.00	0.00	325.00	1031.01	0.00	498
499	10/31/2020	0.00	0.00	0.00	1031.01	0.00	499
500	11/01/2020	325.00	0.00	325.00	1356.01	0.00	500
501	11/30/2020	0.00	0.00	0.00	1356.01	0.00	501
502	12/01/2020	325.00	0.00	325.00	1681.01	0.00	502
503	12/18/2020	0.00	173.07	-173.07	1507.94	0.00	503
504	12/31/2020	0.00	0.00	0.00	1507.94	0.00	504
505	01/01/2021	325.00	0.00	325.00	1832.94	0.00	505
506	01/01/2021	0.00	151.93	-151.93	1681.01	0.00	506
507	01/01/2021	0.00	20.00	-20.00	1661.01	0.00	507
508	01/01/2021	0.00	1.14	-1.14	1659.87	0.00	508
509	01/15/2021	0.00	153.07	-153.07	1506.80	0.00	509
510	01/29/2021	0.00	151.93	-151.93	1354.87	0.00	510
511	01/29/2021	0.00	20.00	-20.00	1334.87	0.00	511
512	01/29/2021	0.00	1.14	-1.14	1333.73	0.00	512
513	01/31/2021	0.00	0.00	0.00	1333.73	0.00	513
514	02/01/2021	325.00	0.00	325.00	1658.73	0.00	514
515	02/12/2021	0.00	173.07	-173.07	1485.66	0.00	515
516	02/26/2021	0.00	1.14	-1.14	1484.52	0.00	516
517	02/26/2021	0.00	150.79	-150.79	1333.73	0.00	517
518	02/26/2021	0.00	1.14	-1.14	1332.59	0.00	518
519	02/28/2021	0.00	0.00	0.00	1332.59	0.00	519
520	03/01/2021	325.00	0.00	325.00	1657.59	0.00	520
521	03/12/2021	0.00	173.07	-173.07	1484.52	0.00	521
522	03/31/2021	0.00	0.00	0.00	1484.52	0.00	522
523	04/01/2021	325.00	0.00	325.00	1809.52	0.00	523
524	04/30/2021	0.00	0.00	0.00	1809.52	0.00	524
525	05/01/2021	325.00	0.00	325.00	2134.52	0.00	525
526	05/14/2021	0.00	173.07	-173.07	1961.45	0.00	526
527	05/28/2021	0.00	20.00	-20.00	1941.45	0.00	527
528	05/28/2021	0.00	131.93	-131.93	1809.52	0.00	528
529	05/28/2021	0.00	1.14	-1.14	1808.38	0.00	529
530	05/31/2021	0.00	0.00	0.00	1808.38	0.00	530
531	06/01/2021	325.00	0.00	325.00	2133.38	0.00	531

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
532	06/11/2021	P	0.00	173.07	-173.07	1960.31	0.00	532
533	06/25/2021	P	0.00	151.93	-151.93	1808.38	0.00	533
534	06/25/2021	P	0.00	1.14	-1.14	1807.24	0.00	534
535	06/30/2021	M	0.00	0.00	0.00	1807.24	0.00	535
536	07/01/2021	O	325.00	0.00	325.00	2132.24	0.00	536
537	07/12/2021	P	0.00	173.07	-173.07	1959.17	0.00	537
538	07/23/2021	P	0.00	151.93	-151.93	1807.24	0.00	538
539	07/23/2021	P	0.00	1.14	-1.14	1806.10	0.00	539
540	07/31/2021	M	0.00	0.00	0.00	1806.10	0.00	540
541	08/01/2021	O	325.00	0.00	325.00	2131.10	0.00	541
542	08/06/2021	P	0.00	173.07	-173.07	1958.03	0.00	542
543	08/20/2021	P	0.00	151.93	-151.93	1806.10	0.00	543
544	08/20/2021	P	0.00	1.14	-1.14	1804.96	0.00	544
545	08/31/2021	M	0.00	0.00	0.00	1804.96	0.00	545
546	09/01/2021	O	325.00	0.00	325.00	2129.96	0.00	546
547	09/03/2021	P	0.00	173.07	-173.07	1956.89	0.00	547
548	09/17/2021	P	0.00	153.07	-153.07	1803.82	0.00	548
549	09/30/2021	M	0.00	0.00	0.00	1803.82	0.00	549
550	10/01/2021	O	325.00	0.00	325.00	2128.82	0.00	550
551	10/01/2021	P	0.00	151.93	-151.93	1976.89	0.00	551
552	10/01/2021	P	0.00	20.00	-20.00	1956.89	0.00	552
553	10/01/2021	P	0.00	1.14	-1.14	1955.75	0.00	553
554	10/18/2021	P	0.00	153.07	-153.07	1802.68	0.00	554
555	10/29/2021	P	0.00	151.93	-151.93	1650.75	0.00	555
556	10/29/2021	P	0.00	20.00	-20.00	1630.75	0.00	556
557	10/29/2021	P	0.00	1.14	-1.14	1629.61	0.00	557
558	10/31/2021	M	0.00	0.00	0.00	1629.61	0.00	558
559	11/01/2021	O	325.00	0.00	325.00	1954.61	0.00	559
560	11/15/2021	P	0.00	173.07	-173.07	1781.54	0.00	560
561	11/29/2021	P	0.00	1.14	-1.14	1780.40	0.00	561
562	11/29/2021	P	0.00	150.79	-150.79	1629.61	0.00	562
563	11/29/2021	P	0.00	1.14	-1.14	1628.47	0.00	563
564	11/30/2021	M	0.00	0.00	0.00	1628.47	0.00	564
565	12/01/2021	O	325.00	0.00	325.00	1953.47	0.00	565

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
566	12/31/2021	M	0.00	0.00	1953.47	0.00	566
567	01/01/2022	O	0.00	325.00	2278.47	0.00	567
568	01/03/2022	P	0.00	-173.07	2105.40	0.00	568
569	01/14/2022	P	0.00	-153.07	1952.33	0.00	569
570	01/31/2022	M	0.00	0.00	1952.33	0.00	570
571	02/01/2022	O	325.00	325.00	2277.33	0.00	571
572	02/02/2022	P	0.00	-1.14	2276.19	0.00	572
573	02/02/2022	P	0.00	-151.93	2124.26	0.00	573
574	02/02/2022	P	0.00	-20.00	2104.26	0.00	574
575	02/15/2022	P	0.00	-153.07	1951.19	0.00	575
576	02/28/2022	M	0.00	0.00	1951.19	0.00	576
577	03/01/2022	O	325.00	325.00	2276.19	0.00	577
578	03/02/2022	P	0.00	-1.14	2275.05	0.00	578
579	03/02/2022	P	0.00	-151.93	2123.12	0.00	579
580	03/02/2022	P	0.00	-20.00	2103.12	0.00	580
581	03/17/2022	P	0.00	-153.07	1950.05	0.00	581
582	03/25/2022	P	0.00	-1.14	1948.91	0.00	582
583	03/25/2022	P	0.00	-151.93	1796.98	0.00	583
584	03/25/2022	P	0.00	-20.00	1776.98	0.00	584
585	03/31/2022	M	0.00	0.00	1776.98	0.00	585
586	04/01/2022	O	325.00	325.00	2101.98	0.00	586
587	04/07/2022	P	0.00	-173.07	1928.91	0.00	587
588	04/21/2022	P	0.00	-1.14	1927.77	0.00	588
589	04/21/2022	P	0.00	-150.79	1776.98	0.00	589
590	04/21/2022	P	0.00	-1.14	1775.84	0.00	590
591	04/30/2022	M	0.00	0.00	1775.84	0.00	591
592	05/01/2022	O	325.00	325.00	2100.84	0.00	592
593	05/05/2022	P	0.00	-173.07	1927.77	0.00	593
594	05/19/2022	P	0.00	-1.14	1926.63	0.00	594
595	05/19/2022	P	0.00	-150.79	1775.84	0.00	595
596	05/19/2022	P	0.00	-1.14	1774.70	0.00	596
597	05/31/2022	M	0.00	0.00	1774.70	0.00	597
598	06/01/2022	O	325.00	325.00	2099.70	0.00	598
599	06/07/2022	P	0.00	-173.07	1926.63	0.00	599

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
600	06/16/2022	P	0.00	1.14	-1.14	1925.49	0.00	600	
601	06/16/2022	P	0.00	150.79	-150.79	1774.70	0.00	601	
602	06/16/2022	P	0.00	1.14	-1.14	1773.56	0.00	602	
603	06/30/2022	P	0.00	173.07	-173.07	1600.49	0.00	603	
604	06/30/2022	M	0.00	0.00	0.00	1600.49	0.00	604	
605	07/01/2022	O	325.00	0.00	325.00	1925.49	0.00	605	
606	07/14/2022	P	0.00	173.07	-173.07	1752.42	0.00	606	
607	07/28/2022	P	0.00	151.93	-151.93	1600.49	0.00	607	
608	07/28/2022	P	0.00	1.14	-1.14	1599.35	0.00	608	
609	07/31/2022	M	0.00	0.00	0.00	1599.35	0.00	609	
610	08/01/2022	O	325.00	0.00	325.00	1924.35	0.00	610	
611	08/12/2022	P	0.00	173.07	-173.07	1751.28	0.00	611	
612	08/26/2022	P	0.00	1.14	-1.14	1750.14	0.00	612	
613	08/26/2022	P	0.00	150.79	-150.79	1599.35	0.00	613	
614	08/26/2022	P	0.00	1.14	-1.14	1598.21	0.00	614	
615	08/31/2022	M	0.00	0.00	0.00	1598.21	0.00	615	
616	09/01/2022	O	325.00	0.00	325.00	1923.21	0.00	616	
617	09/12/2022	P	0.00	173.07	-173.07	1750.14	0.00	617	
618	09/26/2022	P	0.00	1.14	-1.14	1749.00	0.00	618	
619	09/26/2022	P	0.00	150.79	-150.79	1598.21	0.00	619	
620	09/26/2022	P	0.00	1.14	-1.14	1597.07	0.00	620	
621	09/30/2022	A	0.00	0.00	110.96	1708.03	0.00	621	
622	09/30/2022	M	0.00	0.00	0.00	1708.03	0.00	622	
Totals:				\$38025.00	\$40002.93	\$0.00	\$1708.03	\$0.00	\$0.00

Total Unadjudicated: \$1708.03
 Total Adjudicated: \$0.00
 Total Arrears: \$1708.03

Custodian Financial Audit (part 2 of 2)

Run Date: 12/02/2022
Run Time: 07:45 AM

NCP Name: Imman , Ryan
CST Name: Riley, Tawni
Case ID: 539104200A
Docket#: 12-UR-0030
Prepared By: JPETERMA
Last Updated By: JPETERMA

Office: 03
Prepared By Date: 12/02/2022
Last Updated By Date: 12/01/2022

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
01/01/2013	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
01/01/2013	O	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2013	M	0.00	0.00	1.42	1.42	15.64	15.64	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2013	O	325.00	0.00	0.00	1.42	0.00	15.64	0.00	0.00	0.00	0.00	0.00	0.00
02/28/2013	M	0.00	0.00	2.84	4.26	15.64	31.28	0.00	0.00	32.50	32.50	0.00	0.00
03/01/2013	O	325.00	0.00	0.00	4.26	0.00	31.28	0.00	0.00	0.00	32.50	0.00	0.00
03/27/2013	P	0.00	192.50	0.00	4.26	0.00	31.28	0.00	0.00	0.00	32.50	0.00	0.00
03/31/2013	M	0.00	0.00	3.42	7.68	15.64	46.92	0.00	0.00	13.25	45.75	0.00	0.00
04/01/2013	O	325.00	0.00	0.00	7.68	0.00	46.92	0.00	0.00	0.00	45.75	0.00	0.00
04/01/2013	P	0.00	446.71	0.00	7.68	0.00	46.92	0.00	0.00	0.00	45.75	0.00	0.00
04/10/2013	P	0.00	192.50	0.00	7.68	0.00	46.92	0.00	0.00	0.00	45.75	0.00	0.00
04/24/2013	P	0.00	192.50	0.00	7.68	0.00	46.92	0.00	0.00	0.00	45.75	0.00	0.00
04/30/2013	M	0.00	0.00	3.42	11.10	13.42	60.34	0.00	0.00	0.00	45.75	0.00	0.00
05/01/2013	O	325.00	0.00	0.00	11.10	0.00	60.34	0.00	0.00	0.00	45.75	0.00	0.00
05/06/2013	P	0.00	192.50	0.00	11.10	0.00	60.34	0.00	0.00	0.00	45.75	0.00	0.00
05/31/2013	M	0.00	0.00	4.00	15.10	13.42	73.76	0.00	0.00	13.25	59.00	0.00	0.00
06/01/2013	O	325.00	0.00	0.00	15.10	0.00	73.76	0.00	0.00	0.00	59.00	0.00	0.00
06/24/2013	P	0.00	187.50	0.00	15.10	0.00	73.76	0.00	0.00	0.00	59.00	0.00	0.00
06/30/2013	M	0.00	0.00	4.60	19.70	13.42	87.18	0.00	0.00	13.75	72.75	0.00	0.00
07/01/2013	O	325.00	0.00	0.00	19.70	0.00	87.18	0.00	0.00	0.00	72.75	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	07/31/2013	M	0.00	0.00	6.03	25.73	13.42	100.60	0.00	0.00	32.50	105.25	0.00	0.00	21
22	08/01/2013	O	325.00	0.00	0.00	25.73	0.00	100.60	0.00	0.00	0.00	105.25	0.00	0.00	22
23	08/31/2013	M	0.00	0.00	7.45	33.18	13.42	114.02	0.00	0.00	32.50	137.75	0.00	0.00	23
24	09/01/2013	O	325.00	0.00	0.00	33.18	0.00	114.02	0.00	0.00	0.00	137.75	0.00	0.00	24
25	09/30/2013	M	0.00	0.00	8.87	42.05	13.42	127.44	0.00	0.00	32.50	170.25	0.00	0.00	25
26	10/01/2013	O	325.00	0.00	0.00	42.05	0.00	127.44	0.00	0.00	0.00	170.25	0.00	0.00	26
27	10/31/2013	M	0.00	0.00	10.29	52.34	13.42	140.86	0.00	0.00	32.50	202.75	0.00	0.00	27
28	11/01/2013	O	325.00	0.00	0.00	52.34	0.00	140.86	0.00	0.00	0.00	202.75	0.00	0.00	28
29	11/30/2013	M	0.00	0.00	11.71	64.05	13.42	154.28	0.00	0.00	32.50	235.25	0.00	0.00	29
30	12/01/2013	O	325.00	0.00	0.00	64.05	0.00	154.28	0.00	0.00	0.00	235.25	0.00	0.00	30
31	12/31/2013	M	0.00	0.00	13.14	77.19	13.42	167.70	0.00	0.00	32.50	267.75	0.00	0.00	31
32	01/01/2014	O	325.00	0.00	0.00	77.19	0.00	167.70	0.00	0.00	0.00	267.75	0.00	0.00	32
33	01/31/2014	M	0.00	0.00	14.56	91.75	13.42	181.12	0.00	0.00	32.50	300.25	0.00	0.00	33
34	02/01/2014	O	325.00	0.00	0.00	91.75	0.00	181.12	0.00	0.00	0.00	300.25	0.00	0.00	34
35	02/28/2014	M	0.00	0.00	15.98	107.73	13.42	194.54	0.00	0.00	32.50	332.75	0.00	0.00	35
36	03/01/2014	O	325.00	0.00	0.00	107.73	0.00	194.54	0.00	0.00	0.00	332.75	0.00	0.00	36
37	03/28/2014	P	0.00	325.00	0.00	107.73	0.00	194.54	0.00	0.00	0.00	332.75	0.00	0.00	37
38	03/28/2014	P	0.00	86.25	0.00	107.73	0.00	194.54	0.00	0.00	0.00	332.75	0.00	0.00	38
39	03/31/2014	M	0.00	0.00	15.98	123.71	13.05	207.59	0.00	0.00	0.00	332.75	0.00	0.00	39
40	04/01/2014	O	325.00	0.00	0.00	123.71	0.00	207.59	0.00	0.00	0.00	332.75	0.00	0.00	40
41	04/24/2014	P	0.00	325.00	0.00	123.71	0.00	207.59	0.00	0.00	0.00	332.75	0.00	0.00	41
42	04/24/2014	P	0.00	86.25	0.00	123.71	0.00	207.59	0.00	0.00	0.00	332.75	0.00	0.00	42
43	04/30/2014	M	0.00	0.00	15.98	139.69	12.67	220.26	0.00	0.00	0.00	332.75	0.00	0.00	43
44	05/01/2014	O	325.00	0.00	0.00	139.69	0.00	220.26	0.00	0.00	0.00	332.75	0.00	0.00	44
45	05/21/2014	P	0.00	325.00	0.00	139.69	0.00	220.26	0.00	0.00	0.00	332.75	0.00	0.00	45
46	05/21/2014	P	0.00	86.25	0.00	139.69	0.00	220.26	0.00	0.00	0.00	332.75	0.00	0.00	46
47	05/31/2014	M	0.00	0.00	15.98	155.67	12.29	232.55	0.00	0.00	0.00	332.75	0.00	0.00	47
48	06/01/2014	O	325.00	0.00	0.00	155.67	0.00	232.55	0.00	0.00	0.00	332.75	0.00	0.00	48
49	06/09/2014	P	0.00	3587.00	0.00	155.67	0.00	232.55	0.00	0.00	0.00	332.75	0.00	0.00	49
50	06/30/2014	M	0.00	0.00	14.00	169.67	0.00	232.55	0.00	0.00	32.50	365.25	0.00	0.00	50
51	07/01/2014	O	325.00	0.00	0.00	169.67	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	51
52	07/11/2014	P	0.00	86.25	0.00	169.67	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	52
53	07/11/2014	P	0.00	20.00	0.00	169.67	0.00	232.55	0.00	0.00	0.00	365.25	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 07/11/2014	P	0.00	275.00	0.00	169.67	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	54
55 07/14/2014	P	0.00	431.25	0.00	169.67	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	55
56 07/31/2014	M	0.00	0.00	11.87	181.54	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	56
57 08/01/2014	O	325.00	0.00	0.00	181.54	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	57
58 08/22/2014	P	0.00	20.00	0.00	181.54	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	58
59 08/22/2014	P	0.00	86.25	0.00	181.54	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	59
60 08/22/2014	P	0.00	305.00	0.00	181.54	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	60
61 08/31/2014	M	0.00	0.00	11.49	193.03	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	61
62 09/01/2014	O	325.00	0.00	0.00	193.03	0.00	232.55	0.00	0.00	0.00	365.25	0.00	0.00	62
63 09/30/2014	M	0.00	0.00	12.91	205.94	0.00	232.55	0.00	0.00	32.50	397.75	0.00	0.00	63
64 10/01/2014	O	325.00	0.00	0.00	205.94	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	64
65 10/01/2014	P	0.00	187.50	0.00	205.94	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	65
66 10/30/2014	P	0.00	20.00	0.00	205.94	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	66
67 10/30/2014	P	0.00	30.00	0.00	205.94	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	67
68 10/30/2014	P	0.00	275.00	0.00	205.94	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	68
69 10/31/2014	M	0.00	0.00	12.09	218.03	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	69
70 11/01/2014	O	325.00	0.00	0.00	218.03	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	70
71 11/03/2014	P	0.00	381.25	0.00	218.03	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	71
72 11/30/2014	M	0.00	0.00	11.85	229.88	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	72
73 12/01/2014	O	325.00	0.00	0.00	229.88	0.00	232.55	0.00	0.00	0.00	397.75	0.00	0.00	73
74 12/31/2014	M	0.00	0.00	13.27	243.15	0.00	232.55	0.00	0.00	32.50	430.25	0.00	0.00	74
75 01/01/2015	O	325.00	0.00	0.00	243.15	0.00	232.55	0.00	0.00	0.00	430.25	0.00	0.00	75
76 01/31/2015	M	0.00	0.00	14.69	257.84	0.00	232.55	0.00	0.00	32.50	462.75	0.00	0.00	76
77 02/01/2015	O	325.00	0.00	0.00	257.84	0.00	232.55	0.00	0.00	0.00	462.75	0.00	0.00	77
78 02/28/2015	M	0.00	0.00	16.11	273.95	0.00	232.55	0.00	0.00	32.50	495.25	0.00	0.00	78
79 03/01/2015	O	325.00	0.00	0.00	273.95	0.00	232.55	0.00	0.00	0.00	495.25	0.00	0.00	79
80 03/31/2015	M	0.00	0.00	17.53	291.48	0.00	232.55	0.00	0.00	32.50	527.75	0.00	0.00	80
81 04/01/2015	O	325.00	0.00	0.00	291.48	0.00	232.55	0.00	0.00	0.00	527.75	0.00	0.00	81
82 04/30/2015	M	0.00	0.00	18.95	310.43	0.00	232.55	0.00	0.00	32.50	560.25	0.00	0.00	82
83 05/01/2015	O	325.00	0.00	0.00	310.43	0.00	232.55	0.00	0.00	0.00	560.25	0.00	0.00	83
84 05/31/2015	M	0.00	0.00	20.38	330.81	0.00	232.55	0.00	0.00	32.50	592.75	0.00	0.00	84
85 06/01/2015	O	325.00	0.00	0.00	330.81	0.00	232.55	0.00	0.00	0.00	592.75	0.00	0.00	85
86 06/30/2015	M	0.00	0.00	21.80	352.61	0.00	232.55	0.00	0.00	32.50	625.25	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	07/01/2015	O	325.00	0.00	0.00	352.61	0.00	232.55	0.00	0.00	0.00	625.25	0.00	0.00	87
88	07/31/2015	M	0.00	0.00	23.22	375.83	0.00	232.55	0.00	0.00	32.50	657.75	0.00	0.00	88
89	08/01/2015	O	325.00	0.00	0.00	375.83	0.00	232.55	0.00	0.00	0.00	657.75	0.00	0.00	89
90	08/31/2015	M	0.00	0.00	24.64	400.47	0.00	232.55	0.00	32.50	690.25	0.00	0.00	0.00	90
91	09/01/2015	O	325.00	0.00	0.00	400.47	0.00	232.55	0.00	0.00	690.25	0.00	0.00	0.00	91
92	09/30/2015	M	0.00	0.00	26.06	426.53	0.00	232.55	0.00	32.50	722.75	0.00	0.00	0.00	92
93	10/01/2015	O	325.00	0.00	0.00	426.53	0.00	232.55	0.00	0.00	722.75	0.00	0.00	0.00	93
94	10/23/2015	P	0.00	99.51	0.00	426.53	0.00	232.55	0.00	0.00	722.75	0.00	0.00	0.00	94
95	10/30/2015	P	0.00	99.51	0.00	426.53	0.00	232.55	0.00	0.00	722.75	0.00	0.00	0.00	95
96	10/31/2015	M	0.00	0.00	26.62	453.15	0.00	232.55	0.00	12.60	735.35	0.00	0.00	0.00	96
97	11/01/2015	O	325.00	0.00	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	97
98	11/06/2015	P	0.00	99.51	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	98
99	11/16/2015	P	0.00	99.51	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	99
100	11/20/2015	P	0.00	99.51	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	100
101	11/30/2015	P	0.00	20.00	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	101
102	11/30/2015	P	0.00	6.47	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	102
103	11/30/2015	P	0.00	53.04	0.00	453.15	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	103
104	11/30/2015	M	0.00	0.00	26.38	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	104
105	12/01/2015	O	325.00	0.00	0.00	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	105
106	12/04/2015	P	0.00	99.51	0.00	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	106
107	12/11/2015	P	0.00	99.51	0.00	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	107
108	12/18/2015	P	0.00	99.51	0.00	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	108
109	12/28/2015	P	0.00	26.47	0.00	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	109
110	12/28/2015	P	0.00	53.04	0.00	479.53	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	110
111	12/31/2015	M	0.00	0.00	26.15	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	111
112	01/01/2016	O	325.00	0.00	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	112
113	01/01/2016	P	0.00	99.51	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	113
114	01/08/2016	P	0.00	99.51	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	114
115	01/15/2016	P	0.00	99.51	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	115
116	01/23/2016	P	0.00	69.51	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	116
117	01/29/2016	P	0.00	26.47	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	117
118	01/29/2016	P	0.00	20.00	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	0.00	0.00	118
119	01/29/2016	P	0.00	53.04	0.00	505.68	0.00	232.55	0.00	0.00	735.35	0.00	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	01/31/2016	M	0.00	0.00	26.74	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	120
121	02/01/2016	O	325.00	0.00	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	121
122	02/05/2016	P	0.00	99.51	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	122
123	02/12/2016	P	0.00	99.51	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	123
124	02/22/2016	P	0.00	99.51	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	124
125	02/26/2016	P	0.00	20.00	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	125
126	02/26/2016	P	0.00	30.00	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	126
127	02/26/2016	P	0.00	26.47	0.00	532.42	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	127
128	02/29/2016	M	0.00	0.00	26.51	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	128
129	03/01/2016	O	325.00	0.00	0.00	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	129
130	03/04/2016	P	0.00	99.51	0.00	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	130
131	03/11/2016	P	0.00	99.51	0.00	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	131
132	03/18/2016	P	0.00	99.51	0.00	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	132
133	03/25/2016	P	0.00	26.47	0.00	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	133
134	03/25/2016	P	0.00	53.04	0.00	558.93	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	134
135	03/31/2016	M	0.00	0.00	26.27	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	135
136	04/01/2016	O	325.00	0.00	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	136
137	04/01/2016	P	0.00	99.51	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	137
138	04/08/2016	P	0.00	99.51	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	138
139	04/15/2016	P	0.00	99.51	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	139
140	04/22/2016	P	0.00	79.51	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	140
141	04/29/2016	P	0.00	26.47	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	141
142	04/29/2016	P	0.00	20.00	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	142
143	04/29/2016	P	0.00	53.04	0.00	585.20	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	143
144	04/30/2016	M	0.00	0.00	25.57	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	144
145	05/01/2016	O	325.00	0.00	0.00	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	145
146	05/06/2016	P	0.00	99.51	0.00	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	146
147	05/13/2016	P	0.00	99.51	0.00	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	147
148	05/20/2016	P	0.00	99.51	0.00	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	148
149	05/27/2016	P	0.00	26.47	0.00	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	149
150	05/27/2016	P	0.00	53.04	0.00	610.77	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	150
151	05/31/2016	M	0.00	0.00	25.33	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	151
152	06/01/2016	O	325.00	0.00	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	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
153 06/06/2016	P	0.00	99.51	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 153
154 06/10/2016	P	0.00	99.51	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 154
155 06/17/2016	P	0.00	99.51	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 155
156 06/24/2016	P	0.00	20.00	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 156
157 06/24/2016	P	0.00	6.47	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 157
158 06/24/2016	P	0.00	53.04	0.00	636.10	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 158
159 06/30/2016	M	0.00	0.00	25.09	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 159
160 07/01/2016	O	325.00	0.00	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 160
161 07/01/2016	P	0.00	99.51	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 161
162 07/11/2016	P	0.00	99.51	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 162
163 07/15/2016	P	0.00	99.51	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 163
164 07/22/2016	P	0.00	79.51	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 164
165 07/29/2016	P	0.00	26.47	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 165
166 07/29/2016	P	0.00	20.00	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 166
167 07/29/2016	P	0.00	53.04	0.00	661.19	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 167
168 07/31/2016	M	0.00	0.00	24.39	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 168
169 08/01/2016	O	325.00	0.00	0.00	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 169
170 08/05/2016	P	0.00	99.51	0.00	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 170
171 08/12/2016	P	0.00	99.51	0.00	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 171
172 08/19/2016	P	0.00	99.51	0.00	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 172
173 08/26/2016	P	0.00	26.47	0.00	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 173
174 08/26/2016	P	0.00	53.04	0.00	685.58	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 174
175 08/31/2016	M	0.00	0.00	24.14	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 175
176 09/01/2016	O	325.00	0.00	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 176
177 09/02/2016	P	0.00	99.51	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 177
178 09/12/2016	P	0.00	99.51	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 178
179 09/16/2016	P	0.00	99.51	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 179
180 09/23/2016	P	0.00	79.51	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 180
181 09/30/2016	P	0.00	53.04	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 181
182 09/30/2016	P	0.00	26.47	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 182
183 09/30/2016	P	0.00	20.00	0.00	709.72	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 183
184 09/30/2016	M	0.00	0.00	23.44	733.16	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00 184
185 10/01/2016	O	325.00	0.00	0.00	733.16	0.00	232.55	0.00	0.00	0.00	735.35	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	10/07/2016	P	0.00	99.51	0.00	733.16	0.00	232.55	0.00	0.00	0.00	735.35	0.00	186
187	10/17/2016	P	0.00	99.51	0.00	733.16	0.00	232.55	0.00	0.00	0.00	735.35	0.00	187
188	10/21/2016	P	0.00	99.51	0.00	733.16	0.00	232.55	0.00	0.00	0.00	735.35	0.00	188
189	10/28/2016	P	0.00	26.47	0.00	733.16	0.00	232.55	0.00	0.00	0.00	735.35	0.00	189
190	10/28/2016	P	0.00	53.04	0.00	733.16	0.00	232.55	0.00	0.00	0.00	735.35	0.00	190
191	10/31/2016	M	0.00	0.00	23.20	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	191
192	11/01/2016	O	325.00	0.00	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	192
193	11/04/2016	P	0.00	99.51	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	193
194	11/14/2016	P	0.00	99.51	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	194
195	11/18/2016	P	0.00	99.51	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	195
196	11/28/2016	P	0.00	20.00	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	196
197	11/28/2016	P	0.00	33.04	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	197
198	11/28/2016	P	0.00	26.47	0.00	756.36	0.00	232.55	0.00	0.00	0.00	735.35	0.00	198
199	11/30/2016	M	0.00	0.00	22.96	779.32	0.00	232.55	0.00	0.00	0.00	735.35	0.00	199
200	12/01/2016	O	325.00	0.00	0.00	779.32	0.00	232.55	0.00	0.00	0.00	735.35	0.00	200
201	12/02/2016	P	0.00	99.51	0.00	779.32	0.00	232.55	0.00	0.00	0.00	735.35	0.00	201
202	12/09/2016	P	0.00	99.51	0.00	779.32	0.00	232.55	0.00	0.00	0.00	735.35	0.00	202
203	12/16/2016	P	0.00	99.51	0.00	779.32	0.00	232.55	0.00	0.00	0.00	735.35	0.00	203
204	12/23/2016	P	0.00	79.51	0.00	779.32	0.00	232.55	0.00	0.00	0.00	735.35	0.00	204
205	12/31/2016	M	0.00	0.00	22.71	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	205
206	01/01/2017	O	325.00	0.00	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	206
207	01/03/2017	P	0.00	53.04	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	207
208	01/03/2017	P	0.00	26.47	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	208
209	01/03/2017	P	0.00	20.00	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	209
210	01/09/2017	P	0.00	99.51	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	210
211	01/13/2017	P	0.00	99.51	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	211
212	01/23/2017	P	0.00	79.51	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	212
213	01/27/2017	P	0.00	53.04	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	213
214	01/27/2017	P	0.00	26.47	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	214
215	01/27/2017	P	0.00	20.00	0.00	802.03	0.00	232.55	0.00	0.00	0.00	735.35	0.00	215
216	01/31/2017	M	0.00	0.00	23.02	825.05	0.00	232.55	0.00	0.00	0.00	735.35	0.00	216
217	02/01/2017	O	325.00	0.00	0.00	825.05	0.00	232.55	0.00	0.00	0.00	735.35	0.00	217
218	02/03/2017	P	0.00	99.51	0.00	825.05	0.00	232.55	0.00	0.00	0.00	735.35	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		
219	02/10/2017	P	0.00	99.51	0.00	825.05	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	219
220	02/17/2017	P	0.00	99.51	0.00	825.05	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	220
221	02/27/2017	P	0.00	79.51	0.00	825.05	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	221
222	02/28/2017	M	0.00	0.00	22.76	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	222
223	03/01/2017	O	325.00	0.00	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	223
224	03/03/2017	P	0.00	26.47	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	224
225	03/03/2017	P	0.00	20.00	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	225
226	03/03/2017	P	0.00	53.04	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	226
227	03/10/2017	P	0.00	99.51	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	227
228	03/17/2017	P	0.00	99.51	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	228
229	03/24/2017	P	0.00	79.51	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	229
230	03/31/2017	P	0.00	26.47	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	230
231	03/31/2017	P	0.00	20.00	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	231
232	03/31/2017	P	0.00	53.04	0.00	847.81	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	232
233	03/31/2017	M	0.00	0.00	22.03	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	233
234	04/01/2017	O	325.00	0.00	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	234
235	04/07/2017	P	0.00	99.51	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	235
236	04/14/2017	P	0.00	99.51	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	236
237	04/21/2017	P	0.00	99.51	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	237
238	04/28/2017	P	0.00	20.00	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	238
239	04/28/2017	P	0.00	33.04	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	239
240	04/28/2017	P	0.00	26.47	0.00	869.84	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	240
241	04/30/2017	M	0.00	0.00	21.78	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	241
242	05/01/2017	O	325.00	0.00	0.00	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	242
243	05/05/2017	P	0.00	99.51	0.00	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	243
244	05/12/2017	P	0.00	99.51	0.00	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	244
245	05/19/2017	P	0.00	99.51	0.00	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	245
246	05/26/2017	P	0.00	26.47	0.00	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	246
247	05/26/2017	P	0.00	53.04	0.00	891.62	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	247
248	05/31/2017	M	0.00	0.00	21.52	913.14	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	248
249	06/01/2017	O	325.00	0.00	0.00	913.14	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	249
250	06/05/2017	P	0.00	99.51	0.00	913.14	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	250
251	06/09/2017	P	0.00	99.51	0.00	913.14	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	251

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	
252	06/16/2017	P	0.00	99.51	0.00	913.14	0.00	232.55	0.00	0.00	735.35	0.00	0.00	252
253	06/23/2017	P	0.00	79.51	0.00	913.14	0.00	232.55	0.00	0.00	735.35	0.00	0.00	253
254	06/30/2017	P	0.00	20.00	0.00	913.14	0.00	232.55	0.00	0.00	735.35	0.00	0.00	254
255	06/30/2017	P	0.00	53.04	0.00	913.14	0.00	232.55	0.00	0.00	735.35	0.00	0.00	255
256	06/30/2017	P	0.00	26.47	0.00	913.14	0.00	232.55	0.00	0.00	735.35	0.00	0.00	256
257	06/30/2017	M	0.00	0.00	20.79	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	257
258	07/10/2017	O	325.00	0.00	0.00	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	258
259	07/10/2017	P	0.00	99.51	0.00	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	259
260	07/14/2017	P	0.00	99.51	0.00	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	260
261	07/14/2017	P	0.00	99.51	0.00	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	261
262	07/28/2017	P	0.00	26.47	0.00	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	262
263	07/28/2017	P	0.00	53.04	0.00	933.93	0.00	232.55	0.00	0.00	735.35	0.00	0.00	263
264	07/31/2017	M	0.00	0.00	22.32	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	264
265	08/01/2017	O	325.00	0.00	0.00	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	265
266	08/04/2017	P	0.00	99.51	0.00	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	266
267	08/11/2017	P	0.00	99.51	0.00	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	267
268	08/18/2017	P	0.00	99.51	0.00	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	268
269	08/25/2017	P	0.00	26.47	0.00	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	269
270	08/25/2017	P	0.00	53.04	0.00	956.25	0.00	232.55	0.00	0.00	735.35	0.00	0.00	270
271	08/31/2017	M	0.00	0.00	22.05	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	271
272	09/01/2017	O	325.00	0.00	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	272
273	09/01/2017	P	0.00	99.51	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	273
274	09/11/2017	P	0.00	99.51	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	274
275	09/15/2017	P	0.00	99.51	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	275
276	09/22/2017	P	0.00	79.51	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	276
277	09/29/2017	P	0.00	20.00	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	277
278	09/29/2017	P	0.00	26.47	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	278
279	09/29/2017	P	0.00	53.04	0.00	978.30	0.00	232.55	0.00	0.00	735.35	0.00	0.00	279
280	09/30/2017	M	0.00	0.00	21.25	999.55	0.00	232.55	0.00	0.00	735.35	0.00	0.00	280
281	10/01/2017	O	325.00	0.00	0.00	999.55	0.00	232.55	0.00	0.00	735.35	0.00	0.00	281
282	10/06/2017	P	0.00	99.51	0.00	999.55	0.00	232.55	0.00	0.00	735.35	0.00	0.00	282
283	10/16/2017	P	0.00	99.51	0.00	999.55	0.00	232.55	0.00	0.00	735.35	0.00	0.00	283
284	10/20/2017	P	0.00	99.51	0.00	999.55	0.00	232.55	0.00	0.00	735.35	0.00	0.00	284

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 10/27/2017	P	0.00	26.47	0.00	999.55	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	285
286 10/27/2017	P	0.00	53.04	0.00	999.55	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	286
287 10/31/2017	M	0.00	0.00	20.98	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	287
288 11/01/2017	O	325.00	0.00	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	288
289 11/03/2017	P	0.00	99.51	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	289
290 11/13/2017	P	0.00	99.51	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	290
291 11/17/2017	P	0.00	99.51	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	291
292 11/27/2017	P	0.00	79.51	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	292
293 11/30/2017	P	0.00	26.47	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	293
294 11/30/2017	P	0.00	20.00	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	294
295 11/30/2017	P	0.00	53.04	0.00	1020.53	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	295
296 11/30/2017	M	0.00	0.00	20.18	1040.71	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	296
297 12/01/2017	O	325.00	0.00	0.00	1040.71	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	297
298 12/08/2017	P	0.00	99.51	0.00	1040.71	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	298
299 12/15/2017	P	0.00	99.51	0.00	1040.71	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	299
300 12/22/2017	P	0.00	99.51	0.00	1040.71	0.00	232.55	0.00	0.00	0.00	735.35	0.00	0.00	300
301 12/31/2017	M	0.00	0.00	20.32	1061.03	0.00	232.55	0.00	2.65	738.00	0.00	0.00	301	
302 01/01/2018	O	325.00	0.00	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	302	
303 01/02/2018	P	0.00	26.47	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	303	
304 01/02/2018	P	0.00	20.00	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	304	
305 01/02/2018	P	0.00	53.04	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	305	
306 01/08/2018	P	0.00	99.51	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	306	
307 01/12/2018	P	0.00	99.51	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	307	
308 01/22/2018	P	0.00	79.51	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	308	
309 01/26/2018	P	0.00	26.47	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	309	
310 01/26/2018	P	0.00	20.00	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	310	
311 01/26/2018	P	0.00	53.04	0.00	1061.03	0.00	232.55	0.00	0.00	738.00	0.00	0.00	311	
312 01/31/2018	M	0.00	0.00	20.31	1081.34	0.00	232.55	0.00	0.00	738.00	0.00	0.00	312	
313 02/01/2018	O	325.00	0.00	0.00	1081.34	0.00	232.55	0.00	0.00	738.00	0.00	0.00	313	
314 02/02/2018	P	0.00	99.51	0.00	1081.34	0.00	232.55	0.00	0.00	738.00	0.00	0.00	314	
315 02/09/2018	P	0.00	99.51	0.00	1081.34	0.00	232.55	0.00	0.00	738.00	0.00	0.00	315	
316 02/16/2018	P	0.00	99.51	0.00	1081.34	0.00	232.55	0.00	0.00	738.00	0.00	0.00	316	
317 02/26/2018	P	0.00	79.51	0.00	1081.34	0.00	232.55	0.00	0.00	738.00	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	02/28/2018	M	0.00	0.00	20.02	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	318
319	03/01/2018	O	325.00	0.00	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	319
320	03/02/2018	P	0.00	53.04	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	320
321	03/02/2018	P	0.00	26.47	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	321
322	03/02/2018	P	0.00	20.00	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	322
323	03/09/2018	P	0.00	99.51	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	323
324	03/16/2018	P	0.00	99.51	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	324
325	03/23/2018	P	0.00	79.51	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	325
326	03/30/2018	P	0.00	53.04	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	326
327	03/30/2018	P	0.00	26.47	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	327
328	03/30/2018	P	0.00	20.00	0.00	1101.36	0.00	232.55	0.00	0.00	738.00	0.00	0.00	328
329	03/31/2018	M	0.00	0.00	19.19	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	329
330	04/01/2018	O	325.00	0.00	0.00	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	330
331	04/06/2018	P	0.00	99.51	0.00	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	331
332	04/13/2018	P	0.00	99.51	0.00	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	332
333	04/20/2018	P	0.00	99.51	0.00	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	333
334	04/27/2018	P	0.00	26.47	0.00	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	334
335	04/27/2018	P	0.00	53.04	0.00	1120.55	0.00	232.55	0.00	0.00	738.00	0.00	0.00	335
336	04/30/2018	M	0.00	0.00	18.91	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	336
337	05/01/2018	O	325.00	0.00	0.00	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	337
338	05/03/2018	P	0.00	99.51	0.00	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	338
339	05/11/2018	P	0.00	99.51	0.00	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	339
340	05/18/2018	P	0.00	99.51	0.00	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	340
341	05/25/2018	P	0.00	26.47	0.00	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	341
342	05/25/2018	P	0.00	53.04	0.00	1139.46	0.00	232.55	0.00	0.00	738.00	0.00	0.00	342
343	05/31/2018	M	0.00	0.00	18.62	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	343
344	06/01/2018	O	325.00	0.00	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	344
345	06/04/2018	P	0.00	99.51	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	345
346	06/08/2018	P	0.00	99.51	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	346
347	06/15/2018	P	0.00	99.51	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	347
348	06/22/2018	P	0.00	79.51	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	348
349	06/29/2018	P	0.00	26.47	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	349
350	06/29/2018	P	0.00	20.00	0.00	1158.08	0.00	232.55	0.00	0.00	738.00	0.00	0.00	350

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	
351 06/29/2018	P	0.00	53.04	0.00	1158.08	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	351
352 06/30/2018	M	0.00	0.00	17.79	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	352
353 07/01/2018	O	325.00	0.00	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	353
354 07/09/2018	P	0.00	99.51	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	354
355 07/13/2018	P	0.00	99.51	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	355
356 07/20/2018	P	0.00	99.51	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	356
357 07/27/2018	P	0.00	33.04	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	357
358 07/27/2018	P	0.00	26.47	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	358
359 07/27/2018	P	0.00	20.00	0.00	1175.87	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	359
360 07/31/2018	M	0.00	0.00	18.85	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	360
361 08/01/2018	O	325.00	0.00	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	361
362 08/03/2018	P	0.00	99.51	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	362
363 08/10/2018	P	0.00	99.51	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	363
364 08/17/2018	P	0.00	99.51	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	364
365 08/24/2018	P	0.00	79.51	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	365
366 08/31/2018	P	0.00	26.47	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	366
367 08/31/2018	P	0.00	20.00	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	367
368 08/31/2018	P	0.00	53.04	0.00	1194.72	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	368
369 08/31/2018	M	0.00	0.00	17.96	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	369
370 09/01/2018	O	325.00	0.00	0.00	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	370
371 09/10/2018	P	0.00	99.51	0.00	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	371
372 09/14/2018	P	0.00	99.51	0.00	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	372
373 09/21/2018	P	0.00	99.51	0.00	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	373
374 09/28/2018	P	0.00	26.47	0.00	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	374
375 09/28/2018	P	0.00	53.04	0.00	1212.68	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	375
376 09/30/2018	M	0.00	0.00	17.65	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	376
377 10/01/2018	O	325.00	0.00	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	377
378 10/05/2018	P	0.00	99.51	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	378
379 10/15/2018	P	0.00	99.51	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	379
380 10/19/2018	P	0.00	99.51	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	380
381 10/29/2018	P	0.00	33.04	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	381
382 10/29/2018	P	0.00	20.00	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00	382
383 10/29/2018	P	0.00	26.47	0.00	1230.33	0.00	232.55	0.00	0.00	0.00	738.00	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 10/31/2018	M	0.00	0.00	17.34	1247.67	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00
385 11/01/2018	O	325.00	0.00	0.00	1247.67	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00
386 11/02/2018	P	0.00	99.51	0.00	1247.67	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00
387 11/09/2018	P	0.00	99.51	0.00	1247.67	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00
388 11/09/2018	P	0.00	99.51	0.00	1247.67	0.00	232.55	0.00	0.00	0.00	738.00	0.00	0.00
389 11/30/2018	M	0.00	0.00	17.50	1265.17	0.00	232.55	0.00	0.00	2.65	740.65	0.00	0.00
390 12/01/2018	O	325.00	0.00	0.00	1265.17	0.00	232.55	0.00	0.00	0.00	740.65	0.00	0.00
391 12/31/2018	M	0.00	0.00	19.39	1284.56	0.00	232.55	0.00	0.00	32.50	773.15	0.00	0.00
392 01/01/2019	O	325.00	0.00	0.00	1284.56	0.00	232.55	0.00	0.00	0.00	773.15	0.00	0.00
393 01/31/2019	M	0.00	0.00	22.81	1307.37	0.00	232.55	0.00	0.00	32.50	805.65	0.00	0.00
394 02/01/2019	O	325.00	0.00	0.00	1307.37	0.00	232.55	0.00	0.00	0.00	805.65	0.00	0.00
395 02/28/2019	M	0.00	0.00	24.84	1332.21	0.00	232.55	0.00	0.00	32.50	838.15	0.00	0.00
396 03/01/2019	O	325.00	0.00	0.00	1332.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
397 03/15/2019	P	0.00	199.03	0.00	1332.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
398 03/28/2019	P	0.00	125.97	0.00	1332.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
399 03/28/2019	P	0.00	432.96	0.00	1332.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
400 03/29/2019	P	0.00	199.03	0.00	1332.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
401 03/31/2019	M	0.00	0.00	20.89	1353.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
402 04/01/2019	O	325.00	0.00	0.00	1353.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
403 04/12/2019	P	0.00	199.03	0.00	1353.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
404 04/26/2019	P	0.00	125.97	0.00	1353.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
405 04/26/2019	P	0.00	53.06	0.00	1353.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
406 04/30/2019	M	0.00	0.00	20.56	1373.66	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
407 05/01/2019	O	325.00	0.00	0.00	1373.66	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
408 05/10/2019	P	0.00	199.03	0.00	1373.66	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
409 05/24/2019	P	0.00	125.97	0.00	1373.66	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
410 05/24/2019	P	0.00	27.10	0.00	1373.66	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
411 05/31/2019	M	0.00	0.00	20.39	1394.05	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
412 06/01/2019	O	325.00	0.00	0.00	1394.05	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
413 06/07/2019	P	0.00	173.07	0.00	1394.05	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
414 06/21/2019	P	0.00	151.93	0.00	1394.05	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
415 06/21/2019	P	0.00	1.14	0.00	1394.05	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
416 06/30/2019	M	0.00	0.00	20.38	1414.43	0.00	232.55	0.00	0.00	0.00	838.15	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	
417	07/01/2019	O	325.00	0.00	0.00	1414.43	0.00	232.55	0.00	0.00	0.00	838.15	0.00	417
418	07/08/2019	P	0.00	173.07	0.00	1414.43	0.00	232.55	0.00	0.00	0.00	838.15	0.00	418
419	07/19/2019	P	0.00	151.93	0.00	1414.43	0.00	232.55	0.00	0.00	0.00	838.15	0.00	419
420	07/19/2019	P	0.00	1.14	0.00	1414.43	0.00	232.55	0.00	0.00	0.00	838.15	0.00	420
421	07/31/2019	M	0.00	0.00	20.38	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	421
422	08/01/2019	O	325.00	0.00	0.00	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	422
423	08/02/2019	P	0.00	173.07	0.00	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	423
424	08/16/2019	P	0.00	153.07	0.00	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	424
425	08/30/2019	P	0.00	151.93	0.00	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	425
426	08/30/2019	P	0.00	20.00	0.00	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	426
427	08/30/2019	P	0.00	1.14	0.00	1434.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	427
428	08/31/2019	M	0.00	0.00	19.29	1454.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	428
429	09/01/2019	O	325.00	0.00	0.00	1454.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	429
430	09/13/2019	P	0.00	173.07	0.00	1454.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	430
431	09/27/2019	P	0.00	151.93	0.00	1454.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	431
432	09/27/2019	P	0.00	1.14	0.00	1454.10	0.00	232.55	0.00	0.00	0.00	838.15	0.00	432
433	09/30/2019	M	0.00	0.00	19.28	1473.38	0.00	232.55	0.00	0.00	0.00	838.15	0.00	433
434	10/01/2019	O	325.00	0.00	0.00	1473.38	0.00	232.55	0.00	0.00	0.00	838.15	0.00	434
435	10/11/2019	P	0.00	173.07	0.00	1473.38	0.00	232.55	0.00	0.00	0.00	838.15	0.00	435
436	10/28/2019	P	0.00	151.93	0.00	1473.38	0.00	232.55	0.00	0.00	0.00	838.15	0.00	436
437	10/28/2019	P	0.00	1.14	0.00	1473.38	0.00	232.55	0.00	0.00	0.00	838.15	0.00	437
438	10/31/2019	M	0.00	0.00	19.27	1492.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	438
439	11/01/2019	O	325.00	0.00	0.00	1492.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	439
440	11/08/2019	P	0.00	173.07	0.00	1492.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	440
441	11/22/2019	P	0.00	20.00	0.00	1492.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	441
442	11/22/2019	P	0.00	1.14	0.00	1492.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	442
443	11/22/2019	P	0.00	131.93	0.00	1492.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	443
444	11/30/2019	M	0.00	0.00	19.27	1511.92	0.00	232.55	0.00	0.00	0.00	838.15	0.00	444
445	12/01/2019	O	325.00	0.00	0.00	1511.92	0.00	232.55	0.00	0.00	0.00	838.15	0.00	445
446	12/06/2019	P	0.00	173.07	0.00	1511.92	0.00	232.55	0.00	0.00	0.00	838.15	0.00	446
447	12/20/2019	P	0.00	151.93	0.00	1511.92	0.00	232.55	0.00	0.00	0.00	838.15	0.00	447
448	12/20/2019	P	0.00	1.14	0.00	1511.92	0.00	232.55	0.00	0.00	0.00	838.15	0.00	448
449	12/31/2019	M	0.00	0.00	19.26	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	449

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
450 01/01/2020	O	325.00	0.00	0.00	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
451 01/06/2020	P	0.00	173.07	0.00	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
452 01/17/2020	P	0.00	153.07	0.00	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
453 01/31/2020	P	0.00	1.14	0.00	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
454 01/31/2020	P	0.00	151.93	0.00	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
455 01/31/2020	P	0.00	20.00	0.00	1531.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
456 01/31/2020	M	0.00	0.00	16.35	1547.53	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
457 02/01/2020	O	325.00	0.00	0.00	1547.53	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
458 02/14/2020	P	0.00	173.07	0.00	1547.53	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
459 02/28/2020	P	0.00	151.93	0.00	1547.53	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
460 02/28/2020	P	0.00	1.14	0.00	1547.53	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
461 02/29/2020	M	0.00	0.00	16.35	1563.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
462 03/01/2020	O	325.00	0.00	0.00	1563.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
463 03/11/2020	P	0.00	1145.00	0.00	1563.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
464 03/13/2020	P	0.00	173.07	0.00	1563.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
465 03/27/2020	P	0.00	151.93	0.00	1563.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
466 03/27/2020	P	0.00	1.14	0.00	1563.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
467 03/31/2020	M	0.00	0.00	9.90	1573.78	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
468 04/01/2020	O	325.00	0.00	0.00	1573.78	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
469 04/10/2020	P	0.00	173.07	0.00	1573.78	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
470 04/24/2020	P	0.00	151.93	0.00	1573.78	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
471 04/24/2020	P	0.00	1.14	0.00	1573.78	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
472 04/30/2020	M	0.00	0.00	9.89	1583.67	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
473 05/01/2020	O	325.00	0.00	0.00	1583.67	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
474 05/06/2020	P	0.00	1200.00	0.00	1583.67	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
475 05/08/2020	P	0.00	173.07	0.00	1583.67	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
476 05/22/2020	P	0.00	153.07	0.00	1583.67	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
477 05/31/2020	M	0.00	0.00	3.14	1586.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
478 06/01/2020	O	325.00	0.00	0.00	1586.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
479 06/05/2020	P	0.00	173.07	0.00	1586.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
480 06/19/2020	P	0.00	151.93	0.00	1586.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
481 06/19/2020	P	0.00	1.14	0.00	1586.81	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
482 06/30/2020	M	0.00	0.00	3.13	1589.94	0.00	232.55	0.00	0.00	0.00	838.15	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	
483 07/01/2020	O	325.00	0.00	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	483
484 07/06/2020	P	0.00	113.32	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	484
485 07/06/2020	P	0.00	59.75	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	485
486 07/17/2020	P	0.00	153.07	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	486
487 07/31/2020	P	0.00	1.14	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	487
488 07/31/2020	P	0.00	151.93	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	488
489 07/31/2020	P	0.00	20.00	0.00	1589.94	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	489
490 07/31/2020	M	0.00	0.00	1.67	1591.61	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	490
491 08/01/2020	O	325.00	0.00	0.00	1591.61	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	491
492 08/14/2020	P	0.00	173.07	0.00	1591.61	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	492
493 08/28/2020	P	0.00	151.93	0.00	1591.61	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	493
494 08/28/2020	P	0.00	1.14	0.00	1591.61	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	494
495 08/31/2020	M	0.00	0.00	1.67	1593.28	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	495
496 09/01/2020	O	325.00	0.00	0.00	1593.28	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	496
497 09/30/2020	M	0.00	0.00	3.09	1596.37	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	497
498 10/01/2020	O	325.00	0.00	0.00	1596.37	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	498
499 10/31/2020	M	0.00	0.00	4.51	1600.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	499
500 11/01/2020	O	325.00	0.00	0.00	1600.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	500
501 11/30/2020	M	0.00	0.00	5.93	1606.81	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	501
502 12/01/2020	O	325.00	0.00	0.00	1606.81	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	502
503 12/18/2020	P	0.00	173.07	0.00	1606.81	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	503
504 12/31/2020	M	0.00	0.00	6.60	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	504
505 01/01/2021	O	325.00	0.00	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	505
506 01/01/2021	P	0.00	151.93	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	506
507 01/01/2021	P	0.00	20.00	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	507
508 01/01/2021	P	0.00	1.14	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	508
509 01/15/2021	P	0.00	153.07	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	509
510 01/29/2021	P	0.00	151.93	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	510
511 01/29/2021	P	0.00	20.00	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	511
512 01/29/2021	P	0.00	1.14	0.00	1613.41	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	512
513 01/31/2021	M	0.00	0.00	5.84	1619.25	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	513
514 02/01/2021	O	325.00	0.00	0.00	1619.25	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	514
515 02/12/2021	P	0.00	173.07	0.00	1619.25	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	515

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
516 02/26/2021	P	0.00	1.14	0.00	1619.25	0.00	232.55	0.00	0.00	0.00	838.15	0.00	516
517 02/26/2021	P	0.00	150.79	0.00	1619.25	0.00	232.55	0.00	0.00	0.00	838.15	0.00	517
518 02/26/2021	P	0.00	1.14	0.00	1619.25	0.00	232.55	0.00	0.00	0.00	838.15	0.00	518
519 02/28/2021	M	0.00	0.00	5.83	1625.08	0.00	232.55	0.00	0.00	0.00	838.15	0.00	519
520 03/01/2021	O	325.00	0.00	0.00	1625.08	0.00	232.55	0.00	0.00	0.00	838.15	0.00	520
521 03/12/2021	P	0.00	173.07	0.00	1625.08	0.00	232.55	0.00	0.00	0.00	838.15	0.00	521
522 03/31/2021	M	0.00	0.00	6.49	1631.57	0.00	232.55	0.00	0.00	0.00	838.15	0.00	522
523 04/01/2021	O	325.00	0.00	0.00	1631.57	0.00	232.55	0.00	0.00	0.00	838.15	0.00	523
524 04/30/2021	M	0.00	0.00	7.92	1639.49	0.00	232.55	0.00	0.00	0.00	838.15	0.00	524
525 05/01/2021	O	325.00	0.00	0.00	1639.49	0.00	232.55	0.00	0.00	0.00	838.15	0.00	525
526 05/14/2021	P	0.00	173.07	0.00	1639.49	0.00	232.55	0.00	0.00	0.00	838.15	0.00	526
527 05/28/2021	P	0.00	20.00	0.00	1639.49	0.00	232.55	0.00	0.00	0.00	838.15	0.00	527
528 05/28/2021	P	0.00	131.93	0.00	1639.49	0.00	232.55	0.00	0.00	0.00	838.15	0.00	528
529 05/28/2021	P	0.00	1.14	0.00	1639.49	0.00	232.55	0.00	0.00	0.00	838.15	0.00	529
530 05/31/2021	M	0.00	0.00	7.91	1647.40	0.00	232.55	0.00	0.00	0.00	838.15	0.00	530
531 06/01/2021	O	325.00	0.00	0.00	1647.40	0.00	232.55	0.00	0.00	0.00	838.15	0.00	531
532 06/11/2021	P	0.00	173.07	0.00	1647.40	0.00	232.55	0.00	0.00	0.00	838.15	0.00	532
533 06/25/2021	P	0.00	151.93	0.00	1647.40	0.00	232.55	0.00	0.00	0.00	838.15	0.00	533
534 06/25/2021	P	0.00	1.14	0.00	1647.40	0.00	232.55	0.00	0.00	0.00	838.15	0.00	534
535 06/30/2021	M	0.00	0.00	7.91	1655.31	0.00	232.55	0.00	0.00	0.00	838.15	0.00	535
536 07/01/2021	O	325.00	0.00	0.00	1655.31	0.00	232.55	0.00	0.00	0.00	838.15	0.00	536
537 07/12/2021	P	0.00	173.07	0.00	1655.31	0.00	232.55	0.00	0.00	0.00	838.15	0.00	537
538 07/23/2021	P	0.00	151.93	0.00	1655.31	0.00	232.55	0.00	0.00	0.00	838.15	0.00	538
539 07/23/2021	P	0.00	1.14	0.00	1655.31	0.00	232.55	0.00	0.00	0.00	838.15	0.00	539
540 07/31/2021	M	0.00	0.00	7.90	1663.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	540
541 08/01/2021	O	325.00	0.00	0.00	1663.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	541
542 08/06/2021	P	0.00	173.07	0.00	1663.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	542
543 08/20/2021	P	0.00	151.93	0.00	1663.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	543
544 08/20/2021	P	0.00	1.14	0.00	1663.21	0.00	232.55	0.00	0.00	0.00	838.15	0.00	544
545 08/31/2021	M	0.00	0.00	7.90	1671.11	0.00	232.55	0.00	0.00	0.00	838.15	0.00	545
546 09/01/2021	O	325.00	0.00	0.00	1671.11	0.00	232.55	0.00	0.00	0.00	838.15	0.00	546
547 09/03/2021	P	0.00	173.07	0.00	1671.11	0.00	232.55	0.00	0.00	0.00	838.15	0.00	547
548 09/17/2021	P	0.00	153.07	0.00	1671.11	0.00	232.55	0.00	0.00	0.00	838.15	0.00	548

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	
549 09/30/2021	M	0.00	0.00	7.89	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	549
550 10/01/2021	O	325.00	0.00	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	550
551 10/01/2021	P	0.00	151.93	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	551
552 10/01/2021	P	0.00	20.00	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	552
553 10/01/2021	P	0.00	1.14	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	553
554 10/18/2021	P	0.00	153.07	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	554
555 10/29/2021	P	0.00	151.93	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	555
556 10/29/2021	P	0.00	20.00	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	556
557 10/29/2021	P	0.00	1.14	0.00	1679.00	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	557
558 10/31/2021	M	0.00	0.00	7.13	1686.13	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	558
559 11/01/2021	O	325.00	0.00	0.00	1686.13	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	559
560 11/15/2021	P	0.00	173.07	0.00	1686.13	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	560
561 11/29/2021	P	0.00	1.14	0.00	1686.13	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	561
562 11/29/2021	P	0.00	150.79	0.00	1686.13	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	562
563 11/29/2021	P	0.00	1.14	0.00	1686.13	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	563
564 11/30/2021	M	0.00	0.00	7.12	1693.25	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	564
565 12/01/2021	O	325.00	0.00	0.00	1693.25	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	565
566 12/31/2021	M	0.00	0.00	8.55	1701.80	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	566
567 01/01/2022	O	325.00	0.00	0.00	1701.80	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	567
568 01/03/2022	P	0.00	173.07	0.00	1701.80	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	568
569 01/14/2022	P	0.00	153.07	0.00	1701.80	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	569
570 01/31/2022	M	0.00	0.00	8.54	1710.34	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	570
571 02/01/2022	O	325.00	0.00	0.00	1710.34	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	571
572 02/02/2022	P	0.00	1.14	0.00	1710.34	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	572
573 02/02/2022	P	0.00	151.93	0.00	1710.34	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	573
574 02/02/2022	P	0.00	20.00	0.00	1710.34	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	574
575 02/15/2022	P	0.00	153.07	0.00	1710.34	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	575
576 02/28/2022	M	0.00	0.00	8.54	1718.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	576
577 03/01/2022	O	325.00	0.00	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	577
578 03/02/2022	P	0.00	1.14	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	578
579 03/02/2022	P	0.00	151.93	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	579
580 03/02/2022	P	0.00	20.00	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	580
581 03/17/2022	P	0.00	153.07	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	0.00	838.15	0.00	581

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
582 03/25/2022	P	0.00	1.14	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
583 03/25/2022	P	0.00	151.93	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
584 03/25/2022	P	0.00	20.00	0.00	1718.88	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
585 03/31/2022	M	0.00	0.00	7.77	1726.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
586 04/01/2022	O	325.00	0.00	0.00	1726.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
587 04/07/2022	P	0.00	173.07	0.00	1726.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
588 04/21/2022	P	0.00	1.14	0.00	1726.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
589 04/21/2022	P	0.00	150.79	0.00	1726.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
590 04/21/2022	P	0.00	1.14	0.00	1726.65	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
591 04/30/2022	M	0.00	0.00	7.77	1734.42	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
592 05/01/2022	O	325.00	0.00	0.00	1734.42	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
593 05/05/2022	P	0.00	173.07	0.00	1734.42	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
594 05/19/2022	P	0.00	1.14	0.00	1734.42	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
595 05/19/2022	P	0.00	150.79	0.00	1734.42	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
596 05/19/2022	P	0.00	1.14	0.00	1734.42	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
597 05/31/2022	M	0.00	0.00	7.76	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
598 06/01/2022	O	325.00	0.00	0.00	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
599 06/07/2022	P	0.00	173.07	0.00	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
600 06/16/2022	P	0.00	1.14	0.00	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
601 06/16/2022	P	0.00	150.79	0.00	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
602 06/16/2022	P	0.00	1.14	0.00	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
603 06/30/2022	P	0.00	173.07	0.00	1742.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
604 06/30/2022	M	0.00	0.00	7.00	1749.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
605 07/01/2022	O	325.00	0.00	0.00	1749.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
606 07/14/2022	P	0.00	173.07	0.00	1749.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
607 07/28/2022	P	0.00	151.93	0.00	1749.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
608 07/28/2022	P	0.00	1.14	0.00	1749.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
609 07/31/2022	M	0.00	0.00	9.00	1758.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
610 08/01/2022	O	325.00	0.00	0.00	1758.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
611 08/12/2022	P	0.00	173.07	0.00	1758.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
612 08/26/2022	P	0.00	1.14	0.00	1758.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
613 08/26/2022	P	0.00	150.79	0.00	1758.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
614 08/26/2022	P	0.00	1.14	0.00	1758.18	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
615 08/31/2022	M	0.00	0.00	8.99	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
616 09/01/2022	O	325.00	0.00	0.00	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
617 09/12/2022	P	0.00	173.07	0.00	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
618 09/26/2022	P	0.00	1.14	0.00	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
619 09/26/2022	P	0.00	150.79	0.00	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
620 09/26/2022	P	0.00	1.14	0.00	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
621 09/30/2022	A	0.00	0.00	0.00	1767.17	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
622 09/30/2022	M	0.00	0.00	9.61	1776.78	0.00	232.55	0.00	0.00	0.00	838.15	0.00	0.00
Totals:		\$38025.00	\$40002.93	\$0.00	\$1776.78	\$0.00	\$232.55	\$0.00	\$0.00	\$0.00	\$838.15	\$0.00	\$0.00

Total Unjudicated Interest on UA: \$1776.78

Total Unjudicated Interest on AA: \$232.55

Total Adjudicated Interest: \$0.00

Total Interest: \$2009.33

Total Unjudicated Penalty: \$838.15

Total Adjudicated Penalty: \$0.00

Total Penalty: \$838.15

Total Arrears: \$1708.03

Total Interest: \$2009.33

Total Penalty: \$838.15

Grand Total: \$4555.51

Custodian Financial Audit (part 1 of 2)

Run Date: 12/02/2022
Run Time: 07:45 AM

NCP Name: Inman, Ryan
CST Name: Riley, Tawni

Case ID: 539104200A
Docket#: 12-UR-0030
Prepared By: JPETERMA
Last Updated By: JPETERMA

Office: 03
Prepared By Date: 12/02/2022
Last Updated By Date: 12/01/2022

Provision Type: Medical Cash

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
01/01/2013	J	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2013	O	20.00	0.00	20.00	20.00	0.00	0.00
01/31/2013	M	0.00	0.00	0.00	20.00	0.00	0.00
02/01/2013	O	20.00	0.00	20.00	40.00	0.00	0.00
02/28/2013	M	0.00	0.00	0.00	40.00	0.00	0.00
03/01/2013	O	20.00	0.00	20.00	60.00	0.00	0.00
03/31/2013	M	0.00	0.00	0.00	60.00	0.00	0.00
04/01/2013	O	20.00	0.00	20.00	80.00	0.00	0.00
04/01/2013	P	0.00	40.00	-40.00	40.00	0.00	0.00
04/30/2013	M	0.00	0.00	0.00	40.00	0.00	0.00
05/01/2013	O	20.00	0.00	20.00	60.00	0.00	0.00
05/31/2013	M	0.00	0.00	0.00	60.00	0.00	0.00
06/01/2013	O	20.00	0.00	20.00	80.00	0.00	0.00
06/30/2013	M	0.00	0.00	0.00	80.00	0.00	0.00
07/01/2013	O	20.00	0.00	20.00	100.00	0.00	0.00
07/31/2013	M	0.00	0.00	0.00	100.00	0.00	0.00
08/01/2013	O	20.00	0.00	20.00	120.00	0.00	0.00
08/31/2013	M	0.00	0.00	0.00	120.00	0.00	0.00
09/01/2013	O	20.00	0.00	20.00	140.00	0.00	0.00
09/30/2013	M	0.00	0.00	0.00	140.00	0.00	0.00
10/01/2013	O	20.00	0.00	20.00	160.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	10/31/2013	M	0.00	0.00	160.00	0.00	0.00	22
23	11/01/2013	O	20.00	20.00	180.00	0.00	0.00	23
24	11/30/2013	M	0.00	0.00	180.00	0.00	0.00	24
25	12/01/2013	O	20.00	20.00	200.00	0.00	0.00	25
26	12/31/2013	M	0.00	0.00	200.00	0.00	0.00	26
27	01/01/2014	O	20.00	20.00	220.00	0.00	0.00	27
28	01/31/2014	M	0.00	0.00	220.00	0.00	0.00	28
29	02/01/2014	O	20.00	20.00	240.00	0.00	0.00	29
30	02/28/2014	M	0.00	0.00	240.00	0.00	0.00	30
31	03/01/2014	O	20.00	20.00	260.00	0.00	0.00	31
32	03/28/2014	P	0.00	-20.00	240.00	0.00	0.00	32
33	03/31/2014	M	0.00	0.00	240.00	0.00	0.00	33
34	04/01/2014	O	20.00	20.00	260.00	0.00	0.00	34
35	04/24/2014	P	0.00	-20.00	240.00	0.00	0.00	35
36	04/30/2014	M	0.00	0.00	240.00	0.00	0.00	36
37	05/01/2014	O	20.00	20.00	260.00	0.00	0.00	37
38	05/21/2014	P	0.00	-20.00	240.00	0.00	0.00	38
39	05/31/2014	M	0.00	0.00	240.00	0.00	0.00	39
40	06/01/2014	O	20.00	20.00	260.00	0.00	0.00	40
41	06/09/2014	P	0.00	-260.00	0.00	0.00	0.00	41
42	07/01/2014	O	20.00	20.00	20.00	0.00	0.00	42
43	07/11/2014	P	0.00	-20.00	0.00	0.00	0.00	43
44	08/01/2014	O	20.00	20.00	20.00	0.00	0.00	44
45	08/22/2014	P	0.00	-20.00	0.00	0.00	0.00	45
46	09/01/2014	O	20.00	20.00	20.00	0.00	0.00	46
47	09/30/2014	M	0.00	0.00	20.00	0.00	0.00	47
48	10/01/2014	O	20.00	20.00	40.00	0.00	0.00	48
49	10/30/2014	P	0.00	-40.00	0.00	0.00	0.00	49
50	11/01/2014	O	20.00	20.00	20.00	0.00	0.00	50
51	11/03/2014	P	0.00	-20.00	0.00	0.00	0.00	51
52	12/01/2014	O	20.00	20.00	20.00	0.00	0.00	52
53	12/31/2014	M	0.00	0.00	20.00	0.00	0.00	53
54	01/01/2015	O	20.00	20.00	40.00	0.00	0.00	54
55	01/31/2015	M	0.00	0.00	40.00	0.00	0.00	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	02/01/2015	O	20.00	0.00	20.00	60.00	0.00	56
57	02/28/2015	M	0.00	0.00	0.00	60.00	0.00	57
58	03/01/2015	O	20.00	0.00	20.00	80.00	0.00	58
59	03/31/2015	M	0.00	0.00	0.00	80.00	0.00	59
60	04/01/2015	O	20.00	0.00	20.00	100.00	0.00	60
61	04/30/2015	M	0.00	0.00	0.00	100.00	0.00	61
62	05/01/2015	O	20.00	0.00	20.00	120.00	0.00	62
63	05/31/2015	M	0.00	0.00	0.00	120.00	0.00	63
64	06/01/2015	O	20.00	0.00	20.00	140.00	0.00	64
65	06/30/2015	M	0.00	0.00	0.00	140.00	0.00	65
66	07/01/2015	O	20.00	0.00	20.00	160.00	0.00	66
67	07/31/2015	M	0.00	0.00	0.00	160.00	0.00	67
68	08/01/2015	O	20.00	0.00	20.00	180.00	0.00	68
69	08/31/2015	M	0.00	0.00	0.00	180.00	0.00	69
70	09/01/2015	O	20.00	0.00	20.00	200.00	0.00	70
71	09/30/2015	M	0.00	0.00	0.00	200.00	0.00	71
72	10/01/2015	O	20.00	0.00	20.00	220.00	0.00	72
73	10/31/2015	M	0.00	0.00	0.00	220.00	0.00	73
74	11/01/2015	O	20.00	0.00	20.00	240.00	0.00	74
75	11/30/2015	P	0.00	20.00	-20.00	220.00	0.00	75
76	11/30/2015	M	0.00	0.00	0.00	220.00	0.00	76
77	12/01/2015	O	20.00	0.00	20.00	240.00	0.00	77
78	12/28/2015	P	0.00	20.00	-20.00	220.00	0.00	78
79	12/31/2015	M	0.00	0.00	0.00	220.00	0.00	79
80	01/01/2016	O	20.00	0.00	20.00	240.00	0.00	80
81	01/23/2016	P	0.00	20.00	-20.00	220.00	0.00	81
82	01/31/2016	M	0.00	0.00	0.00	220.00	0.00	82
83	02/01/2016	O	20.00	0.00	20.00	240.00	0.00	83
84	02/26/2016	P	0.00	20.00	-20.00	220.00	0.00	84
85	02/29/2016	M	0.00	0.00	0.00	220.00	0.00	85
86	03/01/2016	O	20.00	0.00	20.00	240.00	0.00	86
87	03/25/2016	P	0.00	20.00	-20.00	220.00	0.00	87
88	03/31/2016	M	0.00	0.00	0.00	220.00	0.00	88
89	04/01/2016	O	20.00	0.00	20.00	240.00	0.00	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
90	04/22/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	90
91	04/30/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	91
92	05/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	92
93	05/27/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	93
94	05/31/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	94
95	06/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	95
96	06/24/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	96
97	06/30/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	97
98	07/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	98
99	07/22/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	99
100	07/31/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	100
101	08/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	101
102	08/26/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	102
103	08/31/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	103
104	09/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	104
105	09/23/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	105
106	09/30/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	106
107	10/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	107
108	10/28/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	108
109	10/31/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	109
110	11/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	110
111	11/28/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	111
112	11/30/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	112
113	12/01/2016	O	20.00	0.00	20.00	240.00	0.00	0.00	113
114	12/23/2016	P	0.00	20.00	-20.00	220.00	0.00	0.00	114
115	12/31/2016	M	0.00	0.00	0.00	220.00	0.00	0.00	115
116	01/01/2017	O	20.00	0.00	20.00	240.00	0.00	0.00	116
117	01/23/2017	P	0.00	20.00	-20.00	220.00	0.00	0.00	117
118	01/31/2017	M	0.00	0.00	0.00	220.00	0.00	0.00	118
119	02/01/2017	O	20.00	0.00	20.00	240.00	0.00	0.00	119
120	02/27/2017	P	0.00	20.00	-20.00	220.00	0.00	0.00	120
121	02/28/2017	M	0.00	0.00	0.00	220.00	0.00	0.00	121
122	03/01/2017	O	20.00	0.00	20.00	240.00	0.00	0.00	122
123	03/24/2017	P	0.00	20.00	-20.00	220.00	0.00	0.00	123

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
124	03/31/2017	M	0.00	0.00	220.00	0.00	124
125	04/01/2017	O	20.00	20.00	240.00	0.00	125
126	04/28/2017	P	0.00	-20.00	220.00	0.00	126
127	04/30/2017	M	0.00	0.00	220.00	0.00	127
128	05/01/2017	O	20.00	20.00	240.00	0.00	128
129	05/26/2017	P	0.00	-20.00	220.00	0.00	129
130	05/31/2017	M	0.00	0.00	220.00	0.00	130
131	06/01/2017	O	20.00	20.00	240.00	0.00	131
132	06/23/2017	P	0.00	-20.00	220.00	0.00	132
133	06/30/2017	M	0.00	0.00	220.00	0.00	133
134	07/01/2017	O	20.00	20.00	240.00	0.00	134
135	07/28/2017	P	0.00	-20.00	220.00	0.00	135
136	07/31/2017	M	0.00	0.00	220.00	0.00	136
137	08/01/2017	O	20.00	20.00	240.00	0.00	137
138	08/25/2017	P	0.00	-20.00	220.00	0.00	138
139	08/31/2017	M	0.00	0.00	220.00	0.00	139
140	09/01/2017	O	20.00	20.00	240.00	0.00	140
141	09/22/2017	P	0.00	-20.00	220.00	0.00	141
142	09/30/2017	M	0.00	0.00	220.00	0.00	142
143	10/01/2017	O	20.00	20.00	240.00	0.00	143
144	10/27/2017	P	0.00	-20.00	220.00	0.00	144
145	10/31/2017	M	0.00	0.00	220.00	0.00	145
146	11/01/2017	O	20.00	20.00	240.00	0.00	146
147	11/27/2017	P	0.00	-20.00	220.00	0.00	147
148	11/30/2017	M	0.00	0.00	220.00	0.00	148
149	12/01/2017	O	20.00	20.00	240.00	0.00	149
150	12/31/2017	M	0.00	0.00	240.00	0.00	150
151	01/01/2018	O	20.00	20.00	260.00	0.00	151
152	01/22/2018	P	0.00	-20.00	240.00	0.00	152
153	01/31/2018	M	0.00	0.00	240.00	0.00	153
154	02/01/2018	O	20.00	20.00	260.00	0.00	154
155	02/26/2018	P	0.00	-20.00	240.00	0.00	155
156	02/28/2018	M	0.00	0.00	240.00	0.00	156
157	03/01/2018	O	20.00	20.00	260.00	0.00	157

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
158	03/23/2018	P	0.00	20.00	-20.00	240.00	0.00	158
159	03/31/2018	M	0.00	0.00	0.00	240.00	0.00	159
160	04/01/2018	O	20.00	0.00	20.00	260.00	0.00	160
161	04/27/2018	P	0.00	20.00	-20.00	240.00	0.00	161
162	04/30/2018	M	0.00	0.00	0.00	240.00	0.00	162
163	05/01/2018	O	20.00	0.00	20.00	260.00	0.00	163
164	05/25/2018	P	0.00	20.00	-20.00	240.00	0.00	164
165	05/31/2018	M	0.00	0.00	0.00	240.00	0.00	165
166	06/01/2018	O	20.00	0.00	20.00	260.00	0.00	166
167	06/22/2018	P	0.00	20.00	-20.00	240.00	0.00	167
168	06/30/2018	M	0.00	0.00	0.00	240.00	0.00	168
169	07/01/2018	O	20.00	0.00	20.00	260.00	0.00	169
170	07/27/2018	P	0.00	20.00	-20.00	240.00	0.00	170
171	07/31/2018	M	0.00	0.00	0.00	240.00	0.00	171
172	08/01/2018	O	20.00	0.00	20.00	260.00	0.00	172
173	08/24/2018	P	0.00	20.00	-20.00	240.00	0.00	173
174	08/31/2018	M	0.00	0.00	0.00	240.00	0.00	174
175	09/01/2018	O	20.00	0.00	20.00	260.00	0.00	175
176	09/28/2018	P	0.00	20.00	-20.00	240.00	0.00	176
177	09/30/2018	M	0.00	0.00	0.00	240.00	0.00	177
178	10/01/2018	O	20.00	0.00	20.00	260.00	0.00	178
179	10/29/2018	P	0.00	20.00	-20.00	240.00	0.00	179
180	10/31/2018	M	0.00	0.00	0.00	240.00	0.00	180
181	11/01/2018	O	20.00	0.00	20.00	260.00	0.00	181
182	11/30/2018	M	0.00	0.00	0.00	260.00	0.00	182
183	12/01/2018	O	20.00	0.00	20.00	280.00	0.00	183
184	12/31/2018	M	0.00	0.00	0.00	280.00	0.00	184
185	01/01/2019	O	20.00	0.00	20.00	300.00	0.00	185
186	01/31/2019	M	0.00	0.00	0.00	300.00	0.00	186
187	02/01/2019	O	20.00	0.00	20.00	320.00	0.00	187
188	02/28/2019	M	0.00	0.00	0.00	320.00	0.00	188
189	03/01/2019	O	20.00	0.00	20.00	340.00	0.00	189
190	03/28/2019	P	0.00	20.00	-20.00	320.00	0.00	190
191	03/31/2019	M	0.00	0.00	0.00	320.00	0.00	191

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
192	04/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	192
193	04/26/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	193
194	04/30/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	194
195	05/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	195
196	05/24/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	196
197	05/31/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	197
198	06/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	198
199	06/21/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	199
200	06/30/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	200
201	07/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	201
202	07/19/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	202
203	07/31/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	203
204	08/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	204
205	08/16/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	205
206	08/31/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	206
207	09/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	207
208	09/27/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	208
209	09/30/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	209
210	10/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	210
211	10/28/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	211
212	10/31/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	212
213	11/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	213
214	11/22/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	214
215	11/30/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	215
216	12/01/2019	O	20.00	0.00	20.00	340.00	0.00	0.00	216
217	12/20/2019	P	0.00	20.00	-20.00	320.00	0.00	0.00	217
218	12/31/2019	M	0.00	0.00	0.00	320.00	0.00	0.00	218
219	01/01/2020	O	20.00	0.00	20.00	340.00	0.00	0.00	219
220	01/17/2020	P	0.00	20.00	-20.00	320.00	0.00	0.00	220
221	01/31/2020	M	0.00	0.00	0.00	320.00	0.00	0.00	221
222	02/01/2020	O	20.00	0.00	20.00	340.00	0.00	0.00	222
223	02/28/2020	P	0.00	20.00	-20.00	320.00	0.00	0.00	223
224	02/29/2020	M	0.00	0.00	0.00	320.00	0.00	0.00	224
225	03/01/2020	O	20.00	0.00	20.00	340.00	0.00	0.00	225

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
226	03/11/2020	P	0.00	80.00	-80.00	260.00	0.00	226
227	03/27/2020	P	0.00	20.00	-20.00	240.00	0.00	227
228	03/31/2020	M	0.00	0.00	0.00	240.00	0.00	228
229	04/01/2020	O	20.00	0.00	20.00	260.00	0.00	229
230	04/24/2020	P	0.00	20.00	-20.00	240.00	0.00	230
231	04/30/2020	M	0.00	0.00	0.00	240.00	0.00	231
232	05/01/2020	O	20.00	0.00	20.00	260.00	0.00	232
233	05/22/2020	P	0.00	20.00	-20.00	240.00	0.00	233
234	05/31/2020	M	0.00	0.00	0.00	240.00	0.00	234
235	06/01/2020	O	20.00	0.00	20.00	260.00	0.00	235
236	06/19/2020	P	0.00	20.00	-20.00	240.00	0.00	236
237	06/30/2020	M	0.00	0.00	0.00	240.00	0.00	237
238	07/01/2020	O	20.00	0.00	20.00	260.00	0.00	238
239	07/17/2020	P	0.00	20.00	-20.00	240.00	0.00	239
240	07/31/2020	M	0.00	0.00	0.00	240.00	0.00	240
241	08/01/2020	O	20.00	0.00	20.00	260.00	0.00	241
242	08/28/2020	P	0.00	20.00	-20.00	240.00	0.00	242
243	08/31/2020	M	0.00	0.00	0.00	240.00	0.00	243
244	09/01/2020	O	20.00	0.00	20.00	260.00	0.00	244
245	09/30/2020	M	0.00	0.00	0.00	260.00	0.00	245
246	10/01/2020	O	20.00	0.00	20.00	280.00	0.00	246
247	10/31/2020	M	0.00	0.00	0.00	280.00	0.00	247
248	11/01/2020	O	20.00	0.00	20.00	300.00	0.00	248
249	11/30/2020	M	0.00	0.00	0.00	300.00	0.00	249
250	12/01/2020	O	20.00	0.00	20.00	320.00	0.00	250
251	12/31/2020	M	0.00	0.00	0.00	320.00	0.00	251
252	01/01/2021	O	20.00	0.00	20.00	340.00	0.00	252
253	01/15/2021	P	0.00	20.00	-20.00	320.00	0.00	253
254	01/31/2021	M	0.00	0.00	0.00	320.00	0.00	254
255	02/01/2021	O	20.00	0.00	20.00	340.00	0.00	255
256	02/26/2021	P	0.00	1.14	-1.14	338.86	0.00	256
257	02/26/2021	P	0.00	18.86	-18.86	320.00	0.00	257
258	02/28/2021	M	0.00	0.00	0.00	320.00	0.00	258
259	03/01/2021	O	20.00	0.00	20.00	340.00	0.00	259

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
260	03/31/2021	M	0.00	0.00	340.00	0.00	260
261	04/01/2021	O	0.00	20.00	360.00	0.00	261
262	04/30/2021	M	0.00	0.00	360.00	0.00	262
263	05/01/2021	O	0.00	20.00	380.00	0.00	263
264	05/28/2021	P	0.00	-20.00	360.00	0.00	264
265	05/31/2021	M	0.00	0.00	360.00	0.00	265
266	06/01/2021	O	0.00	20.00	380.00	0.00	266
267	06/25/2021	P	0.00	-20.00	360.00	0.00	267
268	06/30/2021	M	0.00	0.00	360.00	0.00	268
269	07/01/2021	O	0.00	20.00	380.00	0.00	269
270	07/23/2021	P	0.00	-20.00	360.00	0.00	270
271	07/31/2021	M	0.00	0.00	360.00	0.00	271
272	08/01/2021	O	0.00	20.00	380.00	0.00	272
273	08/20/2021	P	0.00	-20.00	360.00	0.00	273
274	08/31/2021	M	0.00	0.00	360.00	0.00	274
275	09/01/2021	O	0.00	20.00	380.00	0.00	275
276	09/17/2021	P	0.00	-20.00	360.00	0.00	276
277	09/30/2021	M	0.00	0.00	360.00	0.00	277
278	10/01/2021	O	0.00	20.00	380.00	0.00	278
279	10/18/2021	P	0.00	-20.00	360.00	0.00	279
280	10/31/2021	M	0.00	0.00	360.00	0.00	280
281	11/01/2021	O	0.00	20.00	380.00	0.00	281
282	11/29/2021	P	0.00	-11.14	378.86	0.00	282
283	11/29/2021	P	0.00	-18.86	360.00	0.00	283
284	11/30/2021	M	0.00	0.00	360.00	0.00	284
285	12/01/2021	O	0.00	20.00	380.00	0.00	285
286	12/31/2021	M	0.00	0.00	380.00	0.00	286
287	01/01/2022	O	0.00	20.00	400.00	0.00	287
288	01/14/2022	P	0.00	-20.00	380.00	0.00	288
289	01/31/2022	M	0.00	0.00	380.00	0.00	289
290	02/01/2022	O	0.00	20.00	400.00	0.00	290
291	02/15/2022	P	0.00	-20.00	380.00	0.00	291
292	02/28/2022	M	0.00	0.00	380.00	0.00	292
293	03/01/2022	O	0.00	20.00	400.00	0.00	293

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears			
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance		
294	03/17/2022	P	0.00	20.00	-20.00	380.00	0.00	294	
295	03/31/2022	M	0.00	0.00	0.00	380.00	0.00	295	
296	04/01/2022	O	20.00	0.00	20.00	400.00	0.00	296	
297	04/21/2022	P	0.00	1.14	-1.14	398.86	0.00	297	
298	04/21/2022	P	0.00	18.86	-18.86	380.00	0.00	298	
299	04/30/2022	M	0.00	0.00	0.00	380.00	0.00	299	
300	05/01/2022	O	20.00	0.00	20.00	400.00	0.00	300	
301	05/19/2022	P	0.00	1.14	-1.14	398.86	0.00	301	
302	05/19/2022	P	0.00	18.86	-18.86	380.00	0.00	302	
303	05/31/2022	M	0.00	0.00	0.00	380.00	0.00	303	
304	06/01/2022	O	20.00	0.00	20.00	400.00	0.00	304	
305	06/16/2022	P	0.00	1.14	-1.14	398.86	0.00	305	
306	06/16/2022	P	0.00	18.86	-18.86	380.00	0.00	306	
307	06/30/2022	M	0.00	0.00	0.00	380.00	0.00	307	
308	07/01/2022	O	20.00	0.00	20.00	400.00	0.00	308	
309	07/28/2022	P	0.00	1.14	-1.14	398.86	0.00	309	
310	07/28/2022	P	0.00	18.86	-18.86	380.00	0.00	310	
311	07/31/2022	M	0.00	0.00	0.00	380.00	0.00	311	
312	08/01/2022	O	20.00	0.00	20.00	400.00	0.00	312	
313	08/26/2022	P	0.00	1.14	-1.14	398.86	0.00	313	
314	08/26/2022	P	0.00	18.86	-18.86	380.00	0.00	314	
315	08/31/2022	M	0.00	0.00	0.00	380.00	0.00	315	
316	09/01/2022	O	20.00	0.00	20.00	400.00	0.00	316	
317	09/26/2022	P	0.00	1.14	-1.14	398.86	0.00	317	
318	09/26/2022	P	0.00	18.86	-18.86	380.00	0.00	318	
319	09/30/2022	A	0.00	0.00	-90.00	290.00	0.00	319	
320	09/30/2022	M	0.00	0.00	0.00	290.00	0.00	320	
Totals:				\$2340.00	\$1960.00	\$0.00	\$290.00	\$0.00	\$0.00

Total Unadjudicated: \$290.00
 Total Adjudicated: \$0.00
 Total Arrears: \$290.00

Custodian Financial Audit (part 2 of 2)

Run Date: 12/02/2022
Run Time: 07:45 AM

NCP Name: Inman, Ryan
CST Name: Riley, Tawni

Case ID: 539104200A
Docket#: 12-UR-0030
Prepared By: JPETERMA
Last Updated By: JPETERMA

Office: 03
Prepared By Date: 12/02/2022
Last Updated By Date: 12/01/2022

Provision Type: Medical Cash

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
01/01/2013	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
01/01/2013	O	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/31/2013	M	0.00	0.00	0.09	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2013	O	20.00	0.00	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/28/2013	M	0.00	0.00	0.18	0.27	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
03/01/2013	O	20.00	0.00	0.00	0.27	0.00	0.00	0.00	0.00	0.00	2.00	0.00	0.00
03/31/2013	M	0.00	0.00	0.26	0.53	0.00	0.00	0.00	0.00	4.00	4.00	0.00	0.00
04/01/2013	O	20.00	0.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
04/01/2013	P	0.00	40.00	0.00	0.53	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
04/30/2013	M	0.00	0.00	0.18	0.71	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
05/01/2013	O	20.00	0.00	0.00	0.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/31/2013	M	0.00	0.00	0.26	0.97	0.00	0.00	0.00	0.00	2.00	6.00	0.00	0.00
06/01/2013	O	20.00	0.00	0.00	0.97	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00
06/30/2013	M	0.00	0.00	0.35	1.32	0.00	0.00	0.00	0.00	2.00	8.00	0.00	0.00
07/01/2013	O	20.00	0.00	0.00	1.32	0.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00
07/31/2013	M	0.00	0.00	0.44	1.76	0.00	0.00	0.00	0.00	2.00	10.00	0.00	0.00
08/01/2013	O	20.00	0.00	0.00	1.76	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
08/31/2013	M	0.00	0.00	0.52	2.28	0.00	0.00	0.00	0.00	2.00	12.00	0.00	0.00
09/01/2013	O	20.00	0.00	0.00	2.28	0.00	0.00	0.00	0.00	0.00	12.00	0.00	0.00
09/30/2013	M	0.00	0.00	0.61	2.89	0.00	0.00	0.00	0.00	2.00	14.00	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	10/01/2013	O	20.00	0.00	2.89	0.00	0.00	0.00	0.00	0.00	2.00	14.00	0.00	0.00	21
22	10/31/2013	M	0.00	0.00	0.70	3.59	0.00	0.00	0.00	0.00	2.00	16.00	0.00	0.00	22
23	11/01/2013	O	20.00	0.00	0.00	3.59	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	23
24	11/30/2013	M	0.00	0.00	0.79	4.38	0.00	0.00	0.00	0.00	2.00	18.00	0.00	0.00	24
25	12/01/2013	O	20.00	0.00	0.00	4.38	0.00	0.00	0.00	0.00	0.00	18.00	0.00	0.00	25
26	12/31/2013	M	0.00	0.00	0.88	5.26	0.00	0.00	0.00	0.00	2.00	20.00	0.00	0.00	26
27	01/01/2014	O	20.00	0.00	0.00	5.26	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	27
28	01/31/2014	M	0.00	0.00	0.96	6.22	0.00	0.00	0.00	0.00	2.00	22.00	0.00	0.00	28
29	02/01/2014	O	20.00	0.00	0.00	6.22	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	29
30	02/28/2014	M	0.00	0.00	1.05	7.27	0.00	0.00	0.00	0.00	2.00	24.00	0.00	0.00	30
31	03/01/2014	O	20.00	0.00	0.00	7.27	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	31
32	03/28/2014	P	0.00	20.00	0.00	7.27	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	32
33	03/31/2014	M	0.00	0.00	1.05	8.32	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	33
34	04/01/2014	O	20.00	0.00	0.00	8.32	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	34
35	04/24/2014	P	0.00	20.00	0.00	8.32	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	35
36	04/30/2014	M	0.00	0.00	1.05	9.37	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	36
37	05/01/2014	O	20.00	0.00	0.00	9.37	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	37
38	05/21/2014	P	0.00	20.00	0.00	9.37	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	38
39	05/31/2014	M	0.00	0.00	1.05	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	39
40	06/01/2014	O	20.00	0.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	40
41	06/09/2014	P	0.00	250.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	41
42	07/01/2014	O	20.00	0.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	42
43	07/11/2014	P	0.00	20.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	43
44	08/01/2014	O	20.00	0.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	44
45	08/22/2014	P	0.00	20.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	45
46	09/01/2014	O	20.00	0.00	0.00	10.42	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	46
47	09/30/2014	M	0.00	0.00	0.09	10.51	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	47
48	10/01/2014	O	20.00	0.00	0.00	10.51	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	48
49	10/30/2014	P	0.00	40.00	0.00	10.51	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	49
50	11/01/2014	O	20.00	0.00	0.00	10.51	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	50
51	11/03/2014	P	0.00	20.00	0.00	10.51	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	51
52	12/01/2014	O	20.00	0.00	0.00	10.51	0.00	0.00	0.00	0.00	0.00	24.00	0.00	0.00	52
53	12/31/2014	M	0.00	0.00	0.09	10.60	0.00	0.00	0.00	0.00	0.00	24.00	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 01/01/2015	O	20.00	0.00	0.00	10.60	0.00	0.00	0.00	0.00	0.00	2.00	24.00	0.00	0.00	54
55 01/31/2015	M	0.00	0.00	0.18	10.78	0.00	0.00	0.00	0.00	0.00	2.00	26.00	0.00	0.00	55
56 02/01/2015	O	20.00	0.00	0.00	10.78	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	0.00	56
57 02/28/2015	M	0.00	0.00	0.26	11.04	0.00	0.00	0.00	0.00	0.00	2.00	28.00	0.00	0.00	57
58 03/01/2015	O	20.00	0.00	0.00	11.04	0.00	0.00	0.00	0.00	0.00	0.00	28.00	0.00	0.00	58
59 03/31/2015	M	0.00	0.00	0.35	11.39	0.00	0.00	0.00	0.00	0.00	2.00	30.00	0.00	0.00	59
60 04/01/2015	O	20.00	0.00	0.00	11.39	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	60
61 04/30/2015	M	0.00	0.00	0.44	11.83	0.00	0.00	0.00	0.00	0.00	2.00	32.00	0.00	0.00	61
62 05/01/2015	O	20.00	0.00	0.00	11.83	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	62
63 05/31/2015	M	0.00	0.00	0.52	12.35	0.00	0.00	0.00	0.00	0.00	2.00	34.00	0.00	0.00	63
64 06/01/2015	O	20.00	0.00	0.00	12.35	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	64
65 06/30/2015	M	0.00	0.00	0.61	12.96	0.00	0.00	0.00	0.00	0.00	2.00	36.00	0.00	0.00	65
66 07/01/2015	O	20.00	0.00	0.00	12.96	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	66
67 07/31/2015	M	0.00	0.00	0.70	13.66	0.00	0.00	0.00	0.00	0.00	2.00	38.00	0.00	0.00	67
68 08/01/2015	O	20.00	0.00	0.00	13.66	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	68
69 08/31/2015	M	0.00	0.00	0.79	14.45	0.00	0.00	0.00	0.00	0.00	2.00	40.00	0.00	0.00	69
70 09/01/2015	O	20.00	0.00	0.00	14.45	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	70
71 09/30/2015	M	0.00	0.00	0.88	15.33	0.00	0.00	0.00	0.00	0.00	2.00	42.00	0.00	0.00	71
72 10/01/2015	O	20.00	0.00	0.00	15.33	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	72
73 10/31/2015	M	0.00	0.00	0.97	16.30	0.00	0.00	0.00	0.00	0.00	2.00	44.00	0.00	0.00	73
74 11/01/2015	O	20.00	0.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	74
75 11/30/2015	P	0.00	20.00	0.00	16.30	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	75
76 11/30/2015	M	0.00	0.00	0.96	17.26	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	76
77 12/01/2015	O	20.00	0.00	0.00	17.26	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	77
78 12/28/2015	P	0.00	20.00	0.00	17.26	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	78
79 12/31/2015	M	0.00	0.00	0.96	18.22	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	79
80 01/01/2016	O	20.00	0.00	0.00	18.22	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	80
81 01/23/2016	P	0.00	20.00	0.00	18.22	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	81
82 01/31/2016	M	0.00	0.00	1.01	19.23	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	82
83 02/01/2016	O	20.00	0.00	0.00	19.23	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	83
84 02/26/2016	P	0.00	20.00	0.00	19.23	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	84
85 02/29/2016	M	0.00	0.00	1.01	20.24	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	85
86 03/01/2016	O	20.00	0.00	0.00	20.24	0.00	0.00	0.00	0.00	0.00	0.00	44.00	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	03/25/2016	P	0.00	20.00	0.00	20.24	0.00	0.00	0.00	0.00	44.00	0.00	0.00
88	03/31/2016	M	0.00	0.00	1.01	21.25	0.00	0.00	0.00	0.00	44.00	0.00	0.00
89	04/01/2016	O	20.00	0.00	0.00	21.25	0.00	0.00	0.00	0.00	44.00	0.00	0.00
90	04/22/2016	P	0.00	20.00	0.00	21.25	0.00	0.00	0.00	0.00	44.00	0.00	0.00
91	04/30/2016	M	0.00	0.00	1.01	22.26	0.00	0.00	0.00	0.00	44.00	0.00	0.00
92	05/01/2016	O	20.00	0.00	0.00	22.26	0.00	0.00	0.00	0.00	44.00	0.00	0.00
93	05/21/2016	P	0.00	20.00	0.00	22.26	0.00	0.00	0.00	0.00	44.00	0.00	0.00
94	05/31/2016	M	0.00	0.00	1.01	23.27	0.00	0.00	0.00	0.00	44.00	0.00	0.00
95	06/01/2016	O	20.00	0.00	0.00	23.27	0.00	0.00	0.00	0.00	44.00	0.00	0.00
96	06/24/2016	P	0.00	20.00	0.00	23.27	0.00	0.00	0.00	0.00	44.00	0.00	0.00
97	06/30/2016	M	0.00	0.00	1.01	24.28	0.00	0.00	0.00	0.00	44.00	0.00	0.00
98	07/01/2016	O	20.00	0.00	0.00	24.28	0.00	0.00	0.00	0.00	44.00	0.00	0.00
99	07/22/2016	P	0.00	20.00	0.00	24.28	0.00	0.00	0.00	0.00	44.00	0.00	0.00
100	07/31/2016	M	0.00	0.00	1.01	25.29	0.00	0.00	0.00	0.00	44.00	0.00	0.00
101	08/01/2016	O	20.00	0.00	0.00	25.29	0.00	0.00	0.00	0.00	44.00	0.00	0.00
102	08/26/2016	P	0.00	20.00	0.00	25.29	0.00	0.00	0.00	0.00	44.00	0.00	0.00
103	08/31/2016	M	0.00	0.00	1.01	26.30	0.00	0.00	0.00	0.00	44.00	0.00	0.00
104	09/01/2016	O	20.00	0.00	0.00	26.30	0.00	0.00	0.00	0.00	44.00	0.00	0.00
105	09/23/2016	P	0.00	20.00	0.00	26.30	0.00	0.00	0.00	0.00	44.00	0.00	0.00
106	09/30/2016	M	0.00	0.00	1.01	27.31	0.00	0.00	0.00	0.00	44.00	0.00	0.00
107	10/01/2016	O	20.00	0.00	0.00	27.31	0.00	0.00	0.00	0.00	44.00	0.00	0.00
108	10/28/2016	P	0.00	20.00	0.00	27.31	0.00	0.00	0.00	0.00	44.00	0.00	0.00
109	10/31/2016	M	0.00	0.00	1.01	28.32	0.00	0.00	0.00	0.00	44.00	0.00	0.00
110	11/01/2016	O	20.00	0.00	0.00	28.32	0.00	0.00	0.00	0.00	44.00	0.00	0.00
111	11/28/2016	P	0.00	20.00	0.00	28.32	0.00	0.00	0.00	0.00	44.00	0.00	0.00
112	11/30/2016	M	0.00	0.00	1.01	29.33	0.00	0.00	0.00	0.00	44.00	0.00	0.00
113	12/01/2016	O	20.00	0.00	0.00	29.33	0.00	0.00	0.00	0.00	44.00	0.00	0.00
114	12/23/2016	P	0.00	20.00	0.00	29.33	0.00	0.00	0.00	0.00	44.00	0.00	0.00
115	12/31/2016	M	0.00	0.00	1.01	30.34	0.00	0.00	0.00	0.00	44.00	0.00	0.00
116	01/01/2017	O	20.00	0.00	0.00	30.34	0.00	0.00	0.00	0.00	44.00	0.00	0.00
117	01/23/2017	P	0.00	20.00	0.00	30.34	0.00	0.00	0.00	0.00	44.00	0.00	0.00
118	01/31/2017	M	0.00	0.00	1.05	31.39	0.00	0.00	0.00	0.00	44.00	0.00	0.00
119	02/01/2017	O	20.00	0.00	0.00	31.39	0.00	0.00	0.00	0.00	44.00	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
120 02/27/2017	P	0.00	20.00	0.00	31.39	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
121 02/28/2017	M	0.00	0.00	1.05	32.44	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
122 03/01/2017	O	20.00	0.00	0.00	32.44	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
123 03/24/2017	P	0.00	20.00	0.00	32.44	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
124 03/31/2017	M	0.00	0.00	1.05	33.49	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
125 04/01/2017	O	20.00	0.00	0.00	33.49	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
126 04/28/2017	P	0.00	20.00	0.00	33.49	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
127 04/30/2017	M	0.00	0.00	1.05	34.54	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
128 05/01/2017	O	20.00	0.00	0.00	34.54	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
129 05/26/2017	P	0.00	20.00	0.00	34.54	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
130 05/31/2017	M	0.00	0.00	1.05	35.59	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
131 06/01/2017	O	20.00	0.00	0.00	35.59	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
132 06/23/2017	P	0.00	20.00	0.00	35.59	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
133 06/30/2017	M	0.00	0.00	1.05	36.64	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
134 07/01/2017	O	20.00	0.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
135 07/28/2017	P	0.00	20.00	0.00	36.64	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
136 07/31/2017	M	0.00	0.00	1.15	37.79	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
137 08/01/2017	O	20.00	0.00	0.00	37.79	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
138 08/25/2017	P	0.00	20.00	0.00	37.79	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
139 08/31/2017	M	0.00	0.00	1.15	38.94	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
140 09/01/2017	O	20.00	0.00	0.00	38.94	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
141 09/22/2017	P	0.00	20.00	0.00	38.94	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
142 09/30/2017	M	0.00	0.00	1.15	40.09	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
143 10/01/2017	O	20.00	0.00	0.00	40.09	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
144 10/27/2017	P	0.00	20.00	0.00	40.09	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
145 10/31/2017	M	0.00	0.00	1.15	41.24	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
146 11/01/2017	O	20.00	0.00	0.00	41.24	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
147 11/27/2017	P	0.00	20.00	0.00	41.24	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
148 11/30/2017	M	0.00	0.00	1.15	42.39	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
149 12/01/2017	O	20.00	0.00	0.00	42.39	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00
150 12/31/2017	M	0.00	0.00	1.25	43.64	0.00	0.00	0.00	0.00	2.00	46.00	0.00	0.00
151 01/01/2018	O	20.00	0.00	0.00	43.64	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
152 01/22/2018	P	0.00	20.00	0.00	43.64	0.00	0.00	0.00	0.00	0.00	46.00	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
153 01/31/2018	M	0.00	0.00	1.30	44.94	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
154 02/01/2018	O	20.00	0.00	0.00	44.94	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
155 02/26/2018	P	0.00	20.00	0.00	44.94	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
156 02/28/2018	M	0.00	0.00	1.30	46.24	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
157 03/01/2018	O	20.00	0.00	0.00	46.24	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
158 03/23/2018	P	0.00	20.00	0.00	46.24	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
159 03/31/2018	M	0.00	0.00	1.30	47.54	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
160 04/01/2018	O	20.00	0.00	0.00	47.54	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
161 04/27/2018	P	0.00	20.00	0.00	47.54	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
162 04/30/2018	M	0.00	0.00	1.30	48.84	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
163 05/01/2018	O	20.00	0.00	0.00	48.84	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
164 05/25/2018	P	0.00	20.00	0.00	48.84	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
165 05/31/2018	M	0.00	0.00	1.30	50.14	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
166 06/01/2018	O	20.00	0.00	0.00	50.14	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
167 06/22/2018	P	0.00	20.00	0.00	50.14	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
168 06/30/2018	M	0.00	0.00	1.30	51.44	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
169 07/01/2018	O	20.00	0.00	0.00	51.44	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
170 07/27/2018	P	0.00	20.00	0.00	51.44	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
171 07/31/2018	M	0.00	0.00	1.40	52.84	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
172 08/01/2018	O	20.00	0.00	0.00	52.84	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
173 08/24/2018	P	0.00	20.00	0.00	52.84	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
174 08/31/2018	M	0.00	0.00	1.40	54.24	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
175 09/01/2018	O	20.00	0.00	0.00	54.24	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
176 09/28/2018	P	0.00	20.00	0.00	54.24	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
177 09/30/2018	M	0.00	0.00	1.40	55.64	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
178 10/01/2018	O	20.00	0.00	0.00	55.64	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
179 10/29/2018	P	0.00	20.00	0.00	55.64	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
180 10/31/2018	M	0.00	0.00	1.40	57.04	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
181 11/01/2018	O	20.00	0.00	0.00	57.04	0.00	0.00	0.00	0.00	0.00	46.00	0.00	0.00
182 11/30/2018	M	0.00	0.00	1.52	58.56	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
183 12/01/2018	O	20.00	0.00	0.00	58.56	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00
184 12/31/2018	M	0.00	0.00	1.63	60.19	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
185 01/01/2019	O	20.00	0.00	0.00	60.19	0.00	0.00	0.00	0.00	0.00	50.00	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
186 01/31/2019	M	0.00	0.00	1.88	62.07	0.00	0.00	0.00	0.00	2.00	52.00	0.00	0.00
187 02/01/2019	O	20.00	0.00	0.00	62.07	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00
188 02/28/2019	M	0.00	0.00	2.00	64.07	0.00	0.00	0.00	0.00	2.00	54.00	0.00	0.00
189 03/01/2019	O	20.00	0.00	0.00	64.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
190 03/28/2019	P	0.00	20.00	0.00	64.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
191 03/31/2019	M	0.00	0.00	2.00	66.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
192 04/01/2019	O	20.00	0.00	0.00	66.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
193 04/26/2019	P	0.00	20.00	0.00	66.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
194 04/30/2019	M	0.00	0.00	2.00	68.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
195 05/01/2019	O	20.00	0.00	0.00	68.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
196 05/24/2019	P	0.00	20.00	0.00	68.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
197 05/31/2019	M	0.00	0.00	2.00	70.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
198 06/01/2019	O	20.00	0.00	0.00	70.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
199 06/21/2019	P	0.00	20.00	0.00	70.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
200 06/30/2019	M	0.00	0.00	2.00	72.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
201 07/01/2019	O	20.00	0.00	0.00	72.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
202 07/19/2019	P	0.00	20.00	0.00	72.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
203 07/31/2019	M	0.00	0.00	2.00	74.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
204 08/01/2019	O	20.00	0.00	0.00	74.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
205 08/16/2019	P	0.00	20.00	0.00	74.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
206 08/31/2019	M	0.00	0.00	2.00	76.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
207 09/01/2019	O	20.00	0.00	0.00	76.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
208 09/27/2019	P	0.00	20.00	0.00	76.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
209 09/30/2019	M	0.00	0.00	2.00	78.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
210 10/01/2019	O	20.00	0.00	0.00	78.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
211 10/28/2019	P	0.00	20.00	0.00	78.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
212 10/31/2019	M	0.00	0.00	2.00	80.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
213 11/01/2019	O	20.00	0.00	0.00	80.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
214 11/22/2019	P	0.00	20.00	0.00	80.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
215 11/30/2019	M	0.00	0.00	2.00	82.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
216 12/01/2019	O	20.00	0.00	0.00	82.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
217 12/20/2019	P	0.00	20.00	0.00	82.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00
218 12/31/2019	M	0.00	0.00	2.00	84.07	0.00	0.00	0.00	0.00	0.00	54.00	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	
219	01/01/2020	O	20.00	0.00	84.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	219
220	01/17/2020	P	0.00	20.00	84.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	220
221	01/31/2020	M	0.00	0.00	85.87	1.80	0.00	0.00	0.00	0.00	54.00	0.00	0.00	221
222	02/01/2020	O	20.00	0.00	85.87	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	222
223	02/28/2020	P	0.00	20.00	85.87	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	223
224	02/29/2020	M	0.00	0.00	87.67	1.80	0.00	0.00	0.00	0.00	54.00	0.00	0.00	224
225	03/01/2020	O	20.00	0.00	87.67	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	225
226	03/11/2020	P	0.00	80.00	87.67	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	226
227	03/21/2020	P	0.00	20.00	87.67	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	227
228	03/31/2020	M	0.00	0.00	89.02	1.35	0.00	0.00	0.00	0.00	54.00	0.00	0.00	228
229	04/01/2020	O	20.00	0.00	89.02	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	229
230	04/24/2020	P	0.00	20.00	89.02	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	230
231	04/30/2020	M	0.00	0.00	90.37	1.35	0.00	0.00	0.00	0.00	54.00	0.00	0.00	231
232	05/01/2020	O	20.00	0.00	90.37	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	232
233	05/22/2020	P	0.00	20.00	90.37	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	233
234	05/31/2020	M	0.00	0.00	91.72	1.35	0.00	0.00	0.00	0.00	54.00	0.00	0.00	234
235	06/01/2020	O	20.00	0.00	91.72	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	235
236	06/19/2020	P	0.00	20.00	91.72	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	236
237	06/30/2020	M	0.00	0.00	93.07	1.35	0.00	0.00	0.00	0.00	54.00	0.00	0.00	237
238	07/01/2020	O	20.00	0.00	93.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	238
239	07/17/2020	P	0.00	20.00	93.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	239
240	07/31/2020	M	0.00	0.00	94.12	1.05	0.00	0.00	0.00	0.00	54.00	0.00	0.00	240
241	08/01/2020	O	20.00	0.00	94.12	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	241
242	08/28/2020	P	0.00	20.00	94.12	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	242
243	08/31/2020	M	0.00	0.00	95.17	1.05	0.00	0.00	0.00	0.00	54.00	0.00	0.00	243
244	09/01/2020	O	20.00	0.00	95.17	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	244
245	09/30/2020	M	0.00	0.00	96.31	1.14	0.00	0.00	0.00	0.00	54.00	0.00	0.00	245
246	10/01/2020	O	20.00	0.00	96.31	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	246
247	10/31/2020	M	0.00	0.00	97.53	1.22	0.00	0.00	0.00	0.00	54.00	0.00	0.00	247
248	11/01/2020	O	20.00	0.00	97.53	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	248
249	11/30/2020	M	0.00	0.00	98.84	1.31	0.00	0.00	0.00	0.00	54.00	0.00	0.00	249
250	12/01/2020	O	20.00	0.00	98.84	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	250
251	12/31/2020	M	0.00	0.00	100.24	1.40	0.00	0.00	0.00	0.00	54.00	0.00	0.00	251

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	
252 01/01/2021	O	20.00	0.00	0.00	100.24	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	252
253 01/15/2021	P	0.00	20.00	0.00	100.24	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	253
254 01/31/2021	M	0.00	0.00	1.40	101.64	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	254
255 02/01/2021	O	20.00	0.00	0.00	101.64	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	255
256 02/26/2021	P	0.00	1.14	0.00	101.64	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	256
257 02/26/2021	P	0.00	18.86	0.00	101.64	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	257
258 02/28/2021	M	0.00	0.00	1.40	103.04	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	258
259 03/01/2021	O	20.00	0.00	0.00	103.04	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	259
260 03/31/2021	M	0.00	0.00	1.49	104.53	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	260
261 04/01/2021	O	20.00	0.00	0.00	104.53	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	261
262 04/30/2021	M	0.00	0.00	1.57	106.10	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	262
263 05/01/2021	O	20.00	0.00	0.00	106.10	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	263
264 05/28/2021	P	0.00	20.00	0.00	106.10	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	264
265 05/31/2021	M	0.00	0.00	1.57	107.67	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	265
266 06/01/2021	O	20.00	0.00	0.00	107.67	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	266
267 06/25/2021	P	0.00	20.00	0.00	107.67	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	267
268 06/30/2021	M	0.00	0.00	1.57	109.24	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	268
269 07/01/2021	O	20.00	0.00	0.00	109.24	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	269
270 07/23/2021	P	0.00	20.00	0.00	109.24	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	270
271 07/31/2021	M	0.00	0.00	1.57	110.81	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	271
272 08/01/2021	O	20.00	0.00	0.00	110.81	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	272
273 08/20/2021	P	0.00	20.00	0.00	110.81	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	273
274 08/31/2021	M	0.00	0.00	1.57	112.38	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	274
275 09/01/2021	O	20.00	0.00	0.00	112.38	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	275
276 09/17/2021	P	0.00	20.00	0.00	112.38	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	276
277 09/30/2021	M	0.00	0.00	1.57	113.95	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	277
278 10/01/2021	O	20.00	0.00	0.00	113.95	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	278
279 10/18/2021	P	0.00	20.00	0.00	113.95	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	279
280 10/31/2021	M	0.00	0.00	1.57	115.52	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	280
281 11/01/2021	O	20.00	0.00	0.00	115.52	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	281
282 11/29/2021	P	0.00	1.14	0.00	115.52	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	282
283 11/29/2021	P	0.00	18.86	0.00	115.52	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	283
284 11/30/2021	M	0.00	0.00	1.57	117.09	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	284

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 12/01/2021	O	20.00	0.00	0.00	117.09	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	285
286 12/31/2021	M	0.00	0.00	1.66	118.75	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	286
287 01/01/2022	O	20.00	0.00	0.00	118.75	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	287
288 01/14/2022	P	0.00	20.00	0.00	118.75	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	288
289 01/31/2022	M	0.00	0.00	1.66	120.41	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	289
290 02/01/2022	O	20.00	0.00	0.00	120.41	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	290
291 02/15/2022	P	0.00	20.00	0.00	120.41	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	291
292 02/28/2022	M	0.00	0.00	1.66	122.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	292
293 03/01/2022	O	20.00	0.00	0.00	122.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	293
294 03/17/2022	P	0.00	20.00	0.00	122.07	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	294
295 03/31/2022	M	0.00	0.00	1.66	123.73	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	295
296 04/01/2022	O	20.00	0.00	0.00	123.73	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	296
297 04/21/2022	P	0.00	1.14	0.00	123.73	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	297
298 04/21/2022	P	0.00	18.86	0.00	123.73	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	298
299 04/30/2022	M	0.00	0.00	1.66	125.39	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	299
300 05/01/2022	O	20.00	0.00	0.00	125.39	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	300
301 05/19/2022	P	0.00	1.14	0.00	125.39	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	301
302 05/19/2022	P	0.00	18.86	0.00	125.39	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	302
303 05/31/2022	M	0.00	0.00	1.66	127.05	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	303
304 06/01/2022	O	20.00	0.00	0.00	127.05	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	304
305 06/16/2022	P	0.00	1.14	0.00	127.05	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	305
306 06/16/2022	P	0.00	18.86	0.00	127.05	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	306
307 06/30/2022	M	0.00	0.00	1.66	128.71	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	307
308 07/01/2022	O	20.00	0.00	0.00	128.71	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	308
309 07/28/2022	P	0.00	1.14	0.00	128.71	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	309
310 07/28/2022	P	0.00	18.86	0.00	128.71	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	310
311 07/31/2022	M	0.00	0.00	2.14	130.85	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	311
312 08/01/2022	O	20.00	0.00	0.00	130.85	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	312
313 08/26/2022	P	0.00	1.14	0.00	130.85	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	313
314 08/26/2022	P	0.00	18.86	0.00	130.85	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	314
315 08/31/2022	M	0.00	0.00	2.14	132.99	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	315
316 09/01/2022	O	20.00	0.00	0.00	132.99	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	316
317 09/26/2022	P	0.00	1.14	0.00	132.99	0.00	0.00	0.00	0.00	0.00	54.00	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		
				Adjst Amount	Running Balance	Adjst Amount	Running Balance	Adjst Amount	Running Balance	Adjst Amount	Running Balance	Adjst Amount	Running Balance	
318 09/26/2022	P	0.00	18.86	0.00	132.99	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	318
319 09/30/2022	A	0.00	0.00	0.00	132.99	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	319
320 09/30/2022	M	0.00	0.00	1.63	134.62	0.00	0.00	0.00	0.00	0.00	54.00	0.00	0.00	320
Totals:		\$2340.00	\$1960.00	\$0.00	\$134.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.00	\$0.00	\$0.00	

Total Unadjudicated Interest on UA: \$134.62

Total Unadjudicated Penalty: \$54.00

Total Unadjudicated Interest on AA: \$0.00

Total Adjudicated Penalty: \$0.00

Total Adjudicated Interest: \$0.00

Total Penalty: \$54.00

Total Interest: \$134.62

Total Arrears: \$290.00

Total Interest: \$134.62

Total Penalty: \$54.00

Grand Total: \$478.62

Custodian Financial Audit (part 1 of 2)

Run Date: 12/02/2022
Run Time: 07:45 AM

NCP Name: Inman, Ryan
CST Name: Riley, Tawni

Case ID: 539104200A
Docket#: 12-UR-0030
Prepared By: JPETERMA
Last Updated By: JPETERMA

Office: 03
Prepared By Date: 12/02/2022
Last Updated By Date: 12/01/2022

Provision Type: Fees

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
1	01/01/2013	0.00	0.00	0.00	0.00	114.00	114.00
2	01/01/2013	0.00	0.00	0.00	0.00	0.00	114.00
3	02/01/2013	0.00	0.00	0.00	0.00	0.00	114.00
4	03/01/2013	0.00	0.00	0.00	0.00	0.00	114.00
5	04/01/2013	0.00	0.00	0.00	0.00	0.00	114.00
6	04/01/2013	0.00	10.00	0.00	0.00	-10.00	104.00
7	05/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
8	06/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
9	07/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
10	08/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
11	09/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
12	10/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
13	11/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
14	12/01/2013	0.00	0.00	0.00	0.00	0.00	104.00
15	01/01/2014	0.00	0.00	0.00	0.00	0.00	104.00
16	02/01/2014	0.00	0.00	0.00	0.00	0.00	104.00
17	03/01/2014	0.00	0.00	0.00	0.00	0.00	104.00
18	04/01/2014	0.00	0.00	0.00	0.00	0.00	104.00
19	05/01/2014	0.00	0.00	0.00	0.00	0.00	104.00
20	06/01/2014	0.00	0.00	0.00	0.00	0.00	104.00
21	07/01/2014	0.00	0.00	0.00	0.00	0.00	104.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
22	07/11/2014	P	0.00	30.00	0.00	0.00	74.00	22
23	08/01/2014	O	0.00	0.00	0.00	0.00	74.00	23
24	09/01/2014	O	0.00	0.00	0.00	0.00	74.00	24
25	10/01/2014	O	0.00	0.00	0.00	0.00	74.00	25
26	10/30/2014	P	0.00	10.00	0.00	-10.00	64.00	26
27	11/01/2014	O	0.00	0.00	0.00	0.00	64.00	27
28	11/03/2014	P	0.00	30.00	0.00	-30.00	34.00	28
29	12/01/2014	O	0.00	0.00	0.00	0.00	34.00	29
30	01/01/2015	O	0.00	0.00	0.00	0.00	34.00	30
31	02/01/2015	O	0.00	0.00	0.00	0.00	34.00	31
32	03/01/2015	O	0.00	0.00	0.00	0.00	34.00	32
33	04/01/2015	O	0.00	0.00	0.00	0.00	34.00	33
34	05/01/2015	O	0.00	0.00	0.00	0.00	34.00	34
35	06/01/2015	O	0.00	0.00	0.00	0.00	34.00	35
36	07/01/2015	O	0.00	0.00	0.00	0.00	34.00	36
37	08/01/2015	O	0.00	0.00	0.00	0.00	34.00	37
38	09/01/2015	O	0.00	0.00	0.00	0.00	34.00	38
39	10/01/2015	O	0.00	0.00	0.00	0.00	34.00	39
40	11/01/2015	O	0.00	0.00	0.00	0.00	34.00	40
41	12/01/2015	O	0.00	0.00	0.00	0.00	34.00	41
42	01/01/2016	O	0.00	0.00	0.00	0.00	34.00	42
43	01/23/2016	P	0.00	10.00	0.00	-10.00	24.00	43
44	02/01/2016	O	0.00	0.00	0.00	0.00	24.00	44
45	02/26/2016	P	0.00	3.04	0.00	-3.04	20.96	45
46	03/01/2016	O	0.00	0.00	0.00	0.00	20.96	46
47	04/01/2016	O	0.00	0.00	0.00	0.00	20.96	47
48	05/01/2016	O	0.00	0.00	0.00	0.00	20.96	48
49	06/01/2016	O	0.00	0.00	0.00	0.00	20.96	49
50	07/01/2016	O	0.00	0.00	0.00	0.00	20.96	50
51	08/01/2016	O	0.00	0.00	0.00	0.00	20.96	51
52	09/01/2016	O	0.00	0.00	0.00	0.00	20.96	52
53	10/01/2016	O	0.00	0.00	0.00	0.00	20.96	53
54	11/01/2016	O	0.00	0.00	0.00	0.00	20.96	54
55	12/01/2016	O	0.00	0.00	0.00	0.00	20.96	55

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears		
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance	
56	01/01/2017	0	0.00	0.00	0.00	0.00	20.96	56
57	02/01/2017	0	0.00	0.00	0.00	0.00	20.96	57
58	03/01/2017	0	0.00	0.00	0.00	0.00	20.96	58
59	04/01/2017	0	0.00	0.00	0.00	0.00	20.96	59
60	05/01/2017	0	0.00	0.00	0.00	0.00	20.96	60
61	06/01/2017	0	0.00	0.00	0.00	0.00	20.96	61
62	07/01/2017	0	0.00	0.00	0.00	0.00	20.96	62
63	08/01/2017	0	0.00	0.00	0.00	0.00	20.96	63
64	09/01/2017	0	0.00	0.00	0.00	0.00	20.96	64
65	10/01/2017	0	0.00	0.00	0.00	0.00	20.96	65
66	11/01/2017	0	0.00	0.00	0.00	0.00	20.96	66
67	12/01/2017	0	0.00	0.00	0.00	0.00	20.96	67
68	01/01/2018	0	0.00	0.00	0.00	0.00	20.96	68
69	02/01/2018	0	0.00	0.00	0.00	0.00	20.96	69
70	03/01/2018	0	0.00	0.00	0.00	0.00	20.96	70
71	04/01/2018	0	0.00	0.00	0.00	0.00	20.96	71
72	05/01/2018	0	0.00	0.00	0.00	0.00	20.96	72
73	06/01/2018	0	0.00	0.00	0.00	0.00	20.96	73
74	07/01/2018	0	0.00	0.00	0.00	0.00	20.96	74
75	08/01/2018	0	0.00	0.00	0.00	0.00	20.96	75
76	09/01/2018	0	0.00	0.00	0.00	0.00	20.96	76
77	10/01/2018	0	0.00	0.00	0.00	0.00	20.96	77
78	11/01/2018	0	0.00	0.00	0.00	0.00	20.96	78
79	12/01/2018	0	0.00	0.00	0.00	0.00	20.96	79
80	01/01/2019	0	0.00	0.00	0.00	0.00	20.96	80
81	02/01/2019	0	0.00	0.00	0.00	0.00	20.96	81
82	03/01/2019	0	0.00	0.00	0.00	0.00	20.96	82
83	04/01/2019	0	0.00	0.00	0.00	0.00	20.96	83
84	05/01/2019	0	0.00	0.00	0.00	0.00	20.96	84
85	06/01/2019	0	0.00	0.00	0.00	0.00	20.96	85
86	07/01/2019	0	0.00	0.00	0.00	0.00	20.96	86
87	08/01/2019	0	0.00	0.00	0.00	0.00	20.96	87
88	09/01/2019	0	0.00	0.00	0.00	0.00	20.96	88
89	10/01/2019	0	0.00	0.00	0.00	0.00	20.96	89

Event Date	Event Type	Current Amount Due	NCP Paid	Unadjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
11/01/2019	0	0.00	0.00	0.00	0.00	0.00	20.96
12/01/2019	0	0.00	0.00	0.00	0.00	0.00	20.96
01/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
02/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
03/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
04/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
05/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
06/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
07/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
08/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
09/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
10/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
11/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
12/01/2020	0	0.00	0.00	0.00	0.00	0.00	20.96
01/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
02/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
03/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
04/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
05/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
06/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
07/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
08/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
09/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
10/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
11/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
12/01/2021	0	0.00	0.00	0.00	0.00	0.00	20.96
01/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
02/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
03/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
04/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
05/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
06/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
07/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96
08/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Arrears		Adjudicated Arrears	
				Adjustment Amount	Running Balance	Adjustment Amount	Running Balance
124 09/01/2022	0	0.00	0.00	0.00	0.00	0.00	20.96 124
125 09/30/2022	A	0.00	0.00	0.00	0.00	-20.96	0.00 125
Totals:		\$0.00	\$93.04	\$0.00	\$0.00	\$0.00	\$0.00

Total Unjudicated: \$0.00
 Total Adjudicated: \$0.00
 Total Arrears: \$0.00

Custodian Financial Audit (part 2 of 2)

Run Date: 12/02/2022
Run Time: 07:45 AM

NCP Name: Inman, Ryan
CST Name: Riley, Tawni

Case ID: 539104200A
Docket#: 12-UR-0030
Prepared By: JPETERMA
Last Updated By: JPETERMA

Office: 03
Prepared By Date: 12/02/2022
Last Updated By Date: 12/01/2022

Provision Type: Fees

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
01/01/2013	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
01/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2013	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/01/2013	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Event Date	Event Type	Current Amount Due	NCP Paid	Unjudicated Interest (On UA)		Unjudicated Interest (On AA)		Adjudicated Interest		Unjudicated Penalty		Adjudicated Penalty	
				Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance	Adjust Amount	Running Balance
21 07/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22 07/11/2014	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 08/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 09/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 10/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26 10/30/2014	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27 11/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28 11/03/2014	P	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29 12/01/2014	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 01/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31 02/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32 03/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33 04/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34 05/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 06/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36 07/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37 08/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38 09/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39 10/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 11/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41 12/01/2015	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42 01/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43 01/23/2016	P	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44 02/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 02/26/2016	P	0.00	3.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46 03/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47 04/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48 05/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49 06/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50 07/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 08/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 09/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 10/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
54 11/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55 12/01/2016	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 01/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 02/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 03/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59 04/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60 05/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 06/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62 07/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63 08/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64 09/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65 10/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66 11/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67 12/01/2017	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68 01/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69 02/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 03/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71 04/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72 05/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73 06/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
74 07/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
75 08/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76 09/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77 10/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78 11/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
79 12/01/2018	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80 01/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
81 02/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
82 03/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
83 04/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84 05/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85 06/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
86 07/01/2019	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
87	08/01/2019	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	09/01/2019	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
89	10/01/2019	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
90	11/01/2019	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
91	12/01/2019	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
92	01/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
93	02/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
94	03/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
95	04/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
96	05/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
97	06/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98	07/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99	08/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	09/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	10/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
102	11/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103	12/01/2020	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
104	01/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105	02/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106	03/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107	04/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108	05/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	06/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110	07/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	08/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	09/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	10/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
114	11/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
115	12/01/2021	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
116	01/01/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
117	02/01/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
118	03/01/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
119	04/01/2022	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
120 05/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121 06/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122 07/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123 08/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124 09/01/2022	O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 09/30/2022	A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals:			\$0.00	\$93.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Unadjudicated Interest on UA: \$0.00
 Total Unadjudicated Interest on AA: \$0.00
 Total Adjudicated Interest: \$0.00
 Total Interest: \$0.00

Total Unadjudicated Penalty: \$0.00
 Total Adjudicated Penalty: \$0.00
 Total Penalty: \$0.00

Total Arrears: \$0.00
 Total Interest: \$0.00
 Total Penalty: \$0.00
 Grand Total: \$0.00

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 February 7, 2023
 BOBBIE R. WILLIAMS Clerk of Court
 of the State of Nevada, in and for the County of Douglas,
 By Victor Deputy