Cash - Outstanding Checks -T-Arola

Days Outstanding		90 Day Mark	Vendor ID	Vendor Name	Document ID	Check #
	174	4/21/2020	10056111	Honorable John B. McCuskey, State Auditor	1063932	
	91	7/13/2020	10003723	MOUNT VERNON CITY-310600105	1071162	1512
	88	7/16/2020	10022692	MUHLENBERG TOWNSHIP-370060266	1071274	100664
	88	7/16/2020	10024436	PHOENIXVILLE BOROUGH-370151715	1071337	100677
	88	7/16/2020	10047923	Marjorie Huttenhower	1071223	101809
	88	7/16/2020	10048634	Reginald Harris	1071231	101788
	88	7/16/2020	10050148	Jorge Madrid	1071218	101806
	84	7/20/2020	10003682	MINNEHAHA COUNTY-400490000	1071605	100709
	84	7/20/2020	10028184	UNIONVILLE BOROUGH-370141710	1071567	100720
	84	7/20/2020	10028184	UNIONVILLE BOROUGH-370141710	1071567	101849
	81	7/23/2020	10002657	ALTOONA CITY (CITY BILL)-370070101	1071765	100788
	81	7/23/2020	10002657	ALTOONA CITY (CITY BILL)-370070101	1071765	101995
	81	7/23/2020	10002814	BULLSKIN TOWNSHIP-370260206	1071776	100789
	81	7/23/2020	10003010	DARTMOUTH TOWN-200030212	1072008	102170
	81	7/23/2020	10003096	ELDRED TOWNSHIP-370450206	1071783	10076
	81	7/23/2020	10003251	HALEDON BOROUGH-290161703	1072051	100815
	81	7/23/2020	10003330	HAZLE TOWNSHIP-370400213	1071793	101954
	81	7/23/2020	10003516	LAURELDALE BOROUGH-370061757	1071800	102001
	81	7/23/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1071795	100782
	81	7/23/2020	10003890	PEABODY CITY-200050108	1071940	102070
	81	7/23/2020	10003890	PEABODY CITY-200050108	1071940	102070
	81	7/23/2020	10003890	PEABODY CITY-200050108	1071940	102070
	81	7/23/2020	10003890	PEABODY CITY-200050108	1071940	102070
	81	7/23/2020	10007133	Iris C Pearson	1071685	102283
	81	7/23/2020	10008880	Christopher J Oss	1071712	102252
	81	7/23/2020	10015592	CRAFTON BOROUGH-370021702	1071825	101970
	81	7/23/2020	10019848	JOHNSTON TOWN-380040207	1071660	1539
	81	7/23/2020	10019848	JOHNSTON TOWN-380040207	1071660	1539
	81	7/23/2020	10022994	NEW MARLBOROUGH-200020216	1071910	102198

7/22/2020	140022262	NORTH HANDAL TOWARD STOP 40200	4074700	400776
1 7/23/2020	10023363	NORTH UNION TOWNSHIP-370540208	1071799	100776
7/23/2020	10024694	POCONO TOWNSHIP-370450212	1071785	100775
7/23/2020	10044497	Theresa Savelio	1071684	102276
7/23/2020	10046606	Lori Ives	1071674	102278
7/23/2020	10056156	Luis Martinez-Angon	1071703	102306
7/23/2020	10056523	Jeffrey D Cunningham	1071716	102257
7/23/2020	10056576	Mya B Davis	1071700	102303
7/23/2020	10056653	Laura Duarte	1071701	102304
7/23/2020	10056672	Loren Coelho	1071717	102258
7/27/2020	10056687	Janet Moore	1072752	102357
7/27/2020	10056968	Fred R Marek	1072594	102355
7/30/2020	10003383	HOWELL TOWNSHIP-290130204	1073034	102404
7/30/2020	10003383	HOWELL TOWNSHIP-290130204	1073034	102404
7/30/2020	10003564	LONG BRANCH CITY-290130101	1073015	102385
7/30/2020	10021863	MENDHAM TOWNSHIP-290140216	1072973	102492
7/30/2020	10024311	PENNSAUKEN TOWNSHIP-290040208	1073053	102459
7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072908	102461
7/30/2020	10043770	Gloria Coates	1072800	102528
7/30/2020	10047221	David Perez Jr	1072812	102540
7/30/2020	10056520	Felizabeth Escuadro	1072843	102521
7/30/2020	10056542	Jeffrey Hull	1072807	102535
7/30/2020	10056564	Estate Of Winnie C Cheung	1072809	102537
7/30/2020	10056947	Everardo D Yanez	1072817	102545
8/3/2020	10003776	NEWARK CITY-290070102	1073288	102611
8/3/2020	10003776	NEWARK CITY-290070102	1073288	102611
8/3/2020	10003776	NEWARK CITY-290070102	1073288	102611
	1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/23/2020 1 7/27/2020 1 7/30/2020 2 8/3/2020	1 7/23/2020 10024694 1 7/23/2020 10044497 1 7/23/2020 10046606 1 7/23/2020 10056156 1 7/23/2020 10056523 1 7/23/2020 10056576 1 7/23/2020 10056672 7 7/27/2020 10056687 7 7/27/2020 10056968 4 7/30/2020 10003383 4 7/30/2020 10003564 4 7/30/2020 10021863 4 7/30/2020 10039284 4 7/30/2020 10039284 4 7/30/2020 10039284 4 7/30/2020 10039284 4 7/30/2020 10043770 4 7/30/2020 10047221 4 7/30/2020 10056520 4 7/30/2020 10056542 4 7/30/2020 10056544 4 7/30/2020 10056947 0 8/3/2020 10003776	1 7/23/2020 10024694 POCONO TOWNSHIP-370450212 1 7/23/2020 10044497 Theresa Savelio 1 7/23/2020 10056156 Luis Martinez-Angon 1 7/23/2020 10056523 Jeffrey D Cunningham 1 7/23/2020 10056576 Mya B Davis 1 7/23/2020 10056672 Loren Coelho 1 7/27/2020 10056672 Loren Coelho 1 7/27/2020 10056687 Janet Moore 7 7/27/2020 10056687 Janet Moore 7 7/27/2020 1005698 Fred R Marek 4 7/30/2020 10003383 HOWELL TOWNSHIP-290130204 4 7/30/2020 10003383 HOWELL TOWNSHIP-290130204 4 7/30/2020 10003564 LONG BRANCH CITY-290130101 4 7/30/2020 10021863 MENDHAM TOWNSHIP-290140216 4 7/30/2020 10039284 HAMILTON TOWNSHIP-290010208 4 7/30/2020 10056540 Jeffrey Hull 4 7/30/2020 10056542 Jeffrey Hull 4 7/30/2020 10056542 Jeffrey Hull 4 7/30/2020 10056542 Jeffrey Hull 4 7/30/2020 10056540 Estate Of Winnie C Cheung 4 7/30/2020 10056540 NEWARK CITY-290070102	1 7/23/2020 10024694 POCONO TOWNSHIP-370450212 1071785 1 7/23/2020 10044497 Theresa Savelio 1071684 1 7/23/2020 10046606 Lori Ives 1071674 1 7/23/2020 10056156 Luis Martinez-Angon 1071703 1 7/23/2020 10056523 Jeffrey D Cunningham 1071716 1 7/23/2020 10056523 Jeffrey D Cunningham 1071716 1 7/23/2020 10056653 Laura Duarte 1071701 1 7/23/2020 10056672 Loren Coelho 1071717 7 7/27/2020 10056687 Janet Moore 1072752 7 7/27/2020 10056687 Janet Moore 1072752 7 7/27/2020 10056968 Fred R Marek 1072594 4 7/30/2020 10003383 HOWELL TOWNSHIP-290130204 1073034 4 7/30/2020 10003383 HOWELL TOWNSHIP-290130204 1073034 4 7/30/2020 10003383 HOWELL TOWNSHIP-290130204 1073034 4 7/30/2020 10021863 MENDHAM TOWNSHIP-290140216 1072973 4 7/30/2020 10024311 PENNSAUKEN TOWNSHIP-290040208 1073053 4 7/30/2020 10039284 HAMILTON TOWNSHIP-290010208 1072602 4 7/30/2020 10039284 HAMILTON TOWNSHIP-290010208 1072800

0003776 NEW 0003376 NEW	WARK CITY-290070102 WARK CITY	1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073430 1073430 1073430	102611 102611 102611 102611 102611 102611 102611 102611 102611 102611 102611 102611 102611 102633 1689 1689 1689
0003776 NEW 0003376 NEW 3103	WARK CITY-290070102 WARK CITY	1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073430 1073430 1073430	102611 102611 102611 102611 102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003376 NEW 3103	WARK CITY-290070102 WARK CITY	1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073430 1073430 1073430	102611 102611 102611 102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003376 NEW 3103	WARK CITY-290070102 WARK CITY	1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073352 1073430 1073430	102611 102611 102611 102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003376 NEW 0003376 NEW 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102 Y R Stewart MPSTEAD TOWN SCHOOLS-0300601	1073288 1073288 1073288 1073288 1073288 1073288 1073288 1073430 1073430 1073430	102611 102611 102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 0003376 NEW 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102 Y R Stewart MPSTEAD TOWN SCHOOLS-0300601	1073288 1073288 1073288 1073288 1073288 1073288 1073430 1073430 1073430	102611 102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 00049638 Amy 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102	1073288 1073288 1073288 1073288 1073288 1073352 1073430 1073430 1073430	102611 102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 0003776 NEW 00049638 Amy 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102 WARK CITY-290070102 WARK CITY-290070102 WARK CITY-290070102 WARK CITY-290070102 LY R Stewart MPSTEAD TOWN SCHOOLS-0300601	1073288 1073288 1073288 1073288 1073352 1073430 1073430 1073430	102611 102611 102611 102611 102633 1689 1689
0003776 NEW 0003776 NEW 0003776 NEW 00049638 Amy 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102 WARK CITY-290070102 WARK CITY-290070102 BY R Stewart MPSTEAD TOWN SCHOOLS-0300601	1073288 1073288 1073288 1073352 1073430 1073430 1073430	102611 102611 102611 102633 1689 1689
0003776 NEW 0003776 NEW 00049638 Amy 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102 WARK CITY-290070102 BY R Stewart MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073288 1073288 1073352 1073430 1073430 1073430	102611 102611 102633 1689 1689
0003776 NEW 0049638 Amy 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	WARK CITY-290070102 by R Stewart MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073288 1073352 1073430 1073430 1073430	102611 102633 1689 1689
0049638 Amy 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM	y R Stewart MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073352 1073430 1073430 1073430	102633 1689 1689 1689
0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM	MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073430 1073430 1073430 1073430	1689 1689 1689
3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073430 1073430 1073430	1689 1689
0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073430	1689
0003336 HEM 3103 0003336 HEM 3103 0003336 HEM 3103	MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-	1073430	
0003336 HEM 3103 0003336 HEM 3103 0003336 HEM	MPSTEAD TOWN SCHOOLS- 0300601 MPSTEAD TOWN SCHOOLS-		1689
0003336 HEM 3103 0003336 HEM	MPSTEAD TOWN SCHOOLS-	1073/120	
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	MPSTEAD TOWN SCHOOLS- 0300601	1073430	1689
0003336 HEM	MPSTEAD TOWN SCHOOLS-	1073430	1791
0003869 OYS1	STER BAY TOWN SCHOOLS-	1073432	1712
0003869 OYS1	STER BAY TOWN SCHOOLS-	1073432	1712
	nifer Orr	1073547	102680
0040306 MIAI	AMI COUNTY-150610000	1073433	102644
0010940 Nico	ola N Grant	1073719	102715
0011742 Todo	dd W Shelton	1073716	102706
0038508 COV	VINGTON TOWNSHIP-370350206	1073729	1812
0049880 Ryan	n R Blasier	1073709	102734
I		1073697	102725
0050281 Estat	ate Of Trinidad M Del Campo		
00	038508 CO	038508	038508 COVINGTON TOWNSHIP-370350206 1073729 049880 Ryan R Blasier 1073709

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56	8/17/2020	10005373	Bakhit Fakhoury	1074473	102812
56	8/17/2020	10006039	Hector A Garcia-Salas	1074489	102810
56	8/17/2020	10006197	lleen Williams	1074487	102820
56	8/17/2020	10007613	Paul J Mcclung	1074497	102827
5€	8/17/2020	10008830	Fred D Miller	1074478	102832
56	8/17/2020	10008961	Maria M Salazar	1074491	102818
56	8/17/2020	10044359	Chris B Roberts	1074493	102824
56	8/17/2020	10044375	Jeanette K Liechti	1074474	102815
56	8/17/2020	10047239	Sophia Searles-Siders	1074503	102845
53	8/20/2020	10004063	SALISBURY TOWNSHIP-370390217	1074774	101022
53	8/20/2020	10014523	CHAMPAIGN COUNTY-120100000	1074783	101024
53	8/20/2020	10039796	LAKE COUNTY-250240000	1074793	102864
46	8/27/2020	10004018	RIVERHEAD TOWN-310520208	1075252	1900
46	8/27/2020	10004018	RIVERHEAD TOWN-310520208	1075252	1900
46	8/27/2020	10047890	Lourdes Saldivar	1075041	102986
46	8/27/2020	10049953	Edward Bejarano	1075068	102994
46	8/27/2020	10050153	Donald G Bilbrey	1075071	102998
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10003869	OYSTER BAY TOWN SCHOOLS- 310300603	1075405	1909
42	8/31/2020	10004069	SAN DIEGO COUNTY-040370000	1075370	1865
42	8/31/2020	10004069	SAN DIEGO COUNTY-040370000	1075370	1865
42	8/31/2020	10005532	Ralph Jones	1075371	103021
42	8/31/2020	10006930	Donna M Dillard	1075359	103029
42	8/31/2020	10009559	Miguel A Mesa	1075360	103026
42	8/31/2020	10048366	Pina Tondo	1075357	103028
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A.	8/31/2020	10059125	Russell Smith Jr & Christy Heady &	1075322	1154
4.	2 8/31/2020	10059125	Kellow Construction Inc.	10/5322	1154
3.	9/7/2020	10043235	Estate Of Timothy Logue	1075800	103087
3:	9/7/2020	10048815	Sarah S Tongco	1075831	103081
3.	9/7/2020	10051688	Lastenia Andrade	1075824	103085
3.	9/7/2020	10054898	Adzekai R Odamtten	1075834	103088
3.	9/7/2020	10055816	William E Slade	1075830	103080
3.	9/7/2020	10056572	Miro Dragich	1075829	103086
3.	9/10/2020	10002884	CHESAPEAKE CITY-455502300	1075843	1917
3.	9/10/2020	10002884	CHESAPEAKE CITY-455502300	1075843	1934
3.	9/10/2020	10003336	HEMPSTEAD TOWN SCHOOLS- 310300601	1075883	1928
3.	9/10/2020	10003336	HEMPSTEAD TOWN SCHOOLS- 310300601	1075883	1928
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3.	9/10/2020	10003385	HUDSON COUNTY REGISTER'S	1075966	1941
3.	9/10/2020	10003574	LOWER MACUNGIE TWP-370390212	1075939	1938
3.	9/10/2020	10003574	LOWER MACUNGIE TWP-370390212	1075939	1938
3.	9/10/2020	10003574	LOWER MACUNGIE TWP-370390212	1075939	1944
3.	9/10/2020	10003574	LOWER MACUNGIE TWP-370390212	1075939	1944
3.	9/10/2020	10003635	MC HENRY COUNTY-120560000	1075937	1941
3.	9/10/2020	10003745	NASSAU COUNTY DELQ/HEMPSTEAD- 310304001	1075881	1943
3.	9/10/2020	10003745	NASSAU COUNTY DELQ/HEMPSTEAD- 310304001	1075881	1943
3.	9/10/2020	10003830	QUEENS CITY-310410101	1075912	1953
2:	9/13/2020	10003598	MACON COUNTY-120580000	1076267	1960
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	9/13/2020	10003598	MACON COUNTY-120580000	1076267	1969
2:	9/13/2020	10003598	MACON COUNTY-120580000	1076267	1969
2:	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
2:	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
2:	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
2:	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
2:	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
2.	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972

29	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
29	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
29	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
29	9/13/2020	10004007	RICHMOND CITY-457602300	1076275	1972
29	9/13/2020	10016369	EAGLE COUNTY-050190000	1076265	1964
28	9/14/2020	10003621	MARION COUNTY-130490000	1076196	1964
28	9/14/2020	10003621	MARION COUNTY-130490000	1076196	1982
28	9/14/2020	10007243	William J Fassoth	1076182	103173
28	9/14/2020	10007973	Royner Perez	1076283	103187
28	9/14/2020	10036058	Michelle M Ottenbacher	1076184	103170
28	9/14/2020	10049889	Nathaniel J Erickson	1076277	103191
28	9/14/2020	10059106	Suraya & Jose Reygadas & Prestige	1076154	1169
28	9/14/2020	10059156	Cabinets & Closets Corp Beatrice J Burnett & So Cal Soaring	1076160	1164
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
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9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
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9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
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9/17/2020	10027035	SPRINGFIELD TOWNSHIP-370460252	1069406	
9/17/2020	10028254	UPPER SAINT CLAIR TOWNSHIP- 370020206	1076409	101200
9/17/2020	10055037	Teddy Parris & Dimensions Home Improvement, LLC	1076366	1176
9/17/2020	10059164	Aycan Lale & Angel's Remodeling & Construction LLC	1076359	1170
9/17/2020	10059172	Suraya & Jose Reygadas & SBG Home Improvement Inc	1076488	1175
9/21/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076605	103233
9/21/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076606	103233
9/21/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076718	103233
9/21/2020	10003723	MOUNT VERNON CITY-310600105	1076764	2010
9/21/2020	10003723	MOUNT VERNON CITY-310600105	1076764	2037
9/21/2020	10003723	MOUNT VERNON CITY-310600105	1076765	2011
9/21/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1076768	2009
9/21/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1076768	2036
		5 9/17/2020 10003968 5 9/17/2020 10003968 5 9/17/2020 10003968 5 9/17/2020 10003968 5 9/17/2020 10003968 6 9/17/2020 10003968 7 9/17/2020 10003968 8 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10003968 9 9/17/2020 10002081 9 9/21/2020 10002081 9/21/2020 10003723	9/17/2020	9/17/2020 10003968 PRINCE WILLIAM COUNTY-450730000 1076429 9/17/2020 10003968 PRINCE WILLIAM COUNTY

9/21/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1076768	2036
9/21/2020	10003725	MOUNT VERNON CSD/MOUNT	1076767	2012
9/21/2020	10003725	MOUNT VERNON CSD/MOUNT	1076767	2038
9/21/2020	10003725	MOUNT VERNON CSD/MOUNT	1076767	2038
9/21/2020	10003725	MOUNT VERNON CSD/MOUNT	1076767	2038
9/21/2020	10005067	Renee E Jann	1076724	103285
9/21/2020	10005198	Darryl C Shelton	1076734	103284
9/21/2020	10005757	Karen W Hayes	1076726	103286
9/21/2020	10006879	Damiana Zapata	1076727	103279
9/21/2020	10007541	Rebecca E Rhodes	1076728	103280
9/21/2020	10007855	Diane Best	1076731	103283
9/21/2020	10009591	Christopher A Polk	1076730	103289
9/21/2020	10009738	Claudette Henry	1076725	103287
9/21/2020	10010536	Alfredo Perez	1076733	103288
9/21/2020	10025593	ROCKVILLE CENTRE VILLAGE- 310300414	1076684	103261
9/21/2020	10029471	WILLISTON PARK VILLAGE-310300405	1076683	103255
9/21/2020	10044460	Donald O Emukpoeruo	1076750	103290
9/21/2020	10044868	Bertha Sanchez	1076752	103291
9/21/2020	10049416	William H Macon	1076741	103300
9/21/2020	10050058	Wendy L Cole	1076745	103302
9/21/2020	10050330	Veronica Alvarez	1076747	103301
9/21/2020	10050355	Duane L Rutledge	1076748	103304
9/21/2020	10050557	Letiqua Bellard	1076738	103309
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076814	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076818	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076822	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076863	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076867	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076870	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076875	103312
9/24/2020	10002049	STATE FARM - GA, NORTH METRO-	1076879	103312
	9/21/2020 9/21/2020	9/21/2020 10003725 9/21/2020 10003725 9/21/2020 10003725 9/21/2020 10003725 9/21/2020 10005067 9/21/2020 10005198 9/21/2020 10005757 9/21/2020 10007541 9/21/2020 10007855 9/21/2020 10009591 9/21/2020 10009591 9/21/2020 10010536 9/21/2020 10029471 9/21/2020 10029471 9/21/2020 10044460 9/21/2020 10044868 9/21/2020 10050058 9/21/2020 10050330 9/21/2020 10050355 9/21/2020 10050355 9/21/2020 10002049 9/24/2020 10002049 9/24/2020 10002049 9/24/2020 10002049 9/24/2020 10002049 9/24/2020 10002049 9/24/2020 10002049	CNTY)-310603301	CNTY)-310603301 1076767 1076720 10005198 1076714 1076734 1076724 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 1076726 10007541 1076728 1076728 1076728 1076728 1076728 1076730 1076728 1076730 1076720 10007555 10007655 10007655 10007655 10007655 10007655 10007655 10007655 10007655 1076730 10767

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1	9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076922	103312
1	9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076923	103312
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1	9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076932	103312
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1	9/24/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1076938	103312
1	9/24/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076928	103321
1	9/24/2020	10003112	ERIE COUNTY-340220000	1077034	101256
1	9/24/2020	10003112	ERIE COUNTY-340220000	1077034	103343
1	9/24/2020	10003149	FLUVANNA COUNTY-450320000	1077008	2064
1	9/24/2020	10003149	FLUVANNA COUNTY-450320000	1077008	2064
1	9/24/2020	10003149	FLUVANNA COUNTY-450320000	1077008	2064
1	9/24/2020	10003219	GOSHEN VILLAGE-310360408	1076979	2028
1	9/24/2020	10003219	GOSHEN VILLAGE-310360408	1076979	2028
1	9/24/2020	10004007	RICHMOND CITY-457602300	1076881	2042
1	9/24/2020	10004079	SANDUSKY COUNTY-340720000	1077037	101257
1	9/24/2020	10004079	SANDUSKY COUNTY-340720000	1077037	101257
1	9/24/2020	10004156	SPRING VALLEY VILLAGE-310440407	1076990	2105
1	9/24/2020	10020158	KING GEORGE COUNTY-450490000	1076859	2031
1	9/24/2020	10020158	KING GEORGE COUNTY-450490000	1076859	2075
1	9/24/2020	10020158	KING GEORGE COUNTY-450490000	1076859	2075
1	9/24/2020	10021062	LOS ANGELES COUNTY MOBILE HOMES- 040198888	1076841	2082
1	9/24/2020	10021062	LOS ANGELES COUNTY MOBILE HOMES- 040198888	1076841	2082
1	9/24/2020	10025835	SAG HARBOR VILLAGE-310520404	1076968	2044
1	9/24/2020	10037982	BRONX CITY-310030101	1077039	2052
1	9/24/2020	10037982	BRONX CITY-310030101	1077039	2052
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1	8 9/24/2020	10037982	BRONX CITY-310030101	1077039	2052
1	9/24/2020	10037982	BRONX CITY-310030101	1077039	2052

18	9/24/2020	10037982	BRONX CITY-310030101	1077039	2052
18	9/24/2020	10037982	BRONX CITY-310030101	1077039	2052
18	9/24/2020	10037982	BRONX CITY-310030101	1077039	2052
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18	9/24/2020	10041566	TAZEWELL COUNTY-120900000	1076962	103333
18	9/24/2020	10059143	Caroline F and Lawrence T Paolone & Echo Valley Roofing	1076885	1179
18	9/24/2020	10059179	John H Kochensparger & YE Drywall & Texture, LLC	1076890	1185
14	9/28/2020	10001975	SAFETY INDEMNITY INS CO-00663	1077075	103374
14	9/28/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1077088	103367
14	9/28/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1077089	103367
14	9/28/2020	10004374	WAYNE COUNTY DELINQUENCY- 210824000	1077109	2115
14	9/28/2020	10004374	WAYNE COUNTY DELINQUENCY- 210824000	1077109	2115
14	9/28/2020	10021838	MELROSE CITY-200090103	1077110	2113
14	9/28/2020	10021838	MELROSE CITY-200090103	1077110	2113
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14	9/28/2020	10021838	MELROSE CITY-200090103	1077110	2113
14	9/28/2020	10058377	Roberto & Ana L. Garcia & Tusk Roofing LLC	1077106	1190
14	9/28/2020	10059184	Alberto R Quio & Antelmo S Salinas & SaCTown Contracting	1077107	1188
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077283	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077294	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077299	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077301	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077314	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077316	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077429	103386
7	10/5/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077432	103386
7	10/5/2020	10001521	AMERICAN FAMILY INSURANCE - WI, MADISON-00064	1077134	103416
7	10/5/2020	10001563	AUTO OWNERS INSURANCE- OH-00119	1077311	103419
7	10/5/2020	10001588	CALIFORNIA FAIR PLAN-00161	1077233	103420
7	10/5/2020	10001591	CAPITOL PREFERRED INSURANCE - FL- 00165	1077293	103399
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7	10/5/2020	10001591	CAPITOL PREFERRED INSURANCE - FL-	1077297	103399
7	10/5/2020	10001609	00165 CIG-00190	1077247	103390
7	10/5/2020	10001636	CSE INSURANCE GROUP - LOS ANGELES-	1077135	103412
7	10/5/2020	10001658	00227 ERIE INSURANCE-00255	1077239	103379
7	10/5/2020	10001658	ERIE INSURANCE-00255	1077312	103379
7	10/5/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077141	103378
7	10/5/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077232	103378
7	10/5/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077282	103378
7	10/5/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077288	103378
7	10/5/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077433	103378
7	10/5/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077435	103378
7	10/5/2020	10001686	FARMERS INSURANCE - CA, LOS ANGELES, PO BOX 894883-00289	1077285	103418
7	10/5/2020	10001686	FARMERS INSURANCE - CA, LOS ANGELES, PO BOX 894883-00289	1077440	103418
7	10/5/2020	10001688	FARMERS INSURANCE - TX, DALLAS- 00292	1077133	103417
7	10/5/2020	10001706	FIRST GENERAL INSURANCE-00312	1077425	103388
7	10/5/2020	10001723	FRANKLIN MUTUAL INS CO-00336	1077236	103395
7	10/5/2020	10001753	HARTFORD FIRE INS - PO BOX 2057- 00380	1077303	103396
7	10/5/2020	10001757	HERITAGE PROPERTY & CASUALTY INS - PO BOX 22007-00387	1077138	103376
7	10/5/2020	10001761	HOMEOWNERS CATASTROPHE INS TRUST-00395	1077427	103393
7	10/5/2020	10001763	HOMEOWNERS CHOICE - PO BOX 23177-00397	1077426	103436
7	10/5/2020	10001829	00488	1077296	103423
7	10/5/2020	10001846	MISSISSIPPI FARM BUREAU CASUALTY- 00508		103421
7	10/5/2020	10001859	MUTUAL OF ENUMCLAW INSURANCE COMPANY-00526	1077300	103422
	10/5/2020	10001879	NATIONWIDE MUTUAL INS - PA, PHILADEPHIA-00548	1077229	103384
7	10/5/2020	10001879	NATIONWIDE MUTUAL INS - PA, PHILADEPHIA-00548	1077290	103384
7	10/5/2020	10001879	NATIONWIDE MUTUAL INS - PA, PHILADEPHIA-00548	1077306	103384
7	10/5/2020	10001919	PEOPLE'S TRUST HOMEOWNERS INSURANCE-00600	1077437	103406
7	10/5/2020	10001929	ST. JOHNS INSURANCE CO - SC, PO BOX 1779-00714		103415
7	10/5/2020	10001940	PROVIDENCE MUTUAL FIRE INS CO- 00625	1077438	103405
7	10/5/2020	10001984	SECURITY FIRST INSURANCE CO-00675	1077132	103398
7	10/5/2020	10001988	SELECTIVE INS CO OF AMERICA - PO BOX 371468-00680	1077436	103387

7	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077136	103380
7	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077137	103380
7	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077230	103380
7	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077234	103380
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7	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077431	103380
,	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077434	103380
7	10/5/2020	10002049	STATE FARM - GA, NORTH METRO- 00858	1077441	103380
7	10/5/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1077295	103424
7	10/5/2020	10002114	UNIVERSAL PROPERTY AND CASUALTY INSURANCE COMPANY-00806	1077287	103381
,	10/5/2020	10002114	UNIVERSAL PROPERTY AND CASUALTY INSURANCE COMPANY-00806	1077289	103381
,	10/5/2020	10002114	UNIVERSAL PROPERTY AND CASUALTY INSURANCE COMPANY-00806	1077307	103381
7	10/5/2020	10002152	WRIGHT NATIONAL FLOOD INS-PO BOX 33070-00854	1077286	103389
,	10/5/2020	10002680	ASHLAND COUNTY-340030000	1077532	2052
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7	10/5/2020	10002799	BROOKLYN CITY-310240101	1077167	2055
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-	10/5/2020	10046704	Aisha Mcclelland-Madison	1077506	103463
-	10/5/2020	10047171	Charles H Thornton	1077569	103457
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7 10/5/2020	10054806	Richard A Gallegos	1077127	103430
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7 10/5/2020	10057577	Patricia Gonzales	1077585	103451
7 10/5/2020	10057738	David S Senzel	1077573	103448
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4 10/8/2020	10001591	CAPITOL PREFERRED INSURANCE - FL-	1077712	103507
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4 10/8/2020	10001629	COUNTRY FINANCIAL INSURANCE COMPANY-00217	1077716	103519
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4 10/8/2020	10001654	ENCOMPASS HOME & AUTO INS CO - PO BOX 660649-00251	1077744	103513
4 10/8/2020	10001658	ERIE INSURANCE-00255	1077666	103505
4 10/8/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077615	103510
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	4 10/8/2020	10001736	GEORGIA FARM BUREAU INSURANCE CO - PO BOX 7408-00351	1077717	103525
	4 10/8/2020	10001739	GEOVERA SPECIALTY INS CO-00355	1077787	103529
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	4 10/8/2020	10001858	MUTUAL BENEFIT INS CO-00525	1077798	103473
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4 10/8/2020 10044124 NFIP Direct Servicing Agent-00562 1077780 10351 4 10/8/2020 10044235 Ground Rents LLC 1077353 2148 4 10/8/2020 10043247 New Jersey Munufacturers Insurance Co - PO Box 70167-00558 1077783 10348 4 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077795 10348 4 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077795 10348 4 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077799 10348 4 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077799 10348 4 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077799 10348 4 10/8/2020 10045832 Hippo Insurance Services - PO Box 49247-00393 1077798 10347 4 10/8/2020 10051113 Plymouth Rock HP-PA-00906 107779 10347 4 10/8/2020 1005113 Plymouth Rock HP-PA-00906 1077779 10347 4 10/8/2020 10052267 NARRAGANSETT BAY INS CO-00946 1077790 10347 4 10/8/2020 10057088 Guillermo Garay 1077639 10353 4 10/8/2020 10057088 Guillermo Garay 1077639 10353 4 10/8/2020 10057178 STATE AUTO INS CO-00715 1077623 10348 4 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, 107763 10348 4 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, 107763 1195 5 10787020 10059139 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059139 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059139 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059139 John H Kochensparger & YE Drywall & 1077753 1197 5 Texture, LLC 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059139 John H Kochensparger & YE Drywall & 1077638 1192 5 Texture, LLC 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059189 Dona Mitchner & Monica Gadson	4	10/8/2020	10044124	NFIP Direct Servicing Agent-00562	1077607	103516
10/8/2020 10044237 Ground Rents LLC 1077353 2148 10/8/2020 10044347 New Jersey Manufacturers Insurance 107762 10350 10/8/2020 10045832 Liberty Mutual Group Remittance 1077783 10348 10/8/2020 10045832 Liberty Mutual Group Remittance 1077795 10348 10/8/2020 10046387 Liberty Mutual Group Remittance 1077799 10348 10/8/2020 10046387 Liberty Mutual Group Remittance 1077799 10348 10/8/2020 10046387 Liberty Mutual Group Remittance 1077799 10347 10/8/2020 10051113 Phymouth Group Remittance 1077762 10347 10/8/2020 10051113 Phymouth Rock HP-PA-00906 1077767 10347 10/8/2020 10057181 Phymouth Rock HP-PA-00906 1077779 10347 10/8/2020 10057088 Guillermo Garay 1077639 10353 10/8/2020 10057178 STATE AUTO INS CO-00715 1077632 10348 10/8/2020 10059137 Gordon D. & Cynthia D. Ellison & StormForce of Jacksonville LLC 1077630 10348 10/8/2020 10059137 Diversified Excellence Corp 1077630 2143 10/8/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1077750	4	10/8/2020	10044124	NFIP Direct Servicing Agent-00562	1077713	103516
10/8/2020 10044347 New Jersey Manufacturers Insurance 1077662 10350.		10/8/2020	10044124	NFIP Direct Servicing Agent-00562	1077780	103516
10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 10348.		10/8/2020	10044235	Ground Rents LLC	1077353	2148
Processing Center-00453 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077795 10348 10/8/2020 10045832 Liberty Mutual Group Remittance Processing Center-00453 1077799 10348 10/8/2020 10046387 Hippo Insurance Services - PO Box 4/9247-00393 10/8/2020 10051113 Plymouth Rock HP-PA-00906 1077672 10347 10/8/2020 10051113 Plymouth Rock HP-PA-00906 1077779 10347 10/8/2020 10052267 NARRAGANSETT BAY INS CO-00946 1077779 10347 10/8/2020 10057088 Guillermo Garay 1077639 10348 10/8/2020 10057328 STATE AUTO INS CO-00715 1077633 10348 10/8/2020 10057320 Sis GROUP LLC-01076 1077704 1195 10/8/2020 10058317 Sordon D & Cynthia D Ellison & StormForce of Jacksonville LLC 10/8/2020 10059137 Line Darger Goggan Blair & Sampson, LP 10/8/2020 10059139 Line Darger Goggan Blair & Sampson, LP 10/8/2020 10059139 Doina Mitchner & Monica Gadson & 1077701 1194 10/8/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 10/8/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 10/8/2020 10059169 UNION MUT INS CO 1077753 1077639 1077698 1192 10/8/2020 10059189 David S and Ana M Wittmer & Bayside 10777698 1192 Services LLC 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services LC 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc. 1077699 1193 10059190 10059190 Dolores Joyce & Wertheimer & Sons, Inc. 1077699 1193 1193 10059190 10059191 10059190 100	Δ	10/8/2020	10044347	1	1077662	103501
Processing Center-00453	Δ.	10/8/2020	10045832	The state of the s	1077783	103484
Processing Center-00453	4	10/8/2020	10045832		1077795	103484
4 10/8/2020 10051113 Plymouth Rock HP-PA-00906 1077672 10347: 4 10/8/2020 10051113 Plymouth Rock HP-PA-00906 1077779 10347: 4 10/8/2020 10052267 NARRAGANSETT BAY INS CO-00946 1077790 10347: 4 10/8/2020 10057088 Guillermo Garay 1077639 10353: 4 10/8/2020 10057178 STATE AUTO INS CO-00715 1077623 10348: 4 10/8/2020 10057178 STATE AUTO INS CO-00715 1077623 10348: 4 10/8/2020 10059131 Gordon D & Cynthia D Ellison & 1077704 1195. 5 StormForce of Jacksonville LLC Linebarger Goggan Blair & Sampson, LIP	4	10/8/2020	10045832		1077799	103484
10/8/2020 10051113 Plymouth Rock HP-PA-00906 1077672 10347. 10/8/2020 10051113 Plymouth Rock HP-PA-00906 1077779 10347. 10/8/2020 10052267 NARRAGANSETT BAY INS CO-00946 1077790 10347. 10/8/2020 10057088 Guillermo Garay 1077639 10353. 10/8/2020 10057178 STATE AUTO INS CO-00715 1077623 10348. 10/8/2020 10057320 SIS GROUP LLC-01076 1077613 10348. 10/8/2020 10058317 Gordon D & Cynthia D Ellison & StormForce of Jacksonville LLC 1077704 1195. 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, LDP LLP		10/8/2020	10046387	''	1077786	103474
10/8/2020 10052267 NARRAGANSETT BAY INS CO-00946 1077790 103473 1077639 103533 1077639 103533 1077639 103533 1077639 103533 1077639 103533 1077639 103533 1077630 10057178 STATE AUTO INS CO-00715 1077623 103483 1078/2020 10057320 SIS GROUP LLC-01076 1077613 103483 1077704 1195 1078/2020 10059129 Linebarger Goggan Blair & Sampson, 1077632 2155 LLP 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 1078/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 DRS of Central Florida, Inc. 1077756 103473 1078/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 Texture, LLC 10/8/2020 10059189 David S and Anna M Witmer & Bayside 1077769 1192 Services LLC 10/8/2020 10059190 Terrie Robbins & Urgent Construction 1077700 1200 1078/2020 1078/2020 10059190 Terrie Robbins & Urgent Construction 1077700 1200 1078/2020 1078/2020 10059191 Dolores Joyce & Wertheimer & Sons, 1077699 1193 Inc.	4	10/8/2020	10051113		1077672	103472
4 10/8/2020 10057088 Guillermo Garay 1077639 10353: 4 10/8/2020 10057178 STATE AUTO INS CO-00715 1077623 10348: 4 10/8/2020 10057320 SIS GROUP LLC-01076 1077613 10348: 4 10/8/2020 10058317 Gordon D & Cynthia D Ellison & StormForce of Jacksonville LLC 4 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, LLP 5 Linebarger Goggan Blair & Sampson, LLP 6 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 6 10/8/2020 10059159 Donna Mitchner & Monica Gadson & DRS of Central Florida, Inc. 6 10/8/2020 10059169 UNION MUT INS CO 1077756 103470 6 10/8/2020 10059169 UNION MUT INS CO 1077756 103470 6 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 Texture, LLC 20059189 David S and Anna M Witmer & Bayside Services LLC 20059190 Terrie Robbins & Urgent Construction 1077700 1200 and Repair Services 7 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, 1077699 1193 Inc.	4	10/8/2020	10051113	Plymouth Rock HP-PA-00906	1077779	103472
4 10/8/2020 10057178 STATE AUTO INS CO-00715 1077623 103488 4 10/8/2020 10057320 SIS GROUP LLC-01076 1077613 103488 5 10/8/2020 10058317 Gordon D & Cynthia D Ellison & 1077704 1195 5 StormForce of Jacksonville LLC 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, LIP 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 5 10/8/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 5 10/8/2020 10059159 UNION MUT INS CO 1077756 103478 5 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 5 Texture, LLC 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 11077700 1200 5 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, 1077699 1193 Inc.	4	10/8/2020	10052267	NARRAGANSETT BAY INS CO-00946	1077790	103475
10/8/2020 10057320 SIS GROUP LLC-01076 1077613 10348: 10/8/2020 10058317 Gordon D & Cynthia D Ellison & 1077704 1195 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, LLP 10/8/2020 10059131 Diversified Excellence Corp 1077632 2155 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 10/8/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 10/8/2020 10059169 UNION MUT INS CO 1077756 103470 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 Texture, LLC 10/8/2020 10059189 David S and Anna M Witmer & Bayside 1077698 1192 Services LLC 10/8/2020 10059190 Terrie Robbins & Urgent Construction 1077700 1200 1008/2020 1008/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc.	4	10/8/2020	10057088	Guillermo Garay	1077639	103533
4 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, LLP 10/8/2020 10059131 Diversified Excellence Corp 1077632 2155 LLP 2 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 2 10/8/2020 10059159 Donna Mitchner & Monica Gadson & DRS of Central Florida, Inc. 2 10/8/2020 10059169 UNION MUT INS CO 1077756 103476 2 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 2 Texture, LLC 2 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 3 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 3 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc.	4	10/8/2020	10057178	STATE AUTO INS CO-00715	1077623	103486
StormForce of Jacksonville LLC	4	10/8/2020	10057320	SIS GROUP LLC-01076	1077613	103481
4 10/8/2020 10059129 Linebarger Goggan Blair & Sampson, LLP 1077632 2155 4 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 4 10/8/2020 10059159 Donna Mitchner & Monica Gadson & DRS of Central Florida, Inc. 1077701 1194 4 10/8/2020 10059169 UNION MUT INS CO 1077756 103470 4 10/8/2020 10059179 John H Kochensparger & YE Drywall & Texture, LLC 1077753 1197 4 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 1077698 1192 4 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 1077700 1200 4 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc. 1077699 1193		10/8/2020	10058317		1077704	1195
4 10/8/2020 10059131 Diversified Excellence Corp 1077630 2143 4 10/8/2020 10059159 Donna Mitchner & Monica Gadson & 1077701 1194 DRS of Central Florida, Inc. 1077756 103470 4 10/8/2020 10059169 UNION MUT INS CO 1077756 103470 4 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 Texture, LLC 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 1077700 1200 1 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc. 1077699 1193		10/8/2020	10059129	Linebarger Goggan Blair & Sampson,	1077632	2155
DRS of Central Florida, Inc. 4 10/8/2020 10059169 UNION MUT INS CO 1077756 103470 4 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 Texture, LLC 4 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 4 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 4 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc.		10/8/2020	10059131		1077630	2143
4 10/8/2020 10059179 John H Kochensparger & YE Drywall & 1077753 1197 Texture, LLC 4 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 4 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 4 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc.		10/8/2020	10059159		1077701	1194
Texture, LLC 4 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 4 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 4 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc.	4	10/8/2020	10059169	UNION MUT INS CO	1077756	103470
4 10/8/2020 10059189 David S and Anna M Witmer & Bayside Services LLC 1077698 1192 4 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 1077700 1200 4 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc. 1077699 1193	4	10/8/2020	10059179		1077753	1197
4 10/8/2020 10059190 Terrie Robbins & Urgent Construction and Repair Services 1077700 1200 4 10/8/2020 10059191 Dolores Joyce & Wertheimer & Sons, Inc. 1077699 1193	4	10/8/2020	10059189	David S and Anna M Witmer & Bayside	1077698	1192
Inc.	4	10/8/2020	10059190	Terrie Robbins & Urgent Construction	1077700	1200
	4	10/8/2020	10059191		1077699	1193
10/8/2020 10059196 WEST BEND MOT INS CO 107/047 103403	4	10/8/2020	10059196	WEST BEND MUT INS CO	1077647	103465

4	10/8/2020	10059197	Tim Parkman Inc	1077644	103532
4	10/8/2020	10059198	James M & Dori L Boykin II & Tallent Construction Co.	1077703	1196
4	10/8/2020	10059199	O'Neil E Hill & Burke Construction LLC	1077702	1199
4	10/8/2020	10059203	Leola Smith & American Home Care	1077768	1198
4	10/8/2020	10059204	Alvaro E Beltran & Pro Shield Roofing Services Inc	1077767	1191
1	10/11/2020	10003723	MOUNT VERNON CITY-310600105	1071162	Voided - 1512
1	10/11/2020	10022692	MUHLENBERG TOWNSHIP-370060266	1071274	Voided - 100664
1	10/11/2020	10024436	PHOENIXVILLE BOROUGH-370151715	1071337	Voided - 100677

Vendor Doc #	Memo	Asset ID	Payment Date	Department	Department Manager	Bank Account	Location ID
PAYDT_202001201030	04008A002600050000	321383-527	1/22/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004130924	165.73-4010-5	317626-481	4/14/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004140956	66-5309-09-05-2871	319874-500	4/17/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004101402	15 13 0140 00 00	316717-465	4/17/2020	Taxes	Todd Arola	8654 CH 11014	150
April-2020 - 409.88	Escrow Refund	322677-537	4/17/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 53.67	Escrow Refund	323383-538	4/17/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 351.28	Escrow Refund	326263-555	4/17/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2004201316	076522	RB18099	4/21/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004101453	31-002-,030-,0000-	320155-509	4/21/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004101453	31-002-,030-,0000-	320155-509	4/21/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004211357	012242100	311099-368	4/24/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004211357	012242100	311099-368	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004211426	04-16-0020	313789-429	4/24/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004221724	0178-00031	321280-527	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004211430	06.7.1.52	310553-363	4/24/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004230039	BLOCK 00090 LOT 00027	316029-460	4/24/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004211435	26-R9S2 -004-006-000	307438-045	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004211526	57-5318-06-39-2663	320161-509	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004211520	165.73-4010-5	317626-481	4/24/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004222344	074 -106	324094-539	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004222344	084 -021	317462-481	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004222344	101 -096	309276-344	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004222344	107 -240	308417-319	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
April-2020 - 202.76	Escrow Refund	312567-411	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 772.57	Escrow Refund	312087-396	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2004101351	818 0039-A-00243-0000 00	329207-590	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-20041014112	3-52	329038-590	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-20041014112	43-395	327370-572	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004221704	414 0 65	321941-537	4/24/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2004211525	19-13-0261	329215-590	4/24/2020	Taxes	Todd Arola	8654 CH	150
1 4751 200 1211323	15 15 0201	323213 330	1,21,2020	Tuxes	Toda 7 ii ola	11014	
PayDT-2004211430	12.7C.1.44	325377-555	4/24/2020	Taxes	Todd Arola	8654 CH 11014	150
April-2020 - 110.83	Escrow Refund	319541-496	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 132.09	Escrow Refund	321737-535	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 530.41	Escrow Refund	330041-597	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 872.51	Escrow Refund	330476-597	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 511.14	Escrow Refund	330534-597	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 518.9	Escrow Refund	330619-597	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 893.96	Escrow Refund	330639-597	4/24/2020	Escrow	Todd Arola	8506 CH 13789	149
179.472020-04	ESCROW REFUND	330654-597	4/28/2020	Escrow	Todd Arola	8506 CH 13789	149
1462.23-APR 2020	ESCROW REFUND	327333-572	4/28/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2004291647	BLOCK 00110 LOT 00178 06	326776-571	5/1/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004291647	BLOCK 00148 LOT 00004 01	321837-536	5/1/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004241456	BLOCK 00228 LOT 00014	323309-538	5/1/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004241439	BLOCK 00117 LOT 00040	324127-539	5/1/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004291656	BLOCK 05719 LOT 00002	326794-571	5/1/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2004271122	BLOCK 00018 LOT 00003	315336-444	5/1/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004271122	BLOCK 00579 LOT 00062	315751-455	5/1/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004271122	BLOCK 00730 LOT 00010	322041-537	5/1/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004271122	BLOCK 01132 18 LOT 00143	327976-584	5/1/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2004241433	BLOCK 01122 LOT 00017 05	329118-590	5/1/2020	Taxes	Todd Arola	8506 CH 13789	149
April-2020 - 52.03	Escrow Refund	318994-494	5/1/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 105.08	Escrow Refund	322639-537	5/1/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 1819.51	Escrow Refund	330468-597	5/1/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 83.96	Escrow Refund	330496-597	5/1/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 87.07	Escrow Refund	330522-597	5/1/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 159.05	Escrow Refund	327310-572	5/1/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00114 LOT 00063 03	320816-513	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00289 LOT 00027 01	325278-555	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00352 LOT 00051	316889-466	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00441 LOT 00026 02	313699-429	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2005011219	BLOCK 00632 LOT 00008	322013-537	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00704 LOT 00051	309629-347	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00723 LOT 00011 08	321833-536	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 00779 LOT 00059	316217-461	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 01911 LOT 00043	320133-509	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 02544 09 LOT 00001	309647-349	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 02544 10 LOT 00003	315736-455	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 02566 LOT 00020	318162-493	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 02692 LOT 00029	326575-564	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 03712 LOT 00015	315739-455	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 03719 02 LOT 00089	314692-434	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005011219	BLOCK 04270 LOT 00031	307571-046	5/5/2020	Taxes	Todd Arola	8506 CH 13789	149
850.18 - May 2020	ESCROW REFUND	325671-555	5/5/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2005051212	005-51-299 -00100	320954-513	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	009-62-138 -00400	309790-353	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	010-54-409 -00680	326585-564	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	011-43-125 -00370	324546-549	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	015-41-086 -01690	326827-571	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	018-34-249 -01140	320371-510	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	001-35-455 -01640	RF18040	5/8/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2005051212	017-45-481 -00130	323319-538	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005051212	022-48-545 -00130	305204-037	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
71.49 - May 2020	ESCROW REFUND	317067-466	5/8/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2005011527	1141800000005000	321579-527	5/8/2020	Taxes	Todd Arola	8506 CH 13789	149
April-2020 - 510.42	Escrow Refund	313108-415	5/12/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 601.82	Escrow Refund	312979-411	5/12/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2005111334	22803-040-006	328126-584	5/12/2020	Taxes	Todd Arola	8654 CH 11014	150
April-2020 - 96.83	Escrow Refund	325938-555	5/12/2020	Escrow	Todd Arola	8506 CH 13789	149
April-2020 - 237.67	Escrow Refund	326406-555	5/12/2020	Escrow	Todd Arola	8506 CH 13789	149
CF J Chilimiodos #2	claim funds	318444-493	5/15/2020	Insurance	Todd Arola	0451 CH	149

May-2020 - 100.31	Escrow Refund	313228-033	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 80.12	Escrow Refund	314365-429	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 169.24	Escrow Refund	304391-033	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 218.51	Escrow Refund	315314-444	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 339.45	Escrow Refund	315522-444	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 128.08	Escrow Refund	316767-465	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 208.29	Escrow Refund	319684-498	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 105.36	Escrow Refund	319666-498	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 1007.07	Escrow Refund	322766-537	5/19/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2005211030	17 549601260695 1	327122-572	5/22/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2005210918	15-13-12-176-016	325968-555	5/22/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2005210922	012064	321558-527	5/22/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2005281407	0600-062.00-03.00-002.020	315356-444	5/29/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2005281407	0600-065.00-03.00-005.000	311304-375	5/29/2020	Taxes	Todd Arola	8654 CH 11014	150
252.25-MAY 2020	ESCROW REFUND	324566-549	5/29/2020	Escrow	Todd Arola	8506 CH 13789	149
531.05 - MAY 2020	ESCROW REFUND	326023-555	5/29/2020	Escrow	Todd Arola	8506 CH 13789	149
1267.56- MAY 2020	ESCROW REFUND	326268-555	5/29/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2006011521	017-12-302 -00320	321729-535	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	017-12-307 -00040	326672-568	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	018-49-214 -00110	320148-509	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	019-13-093 -00180	322103-537	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	021-46-084 -00120	329186-590	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	021-47-109 -00080	329190-590	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	023-65-037 -02320	329188-590	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006011521	BA6-53-211 -00810	308142-310	6/2/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006011417	504-192-74-00	329767-590	6/2/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006011417	504-192-74-00	329767-590	6/2/2020	Taxes	Todd Arola	8506 CH 13789	149
944.74- JUNE 2020	ESCROW REFUND	305535-036	6/2/2020	Escrow	Todd Arola	8506 CH 13789	149
393.14- JUNE 2020	ESCROW REFUND	313803-429	6/2/2020	Escrow	Todd Arola	8506 CH 13789	149
MIGUEL A MESA	ESCROW REFUND	305575-036	6/2/2020	Escrow	Todd Arola	8506 CH 13789	149
57.63- June 2020	ESCROW REFUND	322071-537	6/2/2020	Escrow	Todd Arola	8506 CH 13789	149

CF R Smith/C Heady #1	claim funds	322560-537	6/2/2020	Insurance	Todd Arola	0451 CH	149
,						13809	
2654.20 - June 2020	ESCROW REFUND	318201-493	6/9/2020	Escrow	Todd Arola	8506 CH 13789	149
207.04 - JUNE 2020	ESCROW REFUND	323573-538	6/9/2020	Escrow	Todd Arola	8506 CH 13789	149
136.58- JUNE 2020	ESCROW REFUND	324797-550	6/9/2020	Escrow	Todd Arola	8506 CH 13789	149
132.66 - 2020 JUNE	ESCROW REFUND	328959-584	6/9/2020	Escrow	Todd Arola	8506 CH 13789	149
222.69 - JUNE 2020	ESCROW REFUND	329891-590	6/9/2020	Escrow	Todd Arola	8506 CH 13789	149
93.18 - JUNE 2020	ESCROW REFUND	330530-597	6/9/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2006081537	0970000000500	331601-610	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006081537	0970000000500	331601-610	6/12/2020	Taxes	Todd Arola	8654 CH	150
DAYDT_202006090910	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	11014 8506 CH 13789	149
DAYDT_202006090910	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	8506 CH	149
OAYDT_202006090910	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	13789 8506 CH 13789	149
PAYDT_202003101600	BLOCK 25303 LOT 00019	316025-460	6/12/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006081618	12 546315945128 1	304030-033	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006081618	12 547552696944 1	329221-590	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006081618	12 546315945128 1	304030-033	6/12/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006081618	12 547552696944 1	329221-590	6/12/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006081617	20-06-377-015	332195-610	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006090907	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006090907	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006091546	12623 0016	322083-537	6/12/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006121727	17-12-36-301-014	321571-527	6/15/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006121727	18-08-31-156-016	311984-393	6/15/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006121727	17-12-36-301-014	321571-527	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006121727	18-08-31-156-016	311984-393	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	C001-0914/016	314758-434	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	C008-0762/042	311807-389	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	C009-0670/020	307611-046	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	E000-0536/001	321375-527	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	E012-0401/011	330142-597	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	N000-0210/020	326607-564	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149

Dov.DT 20061F0000	N000 1173/010	221507 610	6/15/2020	Tayor	Todd Arolo	BEOG CH	140
PayDT-2006150909	N000-1173/010	331597-610	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	S008-0779/015	317822-481	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	W000-0935/002	318643-494	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006150909	W020-0189/001	324993-550	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006121726	R054592	321618-527	6/15/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006231535	7038205	308734-323	6/16/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006231535	7038205	308734-323	6/16/2020	Taxes	Todd Arola	8506 CH 13789	149
583.58 - June 2020	ESCROW REFUND	316801-466	6/16/2020	Escrow	Todd Arola	8506 CH 13789	149
181.97- JUNE 2020	ESCROW REFUND	305608-036	6/16/2020	Escrow	Todd Arola	8506 CH 13789	149
2207.74 - JUNE 2020	ESCROW REFUND	307035-045	6/16/2020	Escrow	Todd Arola	8506 CH 13789	149
216.82 - June 2020	ESCROW REFUND	325948-555	6/16/2020	Escrow	Todd Arola	8506 CH 13789	149
CF S&J Reygadas #3	claim funds	302635-022	6/16/2020	Insurance	Todd Arola	0451 CH 13809	149
CF B Burnett #4	claim funds	317795-481	6/16/2020	Insurance	Todd Arola	0451 CH 13809	149
PayDT-2006171242	004747	313496-421	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	004748	313496-421	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	009887	321368-527	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	012714	325486-555	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	026312	323329-538	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	031365	318005-482	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	035565	314742-434	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	036843	313882-429	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	043795	316686-464	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	054764	317153-472	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	055282	321369-527	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	056201	305642-036	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	058781	319890-500	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	062932	330133-597	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	068640	302903-026	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	077556	325488-555	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	105601	308942-332	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	106744	314743-434	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149

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PayDT-2006171242	121069	325024-552	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	151708	322225-537	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	153759	318006-482	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	155451	323330-538	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	157479	313883-429	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	158274	322229-537	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	205503	323331-538	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	205627	314702-434	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	209837	325019-552	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	211424	313884-429	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	213694	315369-444	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	219938	324927-550	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	220765	318629-494	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	236216	317794-481	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	237011	313498-421	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	241437	325116-553	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	242959	330097-597	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006171242	249518	318248-493	6/19/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2003191238	52-00-03127-00-7	321338-527	6/19/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006161157	950 0569-P-00151-0000 00	316861-466	6/19/2020	Taxes	Todd Arola	8654 CH 11014	150
CF T Parris #2	claim funds	324661-550	6/19/2020	Insurance	Todd Arola	0451 CH 13809	149
CF A Lale #1	claim funds	312033-394	6/19/2020	Insurance	Todd Arola	0451 CH 13809	149
CF S&J Reygadas #4	claim funds	302635-022	6/19/2020	Insurance	Todd Arola	0451 CH 13809	149
PayDT-200619074016	9814808146331	330962-609	6/23/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200619074017	6026456536361	330989-609	6/23/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200622073718	9829248646331	331038-609	6/23/2020	Insurance	Todd Arola	8506 CH 13789	149
PAYDT_202006221145	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006221145	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006221149	Bill fee only	310492-362	6/23/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006221210	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006221210	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149

PAYDT_202006221210	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006221152	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006221152	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006221152	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006221152	165.81-4045-14	310492-362	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
une-2020 - 275.89	Escrow Refund	308760-324	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 364.39	Escrow Refund	316120-460	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 168.78	Escrow Refund	310906-364	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 102.62	Escrow Refund	304403-033	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 160.86	Escrow Refund	305633-036	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 201.54	Escrow Refund	313825-429	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 58.44	Escrow Refund	312691-411	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 160.27	Escrow Refund	308129-310	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 104.41	Escrow Refund	315606-444	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2006191333	38-237 -05400	322095-537	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006191333	09-183 -00350	323318-538	6/23/2020	Taxes	Todd Arola	8506 CH 13789	149
une-2020 - 405.88	Escrow Refund	319578-496	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 308.56	Escrow Refund	320399-510	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 310.94	Escrow Refund	325412-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 216.26	Escrow Refund	326147-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 67.46	Escrow Refund	326457-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 331.76	Escrow Refund	326485-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
une-2020 - 305.76	Escrow Refund	321404-527	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-200623072314	784818961	330085-597	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200623072318	78CJH0801	331487-610	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
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CF J Kochensparger #5	claim funds	316817-466	6/26/2020	Insurance	Todd Arola	0451 CH 13809	149
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CF A Quio & A Salinas #1	claim funds	311486-377	6/30/2020	Insurance	Todd Arola	0451 CH 13809	149
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PayDT-2007061406	07-00-008-109-018	322608-537	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061406	07-00-020-130-025	327395-572	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061406	07-00-020-130-026	327395-572	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2007061406	07-00-020-130-052	327395-572	7/7/2020	Taxes	Todd Arola	8654 CH	150

PayDT-2007061406	07-00-021-112-010	332021-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061406	13-09-026-000-007	311959-393	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061406	19-05-045-000-010	311483-377	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061406	01-00-002-121-033	322609-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	03-00-113-103-049	325874-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	05-00-037-103-009	332019-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	05-00-052-000-024	319369-496	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	06-24-026-105-010	304019-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	06-25-070-103-009	312702-411	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	07-00-005-109-084	309246-344	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	07-00-008-109-017	322608-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	07-00-008-109-018	322608-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2007061406	07-00-020-130-028	327395-572	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	07-00-020-130-052	327395-572	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	07-00-021-112-010	332021-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2007061406	19-05-045-000-010	311483-377	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061401	13-2-21-28-18-303-007.	332285-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2007061401	23-2-07-12-06-103-037.	314258-429	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2007061401	16-2-03-36-01-108-022.	316790-465	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2007061401	23-2-07-12-06-103-037.	314258-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061401	23-2-08-18-07-201-005.	332280-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291039	02130 0051	322056-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061414	08-15-481-013	322793-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291108	01104 0011	304221-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
ayDT-2006291108	01119 0005	309806-353	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
ayDT-2006291108	01462 1017	311628-378	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
ayDT-2006291108	01701 0087	304403-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01718 0030	329169-590	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
ayDT-2006291108	02428 0056	316712-465	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
ayDT-2006291108	02897 0044	313419-416	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291108	03567 0057	309207-344	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	04196 0033	313741-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	04476 0055	322080-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	08962 0058	321313-527	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	09041 0012	314614-433	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	09302 0115	322085-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	09310 0005	325333-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	09493 0065	304185-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	09519 0014	325334-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	09573 0040	325335-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	10041 0023	323317-538	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	10197 0061	319156-496	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	10317 0015	317742-481	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	10551 0044	322086-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	10981 0150	312479-411	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149

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PayDT-2006291108	11134 0014	313746-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	11244 0020	308561-323	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	11396 1022	322084-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	11417 3204	326582-564	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	11654 0051	308404-319	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	11926 0094	326822-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12000 0006	326823-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12027 0109	305449-036	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12249 0001	326821-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12362 0043	320145-509	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12528 0113	323316-538	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12598 0041	326820-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12623 0016	322083-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12638 0048	311911-393	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12708 0042	313742-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12790 0016	319862-500	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13120 0024	316916-466	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13153 0004	326819-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13158 0049	309812-353	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13179 0060	319155-496	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13184 0049	313604-426	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13241 0005	313745-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13247 0033	321314-527	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	13544 0026	319864-500	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	15579 0134	330058-597	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	15831 0039	321316-527	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	15952 0014	318592-494	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	16064 0003	321774-535	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006290926	092803-20.7-1-5	313772-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061357	001-02318	332041-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150

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PayDT-2007061357	003-02752	332042-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	016-02535	321522-527	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	026-17441	305633-036	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	031-04150	322617-537	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	033-01431	308045-302	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	043-01932	312045-394	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	047-00440	321521-527	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	052-07075	329528-590	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	052-09032	331055-609	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061357	052-19293	316958-466	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2006291108	01495 1080	RF18029	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006291108	04645 0255	RB18089	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006291108	05716 0007	RF18052	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2006291108	00200 0055	322059-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	00221 0001	308123-310	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	00242 0065	320863-513	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01043 0048	324872-550	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01061 0024	304106-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01254 0079	326807-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01682 0117	324015-539	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	02140 1098	326808-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291108	02401 1330	309787-353	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	02925 0303	330044-597	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291108	03538 0212	318177-493	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291108	03731 0039	329142-590	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	03767 0030	320862-513	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	05254 0030	313726-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	05342 0050	322060-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	05644 0009	309195-344	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006291108	06031 0060	313727-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	07317 0039	308122-310	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061355	6102352	332048-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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3906.39 - JUNE 2020	ESCROW REFUND	308725-323	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
1083.50 - JUNE 2020	ESCROW REFUND	308980-332	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
608.84-JULY 2020	ESCROW REFUND	312775-411	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
506.53-JULY2020	ESCROW REFUND	312854-411	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
69.65-JULY 2020	ESCROW REFUND	313933-429	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
779.25-July2020	ESCROW REFUND	305696-036	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
702.91 - JUNE 2020	ESCROW REFUND	316133-460	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2006242346	392615-63.14-2-11.6	317726-481	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061402	24-07-305-021	322788-537	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061402	24-19-103-019	332271-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061402	24-07-305-021	322788-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061402	24-19-103-019	332271-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061419	010-021918-00.000	322601-537	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061419	020-046752-00.000	321506-527	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061419	025-077976-00.000	329517-590	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061419	053-172440-00.025	319974-500	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061419	073-329466-00.003	319368-496	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2007061356	005D-4 000088 000001	316008-460	7/7/2020	Taxes	Todd Arola	8506 CH	149
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PayDT-2006290926	030 0006016	326815-571	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006290926	030 0006016	326815-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061407	073-170-00-012.000	RB18069	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006291039	04714 0005	RF18021	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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PayDT-2006291039	02633 0042	308124-310	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	02868 0152	324355-539	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	03100 0010	325319-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	03332 0056	309124-342	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04578 0021	310491-362	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04586 0023	311438-377	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04631 0001	312365-410	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04645 0034	325106-553	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04668 1009	325320-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04668 1015	312468-411	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04768 0006	319149-496	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04775 0039	316892-466	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	04860 0062	317927-482	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	05381 0054	324394-539	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	05408 0216	326810-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	05409 0284	324087-539	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	05413 0115	313414-416	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	031-00203-00	314125-429	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	036-02332-00	317857-482	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061406	053-61149-00	321510-527	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061403	340211200.000	309631-347	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061403	361230800.000	332067-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061407	04-00836	318095-488	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061407	46-02701	332034-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150

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PayDT-2007061407	58-00662	332037-610	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061407	67-37928	311832-389	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061407	68-33699	325880-555	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007061407	04-00836	318095-488	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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1256.00 - JUNE 2020	ESCROW REFUND	317741-481	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
750.29-July2020	ESCROW REFUND	317791-481	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-200629072517	AL0116474900	331860-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081128	AL0108455802	330441-597	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200702072711	150115044011	316096-460	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-20063007508	H3223838486110	314715-434	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200630075017	H3726123117740	331060-609	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081118	H3622820169140	326819-571	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081131	H3V28112968575	331468-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081134	FN22514233037000	331691-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200702072726	H3V24857649340	332144-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200630075020	OF2361225	331610-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081136	OK6969231	332022-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200702072725	OX6036829	331616-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
1262.78 - July2020	ESCROW REFUND	321004-513	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
1233.25-JULY 2020	ESCROW REFUND	322360-537	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
388.54 - July 2020	ESCROW REFUND	325333-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
191.65 - June 2020	ESCROW REFUND	325507-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
92.39-JULY 2020	ESCROW REFUND	325606-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
2246.27- July2020	ESCROW REFUND	325804-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149

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2298.58- July 2020	ESCROW REFUND	325855-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
91.34 - JUNE 2020	ESCROW REFUND	326038-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
963.36 - JULY 2020	ESCROW REFUND	326374-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-200701081130	267920752	331284-610	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
425.36 - JUNE 2020	ESCROW REFUND	328803-584	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
297.96 - July 2020	ESCROW REFUND	327313-572	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 211.62	Escrow Refund	332510-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 64.25	Escrow Refund	331538-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 107.18	Escrow Refund	331544-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 201.92	Escrow Refund	331546-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 157.44	Escrow Refund	331657-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 154.16	Escrow Refund	331730-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 119.01	Escrow Refund	331748-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 214.63	Escrow Refund	332215-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 127.87	Escrow Refund	332340-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 58.31	Escrow Refund	332399-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 125.24	Escrow Refund	332454-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
587.95 - JUNE 2020	ESCROW REFUND	332478-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 165.55	Escrow Refund	332492-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
uly-2020 - 72.83	Escrow Refund	332502-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
luly-2020 - 109.17	Escrow Refund	332581-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 93.37	Escrow Refund	332489-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
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lune 2020 FedEx	68405		7/9/2020	Taxes	Todd Arola	8704 CH 13904	490
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June 2020 FedEx		327086-572	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		327939-584	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
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June 2020 FedEx		RD18002	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
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PAYDT_202007011136	007728-02-012	AJ2038	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007011136	007728-02-012	AJ2038	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007020758	44148	328276-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007020758	44148	328276-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301448	00027248	311905-393	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301448	00027248	311905-393	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007091001	0085 0008	325246-555	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007091001	0553 0055	321972-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007091001	0717 0031	321282-527	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007091001	0767B 0065	305491-036	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007091001	0832 0025	331123-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007091001	0926 0092	313679-429	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071159	C11 0258	312411-411	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071159	C11 0258	312411-411	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071147	41-025700.0000	304235-033	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007071147	41-025700.0000	304235-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006300814	12014570	305428-036	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006300814	12014570	305428-036	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071611	00545219 00130	326837-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149

DAVDT 202007074644	00545340 00430	226027 574	7/10/2020	Т	Todd Anala	OFOC CIT	140
PAYDT_202007071611	00545219 00130	326837-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071622	02555182 02250	325340-555	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071622	02555182 02250	325340-555	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071622	02555182 02250	325340-555	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_20200706	38596000	314766-434	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_20200706	38596000	314766-434	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301438	10L9SE1D 8 18	322134-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301438	10L9SE1D 8 18	322134-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071147	048-27-099-17-000	328569-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071147	048-27-107-02-000	305548-036	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071147	048-27-107-03-000	305548-036	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301315	BI 3901 Lt 19	311655-380	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006301315	BI 3901 Lt 19	311655-380	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006291141	BI 341 Lt 4	326761-571	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006291141	BI 341 Lt 4	326761-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006291141	BI 341 Lt 4	326761-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006291145	BI 341 Lt 10	326761-571	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006291145	BI 341 Lt 10	326761-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006290803	29C 7 725	322232-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006290803	29C 7 725	322232-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006290803	29C 7 725	322232-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006290803	29C 7 725	322232-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071650	5254-30	331326-610	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007071650	5254-30	331326-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071148	01-224600	322615-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071148	12-225040	328568-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071148	26-096925	322616-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071148	28-206850	329527-590	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071148	28-231600	301059-013	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_07070715	BLOCK 11907 LOT 00004	304363-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_07070715	BLOCK 11907 LOT 00004	304363-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149

PAYDT_07070715	BLOCK 11907 LOT 00004	304363-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090946	100149010000	331284-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
May-2020 - 128.08	Escrow Refund	316767-465	7/10/2020	Escrow	Todd Arola	8506 CH 13789	149
May-2020 - 128.08	Escrow Refund	316767-465	7/10/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-2007071049	0430000552400	321143-513	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007071049	0430000552400	321143-513	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071155	240-029-00-04-0001-00	322119-537	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007071155	240-029-00-04-0001-00	322119-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007010915	7905427944000	329252-590	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007010915	7905427944000	329252-590	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090956	16-078618	331002-609	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007090956	16-078618	331002-609	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301424	65-7F-1	315896-458	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301424	65-7F-1	315896-458	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071051	J24-001-00-337-07	332014-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071151	R5-7A	321978-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071055	F21812210000016000	332059-610	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007071055	F21812210000016000	332059-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071225	28123253117000	326946-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071225	28123253117000	326946-571	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301513	308.14-1-16	321320-527	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301513	308.14-1-16	321320-527	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-200709074527	OL30031099	329941-591	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PAYDT_202007011015	282-0911-324-6371-8	310395-361	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007011015	282-0911-324-6371-8	310395-361	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071147	50-00208-000	312701-411	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007081328	265401 080.10-2-12	307429-045	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007081328	265401 080.10-2-12	307429-045	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301525	160 A 55A	318659-494	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301525	160 A 55A	318659-494	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301525	160 A 55A	318659-494	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149

PAYDT_202006301500	048000043032	315317-444	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301500	048000043032	315317-444	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301500	048000043032	315317-444	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-200707080513	SF00607508	326437-555	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200708081812	SF00387677	319621-498	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200709074510	4400331706	317941-482	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PAYDT_202007011209	Ground Rent	306405-041	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-200707112616	H5862008	329075-590	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200709074513	H3V24867083970	322670-537	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200709074525	FN22489402631106	329538-590	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200709074529	H3225808299970	331636-610	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200709074516	HCA009083002	324780-550	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200707112626	PNH00002014124	331486-610	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-20070907459	PNH00002032545	306530-041	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200709074520	NYH0095925-08	326585-564	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
1194.82 - July 2020	ESCROW REFUND	327467-572	7/10/2020	Escrow	Todd Arola	8506 CH 13789	149
PayDT-200707080529	HMN719783117	332186-610	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200707080519	HOS1287696	329657-590	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
CF G&C Ellison #2	claim funds	312251-403	7/10/2020	Insurance	Todd Arola	0451 CH 13809	149
PAYDT_20200917	1203970030001	307610-046	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
paydt_20200070912	1203970030001	307610-046	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
CF D&M Mitchner Gadson #2	claim funds	314941-434	7/10/2020	Insurance	Todd Arola	0451 CH 13809	149
7/8/20 11:44am	HO6136506	332379-610	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149
CF J Kochensparger #6	claim funds	316817-466	7/10/2020	Insurance	Todd Arola	0451 CH 13809	149
CF D&A Witmer #1	claim funds	324581-550	7/10/2020	Insurance	Todd Arola	0451 CH 13809	149
CF T Robbins #1	claim funds	331771-610	7/10/2020	Insurance	Todd Arola	0451 CH 13809	149
CF D Joyce #1	claim funds	324541-549	7/10/2020	Insurance	Todd Arola	0451 CH 13809	149
7/7/20 10:50am	HHS534264621	326620-564	7/10/2020	Insurance	Todd Arola	8506 CH 13789	149

7/7/20 10:45am	LCS009740	321496-527	7/10/2020	Insurance	Todd Arola	8506 CH	149
						13789	
CF J&d Boykin #1	claim funds	319356-496	7/10/2020	Insurance	Todd Arola	0451 CH	149
						13809	
CF O Hill #1	claim funds	317762-481	7/10/2020	Insurance	Todd Arola	0451 CH	149
						13809	
CF L Smith #3	claim funds	322461-537	7/10/2020	Insurance	Todd Arola	0451 CH	149
						13809	
CF A Beltran #1	claim funds	329657-590	7/10/2020	Insurance	Todd Arola	0451 CH	149
						13809	
PayDT-2004130924	165.73-4010-5	317626-481	7/13/2020	Taxes	Todd Arola	8506 CH	149
						13789	
PayDT-2004140956	66-5309-09-05-2871	319874-500	7/13/2020	Taxes	Todd Arola	8654 CH	150
						11014	
PayDT-2004101402	15 13 0140 00 00	316717-465	7/13/2020	Taxes	Todd Arola	8654 CH	150
						11014	

Location Name	Noteowner ID	Noteowner Name	Payment Method	Tax Cycle	Tax Year	Cleared Date	Amount
Servicing Trust	603	AJAX 2018-D	Cash	1	2017		35.00
Accounts							
Servicing Trust	351	AJAX-E Master	Check	1	2020		2,238.86
Accounts		Trust					
GREGORY FUNDING	601	AJAX 2018-A	Cash	1	2020		5.00
LLC				Ι-			
GREGORY FUNDING	562	AJAX 2019-F	Cash	1	2020		10.00
LLC	302	7.07.07.2013	Cusii	*	2020		10.00
Servicing Trust	605	AJAX 2018-F	Cash	+	+		409.88
Accounts		7.57 (7. 2010 1	Cusii				103.00
Servicing Trust	606	AJAX 2018-G	Cash	+	+		53.67
Accounts	000	AJAX 2010-G	Casii				33.07
Servicing Trust	608	AJAX 2019-B	Cash	+	+		351.28
Accounts	008	AJAX 2019-B	Casii				331.26
	COOR	A LA V 2010 D DEO	Cach	1	2010		1 641 03
GREGORY FUNDING	602K	AJAX 2018-B REO	Cash	1	2019		1,641.93
LLC	C04	Subsidiary	Cook	1	2020		25.00
GREGORY FUNDING	601	AJAX 2018-A	Cash	1	2020		25.00
LLC	504	1111120101	0 1	-	2020	-	222.05
Servicing Trust	601	AJAX 2018-A	Cash	1	2020		332.06
Accounts			l .	+		-	
GREGORY FUNDING	552	AJAX 2017-C	Cash	1	2020		2.25
LLC				-	-		
Servicing Trust	552	AJAX 2017-C	Cash	1	2020		342.29
Accounts							
GREGORY FUNDING	351	AJAX-E Master	Cash	1	2020		2.00
LLC		Trust					
Servicing Trust	603	AJAX 2018-D	Cash	4	2020		787.80
Accounts							
GREGORY FUNDING	552	AJAX 2017-C	Cash	1	2020		5.00
LLC							
GREGORY FUNDING	561	AJAX 2019-D	Cash	2	2020		5.00
LLC							
Servicing Trust	609	AJAX 2019-C	Cash	1	2020		2,828.44
Accounts							
Servicing Trust	601	AJAX 2018-A	Cash	1	2020		2.84
Accounts							
GREGORY FUNDING	351	AJAX-E Master	Cash	1	2020		5.00
LLC		Trust					
Servicing Trust	605	AJAX 2018-F	Cash	4	2020		630.58
Accounts							
Servicing Trust	351	AJAX-E Master	Cash	4	2020		1,042.00
Accounts		Trust					
Servicing Trust	552	AJAX 2017-C	Cash	4	2020		807.12
Accounts							
Servicing Trust	609	AJAX 2019-C	Cash	4	2020		1,376.20
Accounts		1.57.57.2013	Cusii	Ι΄.	-0-0		1,57 0.20
Servicing Trust	351	AJAX-E Master	Cash	_	_		202.76
Accounts		Trust	Cusii				202.70
Servicing Trust	557	AJAX 2018-C	Cash	+	+		772.57
_	337	AJAX 2016-C	Casii				//2.5/
Accounts	611	A I A V 2010 C	Cach	1	2020	_	1 224 75
Servicing Trust	611	AJAX 2019-G	Cash	1	2020		1,234.75
Accounts	C11	A 14 V 204 C C	Charl	1	2010	-	204.55
Servicing Trust	611	AJAX 2019-G	Check	4	2019		381.06
Accounts				+.		-	
Servicing Trust	610	AJAX 2019-E	Check	4	2019		933.45
Accounts				1.		-	1
Servicing Trust	605	AJAX 2018-F	Cash	4	2020		1,183.28
Accounts							

GREGORY FUNDING	611	AJAX 2019-G	Cash	1	2020	10.00
GREGORY FUNDING	608	AJAX 2019-B	Cash	1	2020	5.00
Servicing Trust Accounts	553	AJAX 2017-D	Cash			110.83
Servicing Trust Accounts	603	AJAX 2018-D	Cash			132.09
Servicing Trust Accounts	612	AJAX 2019-H	Cash			530.41
Servicing Trust Accounts	612	AJAX 2019-H	Cash			872.51
Servicing Trust Accounts	612	AJAX 2019-H	Cash			511.14
Servicing Trust Accounts	612	AJAX 2019-H	Cash			518.90
Servicing Trust Accounts	612	AJAX 2019-H	Cash			893.96
Servicing Trust Accounts	612	AJAX 2019-H	Cash			179.47
Servicing Trust Accounts	610	AJAX 2019-E	Cash			1,462.23
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	2	2020	2,331.49
Servicing Trust Accounts	609	AJAX 2019-C	Cash	2	2020	1,911.76
Servicing Trust Accounts	606	AJAX 2018-G	Cash	2	2020	2,842.95
Servicing Trust Accounts	605	AJAX 2018-F	Cash	2	2020	2,585.28
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	2	2020	1,614.84
GREGORY FUNDING LLC	526	AJX Mortgage Trust II	Cash	2	2020	5.00
GREGORY FUNDING LLC	562	AJAX 2019-F	Cash	2	2020	5.00
GREGORY FUNDING LLC	605	AJAX 2018-F	Cash	2	2020	5.00
GREGORY FUNDING LLC	610	AJAX 2019-E	Cash	2	2020	5.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash	2	2020	1,648.19
Servicing Trust Accounts	553	AJAX 2017-D	Cash			52.03
Servicing Trust Accounts	605	AJAX 2018-F	Cash			105.08
Servicing Trust Accounts	612	AJAX 2019-H	Cash			1,819.51
Servicing Trust Accounts	612	AJAX 2019-H	Cash			83.96
Servicing Trust Accounts	612	AJAX 2019-H	Cash			87.07
Servicing Trust Accounts	610	AJAX 2019-E	Cash			159.05
Servicing Trust Accounts	602	AJAX 2018-B	Cash	2	2020	3,220.36
Servicing Trust Accounts	608	AJAX 2019-B	Cash	2	2020	1,757.33
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	2	2020	2,361.91
Servicing Trust Accounts	551	AJAX 2017-B	Cash	2	2020	1,798.70

Servicing Trust	605	AJAX 2018-F	Cash	2	2020	2,120.26
Accounts		111112017.0	0.1		2000	2.246.26
Servicing Trust Accounts	552	AJAX 2017-C	Cash	2	2020	2,246.26
Servicing Trust Accounts	609	AJAX 2019-C	Cash	2	2020	2,722.96
Servicing Trust	562	AJAX 2019-F	Cash	2	2020	1,654.84
Accounts	302	AJAX 2019-1	Casii	2	2020	1,034.84
Servicing Trust	601	AJAX 2018-A	Cash	2	2020	1,609.71
Accounts	001	AJAK 2010 A	Cusii	-	2020	1,005.71
Servicing Trust	552	AJAX 2017-C	Cash	2	2020	1,205.40
Accounts				<u> </u>		_,
Servicing Trust	562	AJAX 2019-F	Cash	2	2020	1,216.68
Accounts						
Servicing Trust	553	AJAX 2017-D	Cash	2	2020	1,394.39
Accounts						
Servicing Trust	525	AJX Mortgage	Cash	2	2020	1,667.06
Accounts		Trust I - Pledged				
Servicing Trust	562	AJAX 2019-F	Cash	2	2020	1,195.06
Accounts						
Servicing Trust	526	AJX Mortgage	Cash	2	2020	1,790.23
Accounts		Trust II				
Servicing Trust	557	AJAX 2018-C	Cash	2	2020	1,598.42
Accounts						
Servicing Trust	608	AJAX 2019-B	Cash			850.18
Accounts						
Servicing Trust	602	AJAX 2018-B	Check	2	2020	5,694.20
Accounts				-		
Servicing Trust	525	AJX Mortgage	Check	2	2020	5,375.13
Accounts		Trust I - Pledged		-		
Servicing Trust	525	AJX Mortgage	Check	2	2020	4,415.70
Accounts		Trust I - Pledged		-		
Servicing Trust	609	AJAX 2019-C	Check	2	2020	3,219.25
Accounts	F25	A IV A 4 1	Charl	-	2020	2 070 67
Servicing Trust Accounts	525	AJX Mortgage	Check	2	2020	3,070.67
	601	Trust I - Pledged AJAX 2018-A	Check	2	2020	9,539.54
Servicing Trust Accounts	001	AJAX 2010-A	CHECK	2	2020	9,559.54
GREGORY FUNDING	605R	AJAX 2018-F REO	Check	2	2020	3,389.88
LLC	0031	Subsidiary	CHECK	-	2020	3,363.66
Servicing Trust	606	AJAX 2018-G	Check	2	2020	3,127.74
Accounts		7.07.07.2010	J. T. CO.K	-		3,127.77
Servicing Trust	332	AS GAIA LLC	Check	2	2020	6,238.07
Accounts						,
Servicing Trust	562	AJAX 2019-F	Cash			71.49
Accounts						
Servicing Trust	603	AJAX 2018-D	Cash	2	2019	3,034.34
Accounts						
Servicing Trust	557	AJAX 2018-C	Cash			510.42
Accounts						
Servicing Trust	351	AJAX-E Master	Cash			601.82
Accounts		Trust				
GREGORY FUNDING	610	AJAX 2019-E	Check	1	2020	15.00
LLC						
Servicing Trust	608	AJAX 2019-B	Cash			96.83
Accounts						
Servicing Trust	608	AJAX 2019-B	Cash			237.67
Accounts			-			
	553	AJAX 2017-D	Check		1 1	6,046.39
Servicing Trust Accounts	333	75,012017 5				','

Servicing Trust	551	AJAX 2017-B	Cash			100.31
Accounts						
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash			80.12
Servicing Trust Accounts	551	AJAX 2017-B	Cash			169.24
Servicing Trust	526	AJX Mortgage	Cash			218.51
Accounts		Trust II		-		
Servicing Trust Accounts	561	AJAX 2019-D	Cash			339.45
Servicing Trust Accounts	562	AJAX 2019-F	Cash			128.08
Servicing Trust	562	AJAX 2019-F	Cash			208.29
Accounts Servicing Trust	562	AJAX 2019-F	Cash			105.36
Accounts						
Servicing Trust Accounts	604	AJAX 2018-E	Cash			1,007.07
GREGORY FUNDING	610	AJAX 2019-E	Cash	1	2020	3.00
GREGORY FUNDING	608	AJAX 2019-B	Cash	1	2019	5.00
LLC						
Servicing Trust Accounts	603	AJAX 2018-D	Cash	2	2019	444.83
GREGORY FUNDING	609	AJAX 2019-C	Check	2	2020	1.00
GREGORY FUNDING	557	AJAX 2018-C	Check	2	2020	1.00
Servicing Trust	609	AJAX 2019-C	Cash			252.25
Accounts Servicing Trust	608	AJAX 2019-B	Cash			631.05
Accounts						
Servicing Trust Accounts	608	AJAX 2019-B	Cash			1,267.56
GREGORY FUNDING	603	AJAX 2018-D	Check	2	2019	10.00
GREGORY FUNDING	525	AJX Mortgage Trust I - Pledged	Check	2	2019	10.00
GREGORY FUNDING	601	AJAX 2018-A	Check	2	2019	10.00
GREGORY FUNDING	605	AJAX 2018-F	Check	2	2019	10.00
GREGORY FUNDING	611	AJAX 2019-G	Check	2	2019	10.00
LLC						
GREGORY FUNDING	611	AJAX 2019-G	Check	2	2019	10.00
GREGORY FUNDING	611	AJAX 2019-G	Check	2	2019	10.00
GREGORY FUNDING	609	AJAX 2019-C	Check	2	2019	10.00
LLC Servicing Trust	611	AJAX 2019-G	Check	2	2019	364.65
Accounts	611	A I A V 2010 C	Chask	2	2010	2 546 55
Servicing Trust Accounts	611	AJAX 2019-G	Check	2	2019	3,546.55
Servicing Trust Accounts	557	AJAX 2018-C	Cash			944.74
Servicing Trust	351	AJAX-E Master	Cash			393.14
Accounts	F.C.1	Trust	Cach			227.00
Servicing Trust Accounts	561	AJAX 2019-D	Cash			327.06
Servicing Trust Accounts	605	AJAX 2018-F	Cash			67.63

Servicing Trust	605	AJAX 2018-F	Check	Π		2,210.16
Accounts Servicing Trust	553	AJAX 2017-D	Cash	\vdash		2,654.20
Accounts		AJAN 2017-D	Casii			2,034.20
Servicing Trust	606	AJAX 2018-G	Cash			207.04
Accounts						
Servicing Trust	607	AJAX 2019-A	Cash			136.58
Accounts				-		
Servicing Trust	610	AJAX 2019-E	Cash			132.66
Accounts Servicing Trust	611	AJAX 2019-G	Cash			222.69
Accounts	011	AJAX 2019-G	Casii			222.09
Servicing Trust	612	AJAX 2019-H	Cash			93.18
Accounts						
Servicing Trust	613	AJAX 2020-A	Check	4	2019	517.39
Accounts						
GREGORY FUNDING	613	AJAX 2020-A	Check	4	2019	5.00
LLC		A 11/A 4	01 1	-	2000	270.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020	278.80
Servicing Trust	525	AJX Mortgage	Check	1	2020	3,070.68
Accounts	323	Trust I - Pledged	CHECK		2020	3,070.08
Servicing Trust	525	AJX Mortgage	Check	2	2020	3,070.68
Accounts		Trust I - Pledged				5,515155
GREGORY FUNDING	526	AJX Mortgage	Check			25.00
LLC		Trust II				
Servicing Trust	562	AJAX 2019-F	Check	1	2020	113.43
Accounts						
Servicing Trust	611	AJAX 2019-G	Check	1	2020	19.86
Accounts				-		
GREGORY FUNDING	562	AJAX 2019-F	Check	1	2020	3.00
LLC	C11	A LA V 2010 C	Chasli	1	2020	2.00
GREGORY FUNDING	611	AJAX 2019-G	Check	1	2020	3.00
Servicing Trust	613	AJAX 2020-A	Check	1	2019	6,158.82
Accounts	013	75757 2020 71	Circox			0,130.02
Servicing Trust	525	AJX Mortgage	Check	1	2019	378.80
Accounts		Trust I - Pledged				
Servicing Trust	525	AJX Mortgage	Check	1	2019	3,070.68
Accounts		Trust I - Pledged				
GREGORY FUNDING	605	AJAX 2018-F	Check	4	2019	23.22
LLC				ļ. —	2212	
GREGORY FUNDING	603	AJAX 2018-D	Check	1	2019	5.00
GREGORY FUNDING	557	AJAX 2018-C	Check	1	2019	5.00
LLC	337	AJAX 2018-C	CHECK		2019	3.00
Servicing Trust	603	AJAX 2018-D	Check	1	2019	1,631.73
Accounts						,
Servicing Trust	557	AJAX 2018-C	Check	1	2019	496.63
Accounts						
Servicing Trust	561	AJAX 2019-D	Check	2	2020	1,782.62
Accounts						
Servicing Trust	557	AJAX 2018-C	Check	2	2020	762.09
Accounts	 	111112010	01 1	-	2000	740.04
Servicing Trust	557	AJAX 2018-C	Check	2	2020	748.84
Accounts Servicing Trust	603	AJAX 2018-D	Check	2	2020	3,671.28
Accounts	003	1274V 5010-D	CHECK	-	2020	3,0/1.28
Servicing Trust	612	AJAX 2019-H	Check	2	2020	438.00
Accounts				1		.55.56
Servicing Trust	525	AJX Mortgage	Check	2	2020	1,047.05
Accounts		Trust I - Pledged		1		

Servicing Trust	613	AJAX 2020-A	Check	2	2020	827.16
Accounts						
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	2	2020	543.39
Servicing Trust Accounts	553	AJAX 2017-D	Check	2	2020	3,759.98
Servicing Trust	607	AJAX 2019-A	Check	2	2020	13,198.57
Accounts Servicing Trust	603	AJAX 2018-D	Check	2	2019	2,190.36
Accounts	003	AJAX 2018-D	Clieck		2019	2,190.30
GREGORY FUNDING LLC	525	AJX Mortgage Trust I - Pledged	Check	1	2018	53.70
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2018	727.00
Servicing Trust	562	AJAX 2019-F	Cash			683.58
Accounts Servicing Trust	551	AJAX 2017-B	Cash	+	+	181.97
Accounts						
Servicing Trust Accounts	609	AJAX 2019-C	Cash			2,207.74
Servicing Trust Accounts	608	AJAX 2019-B	Cash			216.82
Servicing Trust Accounts	557	AJAX 2018-C	Check			5,775.00
Servicing Trust	351	AJAX-E Master	Check	+		1,829.00
Accounts	FF7	Trust	Coch	1	2020	12.67
Servicing Trust Accounts	557	AJAX 2018-C	Cash		2020	12.67
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	2020	2,373.68
Servicing Trust	603	AJAX 2018-D	Cash	1	2020	1,438.50
Accounts Servicing Trust	608	AJAX 2019-B	Cash	1	2020	1,784.42
Accounts Servicing Trust	606	AJAX 2018-G	Cash	1	2020	2,365.83
Accounts	562	AJAX 2019-F	Cash	1	2020	1,917.24
Servicing Trust Accounts						,
Servicing Trust Accounts	561	AJAX 2019-D	Cash	1	2020	1,683.59
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	1	2020	1,932.95
Servicing Trust	552	AJAX 2017-C	Cash	1	2020	1,317.99
Accounts Servicing Trust	552	AJAX 2017-C	Cash	1	2020	1,974.03
Accounts Servicing Trust	603	AJAX 2018-D	Cash	1	2020	975.88
Accounts	557	A I A V 2019 C	Cash	1	2020	1 071 50
Servicing Trust Accounts		AJAX 2018-C			2020	1,971.59
Servicing Trust Accounts	601	AJAX 2018-A	Cash	1	2020	2,982.86
Servicing Trust Accounts	612	AJAX 2019-H	Cash	1	2020	19.68
Servicing Trust	557	AJAX 2018-C	Cash	1	2020	2,821.67
Accounts Servicing Trust	608	AJAX 2019-B	Cash	1	2020	1,544.76
Accounts Servicing Trust	551	AJAX 2017-B	Cash	1	2020	1,836.37
Accounts Servicing Trust	551	AJAX 2017-B	Cash	1	2020	2,754.05
Accounts		, UCV 5011-0	Cusii		2020	2,734.03

Servicing Trust	607	AJAX 2019-A	Cash	1	2020	2,010.25
Accounts Servicing Trust	605	AJAX 2018-F	Cash	1	2020	1,894.33
Accounts	003	7377 2010 1	Cusii			1,054.55
Servicing Trust	526	AJX Mortgage	Cash	1	2020	2,046.48
Accounts		Trust II				,
Servicing Trust	606	AJAX 2018-G	Cash	1	2020	1,926.94
Accounts						
Servicing Trust	562	AJAX 2019-F	Cash	1	2020	1,823.70
Accounts						
Servicing Trust	605	AJAX 2018-F	Cash	1	2020	1,089.99
Accounts						
Servicing Trust	606	AJAX 2018-G	Cash	1	2020	2,749.22
Accounts						
Servicing Trust	562	AJAX 2019-F	Cash	1	2020	2,509.52
Accounts				-		
Servicing Trust	607	AJAX 2019-A	Cash	1	2020	5,335.68
Accounts						
Servicing Trust	351	AJAX-E Master	Cash	1	2020	2,192.55
Accounts	562	Trust	Cont	1	2020	2 5 4 0 5 0
Servicing Trust	562	AJAX 2019-F	Cash	1	2020	3,548.58
Accounts Servicing Trust	607	AJAX 2019-A	Cash	1	2020	2 422 05
	607	AJAX 2019-A	Casii	1	2020	3,432.05
Accounts Servicing Trust	553	AJAX 2017-D	Cash	1	2020	1,917.73
Accounts	333	AJAX 2017-D	Casii	*	2020	1,517.73
Servicing Trust	351	AJAX-E Master	Cash	1	2020	5,115.31
Accounts		Trust	Cusii			3,113.31
Servicing Trust	561	AJAX 2019-D	Cash	1	2020	2,438.92
Accounts		10.00.2013	Cush	-		2, .55.52
Servicing Trust	525	AJX Mortgage	Cash	1	2020	2,059.77
Accounts		Trust I - Pledged				,
Servicing Trust	612	AJAX 2019-H	Cash	1	2020	19.68
Accounts						
Servicing Trust	553	AJAX 2017-D	Cash	1	2020	1,732.38
Accounts						
GREGORY FUNDING	603	AJAX 2018-D	Cash	1	2020	5.00
LLC						
GREGORY FUNDING	525	AJX Mortgage	Cash	1	2020	10.00
LLC		Trust I - Pledged		_		
Servicing Trust	607	AJAX 2019-A	Check			20,232.85
Accounts				-		
Servicing Trust	561	AJAX 2019-D	Check			3,615.23
Accounts		A LA V 2010 C	Ch a al.	-		20,400,00
Servicing Trust Accounts	557	AJAX 2018-C	Check			29,400.00
Servicing Trust	613	AJAX 2020-A	Cash			2,041.00
Accounts	013	AJAN 2020-A	Casii			2,041.00
Servicing Trust	613	AJAX 2020-A	Cash			670.00
Accounts		75707202077	Cusii			070.00
Servicing Trust	613	AJAX 2020-A	Cash			5,351.00
Accounts						-,
GREGORY FUNDING	552	AJAX 2017-C	Check	1	2020	138.03
LLC						
Servicing Trust	552	AJAX 2017-C	Check	1	2020	2,300.48
Accounts				<u></u>		
GREGORY FUNDING	552	AJAX 2017-C	Check	1	2019	5.00
LLC						
GREGORY FUNDING	552	AJAX 2017-C	Check	1	2019	5.00
LLC						
Servicing Trust	552	AJAX 2017-C	Check	1	2019	387.40
Accounts						

552	AJAX 2017-C	Check	1	2019	1,614.15
552	AJAX 2017-C	Check	1	2019	715.46
552	AJAX 2017-C	Check	1	2019	4,065.12
552	AJAX 2017-C	Check	2	2019	459.36
552	AJAX 2017-C	Check	2	2019	4,065.12
551	AJAX 2017-B	Cash			275.89
561	AJAX 2019-D	Cash			364.39
552	AJAX 2017-C	Cash			168.78
551	AJAX 2017-B	Cash			102.62
557	AJAX 2018-C	Cash			160.86
609	AJAX 2019-C	Cash			201.54
351	AJAX-E Master	Cash			58.44
500		Cook			460.27
609	AJAX 2019-C	Casn			160.27
562	AJAX 2019-F	Cash			104.41
605	AJAX 2018-F	Cash	1	2020	2,280.61
606	AJAX 2018-G	Cash	1	2020	1,907.40
553	AJAX 2017-D	Cash			405.88
601	AJAX 2018-A	Cash			308.56
608	AJAX 2019-B	Cash			310.94
	A I A V 2010 D				216.26
	AJAX 2019-B	Casii			210.20
608	AJAX 2019-B	Cash			67.46
608	AJAX 2019-B	Cash			331.76
603	AJAX 2018-D	Cash			305.76
612	AJAX 2019-H	Cash			1,072.00
613	AJAX 2020-A	Cash			1,486.00
613	AJAX 2020-A	Cash			1,236.00
					1,084.00
525	AJX Mortgage Trust I - Pledged	Cash			3,340.00
611	AJAX 2019-G	Cash			2,250.00
612	AJAX 2019-H	Cash			731.00
613	AJAX 2020-A	Cash			2,557.00
	552 552 552 551 551 557 609 351 609 562 605 606 553 601 608 608 608 603 612 613 603 613 614 612 611 612 611 612 611 612	552 AJAX 2017-C 552 AJAX 2017-C 552 AJAX 2017-C 552 AJAX 2017-C 553 AJAX 2017-B 561 AJAX 2019-D 552 AJAX 2017-C 551 AJAX 2017-B 551 AJAX 2017-B 557 AJAX 2018-C 609 AJAX 2019-C 351 AJAX 2019-C 351 AJAX 2019-C 351 AJAX 2019-C 562 AJAX 2019-F 605 AJAX 2018-F 606 AJAX 2018-F 606 AJAX 2018-B 608 AJAX 2019-B 609 AJAX 2019-B 609 AJAX 2019-B 609 AJAX 2019-B 609 AJAX 2019-B 600 AJAX 2019-B 600 AJAX 2019-B 600 AJAX 2019-B 600 AJAX 2019-B 601 AJAX 2019-B 601 AJAX 2019-B	552 AJAX 2017-C Check 552 AJAX 2017-C Check 552 AJAX 2017-C Check 552 AJAX 2017-C Check 551 AJAX 2017-B Cash 561 AJAX 2019-D Cash 552 AJAX 2017-C Cash 551 AJAX 2017-B Cash 557 AJAX 2018-C Cash 609 AJAX 2019-C Cash 609 AJAX 2019-C Cash 609 AJAX 2019-C Cash 609 AJAX 2019-C Cash 600 AJAX 2019-C Cash 601 AJAX 2019-F Cash 602 AJAX 2019-F Cash 603 AJAX 2018-G Cash 604 AJAX 2018-A Cash 605 AJAX 2019-B Cash 608 AJAX 2019-B Cash 608 AJAX 2019-B Cash 608 AJAX 2019-B Cash 612 AJAX 2019-H Cash 613 AJAX 2019-H Cash	552 AJAX 2017-C Check 1 552 AJAX 2017-C Check 1 552 AJAX 2017-C Check 2 552 AJAX 2017-C Check 2 551 AJAX 2017-B Cash 5 561 AJAX 2019-D Cash 5 552 AJAX 2017-C Cash 5 557 AJAX 2018-C Cash 5 609 AJAX 2019-C Cash 6 351 AJAX-E Master Trust Cash 6 609 AJAX 2019-C Cash 6 609 AJAX 2019-F Cash 1 609 AJAX 2018-F Cash 1 600 AJAX 2018-G Cash 1 601 AJAX 2018-A Cash 6 602 AJAX 2019-B Cash <td< td=""><td>552 AJAX 2017-C Check 1 2019 552 AJAX 2017-C Check 1 2019 552 AJAX 2017-C Check 2 2019 552 AJAX 2017-B Cash 2 2019 551 AJAX 2017-B Cash 3 3 561 AJAX 2017-C Cash 3 3 552 AJAX 2017-C Cash 3 3 553 AJAX 2018-C Cash 3 609 AJAX 2018-C Cash 3 609 AJAX 2019-C Cash 3 609 AJAX 2019-C Cash 3 609 AJAX 2019-F Cash 1 2020 662 AJAX 2019-F Cash 1 2020 663 AJAX 2018-G Cash 1 2020 553 AJAX 2018-G Cash 1 2020 553 AJAX 2018-B Cash 3 4 608 AJAX 2019-B Cash 4 608 AJAX 2019-B Cash</td></td<>	552 AJAX 2017-C Check 1 2019 552 AJAX 2017-C Check 1 2019 552 AJAX 2017-C Check 2 2019 552 AJAX 2017-B Cash 2 2019 551 AJAX 2017-B Cash 3 3 561 AJAX 2017-C Cash 3 3 552 AJAX 2017-C Cash 3 3 553 AJAX 2018-C Cash 3 609 AJAX 2018-C Cash 3 609 AJAX 2019-C Cash 3 609 AJAX 2019-C Cash 3 609 AJAX 2019-F Cash 1 2020 662 AJAX 2019-F Cash 1 2020 663 AJAX 2018-G Cash 1 2020 553 AJAX 2018-G Cash 1 2020 553 AJAX 2018-B Cash 3 4 608 AJAX 2019-B Cash 4 608 AJAX 2019-B Cash

Servicing Trust	607	AJAX 2019-A	Cash			1,139.00
Accounts	607	A IAV 2040 1	Cart	+	+	2 = 2 2 2 2
Servicing Trust Accounts	607	AJAX 2019-A	Cash			2,528.00
Servicing Trust	611	AJAX 2019-G	Cash			1,778.00
Accounts Servicing Trust	612	AJAX 2019-H	Cash	+		1,786.00
Accounts	012	737X 2015 11	Cusii			1,700.00
Servicing Trust	612	AJAX 2019-H	Cash			2,735.61
Accounts						
Servicing Trust	613	AJAX 2020-A	Cash			2,764.00
Accounts	613	AJAX 2020-A	Cash	-		2 240 00
Servicing Trust Accounts						2,249.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash			1,828.00
GREGORY FUNDING	557	AJAX 2018-C	Cash	2	2019	1.00
LLC			Gusii	-		
Servicing Trust	557	AJAX 2018-C	Cash	2	2019	575.72
Accounts						
Servicing Trust	601	AJAX 2018-A	Check	1	2020	739.54
Accounts					\perp	
Servicing Trust	605	AJAX 2018-F	Check	1	2020	556.39
Accounts	F40	Caral Aire OD	Charal	-	2020	220.50
Servicing Trust Accounts	510	Great Ajax OP Partnership LP	Check	1	2020	330.69
GREGORY FUNDING	605	AJAX 2018-F	Check	1	2020	25.00
LLC	003	AJAX 2016-1	CHECK	1	2020	25.00
GREGORY FUNDING	351	AJAX-E Master	Check	1	2020	25.00
LLC		Trust				
GREGORY FUNDING	607	AJAX 2019-A	Check	1	2020	56.17
LLC						
GREGORY FUNDING	603	AJAX 2018-D	Cash	2	2019	1.00
CREGORY FUNDING	552	AJAX 2017-C	Cash	2	2019	1.00
LLC	332	A3AX 2017 C	Cusii		2013	1.00
Servicing Trust	351	AJAX-E Master	Check	1	2020	2,384.19
Accounts		Trust				
GREGORY FUNDING	553	AJAX 2017-D	Check	2	2019	361.92
LLC				-		
Servicing Trust	553	AJAX 2017-D	Check	1	2020	1,324.05
Accounts Servicing Trust	553	AJAX 2017-D	Check	2	2019	1,324.05
Accounts	333	737X 2017 B	Cricck		2013	1,324.03
Servicing Trust	612	AJAX 2019-H	Check	2	2019	357.70
Accounts						
Servicing Trust	612	AJAX 2019-H	Check	2	2019	3,477.08
Accounts				-		
GREGORY FUNDING	562	AJAX 2019-F	Check	1	2020	1.00
LLC Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,358.80
Accounts	003	AJAX 2010-1	CHECK	1	2020	1,338.80
Servicing Trust	609	AJAX 2019-C	Check	1	2020	2,272.02
Accounts						
Servicing Trust	613	AJAX 2020-A	Check	1	2020	610.51
Accounts						
Servicing Trust	722	GAEA Real Estate	Check	1	2020	2,351.26
Accounts		Oper Partnership				
	I	I	1			
Servicing Trust	611	AJAX 2019-G	Check	1	2020	949.85

Servicing Trust	525	AJX Mortgage	Check	1	2020	1,083.12
Accounts		Trust I - Pledged	-			
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2020	973.26
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2020	1,499.56
Servicing Trust	613	AJAX 2020-A	Check	1	2020	1,496.33
Accounts						
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2020	1,278.68
Servicing Trust Accounts	613	AJAX 2020-A	Cash	1	2019	1,064.05
Servicing Trust	605	AJAX 2018-F	Check	+		3,665.00
Accounts						
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check			566.67
Servicing Trust	551	AJAX 2017-B	Cash			3,458.00
Accounts	331	767072017 5	Cusii	\perp		
Servicing Trust Accounts	613	AJAX 2020-A	Cash			1,065.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash			1,984.00
Servicing Trust	604	AJAX 2018-E	Check	2	2019	145.03
Accounts						
Servicing Trust Accounts	604	AJAX 2018-E	Check	2	2019	1,611.49
Servicing Trust	606	AJAX 2018-G	Check	1	2020	339.33
Accounts Servicing Trust	606	AJAX 2018-G	Check	1	2020	1,507.47
Accounts Servicing Trust	606	AJAX 2018-G	Check	2	2020	1,507.46
Accounts						
Servicing Trust Accounts	606	AJAX 2018-G	Check	4	2020	1,587.09
Servicing Trust	611	AJAX 2019-G	Check	\top		8,425.00
Accounts Servicing Trust	557	AJAX 2018-C	Check	+		2,000.00
Accounts	FF7	A LA V 2010 C	Cash	+		1 400 01
Servicing Trust Accounts	557	AJAX 2018-C	Cash			1,486.81
Servicing Trust Accounts	610	AJAX 2019-E	Cash			558.00
Servicing Trust	611	AJAX 2019-G	Cash			685.00
Accounts Servicing Trust	612	AJAX 2019-H	Cash	+		1,653.18
Accounts Servicing Trust	613	AJAX 2020-A	Cash	+		940.24
Accounts						
Servicing Trust Accounts	613	AJAX 2020-A	Cash			288.00
Servicing Trust	351	AJAX-E Master	Cash	+		1,254.37
Accounts		Trust				
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash			2,654.00
Servicing Trust	557	AJAX 2018-C	Cash	1		1,852.15
Accounts Servicing Trust	613	AJAX 2020-A	Cash	+	+	1,495.72
Accounts						
Servicing Trust Accounts	611	AJAX 2019-G	Cash			988.00
Servicing Trust	525	AJX Mortgage Trust I - Pledged	Cash	\top		1,891.00

Servicing Trust	611	AJAX 2019-G	Cash	1,256.00
Accounts	011	AJAK 2013 G	Cusii	1,230.00
Servicing Trust	611	AJAX 2019-G	Cash	536.00
Accounts		7.07.0.2013		
Servicing Trust	606	AJAX 2018-G	Cash	1,634.15
Accounts		7.57.57.2010 0		1,0020
Servicing Trust	613	AJAX 2020-A	Cash	948.00
Accounts		7.07.07.2020 77		5.6.60
Servicing Trust	613	AJAX 2020-A	Cash	1,875.00
Accounts	013	AJAN 2020 A	Cusii	1,073.00
Servicing Trust	613	AJAX 2020-A	Cash	3,397.74
Accounts	013	737X 2020 A	Cusii	3,337.74
Servicing Trust	610	AJAX 2019-E	Cash	1,076.87
Accounts	010	AJAN 2019-L	Casii	1,070.87
Servicing Trust	551	AJAX 2017-B	Cash	690.91
Accounts	331	AJAX 2017-B	Casii	090.91
Servicing Trust	607	AJAX 2019-A	Cash	1,785.40
Accounts	1007	AJAX 2019-A	Casii	1,783.40
Servicing Trust	525	AIV Mortgage	Cash	4 162 29
	323	AJX Mortgage	Casii	4,163.38
Accounts	C10	Trust I - Pledged	Cash	1 226 50
Servicing Trust	610	AJAX 2019-E	Cash	1,226.50
Accounts	562	A LA V 2010 F	Cook	1.670.10
Servicing Trust	562	AJAX 2019-F	Cash	1,679.18
Accounts	540	1111/2000 1		507.77
Servicing Trust	613	AJAX 2020-A	Cash	537.77
Accounts				
Servicing Trust	557	AJAX 2018-C	Cash	2,257.64
Accounts				7.000.01
Servicing Trust	557	AJAX 2018-C	Cash	7,892.01
Accounts			 	
Servicing Trust	613	AJAX 2020-A	Cash	1,839.00
Accounts			 	
Servicing Trust	613	AJAX 2020-A	Cash	708.00
Accounts				
Servicing Trust	612	AJAX 2019-H	Cash	34.00
Accounts				
Servicing Trust	351	AJAX-E Master	Cash	276.00
Accounts		Trust		
Servicing Trust	552	AJAX 2017-C	Cash	3,230.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	1,204.00
Accounts				
Servicing Trust	553	AJAX 2017-D	Cash	3,483.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	1,964.01
Accounts				
Servicing Trust	608	AJAX 2019-B	Cash	652.70
Accounts				
Servicing Trust	525	AJX Mortgage	Cash	786.11
Accounts		Trust I - Pledged		
Servicing Trust	613	AJAX 2020-A	Cash	1,623.91
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	3,383.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	1,167.00
Accounts				
Servicing Trust	612	AJAX 2019-H	Cash	1,123.00
Accounts				
Servicing Trust	557	AJAX 2018-C	Cash	6,868.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	1,023.00
_			1 1 1	1 1

Servicing Trust	611	AJAX 2019-G	Cash			1,368.00
Accounts					\rightarrow	
Servicing Trust Accounts	611	AJAX 2019-G	Cash			627.00
Servicing Trust Accounts	525	AJX Mortgage	Cash			2,161.00
	C11	Trust I - Pledged	Caab	+		762.00
Servicing Trust	611	AJAX 2019-G	Cash			763.00
Accounts	640	A 14 1/ 2020 A	0 1	_		2 224 47
Servicing Trust Accounts	613	AJAX 2020-A	Cash			3,021.17
Servicing Trust	525	AJX Mortgage Trust I - Pledged	Cash			901.00
Accounts	C44		Cook	+		744.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash			744.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash			829.00
Servicing Trust	613	AJAX 2020-A	Cash	_		2 151 00
Accounts	013	AJAX 2020-A	CdSII			2,151.00
Servicing Trust	608	AJAX 2019-B	Cash			501.00
Accounts						
Servicing Trust	610	AJAX 2019-E	Cash			2,176.00
Accounts						
Servicing Trust	613	AJAX 2020-A	Cash			1,305.00
Accounts	644	111112010	0.1	_		1 107 00
Servicing Trust	611	AJAX 2019-G	Cash			1,107.00
Accounts	500	A 14 V 204 0 D	0.1	-		F 252 00
Servicing Trust Accounts	602	AJAX 2018-B	Cash			5,263.00
				_		
Servicing Trust Accounts	608	AJAX 2019-B	Cash			7,440.00
Servicing Trust	613	AJAX 2020-A	Cash		+	390.34
Accounts						
Servicing Trust	553	AJAX 2017-D	Cash			873.00
Accounts						
GREGORY FUNDING	608	AJAX 2019-B	Check	2	2019	1.00
LLC						
GREGORY FUNDING	613	AJAX 2020-A	Check	2	2019	1.00
LLC						
Servicing Trust	608	AJAX 2019-B	Check	2	2019	678.54
Accounts	640	A 14 1/ 2020 A	01 1		2010	700.04
Servicing Trust	613	AJAX 2020-A	Check	2	2019	780.94
Accounts				-		
GREGORY FUNDING	605R	AJAX 2018-F REO Subsidiary	Check	1	2020	1,307.60
Servicing Trust	603		Chask	1	2020	1 105 04
Accounts	003	AJAX 2018-D	Check	1	2020	1,185.04
Servicing Trust	351	AJAX-E Master	Check	1	2020	829.62
Accounts		Trust				
Servicing Trust	552	AJAX 2017-C	Check	1	2020	1,263.99
Accounts						
Servicing Trust	557	AJAX 2018-C	Check	1	2020	1,224.57
Accounts			1		10000	
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020	1,827.93
Servicing Trust	552	AJAX 2017-C	Check	1	2020	892.81
Accounts			1	\perp		
Servicing Trust	562	AJAX 2019-F	Check	1	2020	832.61
Accounts						

Servicing Trust	608	AJAX 2019-B	Check	1	2020	492.82
Accounts						
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020	1,009.67
Servicing Trust	609	AJAX 2019-C	Check	1	2020	1,238.27
Accounts	003	AJAX 2019-C	CHECK	1	2020	1,236.27
Servicing Trust	603	AJAX 2018-D	Check	1	2020	1,770.07
Accounts	003	AJAX 2016-D	CHECK	1	2020	1,770.07
	557	AJAX 2018-C	Check	1	2020	1,451.64
Servicing Trust	337	AJAX 2016-C	CHECK	1	2020	1,451.04
Accounts Servicing Trust	351	AJAX-E Master	Check	1	2020	565.59
Accounts	331	Trust	CHECK	1	2020	303.39
Servicing Trust	553	AJAX 2017-D	Check	1	2020	614.93
Accounts	333	AJAX 2017-D	CHECK	1	2020	014.95
Servicing Trust	604	AJAX 2018-E	Check	1	2020	868.96
Accounts	004	AJAX 2016-E	CHECK	1	2020	808.90
Servicing Trust	351	AJAX-E Master	Check	1	2020	1,083.75
	331	Trust	CHECK	1	2020	1,005.75
Accounts	604	AJAX 2018-E	Check	1	2020	1,305.77
Servicing Trust	004	AJAX 2016-E	CHECK	1	2020	1,303.77
Accounts	609	AJAX 2019-C	Check	1	2020	1 500 60
Servicing Trust	609	AJAX 2019-C	Check	1	2020	1,590.60
Accounts	F25	A IV Mantena	Chasl	1	2020	1.050.66
Servicing Trust	525	AJX Mortgage	Check	1	2020	1,050.66
Accounts	C11	Trust I - Pledged	Charl	1	2020	4.442.06
Servicing Trust	611	AJAX 2019-G	Check	1	2020	1,443.06
Accounts		1111/2010 5	01 1	-	2020	4.706.00
Servicing Trust	604	AJAX 2018-E	Check	1	2020	1,706.38
Accounts			21 1	-		
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,253.23
Accounts			21 1	-		
Servicing Trust	562	AJAX 2019-F	Check	1	2020	1,725.27
Accounts			21 1	-		
Servicing Trust	609	AJAX 2019-C	Check	1	2020	1,970.81
Accounts			1			
Servicing Trust	603	AJAX 2018-D	Check	1	2020	1,242.22
Accounts						
Servicing Trust	525	AJX Mortgage	Check	1	2020	1,200.62
Accounts		Trust I - Pledged				
Servicing Trust	551	AJAX 2017-B	Check	1	2020	2,451.25
Accounts				-		
Servicing Trust	603	AJAX 2018-D	Check	1	2020	2,875.52
Accounts				-		
Servicing Trust	609	AJAX 2019-C	Check	1	2020	1,364.01
Accounts				-		
Servicing Trust	722	GAEA Real Estate	Check	1	2020	4,095.98
Accounts		Oper Partnership				
Servicing Trust	601	AJAX 2018-A	Check	1	2020	1,531.36
Accounts						
Servicing Trust	557	AJAX 2018-C	Check	1	2020	1,512.26
Accounts						
Servicing Trust	562	AJAX 2019-F	Check	1	2020	2,061.99
Accounts						
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,597.99
Accounts						
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,955.41
Accounts						
Servicing Trust	604	AJAX 2018-E	Check	1	2020	1,344.95
Accounts						
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,394.86
Accounts		1	1	- 1		

Complete a Tours	FF4	A IAV 2017 D	Chash	1	2020	1 (22 00
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020	1,623.09
Servicing Trust	562	AJAX 2019-F	Check	1	2020	1,653.57
Accounts						,
Servicing Trust	351	AJAX-E Master	Check	1	2020	1,699.29
Accounts		Trust				
Servicing Trust	609	AJAX 2019-C	Check	1	2020	2,529.88
Accounts						
Servicing Trust	525	AJX Mortgage	Check	1	2020	1,452.93
Accounts		Trust I - Pledged				
Servicing Trust	608	AJAX 2019-B	Check	2	2019	3,943.97
Accounts						
Servicing Trust	608	AJAX 2019-B	Check	2	2019	1,556.95
Accounts				_		
Servicing Trust	613	AJAX 2020-A	Check	2	2019	1,175.52
Accounts	F25	A IV A A subseque	Chash	2	2010	1 21 4 27
Servicing Trust	525	AJX Mortgage	Check	2	2019	1,214.27
Accounts Servicing Trust	552	Trust I - Pledged AJAX 2017-C	Check	2	2019	927.16
Accounts	332	AJAX 2017-C	CHECK	2	2019	927.10
Servicing Trust	561	AJAX 2019-D	Check	2	2019	1,617.46
Accounts	301	AJAN 2015-D	CHECK	-	2013	1,017.40
Servicing Trust	351	AJAX-E Master	Check	1	2020	1,209.04
Accounts		Trust	O ITCOIL	-		2,203.0
Servicing Trust	611	AJAX 2019-G	Check	1	2020	845.06
Accounts						
Servicing Trust	610	AJAX 2019-E	Check	1	2020	653.41
Accounts						
Servicing Trust	611	AJAX 2019-G	Check	1	2020	991.93
Accounts						
Servicing Trust	525	AJX Mortgage	Check	1	2020	4,745.69
Accounts		Trust I - Pledged				
Servicing Trust	557	AJAX 2018-C	Check	1	2020	1,242.70
Accounts						
GREGORY FUNDING	605	AJAX 2018-F	Check	2	2019	1.00
LLC						
GREGORY FUNDING	608	AJAX 2019-B	Check	2	2019	1.00
LLC				_		
GREGORY FUNDING	613	AJAX 2020-A	Check	2	2019	1.00
LLC	FF2	A I A V 2017 D	Chash	2	2010	1.00
GREGORY FUNDING	553	AJAX 2017-D	Check	2	2019	1.00
GREGORY FUNDING	551	AJAX 2017-B	Check	2	2019	1.00
LLC	331	AJAX 2017-B	CHECK	2	2019	1.00
GREGORY FUNDING	351	AJAX-E Master	Check	2	2019	1.00
LLC		Trust		_		
GREGORY FUNDING	552	AJAX 2017-C	Check	2	2019	1.00
LLC						
GREGORY FUNDING	605	AJAX 2018-F	Check	2	2019	1.00
LLC						
GREGORY FUNDING	605	AJAX 2018-F	Check	2	2019	1.00
LLC						
GREGORY FUNDING	610	AJAX 2019-E	Check	2	2019	1.00
LLC						
GREGORY FUNDING	610	AJAX 2019-E	Check	2	2019	1.00
LLC						
GREGORY FUNDING	610	AJAX 2019-E	Check	2	2019	1.00
LLC						
GREGORY FUNDING	610	AJAX 2019-E	Check	2	2019	1.00
LLC	C10	A IAV 2010 5	Charl	2	2010	4.00
GREGORY FUNDING	010	AJAX 2019-E	Check	2	2019	1.00
LLC						

GREGORY FUNDING LLC	613	AJAX 2020-A	Check	2	2019	1.00
GREGORY FUNDING	557	AJAX 2018-C	Check	2	2019	1.00
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	2	2019	1.00
Servicing Trust Accounts	605	AJAX 2018-F	Check	2	2019	1,072.50
Servicing Trust Accounts	608	AJAX 2019-B	Check	2	2019	1,525.85
Servicing Trust Accounts	613	AJAX 2020-A	Check	2	2019	1,309.25
Servicing Trust Accounts	553	AJAX 2017-D	Check	2	2019	1,024.48
Servicing Trust Accounts	551	AJAX 2017-B	Check	2	2019	743.97
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	2	2019	335.97
Servicing Trust Accounts	552	AJAX 2017-C	Check	2	2019	1,485.63
Servicing Trust Accounts	605	AJAX 2018-F	Check	2	2019	815.11
Servicing Trust Accounts	605	AJAX 2018-F	Check	2	2019	99.66
Servicing Trust Accounts	610	AJAX 2019-E	Check	2	2019	138.83
Servicing Trust Accounts	610	AJAX 2019-E	Check	2	2019	138.83
Servicing Trust Accounts	610	AJAX 2019-E	Check	2	2019	138.83
Servicing Trust Accounts	610	AJAX 2019-E	Check	2	2019	1,197.66
Servicing Trust Accounts	610	AJAX 2019-E	Check	2	2019	104.18
Servicing Trust Accounts	613	AJAX 2020-A	Check	2	2019	1,056.34
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019	2,422.92
Servicing Trust Accounts	552	AJAX 2017-C	Check	2	2019	2,005.51
GREGORY FUNDING LLC		AJAX 2020-A	Check	1	2019	2.00
GREGORY FUNDING LLC		AJAX 2019-C	Check	1	2019	2.00
GREGORY FUNDING		AJAX-E Master Trust	Check	1	2019	2.00
GREGORY FUNDING		AJAX-E Master Trust	Check	1	2019	2.00
GREGORY FUNDING LLC		AJAX 2020-A	Check	1	2019	2.00
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2019	316.77
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2019	763.98
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2019	369.55
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2019	23.56
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2019	281.32
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020	4,515.15

Servicing Trust	525	AJX Mortgage	Check	1	2020	57.94
Accounts		Trust I - Pledged				
Servicing Trust	552	AJAX 2017-C	Check	1	2020	606.44
Accounts						
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,865.61
Accounts						
Servicing Trust	605	AJAX 2018-F	Cash	1	2019	710.94
Accounts						
Servicing Trust	557	AJAX 2018-C	Cash	1	2019	853.57
Accounts						
GREGORY FUNDING	309	ASPEN	Check	1	2020	982.36
LLC		SHACKLETON III				
		LLC				
Servicing Trust	552	AJAX 2017-C	Check	1	2020	2,411.08
Accounts						
Servicing Trust	551	AJAX 2017-B	Check	1	2020	1,661.70
Accounts						,
Servicing Trust	551	AJAX 2017-B	Check	1	2020	2,519.91
Accounts						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Servicing Trust	561	AJAX 2019-D	Check	1	2020	570.68
Accounts				-		
Servicing Trust	551	AJAX 2017-B	Check	1	2020	1,807.51
Accounts		7.07.07.2017.5	J. C.	-		2,007.01
Servicing Trust	611	AJAX 2019-G	Check	1	2020	3,085.52
Accounts		7.57 0.7 2013 0	Cricci		2020	3,003.32
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,704.32
Accounts	301	73777 2013 B	Cricck	1	2020	1,704.32
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,944.35
Accounts	301	AJAN 2015-D	CHECK	1	2020	1,544.55
Servicing Trust	602	AJAX 2018-B	Check	1	2020	375.04
Accounts	002	AJAX 2018-B	CHECK	1	2020	373.04
Servicing Trust	551	AJAX 2017-B	Check	1	2020	903.62
Accounts	331	AJAX 2017-B	CHECK	1	2020	903.02
Servicing Trust	351	AJAX-E Master	Check	1	2020	2,675.25
Accounts	331	Trust	CHECK	1	2020	2,073.23
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,995.82
Accounts	003	AJAX 2018-1	CHECK	1	2020	1,993.82
Servicing Trust	603	AJAX 2018-D	Check	1	2020	1,324.05
_	003	AJAX 2016-D	CHECK	1	2020	1,324.03
Accounts	562	AJAX 2019-F	Check	1	2020	1,371.71
Servicing Trust	302	AJAX 2019-F	CHECK	1	2020	1,3/1./1
Accounts	604	A I A V 2010 F	Check	1	2020	1 210 66
Servicing Trust Accounts	604	AJAX 2018-E	Crieck	1	2020	1,310.66
	600	A I A V 2010 D	Chaole	1	2020	1 600 30
Servicing Trust	608	AJAX 2019-B	Check	1	2020	1,699.29
Accounts	FC1	A I A V 2010 D	Chasle	1	2020	1 202 62
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,393.62
Accounts	con	A LA V 2040 D	Ch l	1	2020	4 265 04
Servicing Trust	608	AJAX 2019-B	Check	1	2020	1,365.01
Accounts	500	1111/2010 5	01 1	-	2020	4 000 45
Servicing Trust	608	AJAX 2019-B	Check	1	2020	1,092.15
Accounts				-		222.22
Servicing Trust	606	AJAX 2018-G	Check	1	2020	802.60
Accounts		A 1AW 2217 -		-	2022	
Servicing Trust	553	AJAX 2017-D	Check	1	2020	903.62
Accounts		1		-	1	
Servicing Trust	351	AJAX-E Master	Check	1	2020	933.20
Accounts		Trust		-	 	
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,241.11
Accounts						
Servicing Trust	351	AJAX-E Master	Check	1	2020	1,131.68
Accounts		Trust				

Servicing Trust	604	AJAX 2018-E	Check	1	2020	778.63
Accounts						
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020	1,182.05
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020	1,148.00
Servicing Trust	605	AJAX 2018-F	Check	1	2020	965.78
Accounts Servicing Trust	562	AJAX 2019-F	Check	1	2020	774.46
Accounts Servicing Trust	609	AJAX 2019-C	Check	1	2020	997.55
Accounts Servicing Trust	525	AJX Mortgage	Check	1	2020	982.68
Accounts Servicing Trust	525	Trust I - Pledged AJX Mortgage	Check	1	2020	962.10
Accounts		Trust I - Pledged ASPEN URANUS		1		
Servicing Trust Accounts	203	LLC	Check		2020	1,089.08
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020	1,014.54
Servicing Trust Accounts	601	AJAX 2018-A	Check	1	2020	895.37
Servicing Trust Accounts	606	AJAX 2018-G	Check	1	2020	1,722.87
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020	1,435.13
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,355.99
Accounts Servicing Trust	557	AJAX 2018-C	Check	1	2020	1,066.08
Accounts Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,479.31
Accounts Servicing Trust	601	AJAX 2018-A	Check	1	2020	1,484.02
Accounts Servicing Trust	562	AJAX 2019-F	Check	1	2020	1,067.17
Accounts						
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020	1,154.45
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020	1,391.61
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020	1,150.30
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020	1,390.07
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020	1,217.61
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020	1,296.38
Servicing Trust	601	AJAX 2018-A	Check	1	2020	1,522.55
Accounts Servicing Trust	612	AJAX 2019-H	Check	1	2020	1,632.72
Accounts Servicing Trust	603	AJAX 2018-D	Check	1	2020	606.68
Accounts Servicing Trust	553	AJAX 2017-D	Check	1	2020	369.58
Accounts Servicing Trust	603	AJAX 2018-D	Check	1	2020	586.12
Accounts Servicing Trust	351	AJAX-E Master	Check	1	2020	343.94
Accounts		Trust				
GREGORY FUNDING LLC	013	AJAX 2020-A	Cash	2	2019	1.00

GREGORY FUNDING	609	AJAX 2019-C	Cash	2	2019	1.00
GREGORY FUNDING	613	AJAX 2020-A	Cash	2	2019	1.00
GREGORY FUNDING	603	AJAX 2018-D	Cash	2	2019	1.00
GREGORY FUNDING	557	AJAX 2018-C	Cash	2	2019	1.00
GREGORY FUNDING	605	AJAX 2018-F	Cash	2	2019	1.00
GREGORY FUNDING	609	AJAX 2019-C	Cash	2	2019	1.00
GREGORY FUNDING LLC	557	AJAX 2018-C	Cash	2	2019	1.00
GREGORY FUNDING LLC	603	AJAX 2018-D	Cash	2	2019	1.00
GREGORY FUNDING LLC	611	AJAX 2019-G	Cash	2	2019	1.00
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019	1.00
GREGORY FUNDING LLC	562	AJAX 2019-F	Cash	2	2019	1.00
GREGORY FUNDING LLC	605R	AJAX 2018-F REO Subsidiary	Cash	1	2020	742.60
GREGORY FUNDING LLC	309	ASPEN SHACKLETON III LLC	Cash	1	2020	957.18
GREGORY FUNDING LLC	605R	AJAX 2018-F REO Subsidiary	Cash	1	2020	886.48
GREGORY FUNDING LLC	602R	AJAX 2018-B REO Subsidiary	Cash	1	2020	1,543.08
GREGORY FUNDING LLC	605R	AJAX 2018-F REO Subsidiary	Cash	1	2020	1,556.34
Servicing Trust Accounts	561	AJAX 2019-D	Cash	1	2020	962.10
Servicing Trust Accounts	604	AJAX 2018-E	Cash	1	2020	996.26
Servicing Trust Accounts	609	AJAX 2019-C	Cash	1	2020	1,236.42
Servicing Trust Accounts	602	AJAX 2018-B	Cash	1	2020	2,545.12
Servicing Trust Accounts	607	AJAX 2019-A	Cash	1	2020	1,507.25
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	2020	1,300.45
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	1	2020	758.21
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2020	998.24
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	1	2020	985.12
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	1	2020	1,440.21
Servicing Trust Accounts	604	AJAX 2018-E	Cash	1	2020	793.24
Servicing Trust Accounts	552	AJAX 2017-C	Cash	1	2020	620.33
Servicing Trust Accounts	612	AJAX 2019-H	Cash	1	2020	952.89
Servicing Trust	604	AJAX 2018-E	Cash	1	2020	706.49

Servicing Trust	601	AJAX 2018-A	Cash	1	2020	969.96
Accounts						
Servicing Trust Accounts	553	AJAX 2017-D	Cash	1	2020	1,159.93
Servicing Trust Accounts	562	AJAX 2019-F	Cash	1	2020	1,714.53
Servicing Trust	611	AJAX 2019-G	Cash	1	2020	870.90
Accounts						
Servicing Trust Accounts	602	AJAX 2018-B	Cash	1	2020	818.11
Servicing Trust	551	AJAX 2017-B	Cash	1	2020	1,521.25
Accounts	331	AJAX 2017-B	Casii		2020	1,321.23
Servicing Trust Accounts	604	AJAX 2018-E	Cash	1	2020	1,490.27
Servicing Trust	562	AJAX 2019-F	Cash	1	2020	1,684.72
Accounts						
Servicing Trust Accounts	602	AJAX 2018-B	Cash	1	2020	1,172.92
Servicing Trust	351	AJAX-E Master	Cash	1	2020	891.22
Accounts		Trust				
Servicing Trust	609	AJAX 2019-C	Cash	1	2020	1,606.03
Accounts				-		
Servicing Trust	613	AJAX 2020-A	Cash	2	2019	1,100.85
Accounts		111111111111111111111111111111111111111	0.1		2010	
Servicing Trust Accounts	552	AJAX 2017-C	Cash	2	2019	567.81
Servicing Trust	525	AJX Mortgage	Cash			3,906.39
Accounts		Trust I - Pledged				
Servicing Trust Accounts	551	AJAX 2017-B	Cash			1,083.50
Servicing Trust	351	AJAX-E Master	Cash			608.84
Accounts		Trust	Cusii			000.01
Servicing Trust	351	AJAX-E Master	Cash			506.53
Accounts	351	Trust AJAX-E Master	Cash	-		69.65
Servicing Trust Accounts	351	Trust	Casii			09.05
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash			779.25
Servicing Trust	561	AJAX 2019-D	Cash	+		702.91
Accounts	301	AJAX 2019-D	Casii			702.91
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020	994.63
GREGORY FUNDING	605	AJAX 2018-F	Cash	1	2019	5.00
LLC						
GREGORY FUNDING	613	AJAX 2020-A	Cash	1	2019	5.00
Servicing Trust	605	AJAX 2018-F	Cash	1	2019	1,441.74
Accounts				-		
Servicing Trust Accounts	613	AJAX 2020-A	Cash	1	2019	794.66
GREGORY FUNDING	605	AJAX 2018-F	Cash	2	2019	1.00
GREGORY FUNDING	603	AJAX 2018-D	Cash	2	2019	1.00
LLC GREGORY FUNDING	611	AJAX 2019-G	Cash	2	2019	1.00
LLC		A4AA 2013-U	Casii		2013	1.00
GREGORY FUNDING	601	AJAX 2018-A	Cash	2	2019	1.00
GREGORY FUNDING	553	AJAX 2017-D	Cash	2	2019	1.00
LLC Servicing Trust	525	A IV Mortgage	Cach	1	2020	2 224 00
Accounts	525	AJX Mortgage Trust I - Pledged	Cash	1	2020	2,234.00

Servicing Trust	561	AJAX 2019-D	Cash	1	2020	2,552.00
Accounts						
Servicing Trust Accounts	612	AJAX 2019-H	Cash	1	2020	3,483.00
GREGORY FUNDING	525	AJX Mortgage Trust I - Pledged	Check	1	2020	5.00
Servicing Trust	525	AJX Mortgage	Check	1	2020	2,814.27
	323	Trust I - Pledged	CHECK	1	2020	2,014.27
Accounts GREGORY FUNDING	COSB	AJAX 2018-B REO	Cash	2	2019	69.26
LLC	DUZK	Subsidiary	Casii	2	2019	09.20
GREGORY FUNDING	605R	AJAX 2018-F REO	Check	1	2020	1,320.61
LLC		Subsidiary				•
Servicing Trust	601	AJAX 2018-A	Check	1	2020	1,246.42
Accounts						
Servicing Trust	609	AJAX 2019-C	Check	1	2020	740.85
Accounts						
Servicing Trust	605	AJAX 2018-F	Check	1	2020	665.07
Accounts						
Servicing Trust	608	AJAX 2019-B	Check	1	2020	1,821.21
Accounts						
Servicing Trust	525	AJX Mortgage	Check	1	2020	683.84
Accounts		Trust I - Pledged				
Servicing Trust	551	AJAX 2017-B	Check	1	2020	1,792.27
Accounts						•
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,350.49
Accounts		10.012013	- Circon	-		2,000.15
Servicing Trust	561	AJAX 2019-D	Check	1	2020	1,291.61
Accounts		757072013 5	Circuit	-		1,251.01
Servicing Trust	562	AJAX 2019-F	Check	1	2020	1,421.58
Accounts	302	A3AA 2013 1	Circux	-		1,421.50
Servicing Trust	608	AJAX 2019-B	Check	1	2020	363.44
Accounts	000	AJAX 2015-B	CHECK	1	2020	303.44
Servicing Trust	351	AJAX-E Master	Check	1	2020	511.02
Accounts	331	Trust	CHECK	1	2020	311.02
Servicing Trust	553	AJAX 2017-D	Check	1	2020	1,478.31
Accounts	333	AJAX 2017-D	CHECK	1	2020	1,470.31
	552	AJAX 2017-C	Check	1	2020	1,609.84
Servicing Trust	332	AJAX 2017-C	CHECK	1	2020	1,009.64
Accounts	562	AJAX 2019-F	Check	1	2020	1 655 22
Servicing Trust	302	AJAX 2019-F	CHECK	1	2020	1,655.32
Accounts	605	A LA V 2010 F	Charle	1	2020	1 272 02
Servicing Trust Accounts	005	AJAX 2018-F	Check	1	2020	1,373.83
Servicing Trust	525	AJX Mortgage	Check	1	2020	1,607.64
Accounts	323	Trust I - Pledged	CHECK	*	2020	1,007.04
Servicing Trust	605	AJAX 2018-F	Check	1	2020	1,682.44
Accounts	003	AJAX 2010-1	CHECK	1	2020	1,002.44
Servicing Trust	609	AJAX 2019-C	Check	1	2020	1,829.41
Accounts	009	AJAX 2019-C	CHECK	1	2020	1,023.41
Servicing Trust	562	AJAX 2019-F	Check	2	2019	964.39
	302	AJAX 2019-F	CHECK	2	2019	904.59
Accounts Servicing Trust	562	AJAX 2019-F	Check	2	2019	2,127.09
_	302	AJAX 2019-F	CHECK	2	2019	2,127.09
Accounts	603	A I A V 2010 D	Charle	2	2010	F02 02
Servicing Trust	603	AJAX 2018-D	Check	2	2019	582.82
Accounts	EE1	A I A V 2017 P	Chack	2	2010	E10.00
Servicing Trust	551	AJAX 2017-B	Check	2	2019	519.00
Accounts	612	A I A Y 2020 A	Chack	2	2010	E22.04
Servicing Trust	613	AJAX 2020-A	Check	2	2019	532.81
Accounts		A IAV 2017 C	Cosh	12	2010	4.00
GREGORY FUNDING	552	AJAX 2017-C	Cash	2	2019	1.00
GREGORY FUNDING	613	AJAX 2020-A	Cash	2	2019	1.00
			1			

GREGORY FUNDING	613	AJAX 2020-A	Cash	2	2019	1.00
LLC GREGORY FUNDING	557	AJAX 2018-C	Cash	2	2019	1.00
LLC						
GREGORY FUNDING LLC	608	AJAX 2019-B	Cash	2	2019	1.00
Servicing Trust Accounts	552	AJAX 2017-C	Cash	2	2019	2,637.19
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019	930.81
Servicing Trust	613	AJAX 2020-A	Cash	2	2019	1,659.06
Accounts Servicing Trust	557	AJAX 2018-C	Cash	2	2019	600.27
Accounts Servicing Trust	608	AJAX 2019-B	Cash	2	2019	1,176.14
Accounts						
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash			1,256.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash			750.29
Servicing Trust	613	AJAX 2020-A	Cash	\top		1,390.00
Accounts Servicing Trust	612	AJAX 2019-H	Cash	+-		1,858.00
Accounts				_		
Servicing Trust Accounts	561	AJAX 2019-D	Cash			3,504.00
Servicing Trust Accounts	561	AJAX 2019-D	Cash			3,694.00
Accounts						
Servicing Trust Accounts	613	AJAX 2020-A	Cash			1,342.00
Servicing Trust	525	AJX Mortgage	Cash	+		1,751.00
Accounts		Trust I - Pledged				
Servicing Trust Accounts	613	AJAX 2020-A	Cash			2,501.00
Servicing Trust	613	AJAX 2020-A	Cash	+		1,070.00
Accounts						
Servicing Trust Accounts	613	AJAX 2020-A	Cash			2,957.00
Servicing Trust	613	AJAX 2020-A	Cash	+		2,766.00
Accounts	013	75707 2020 71	Cusii			2,700.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash			771.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash			1,913.00
Servicing Trust	602	AJAX 2018-B	Cash	\top		1,262.78
Accounts Servicing Trust	605	AJAX 2018-F	Cash	+	+	1,233.25
Accounts Servicing Trust	608	AJAX 2019-B	Cash	+		388.54
Accounts						
Servicing Trust Accounts	608	AJAX 2019-B	Cash			191.65
Servicing Trust Accounts	608	AJAX 2019-B	Cash			92.39
Servicing Trust	608	AJAX 2019-B	Cash			2,246.27
Accounts						

Servicing Trust	608	AJAX 2019-B	Cash	2,298.58
Accounts				
Servicing Trust Accounts	608	AJAX 2019-B	Cash	591.34
Servicing Trust Accounts	608	AJAX 2019-B	Cash	963.36
Servicing Trust	613	AJAX 2020-A	Cash	5,949.00
Accounts				
Servicing Trust Accounts	610	AJAX 2019-E	Cash	425.36
Servicing Trust Accounts	610	AJAX 2019-E	Cash	297.96
Servicing Trust Accounts	613	AJAX 2020-A	Cash	211.62
Servicing Trust	613	AJAX 2020-A	Cash	64.25
Accounts			 	
Servicing Trust Accounts	613	AJAX 2020-A	Cash	107.18
Servicing Trust Accounts	613	AJAX 2020-A	Cash	201.92
Servicing Trust Accounts	613	AJAX 2020-A	Cash	157.44
Servicing Trust	613	AJAX 2020-A	Cash	154.16
Accounts				
Servicing Trust Accounts	613	AJAX 2020-A	Cash	119.01
Servicing Trust Accounts	613	AJAX 2020-A	Cash	214.63
Servicing Trust	613	AJAX 2020-A	Cash	127.87
Accounts	1010			
Servicing Trust Accounts	613	AJAX 2020-A	Cash	58.31
Servicing Trust Accounts	613	AJAX 2020-A	Cash	125.24
Servicing Trust	613	AJAX 2020-A	Cash	587.95
Accounts				
Servicing Trust Accounts	613	AJAX 2020-A	Cash	165.55
Servicing Trust Accounts	613	AJAX 2020-A	Cash	72.83
Servicing Trust Accounts	613	AJAX 2020-A	Cash	109.17
Servicing Trust	613	AJAX 2020-A	Cash	93.37
Accounts	C11	A1AV 2010 C	Cook	040 70
Servicing Trust Accounts	611	AJAX 2019-G	Cash	818.79
18-1 LLC	563	18-1 LLC	Check	17.22
18-1 LLC	563	18-1 LLC	Check	17.58
Thetis Asset	351	AJAX-E Master	Check	1.43
Management LLC		Trust		
Thetis Asset	351	AJAX-E Master	Check	1.60
Management LLC		Trust		
Thetis Asset	351	AJAX-E Master	Check	1.63
Management LLC		Trust		
GREAT AJAX II	562	AJAX 2019-F	Check	17.22
OPERATING				
PARTNERSHIP LP	1			

GREAT AJAX II	562	AJAX 2019-F	Check	17.39
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	562	AJAX 2019-F	Check	17.44
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	561	AJAX 2019-D	Check	1.43
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	561	AJAX 2019-D	Check	1.60
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	561	AJAX 2019-D	Check	1.63
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	562	AJAX 2019-F	Check	1.43
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	562	AJAX 2019-F	Check	1.60
OPERATING				
PARTNERSHIP LP				
GREAT AJAX II	562	AJAX 2019-F	Check	1.63
OPERATING				
PARTNERSHIP LP				
Great Ajax OP	525	AJX Mortgage	Check	17.39
Partnership LP		Trust I - Pledged		
Great Ajax OP	525	AJX Mortgage	Check	17.44
Partnership LP		Trust I - Pledged		
Great Ajax OP	525	AJX Mortgage	Check	17.75
Partnership LP		Trust I - Pledged		
Great Ajax OP	525	AJX Mortgage	Check	20.41
Partnership LP		Trust I - Pledged		
Great Ajax OP	525	AJX Mortgage	Check	26.32
Partnership LP		Trust I - Pledged		
Great Ajax OP	525	AJX Mortgage	Check	55.43
Partnership LP		Trust I - Pledged		
Great Ajax OP	557	AJAX 2018-C	Check	17.75
Partnership LP				
Great Ajax OP	557	AJAX 2018-C	Check	20.41
Partnership LP				
Great Ajax OP	602	AJAX 2018-B	Check	20.41
Partnership LP				
Great Ajax OP	603	AJAX 2018-D	Check	17.22
Partnership LP				
Great Ajax OP	605	AJAX 2018-F	Check	20.21
Partnership LP				
Great Ajax OP	608	AJAX 2019-B	Check	17.58
Partnership LP				
Great Ajax OP	608	AJAX 2019-B	Check	17.80
Partnership LP				
Great Ajax OP	609	AJAX 2019-C	Check	17.44
Partnership LP				
Great Ajax OP	610	AJAX 2019-E	Check	17.39
Partnership LP				
Great Ajax OP	610	AJAX 2019-E	Check	17.75
Partnership LP				
Great Ajax OP	610	AJAX 2019-E	Check	26.72
Partnership LP				
Great Ajax OP	610	AJAX 2019-E	Check	118.37
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	17.22
Partnership LP	1	I		

Great Ajax OP	611	AJAX 2019-G	Check	17.39
Partnership LP	911	AJAX 2019-G	Check	17.39
Great Ajax OP	611	AJAX 2019-G	Check	17.44
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	17.58
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	17.75
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	28.04
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	44.92
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	110.19
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	117.12
Partnership LP	640	1111/2010 11		17.00
Great Ajax OP	612	AJAX 2019-H	Check	17.22
Partnership LP	C12	A I A V 2010 I I	Charle	17.00
Great Ajax OP	612	AJAX 2019-H	Check	17.80
Partnership LP Great Ajax OP	612	AJAX 2019-H	Check	26.45
Partnership LP	012	AJAX 2019-11	Clieck	20.43
Great Ajax OP	613	AJAX 2020-A	Check	17.39
Partnership LP	013	737X 2020 X	Check	17.55
Great Ajax OP	613	AJAX 2020-A	Check	17.75
Partnership LP	013	7570(202071	Circux	17.73
Great Ajax OP	613	AJAX 2020-A	Check	20.41
Partnership LP				
Great Ajax OP	613	AJAX 2020-A	Check	20.46
Partnership LP				
Great Ajax OP	613	AJAX 2020-A	Check	23.64
Partnership LP				
Great Ajax OP	613	AJAX 2020-A	Check	27.60
Partnership LP				
Great Ajax OP	613	AJAX 2020-A	Check	58.76
Partnership LP				
Great Ajax OP	613	AJAX 2020-A	Check	80.98
Partnership LP				
Great Ajax OP	613	AJAX 2020-A	Check	96.38
Partnership LP			-	
Great Ajax OP	525	AJX Mortgage	Check	1.43
Partnership LP Great Ajax OP	525	Trust I - Pledged AJX Mortgage	Check	1.63
Partnership LP	525	Trust I - Pledged	Check	1.63
Great Ajax OP	525	AJX Mortgage	Check	6.81
Partnership LP	323	Trust I - Pledged	Circux	0.01
Great Ajax OP	526	AJX Mortgage	Check	1.43
Partnership LP		Trust II		
Great Ajax OP	526	AJX Mortgage	Check	1.60
Partnership LP		Trust II		
Great Ajax OP	551	AJAX 2017-B	Check	1.43
Partnership LP				
Great Ajax OP	551	AJAX 2017-B	Check	1.63
Partnership LP				
Great Ajax OP	552	AJAX 2017-C	Check	1.43
Partnership LP				
Great Ajax OP	552	AJAX 2017-C	Check	1.60
Partnership LP				
Great Ajax OP	552	AJAX 2017-C	Check	1.63
Partnership LP				
Great Ajax OP	553	AJAX 2017-D	Check	1.43
Partnership LP				

Great Ajax OP	553	AJAX 2017-D	Check	1.60
Partnership LP		7.07.07.2017.2	Janean	
Great Ajax OP	553	AJAX 2017-D	Check	1.63
Partnership LP				
Great Ajax OP	553	AJAX 2017-D	Check	6.81
Partnership LP				
Great Ajax OP	557	AJAX 2018-C	Check	1.43
Partnership LP				
Great Ajax OP	557	AJAX 2018-C	Check	1.60
Partnership LP				
Great Ajax OP	557	AJAX 2018-C	Check	1.63
Partnership LP				
Great Ajax OP	601	AJAX 2018-A	Check	1.44
Partnership LP				
Great Ajax OP	601	AJAX 2018-A	Check	1.60
Partnership LP				
Great Ajax OP	601	AJAX 2018-A	Check	1.63
Partnership LP				
Great Ajax OP	602	AJAX 2018-B	Check	1.44
Partnership LP	500			1.50
Great Ajax OP	602	AJAX 2018-B	Check	1.60
Partnership LP	C02	A I A V 2010 D	Charle	1.63
Great Ajax OP	602	AJAX 2018-B	Check	1.63
Partnership LP Great Ajax OP	602	AJAX 2018-D	Check	1.44
1	603	AJAX 2018-D	Check	1.44
Partnership LP Great Ajax OP	603	AJAX 2018-D	Check	1.60
Partnership LP	003	AJAX 2016-D	CHECK	1.00
Great Ajax OP	603	AJAX 2018-D	Check	1.63
Partnership LP	003	AJAN 2010 B	Circux	
Great Ajax OP	604	AJAX 2018-E	Check	1.44
Partnership LP				
Great Ajax OP	604	AJAX 2018-E	Check	1.61
Partnership LP				
Great Ajax OP	604	AJAX 2018-E	Check	1.63
Partnership LP				
Great Ajax OP	605	AJAX 2018-F	Check	1.44
Partnership LP				
Great Ajax OP	605	AJAX 2018-F	Check	1.61
Partnership LP				
Great Ajax OP	606	AJAX 2018-G	Check	1.61
Partnership LP				
Great Ajax OP	608	AJAX 2019-B	Check	1.44
Partnership LP				
Great Ajax OP	608	AJAX 2019-B	Check	1.61
Partnership LP				
Great Ajax OP	608	AJAX 2019-B	Check	1.63
Partnership LP				
Great Ajax OP	608	AJAX 2019-B	Check	6.82
Partnership LP	C00	A I A V 2010 C	Charle	1.42
Great Ajax OP	609	AJAX 2019-C	Check	1.43
Partnership LP Great Ajax OP	600	A I A Y 2010 C	Chack	1.60
Partnership LP	609	AJAX 2019-C	Check	1.60
Great Ajax OP	609	AJAX 2019-C	Check	1.63
Partnership LP	1003	73/A/\ 2013-C	CITCON	
Great Ajax OP	610	AJAX 2019-E	Check	1.44
Partnership LP		, 5, 0, 2015		1.44
Great Ajax OP	610	AJAX 2019-E	Check	1.63
Partnership LP				
Great Ajax OP	611	AJAX 2019-G	Check	1.44
Partnership LP				
Partnership LP				

Great Ajax OP	611	AJAX 2019-G	Check	1.61
Partnership LP	212			
Great Ajax OP	612	AJAX 2019-H	Check	1.44
Partnership LP				
Great Ajax OP	612	AJAX 2019-H	Check	1.61
Partnership LP	540	11111201011	01 1	1.50
Great Ajax OP	612	AJAX 2019-H	Check	1.62
Partnership LP	640	11111201011		5.00
Great Ajax OP	612	AJAX 2019-H	Check	6.82
Partnership LP	540	Correl Alley OR	Charal	47.44
Great Ajax OP	510	Great Ajax OP	Check	17.44
Partnership LP	F10	Partnership LP	Charle	17.75
Great Ajax OP	510	Great Ajax OP Partnership LP	Check	17.75
Partnership LP	510		Check	20.72
Great Ajax OP	210	Great Ajax OP	Check	20.72
Partnership LP	510	Partnership LP Great Ajax OP	Check	21.72
Great Ajax OP Partnership LP	310	Partnership LP	CHECK	21.72
· · · · · · · · · · · · · · · · · · ·	510		Check	24.95
Great Ajax OP Partnership LP	310	Great Ajax OP Partnership LP	CHECK	24.95
Great Ajax OP	510	Great Ajax OP	Check	38.99
Partnership LP	310	Partnership LP	CHECK	30.99
	510	Great Ajax OP	Check	39.09
Great Ajax OP	310	Partnership LP	CHECK	39.09
Partnership LP	510		Check	42.00
Great Ajax OP	310	Great Ajax OP	CHECK	42.98
Partnership LP	510	Partnership LP	Check	43.19
Great Ajax OP	310	Great Ajax OP Partnership LP	CHECK	45.19
Partnership LP Great Ajax OP	510	Great Ajax OP	Check	47.30
Partnership LP	310	Partnership LP	CHECK	47.50
Great Ajax OP	510	Great Ajax OP	Check	47.53
Partnership LP	310	Partnership LP	CHECK	47.55
Great Ajax OP	510	Great Ajax OP	Check	48.01
Partnership LP	310	Partnership LP	CHECK	40.01
Great Ajax OP	510	Great Ajax OP	Check	51.48
Partnership LP	310	Partnership LP	CHECK	31.40
Great Ajax OP	510	Great Ajax OP	Check	51.60
Partnership LP	310	Partnership LP	CHECK	31.00
Great Ajax OP	510	Great Ajax OP	Check	52.30
Partnership LP	310	Partnership LP	Greek	32.30
Great Ajax OP	510	Great Ajax OP	Check	72.15
Partnership LP	310	Partnership LP	Circux	/2.13
Great Ajax OP	510	Great Ajax OP	Check	85.22
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	90.62
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	108.40
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	114.57
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	114.85
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	124.11
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	131.56
Partnership LP		Partnership LP		
Great Ajax OP	510	Great Ajax OP	Check	135.20
Partnership LP		Partnership LP		155.20
Great Ajax OP	510	Great Ajax OP	Check	138.59
Partnership LP		Partnership LP	J. Teek	136.55
	510	Great Ajax OP	Check	150.14
Great Ajax OP				

Great Ajax OP	510	Great Ajax OP	Check	155.56
Partnership LP		Partnership LP		
GAEA Real Estate	722	GAEA Real Estate	Check	17.39
Oper Partnership		Oper Partnership		
GREGORY FUNDING	557	AJAX 2018-C	Check	25.95
GREGORY FUNDING	551	AJAX 2017-B	Check	22.53
GREGORY FUNDING	557	AJAX 2018-C	Check	24.44
GREGORY FUNDING	552	AJAX 2017-C	Check	18.88
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Check	14.69
GREGORY FUNDING	351	AJAX-E Master Trust	Check	26.21
GREGORY FUNDING	609	AJAX 2019-C	Check	25.51
GREGORY FUNDING	609	AJAX 2019-C	Check	25.95
GREGORY FUNDING	351	AJAX-E Master Trust	Check	18.88
GREGORY FUNDING	351	AJAX-E Master Trust	Check	26.15
GREGORY FUNDING	351	AJAX-E Master Trust	Check	25.83
GREGORY FUNDING	526	AJX Mortgage Trust II	Check	30.40
GREGORY FUNDING	561	AJAX 2019-D	Check	25.95
GREGORY FUNDING	525	AJX Mortgage Trust I - Pledged	Check	25.89
GREGORY FUNDING LLC	562	AJAX 2019-F	Check	25.95
GREGORY FUNDING	561	AJAX 2019-D	Check	24.67
GREGORY FUNDING LLC	609	AJAX 2019-C	Check	23.97
GREGORY FUNDING LLC	562	AJAX 2019-F	Check	30.48
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	25.51
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	15.83
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Check	14.69
GREGORY FUNDING LLC	562	AJAX 2019-F	Check	25.89
GREGORY FUNDING LLC	553	AJAX 2017-D	Check	25.64
GREGORY FUNDING LLC	553	AJAX 2017-D	Check	7.34
GREGORY FUNDING LLC	602	AJAX 2018-B	Check	26.09
GREGORY FUNDING LLC	603	AJAX 2018-D	Check	26.15
GREGORY FUNDING LLC	603	AJAX 2018-D	Check	26.09
GREGORY FUNDING	609	AJAX 2019-C	Check	26.09

604	AJAX 2018-E	Check	25.83
605	AJAX 2018-F	Check	43.32
605	AJAX 2018-F	Check	31.43
605	AJAX 2018-F	Check	19.38
605	AJAX 2018-F	Check	25.64
605	AJAX 2018-F	Check	7.35
605	AJAX 2018-F	Check	25.89
604	AJAX 2018-E	Check	25.95
605	AJAX 2018-F	Check	25.89
605	AJAX 2018-F	Check	26.32
607	AJAX 2019-A	Check	37.45
607	AJAX 2019-A	Check	32.34
607	AJAX 2019-A	Check	27.94
608	AJAX 2019-B	Check	27.53
525	AJX Mortgage	Check	26.09
610	AJAX 2019-E	Check	23.97
610	AJAX 2019-E	Check	14.62
610	AJAX 2019-E	Check	25.95
610	AJAX 2019-E	Check	22.58
611	AJAX 2019-G	Check	25.89
611	AJAX 2019-G	Check	38.43
611	AJAX 2019-G	Check	26.44
609	AJAX 2019-C	Check	27.53
722	GAEA Real Estate Oper Partnership	Check	14.51
603R	AJAX 2018-D REO	Check	26.15
150	GREGORY	Check	27.26
613	AJAX 2020-A	Cash	5,157.00
557	AJAX 2018-C	Cash	2,205.00
608	AJAX 2019-B	Cash	2,255.32
612	AJAX 2019-H	Cash	5,391.36
	557 608	605 AJAX 2018-F 604 AJAX 2018-F 605 AJAX 2018-F 607 AJAX 2019-A 607 AJAX 2019-A 607 AJAX 2019-A 608 AJAX 2019-B 525 AJX Mortgage Trust I - Pledged 610 AJAX 2019-E 610 AJAX 2019-E 610 AJAX 2019-E 611 AJAX 2019-G 611 AJAX 2019-G 611 AJAX 2019-G 611 AJAX 2019-G 609 AJAX 2019-G 609 AJAX 2019-G 609 AJAX 2019-C 722 GAEA Real Estate Oper Partnership 603R AJAX 2018-D REO Subsidiary 150 GREGORY FUNDING LLC 613 AJAX 2019-B	605 AJAX 2018-F Check 606 AJAX 2018-F Check 607 AJAX 2018-F Check 607 AJAX 2018-F Check 607 AJAX 2019-A Check 607 AJAX 2019-A Check 608 AJAX 2019-B Check 610 AJAX 2019-B Check 610 AJAX 2019-E Check 611 AJAX 2019-E Check 611 AJAX 2019-G Check 609 AJAX 2019-G Check 609 AJAX 2019-G Check 609 AJAX 2019-C Check 610 AJAX 2019-C Check 611 AJAX 2019-C Check 612 AJAX 2019-C Check 613 AJAX 2019-C Check 614 AJAX 2019-C Check 615 Check 616 Check 617 Check 618 AJAX 2019-C Check 619 AJAX 2019-C Check 610 AJAX 2019-C Check 611 AJAX 2019-C Check 612 AJAX 2019-C Check 613 AJAX 2018-C Cash 608 AJAX 2019-B Cash

Servicing Trust	612	AJAX 2019-H	Cash	1,512.56
Accounts				
Servicing Trust	557	AJAX 2018-C	Cash	713.03
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	892.21
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	2,285.46
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	2,249.96
Accounts	013	7570(20207(Cusii	2,213.30
Servicing Trust	611	AJAX 2019-G	Cash	2,822.10
"	011	AJAX 2019-G	Casii	2,822.10
Accounts	640	A LA V 2010 F	Cont	4 202 00
Servicing Trust	610	AJAX 2019-E	Cash	1,283.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	757.00
Accounts				
Servicing Trust	610	AJAX 2019-E	Cash	2,761.00
Accounts				
Servicing Trust	608	AJAX 2019-B	Cash	1,441.00
Accounts				
Servicing Trust	526	AJX Mortgage	Cash	2,044.00
Accounts		Trust II		
Servicing Trust	611	AJAX 2019-G	Cash	1,522.00
Accounts				
Servicing Trust	610	AJAX 2019-E	Cash	998.15
Accounts	010	7377 Z013 E	Cusii	
Servicing Trust	562	AJAX 2019-F	Cash	3,166.00
	302	AJAX 2019-F	Casii	3,100.00
Accounts	607	A 1 A V 2 O 4 O A	Cont	4 774 00
Servicing Trust	607	AJAX 2019-A	Cash	1,771.00
Accounts				
Servicing Trust	557	AJAX 2018-C	Cash	4,252.00
Accounts				
Servicing Trust	608	AJAX 2019-B	Cash	1,103.00
Accounts				
Servicing Trust	602	AJAX 2018-B	Cash	2,252.25
Accounts				
Servicing Trust	607	AJAX 2019-A	Cash	1,519.15
Accounts				
Servicing Trust	607	AJAX 2019-A	Cash	907.15
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	2,446.00
Accounts	013	AJAN 2020-A	Casii	2,440.00
Servicing Trust	612	A1AV 2020 A	Cash	1 600 00
"	613	AJAX 2020-A	Cash	1,690.00
Accounts	640	1111/ 2020 1		1.520.00
Servicing Trust	613	AJAX 2020-A	Cash	1,620.00
Accounts				
Servicing Trust	612	AJAX 2019-H	Cash	570.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	2,027.43
Accounts				
Servicing Trust	607	AJAX 2019-A	Cash	972.37
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	4,071.32
Accounts				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Servicing Trust	612	AJAX 2019-H	Cash	654.47
Accounts	312	, GAN 2015-11		054.47
	612	A I A Y 2010 L	Cach	1 170 74
Servicing Trust	012	AJAX 2019-H	Cash	1,179.74
Accounts	C11	A 1A V 2010 C	Cook	4.500.07
Servicing Trust	611	AJAX 2019-G	Cash	1,639.37
Accounts	la::			
Servicing Trust	611	AJAX 2019-G	Cash	2,316.88
Accounts				1

Servicing Trust	611	AJAX 2019-G	Cash	785.00
Accounts	COF	A I A V 2010 F	Cash	654.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash	654.00
Servicing Trust	608	AJAX 2019-B	Cash	2,157.81
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	5,833.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	1,228.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	1,821.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	2,593.30
Accounts				
Servicing Trust	525	AJX Mortgage	Cash	993.00
Accounts		Trust I - Pledged		
Servicing Trust	611	AJAX 2019-G	Cash	2,016.00
Accounts			<u> </u>	
Servicing Trust	561	AJAX 2019-D	Cash	4,674.50
Accounts			l	
Servicing Trust	612	AJAX 2019-H	Cash	2,258.00
Accounts	640			F02.00
Servicing Trust	613	AJAX 2020-A	Cash	582.00
Accounts		4.07.44		2 405 00
Servicing Trust	525	AJX Mortgage	Cash	2,406.00
Accounts	500	Trust I - Pledged	Cont	2.255.00
Servicing Trust	609	AJAX 2019-C	Cash	3,266.00
Accounts	607	A LA V 2010 A	Cont	205.05
Servicing Trust	607	AJAX 2019-A	Cash	395.05
Accounts	C12	A I A V 2020 A	Cook	775.22
Servicing Trust	613	AJAX 2020-A	Cash	775.23
Accounts	613	AJAX 2020-A	Cash	3,478.77
Servicing Trust Accounts	013	AJAX 2020-A	Casii	3,470.77
Servicing Trust	611	AJAX 2019-G	Cash	1,157.92
Accounts	011	AJAN 2015 G	Casii	1,137.52
Servicing Trust	525	AJX Mortgage	Cash	1,334.00
Accounts	323	Trust I - Pledged		2,5555
Complete Truct	611	A I A V 2010 C	Coch	710.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash	719.00
Accounts				
Servicing Trust	612	AJAX 2019-H	Cash	2,018.00
Accounts	012	AJAX 2015-11	Casii	2,016.00
Servicing Trust	553	AJAX 2017-D	Cash	1,244.00
Accounts	333	7.07.07.2017.5		1,211.00
Servicing Trust	553	AJAX 2017-D	Cash	1,204.00
Accounts				-,=000
Servicing Trust	613	AJAX 2020-A	Cash	2,113.00
Accounts				
Servicing Trust	603	AJAX 2018-D	Cash	1,751.00
Accounts				
Servicing Trust	608	AJAX 2019-B	Cash	1,443.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	1,932.00
Accounts				
Servicing Trust	607	AJAX 2019-A	Cash	672.00
Accounts				
Servicing Trust	610	AJAX 2019-E	Cash	841.00
Accounts				

Servicing Trust	610	AJAX 2019-E	Cash	2,680.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	1,163.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	920.00
Accounts	640			1 242 22
Servicing Trust	613	AJAX 2020-A	Cash	1,318.00
Accounts	F.C.2	A LAY 2010 F	Cash	1 402 00
Servicing Trust	562	AJAX 2019-F	Cash	1,403.00
Accounts Servicing Trust	602	AJAX 2018-B	Cash	400.00
Accounts	002	AJAX 2016-B	Casii	400.00
Servicing Trust	525	AJX Mortgage	Cash	1,421.00
Accounts		Trust I - Pledged		1, 121.00
Servicing Trust	525	AJX Mortgage	Cash	1,566.00
Accounts		Trust I - Pledged		,,,,,,,
Servicing Trust	610	AJAX 2019-E	Cash	1,094.00
Accounts				
Servicing Trust	610	AJAX 2019-E	Cash	1,446.00
Accounts				
Servicing Trust	610	AJAX 2019-E	Cash	2,050.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	2,092.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	1,848.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	950.00
Accounts				
Servicing Trust	611	AJAX 2019-G	Cash	2,065.00
Accounts				
Servicing Trust	613	AJAX 2020-A	Cash	1,133.00
Accounts	1010			
Servicing Trust	613	AJAX 2020-A	Cash	927.00
Accounts	C12	A I A V 2020 A	Cook	900.00
Servicing Trust	613	AJAX 2020-A	Cash	800.00
Accounts Servicing Trust	605	AJAX 2018-F	Cash	1,158.00
Accounts	003	AJAX 2016-1	Casii	1,138.00
Servicing Trust	610	AJAX 2019-E	Cash	933.00
Accounts	010	AJAN 2013 L	Cusii	333.00
Servicing Trust	610	AJAX 2019-E	Cash	1,441.00
Accounts				
Servicing Trust	351	AJAX-E Master	Cash	4,127.00
Accounts		Trust		
Servicing Trust	613	AJAX 2020-A	Cash	1,476.67
Accounts				
			l	
Servicing Trust	613	AJAX 2020-A	Cash	2,048.00
Accounts				
Servicing Trust	611	A I A V 2010 C	Cash	3 730 50
Accounts	611	AJAX 2019-G	Casii	2,728.50
Servicing Trust	613	AJAX 2020-A	Cash	1,531.00
Accounts	013	7377 2020-A		1,331.00
Servicing Trust	351	AJAX-E Master	Cash	616.00
Accounts		Trust		
Servicing Trust	608	AJAX 2019-B	Cash	636.00
Accounts				
Servicing Trust	605	AJAX 2018-F	Cash	1,484.00
Accounts				

Servicing Trust	602	AJAX 2018-B	Cash	1	Τ	741.00
Accounts Servicing Trust	553	AJAX 2017-D	Cash			506.00
GREGORY FUNDING	609	AJAX 2019-C	Cash	2	2019	1.00
GREGORY FUNDING	553	AJAX 2017-D	Cash	2	2019	1.00
Servicing Trust	609	AJAX 2019-C	Cash	2	2019	685.19
Accounts Servicing Trust Accounts	553	AJAX 2017-D	Cash	2	2019	852.23
Servicing Trust Accounts	602	AJAX 2018-B	Check	3	2020	785.36
Servicing Trust Accounts	607	AJAX 2019-A	Check	1	2019	653.58
Servicing Trust Accounts	607	AJAX 2019-A	Check	1	2019	2,966.86
Servicing Trust Accounts	607	AJAX 2019-A	Check	2	2019	2,966.86
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	731.54
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	1,406.77
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019	1,406.70
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	6,265.87
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020	44.66
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2020	75.19
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2020	966.31
Servicing Trust Accounts	557	AJAX 2018-C	Check	3	2020	1,127.37
Servicing Trust Accounts	557	AJAX 2018-C	Check	4	2020	1,127.37
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	630.58
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019	898.55
Servicing Trust Accounts	557	AJAX 2018-C	Check	3	2019	1,051.96
Servicing Trust Accounts	557	AJAX 2018-C	Check	4	2019	1,051.96
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2019	960.65
Servicing Trust Accounts	611	AJAX 2019-G	Check	2	2019	106.06
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020	2,208.05
GREGORY FUNDING LLC		AJAX-E Master Trust	Check	2	2020	5.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	2	2020	855.57
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	2	2019	1,407.80
Servicing Trust Accounts	609	AJAX 2019-C	Cash	2	2019	1,806.92
Servicing Trust Accounts	553	AJAX 2017-D	Cash	2	2019	1,416.35

Servicing Trust	610	AJAX 2019-E	Cash	2	2019	1,302.31
Accounts	610	AJAX 2019-E	Casn	2	2019	1,302.31
Servicing Trust	557	AJAX 2018-C	Cash	2	2019	418.75
Accounts Servicing Trust	608	AJAX 2019-B	Cash	2	2019	977.59
Accounts Servicing Trust	610	AJAX 2019-E	Cash	2	2019	1,064.10
Accounts						
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	2	2019	269.46
Servicing Trust Accounts	561	AJAX 2019-D	Cash	2	2019	970.30
Servicing Trust Accounts	605	AJAX 2018-F	Cash	2	2019	543.86
Servicing Trust Accounts	608	AJAX 2019-B	Cash	2	2019	819.86
Servicing Trust	603	AJAX 2018-D	Cash	2	2019	1,166.87
Accounts Servicing Trust	609	AJAX 2019-C	Cash	2	2019	1,562.52
Accounts Servicing Trust	525	AJX Mortgage	Cash	2	2019	969.76
Accounts Servicing Trust	557	AJAX 2018-C	Cash	2	2019	635.61
Accounts Servicing Trust	604	AJAX 2018-E	Cash	2	2019	1,500.96
Accounts Servicing Trust	613	AJAX 2020-A	Cash	2	2019	3,205.37
Accounts	010	7 67 87 2020 71	Guon		1013	3,203.37
Servicing Trust Accounts	561	AJAX 2019-D	Cash	2	2019	3,818.76
Servicing Trust Accounts	561	AJAX 2019-D	Cash	2	2019	40.83
Servicing Trust Accounts	561	AJAX 2019-D	Cash	2	2019	585.19
Servicing Trust	551	AJAX 2017-B	Cash	2	2019	1,331.63
Accounts Servicing Trust Accounts	603	AJAX 2018-D	Cash	2	2019	1,304.27
Servicing Trust	610	AJAX 2019-E	Cash	2	2019	634.15
Accounts Servicing Trust	613	AJAX 2020-A	Cash	2	2019	1,895.17
Accounts Servicing Trust	611	AJAX 2019-G	Cash	2	2019	1,366.19
Accounts Servicing Trust	611	AJAX 2019-G	Cash	2	2019	1,770.92
Accounts Servicing Trust	351	AJAX-E Master	Cash	2	2019	1,342.43
Accounts		Trust				
Servicing Trust Accounts	610	AJAX 2019-E	Cash	2	2019	983.03
Servicing Trust Accounts	609	AJAX 2019-C	Cash	2	2019	573.80
Servicing Trust Accounts	605	AJAX 2018-F	Cash	2	2019	21.23
Servicing Trust Accounts	605	AJAX 2018-F	Cash	2	2019	935.75
Servicing Trust	557	AJAX 2018-C	Cash	2	2019	1,555.27
Accounts Servicing Trust	557	AJAX 2018-C	Cash	2	2019	3,358.16
Accounts Servicing Trust	613	AJAX 2020-A	Cash	2	2019	2,162.52
Accounts						

Servicing Trust	557	AJAX 2018-C	Cash	2	2019	1,432.77
Accounts						
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019	1,696.73
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019	1,050.22
GREGORY FUNDING	561	AJAX 2019-D	Check	1	2019	94.03
GREGORY FUNDING	612	AJAX 2019-H	Check	1	2019	45.39
LLC						
GREGORY FUNDING LLC	557	AJAX 2018-C	Check	1	2019	175.11
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2019	203.86
GREGORY FUNDING LLC	562	AJAX 2019-F	Check	1	2019	61.95
GREGORY FUNDING	557	AJAX 2018-C	Check	1	2019	102.28
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	5,048.08
Servicing Trust Accounts	552	AJAX 2017-C	Check	3	2020	72.54
Servicing Trust	552	AJAX 2017-C	Check	3	2020	860.56
GREGORY FUNDING	526	AJX Mortgage	Check	1	2019	306.02
GREGORY FUNDING	526	Trust II AJX Mortgage	Check	1	2019	1,640.12
LLC		Trust II				
Servicing Trust Accounts	610	AJAX 2019-E	Check	1	2019	87.99
Servicing Trust	610	AJAX 2019-E	Check	1	2019	186.58
Accounts Servicing Trust	557	AJAX 2018-C	Check	2	2019	303.26
Accounts Servicing Trust	557	AJAX 2018-C	Check	2	2019	3,364.35
Accounts Servicing Trust	608	AJAX 2019-B	Check	1	2020	1,654.98
Accounts Servicing Trust	605	AJAX 2018-F	Check	1	2020	2,112.19
Accounts Servicing Trust	603	AJAX 2018-D	Check	1	2020	2,065.22
Accounts Servicing Trust	526	AJX Mortgage	Check	1	2020	655.42
Accounts		Trust II				
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2020	2,436.86
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020	3,324.54
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020	16.95
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020	505.40
GREGORY FUNDING	551	AJAX 2017-B	Cash	2	2019	0.50
LLC Servicing Trust	551	AJAX 2017-B	Cash	2	2019	315.19
Accounts Servicing Trust	557	AJAX 2018-C	Check	1	2019	2,031.42
Accounts Servicing Trust	557	AJAX 2018-C	Check			375.10
Accounts Servicing Trust	525	AJX Mortgage	Check	1	2019	1,070.81
Accounts		Trust I - Pledged				

Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019	9,171.32
Servicing Trust	608	AJAX 2019-B	Check	2	2019	523.54
Accounts Servicing Trust	608	AJAX 2019-B	Check	2	2019	1,657.84
Accounts		7.07.07.2013	- Controller	-		1,007.0
Servicing Trust	608	AJAX 2019-B	Check	2	2019	4,311.82
Accounts					\perp	
Servicing Trust	526	AJX Mortgage	Cash	2	2019	101.44
Accounts	F26	Trust II	Caab	2	2010	661.56
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash	2	2019	661.56
Servicing Trust	605	AJAX 2018-F	Check	1	2019	143.90
Accounts						
Servicing Trust	605	AJAX 2018-F	Check	1	2019	843.56
Accounts					\perp	
Servicing Trust	610	AJAX 2019-E	Check	2	2019	946.93
Accounts		A LA V 2010 C	Charl	-	2010	102.55
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019	103.66
Servicing Trust	557	AJAX 2018-C	Check	2	2019	1,247.72
Accounts		737X 2010 C	Cricck	-	2013	1,247.72
GREGORY FUNDING	551	AJAX 2017-B	Check	1	2020	101.28
LLC						
Servicing Trust	551	AJAX 2017-B	Check	1	2020	1,509.30
Accounts						
GREGORY FUNDING	525	AJX Mortgage	Check	1	2020	9.43
LLC Complete Trust	F2F	Trust I - Pledged	Chask	1	2020	150.22
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020	158.32
Servicing Trust	525	AJX Mortgage	Check	2	2020	158.31
Accounts		Trust I - Pledged	J. Teen	-		133.31
GREGORY FUNDING	525	AJX Mortgage	Check	1	2020	115.14
LLC		Trust I - Pledged				
Servicing Trust	525	AJX Mortgage	Check	1	2020	1,659.25
Accounts		Trust I - Pledged		-		
Servicing Trust	604	AJAX 2018-E	Check	1	2019	451.13
Accounts Servicing Trust	604	AJAX 2018-E	Check	1	2019	581.76
Accounts		75757 2010 2	Circux			301.70
Servicing Trust	604	AJAX 2018-E	Check	1	2020	2,128.19
Accounts						
Servicing Trust	604	AJAX 2018-E	Check	2	2019	2,128.58
Accounts			-			
GREGORY FUNDING	613	AJAX 2020-A	Check	1	2020	482.04
LLC Servicing Trust	613	AJAX 2020-A	Check	1	2020	4,265.77
Accounts	013	AJAX 2020-A	Check	1	2020	4,205.77
Servicing Trust	605	AJAX 2018-F	Cash	2	2019	796.47
Accounts				<u> </u>		
Servicing Trust	610	AJAX 2019-E	Cash	2	2019	975.68
Accounts						
Servicing Trust	604	AJAX 2018-E	Cash	2	2019	253.58
Accounts	C11	1		-	2046	
Servicing Trust Accounts	611	AJAX 2019-G	Cash	2	2019	1,596.60
Servicing Trust	557	AJAX 2018-C	Cash	2	2019	298.72
Accounts	33,	7377. 2010 ⁻ C	Cusii		2013	230.72
Servicing Trust	557	AJAX 2018-C	Cash	1	2020	46.05
Accounts						
Servicing Trust	557	AJAX 2018-C	Cash	2	2020	1,745.45
Accounts						

Servicing Trust Accounts	557	AJAX 2018-C	Cash			88.89
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2020	2,526.05
Servicing Trust Accounts	562	AJAX 2019-F	Check	\top		128.08
Servicing Trust Accounts	562	AJAX 2019-F	Cash			-128.08
GREGORY FUNDING	602	AJAX 2018-B	Cash	2	2019	1.00
Servicing Trust Accounts	602	AJAX 2018-B	Cash	2	2019	735.46
GREGORY FUNDING	605	AJAX 2018-F	Cash	1	2020	2.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2020	264.06
GREGORY FUNDING	611	AJAX 2019-G	Check	1	2020	204.05
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2020	1,876.04
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019	0.10
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019	2,797.11
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019	21.56
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019	1,034.03
Servicing Trust Accounts	613	AJAX 2020-A	Check	2	2019	746.04
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020	3,242.00
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019	1.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019	727.17
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019	149.90
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019	1,373.95
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2019	476.80
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2019	1,994.95
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash			4,810.00
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019	466.81
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019	5,186.77
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	2	2019	822.94
GREGORY FUNDING LLC	609	AJAX 2019-C	Check	1	2020	155.17
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020	1,690.81
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020	559.76
Servicing Trust Accounts	553	AJAX 2017-D	Check	2	2019	168.40
Servicing Trust Accounts	553	AJAX 2017-D	Check	2	2019	559.75

Servicing Trust	526	AJX Mortgage	Check	1	2020	111.36
Accounts		Trust II				
Servicing Trust Accounts	526	AJX Mortgage Trust II	Check	2	2020	850.32
Servicing Trust Accounts	526	AJX Mortgage Trust II	Check	4	2020	1,045.56
Servicing Trust	608	AJAX 2019-B	Cash			1,668.00
Accounts Servicing Trust	609	AJAX 2019-C	Cash	+		2,911.00
Accounts Servicing Trust	526	AJX Mortgage	Cash	+		587.00
Accounts Servicing Trust	352	Trust II AJAX 2016-2	Check	1	2019	84.00
Accounts Servicing Trust Accounts	611	AJAX 2019-G	Cash	+		867.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash			1,866.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash			1,780.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash			918.00
Servicing Trust Accounts	607	AJAX 2019-A	Cash			1,176.12
Servicing Trust Accounts	613	AJAX 2020-A	Cash	\top		2,558.00
Servicing Trust	352	AJAX 2016-2	Cash	+		1,447.00
Accounts Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	+		1,625.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash			1,194.82
Servicing Trust Accounts	613	AJAX 2020-A	Cash	\top		5,491.32
Servicing Trust Accounts	611	AJAX 2019-G	Cash	\top		2,342.55
Servicing Trust Accounts	561	AJAX 2019-D	Check			6,355.31
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	155.00
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019	500.00
Servicing Trust Accounts	562	AJAX 2019-F	Check			7,787.60
Servicing Trust	613	AJAX 2020-A	Cash	+		1,132.00
Accounts Servicing Trust	525	AJX Mortgage	Check	+		588.33
Accounts Servicing Trust Accounts	607	Trust I - Pledged AJAX 2019-A	Check	+		12,310.83
Servicing Trust Accounts	613	AJAX 2020-A	Check			6,630.04
Servicing Trust Accounts	609	AJAX 2019-C	Check			25,326.51
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash			1,195.00

Servicing Trust	603	AJAX 2018-D	Cash			3,111.45
Accounts						
Servicing Trust	553	AJAX 2017-D	Check			9,550.00
Accounts						
Servicing Trust	351	AJAX-E Master	Check			3,165.00
Accounts		Trust				
Servicing Trust	605	AJAX 2018-F	Check			2,100.00
Accounts						
Servicing Trust	611	AJAX 2019-G	Check			8,054.00
Accounts						
Servicing Trust	351	AJAX-E Master	Check	1	2020	-2,238.86
Accounts		Trust				
GREGORY FUNDING	601	AJAX 2018-A	Cash	1	2020	-5.00
LLC						
GREGORY FUNDING	562	AJAX 2019-F	Cash	1	2020	-10.00
LLC						