

## 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	100765
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

81	7/23/2020	10023363	NORTH UNION TOWNSHIP-370540208	1071799	100776
81	7/23/2020	10024694	POCONO TOWNSHIP-370450212	1071785	100775
81	7/23/2020	10044497	Theresa Savelio	1071684	102276
81	7/23/2020	10046606	Lori Ives	1071674	102278
81	7/23/2020	10056156	Luis Martinez-Angon	1071703	102306
81	7/23/2020	10056523	Jeffrey D Cunningham	1071716	102257
81	7/23/2020	10056576	Mya B Davis	1071700	102303
81	7/23/2020	10056653	Laura Duarte	1071701	102304
81	7/23/2020	10056672	Loren Coelho	1071717	102258
77	7/27/2020	10056687	Janet Moore	1072752	102357
77	7/27/2020	10056968	Fred R Marek	1072594	102355
74	7/30/2020	10003383	HOWELL TOWNSHIP-290130204	1073034	102404
74	7/30/2020	10003383	HOWELL TOWNSHIP-290130204	1073034	102404
74	7/30/2020	10003564	LONG BRANCH CITY-290130101	1073015	102385
74	7/30/2020	10021863	MENDHAM TOWNSHIP-290140216	1072973	102492
74	7/30/2020	10024311	PENNSAUKEN TOWNSHIP-290040208	1073053	102459
74	7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
74	7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
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74	7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072602	100891
74	7/30/2020	10039284	HAMILTON TOWNSHIP-290010208	1072908	102461
74	7/30/2020	10043770	Gloria Coates	1072800	102528
74	7/30/2020	10047221	David Perez Jr	1072812	102540
74	7/30/2020	10056520	Felizabeth Escudro	1072843	102521
74	7/30/2020	10056542	Jeffrey Hull	1072807	102535
74	7/30/2020	10056564	Estate Of Winnie C Cheung	1072809	102537
74	7/30/2020	10056947	Everardo D Yanez	1072817	102545
70	8/3/2020	10003776	NEWARK CITY-290070102	1073288	102611
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70	8/3/2020	10049638	Amy R Stewart	1073352	102633
67	8/6/2020	10003336	HEMPSTEAD TOWN SCHOOLS-310300601	1073430	1689
67	8/6/2020	10003336	HEMPSTEAD TOWN SCHOOLS-310300601	1073430	1689
67	8/6/2020	10003336	HEMPSTEAD TOWN SCHOOLS-310300601	1073430	1689
67	8/6/2020	10003336	HEMPSTEAD TOWN SCHOOLS-310300601	1073430	1689
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67	8/6/2020	10003336	HEMPSTEAD TOWN SCHOOLS-310300601	1073430	1689
67	8/6/2020	10003336	HEMPSTEAD TOWN SCHOOLS-310300601	1073430	1791
67	8/6/2020	10003869	OYSTER BAY TOWN SCHOOLS-310300603	1073432	1712
67	8/6/2020	10003869	OYSTER BAY TOWN SCHOOLS-310300603	1073432	1712
67	8/6/2020	10004928	Jennifer Orr	1073547	102680
67	8/6/2020	10040306	MIAMI COUNTY-150610000	1073433	102644
63	8/10/2020	10010940	Nicola N Grant	1073719	102715
63	8/10/2020	10011742	Todd W Shelton	1073716	102706
63	8/10/2020	10038508	COVINGTON TOWNSHIP-370350206	1073729	1812
63	8/10/2020	10049880	Ryan R Blasier	1073709	102734
63	8/10/2020	10050281	Estate Of Trinidad M Del Campo	1073697	102725
60	8/13/2020	10056078	Jared S Chilimidos & Alex's Roofing and General Construction Ltd. Co	1073836	1129

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	Ileen Williams	1074487	102820
56	8/17/2020	10007613	Paul J Mcclung	1074497	102827
56	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 Liehti	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
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42	8/31/2020	10004069	SAN DIEGO COUNTY-040370000	1075370	1865
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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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25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
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25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
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25	9/17/2020	10003968	PRINCE WILLIAM COUNTY-450730000	1076429	103230
25	9/17/2020	10027035	SPRINGFIELD TOWNSHIP-370460252	1069406	
25	9/17/2020	10028254	UPPER SAINT CLAIR TOWNSHIP-370020206	1076409	101200
25	9/17/2020	10055037	Teddy Parris & Dimensions Home Improvement, LLC	1076366	1176
25	9/17/2020	10059164	Aycan Lale & Angel's Remodeling & Construction LLC	1076359	1170
25	9/17/2020	10059172	Suraya & Jose Reygadas & SBG Home Improvement Inc	1076488	1175
21	9/21/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076605	103233
21	9/21/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076606	103233
21	9/21/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076718	103233
21	9/21/2020	10003723	MOUNT VERNON CITY-310600105	1076764	2010
21	9/21/2020	10003723	MOUNT VERNON CITY-310600105	1076764	2037
21	9/21/2020	10003723	MOUNT VERNON CITY-310600105	1076765	2011
21	9/21/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1076768	2009
21	9/21/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1076768	2036

21	9/21/2020	10003724	MOUNT VERNON CITY (WESTCHESTER CNTY)-310603301	1076768	2036
21	9/21/2020	10003725	MOUNT VERNON CSD/MOUNT VERNON CITY-310600614	1076767	2012
21	9/21/2020	10003725	MOUNT VERNON CSD/MOUNT VERNON CITY-310600614	1076767	2038
21	9/21/2020	10003725	MOUNT VERNON CSD/MOUNT VERNON CITY-310600614	1076767	2038
21	9/21/2020	10003725	MOUNT VERNON CSD/MOUNT VERNON CITY-310600614	1076767	2038
21	9/21/2020	10005067	Renee E Jann	1076724	103285
21	9/21/2020	10005198	Darryl C Shelton	1076734	103284
21	9/21/2020	10005757	Karen W Hayes	1076726	103286
21	9/21/2020	10006879	Damiana Zapata	1076727	103279
21	9/21/2020	10007541	Rebecca E Rhodes	1076728	103280
21	9/21/2020	10007855	Diane Best	1076731	103283
21	9/21/2020	10009591	Christopher A Polk	1076730	103289
21	9/21/2020	10009738	Claudette Henry	1076725	103287
21	9/21/2020	10010536	Alfredo Perez	1076733	103288
21	9/21/2020	10025593	ROCKVILLE CENTRE VILLAGE-310300414	1076684	103261
21	9/21/2020	10029471	WILLISTON PARK VILLAGE-310300405	1076683	103255
21	9/21/2020	10044460	Donald O Emukpoeruo	1076750	103290
21	9/21/2020	10044868	Bertha Sanchez	1076752	103291
21	9/21/2020	10049416	William H Macon	1076741	103300
21	9/21/2020	10050058	Wendy L Cole	1076745	103302
21	9/21/2020	10050330	Veronica Alvarez	1076747	103301
21	9/21/2020	10050355	Duane L Rutledge	1076748	103304
21	9/21/2020	10050557	Letiqua Bellard	1076738	103309
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076814	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076818	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076822	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076863	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076867	103312
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18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076875	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076879	103312



18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076922	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076923	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076931	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076932	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076933	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076937	103312
18	9/24/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1076938	103312
18	9/24/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1076928	103321
18	9/24/2020	10003112	ERIE COUNTY-340220000	1077034	101256
18	9/24/2020	10003112	ERIE COUNTY-340220000	1077034	103343
18	9/24/2020	10003149	FLUVANNA COUNTY-450320000	1077008	2064
18	9/24/2020	10003149	FLUVANNA COUNTY-450320000	1077008	2064
18	9/24/2020	10003149	FLUVANNA COUNTY-450320000	1077008	2064
18	9/24/2020	10003219	GOSHEN VILLAGE-310360408	1076979	2028
18	9/24/2020	10003219	GOSHEN VILLAGE-310360408	1076979	2028
18	9/24/2020	10004007	RICHMOND CITY-457602300	1076881	2042
18	9/24/2020	10004079	SANDUSKY COUNTY-340720000	1077037	101257
18	9/24/2020	10004079	SANDUSKY COUNTY-340720000	1077037	101257
18	9/24/2020	10004156	SPRING VALLEY VILLAGE-310440407	1076990	2105
18	9/24/2020	10020158	KING GEORGE COUNTY-450490000	1076859	2031
18	9/24/2020	10020158	KING GEORGE COUNTY-450490000	1076859	2075
18	9/24/2020	10020158	KING GEORGE COUNTY-450490000	1076859	2075
18	9/24/2020	10021062	LOS ANGELES COUNTY MOBILE HOMES-040198888	1076841	2082
18	9/24/2020	10021062	LOS ANGELES COUNTY MOBILE HOMES-040198888	1076841	2082
18	9/24/2020	10025835	SAG HARBOR VILLAGE-310520404	1076968	2044
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

7	10/5/2020	10001591	CAPITOL PREFERRED INSURANCE - FL-00165	1077297	103399
7	10/5/2020	10001609	CIG-00190	1077247	103390
7	10/5/2020	10001636	CSE INSURANCE GROUP - LOS ANGELES-00227	1077135	103412
7	10/5/2020	10001658	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	MEEMIC INSURANCE COMPANY - OH-00488	1077296	103423
7	10/5/2020	10001846	MISSISSIPPI FARM BUREAU CASUALTY-00508	1077430	103421
7	10/5/2020	10001859	MUTUAL OF ENUMCLAW INSURANCE COMPANY-00526	1077300	103422
7	10/5/2020	10001879	NATIONWIDE MUTUAL INS - PA, PHILADELPHIA-00548	1077229	103384
7	10/5/2020	10001879	NATIONWIDE MUTUAL INS - PA, PHILADELPHIA-00548	1077290	103384
7	10/5/2020	10001879	NATIONWIDE MUTUAL INS - PA, PHILADELPHIA-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	1077139	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

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	7	10/5/2020	10004353	WARREN COUNTY-340830000	1077521	103435
	7	10/5/2020	10004353	WARREN COUNTY-340830000	1077521	103435
	7	10/5/2020	10004745	Wilfred O Otokiti	1077128	103432
	7	10/5/2020	10004813	Michael J Rowland	1077131	103431
	7	10/5/2020	10008427	Kristin M Fedoruk	1077564	103460
	7	10/5/2020	10008685	Joseph M Ada	1077567	103464
	7	10/5/2020	10009109	Yolanda W Dixon	1077570	103461
	7	10/5/2020	10009558	Maria C Villacorta	1077563	103458
	7	10/5/2020	10011580	Joe W Laws Jr	1077126	103433
	7	10/5/2020	10014707	CHESTNUT RIDGE VILLAGE-310440409	1077144	2119
	7	10/5/2020	10020308	LA SALLE COUNTY-120500000	1077530	101314
	7	10/5/2020	10020308	LA SALLE COUNTY-120500000	1077530	101314
	7	10/5/2020	10020308	LA SALLE COUNTY-120500000	1077530	103407
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	7	10/5/2020	10020806	LICKING COUNTY-340450000	1077526	101316
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	7	10/5/2020	10021925	MERRIMACK TOWN-280060204	1077522	103392

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	7	10/5/2020	10042841	Simone Simmons	1077129	103434
	7	10/5/2020	10042880	O'neil S Archibald	1077565	103459
	7	10/5/2020	10044026	Swyfft, LLC-00727	1077140	103377
	7	10/5/2020	10044026	Swyfft, LLC-00727	1077302	103377
	7	10/5/2020	10044177	Universal Risk Advisors, Inc.-00807	1077428	103409
	7	10/5/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077227	103394
	7	10/5/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077235	103394
	7	10/5/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077292	103394
	7	10/5/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077305	103394
	7	10/5/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077308	103394
	7	10/5/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077443	103394
	7	10/5/2020	10045841	Safeco Insurance - PO Box 91017-00659	1077238	103382
	7	10/5/2020	10045841	Safeco Insurance - PO Box 91017-00659	1077310	103382
	7	10/5/2020	10045841	Safeco Insurance - PO Box 91017-00659	1077442	103382
	7	10/5/2020	10046704	Aisha McClelland-Madison	1077506	103463
	7	10/5/2020	10047171	Charles H Thornton	1077569	103457
	7	10/5/2020	10049344	Neville Basdeo	1077507	103440
	7	10/5/2020	10049497	Bonita F Atkins	1077122	103429
	7	10/5/2020	10049583	Brandon L Brewer	1077568	103438
	7	10/5/2020	10049759	Gary Hun	1077531	103456

7	10/5/2020	10049804	Veronica Rivero	1077559	103439
7	10/5/2020	10049966	Shoja Anvari	1077123	103427
7	10/5/2020	10050250	Julio Rojas	1077508	103437
7	10/5/2020	10052260	CHUBB-00939	1077304	103402
7	10/5/2020	10054806	Richard A Gallegos	1077127	103430
7	10/5/2020	10056950	Donna R Curry	1077562	103462
7	10/5/2020	10057577	Patricia Gonzales	1077585	103451
7	10/5/2020	10057738	David S Senzel	1077573	103448
7	10/5/2020	10057740	Celia M Bravo	1077584	103443
7	10/5/2020	10057741	Elizabeth A Strickler	1077574	103454
7	10/5/2020	10057778	Martha V Saa	1077575	103444
7	10/5/2020	10057799	Mary T Griffies	1077577	103449
7	10/5/2020	10057805	Joe Blansit	1077582	103452
7	10/5/2020	10057959	Louis Malave	1077578	103447
7	10/5/2020	10058005	Raynell T Blair	1077583	103445
7	10/5/2020	10058031	Amy F Dillon	1077579	103453
7	10/5/2020	10058057	Leopoldo Zarate	1077580	103450
7	10/5/2020	10058065	Christine Lund	1077124	103426
7	10/5/2020	10058070	Tami E Greer	1077581	103446
7	10/5/2020	10058074	David J Manns	1077576	103455
7	10/5/2020	10058337	Greg S Chaves	1077587	103442
7	10/5/2020	10058347	James Rhead	1077588	103441
7	10/5/2020	10058695	CONNECT BY AMERICAN FAMILY-00087	1077142	103400
5	10/7/2020	10001068	AMERICAN EXPRESS		1005
5	10/7/2020	10001068	AMERICAN EXPRESS		1005
5	10/7/2020	10001068	AMERICAN EXPRESS		1014
5	10/7/2020	10001068	AMERICAN EXPRESS		1014
5	10/7/2020	10001068	AMERICAN EXPRESS		1014
5	10/7/2020	10001068	AMERICAN EXPRESS		1023

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4	10/8/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077667	103512
4	10/8/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077709	103512
4	10/8/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077736	103512
4	10/8/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077747	103512
4	10/8/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077748	103512
4	10/8/2020	10001501	ALLSTATE INSURANCE CO - PO BOX 660649-00051	1077792	103512
4	10/8/2020	10001521	AMERICAN FAMILY INSURANCE - WI, MADISON-00064	1077731	103487
4	10/8/2020	10001521	AMERICAN FAMILY INSURANCE - WI, MADISON-00064	1077750	103487
4	10/8/2020	10001527	AMERICAN MODERN HOME INS - PO BOX 740429-00070	1077609	103498
4	10/8/2020	10001528	AMERICAN MODERN INSURANCE GROUP-00071	1077658	103466
4	10/8/2020	10001552	ASI-00104	1077604	103496
4	10/8/2020	10001552	ASI-00104	1077610	103496
4	10/8/2020	10001584	CALIFORNIA AUTOMOBILE INS CO-00157	1077725	103503
4	10/8/2020	10001591	CAPITOL PREFERRED INSURANCE - FL-00165	1077712	103507
4	10/8/2020	10001609	CIG-00190	1077676	103504
4	10/8/2020	10001611	CITIZENS PROPERTY INS CORP - PO BOX 17850-00193	1077778	103531
4	10/8/2020	10001620	COLUMBIA LLOYDS INS CO - PO BOX 540307-00207	1077788	103520
4	10/8/2020	10001629	COUNTRY FINANCIAL INSURANCE COMPANY-00217	1077716	103519
4	10/8/2020	10001635	CSAA INSURANCE GROUP-00226	1077606	103495
4	10/8/2020	10001635	CSAA INSURANCE GROUP-00226	1077719	103495
4	10/8/2020	10001638	CUMBERLAND INSURANCE GROUP-00230	1077669	103499
4	10/8/2020	10001652	ELECTRIC INSURANCE COMPANY-00247	1077624	103480
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
4	10/8/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077718	103510
4	10/8/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077737	103510
4	10/8/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077740	103510
4	10/8/2020	10001685	FARMERS INSURANCE - IL, CAROL STREAM-00291	1077741	103510
4	10/8/2020	10001686	FARMERS INSURANCE - CA, LOS ANGELES, PO BOX 894883-00289	1077614	103494
4	10/8/2020	10001686	FARMERS INSURANCE - CA, LOS ANGELES, PO BOX 894883-00289	1077664	103494

4	10/8/2020	10001712	FLORIDA FAMILY INSURANCE CO - FL, BONITA SPRINGS-00322	1077735	103527
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
4	10/8/2020	10001766	HOMESITE INSURANCE-00400	1077611	103511
4	10/8/2020	10001766	HOMESITE INSURANCE-00400	1077663	103511
4	10/8/2020	10001773	INDIANA FARM BUREAU - PO BOX 1250, IN-00407	1077612	103483
4	10/8/2020	10001773	INDIANA FARM BUREAU - PO BOX 1250, IN-00407	1077749	103483
4	10/8/2020	10001777	Interboro Insurance - Tampa-00417	1077722	103468
4	10/8/2020	10001801	LIBERTY MUTUAL - NH - PO BOX 8400-00447	1077791	103515
4	10/8/2020	10001823	MARTINEZ ASSURANCE CORP-00479	1077714	103479
4	10/8/2020	10001845	MISSIONSELECT INS SERVICES-00506	1077668	103508
4	10/8/2020	10001858	MUTUAL BENEFIT INS CO-00525	1077798	103473
4	10/8/2020	10001868	NATIONAL GENERAL INSURANCE-PO BOX 89431-00536	1077608	103489
4	10/8/2020	10001875	NATIONWIDE INS - CA-00542	1077675	103522
4	10/8/2020	10001875	NATIONWIDE INS - CA-00542	1077720	103522
4	10/8/2020	10001876	NATIONWIDE INS - NC, CHARLOTTE-00543	1077618	103509
4	10/8/2020	10001876	NATIONWIDE INS - NC, CHARLOTTE-00543	1077619	103509
4	10/8/2020	10001876	NATIONWIDE INS - NC, CHARLOTTE-00543	1077794	103509
4	10/8/2020	10001922	PHILADELPHIA CONTRIBUTIONSHIP INS CO - PO BOX 100, PA-00603	1077616	103482
4	10/8/2020	10001922	PHILADELPHIA CONTRIBUTIONSHIP INS CO - PO BOX 100, PA-00603	1077793	103482
4	10/8/2020	10001929	ST. JOHNS INSURANCE CO - SC, PO BOX 1779-00714	1077739	103523
4	10/8/2020	10001989	SELECTIVE INS CO OF AMERICA - PO BOX 782747-00681	1077655	103521
4	10/8/2020	10001996	SFB INSURANCE PROGRAMS-00690	1077782	103530
4	10/8/2020	10002008	SOUTHERN OAK INSURANCE COMPANY-00706	1077742	103469
4	10/8/2020	10002046	STILLWATER INSURANCE COMPANY-00723	1077656	103476
4	10/8/2020	10002046	STILLWATER INSURANCE COMPANY-00723	1077789	103476
4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077617	103471
4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077657	103471
4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077660	103471

4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077661	103471
4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077670	103471
4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077673	103471
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4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077743	103471
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4	10/8/2020	10002049	STATE FARM - GA, NORTH METRO-00858	1077785	103471
4	10/8/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1077726	103526
4	10/8/2020	10002081	TRAVELERS PERSONAL INSURANCE - TX, DALLAS-00770	1077727	103526
4	10/8/2020	10002114	UNIVERSAL PROPERTY AND CASUALTY INSURANCE COMPANY-00806	1077602	103467
4	10/8/2020	10002114	UNIVERSAL PROPERTY AND CASUALTY INSURANCE COMPANY-00806	1077620	103467
4	10/8/2020	10002114	UNIVERSAL PROPERTY AND CASUALTY INSURANCE COMPANY-00806	1077621	103467
4	10/8/2020	10002119	USAA - 9800 FREDERICKSBURG-00813	1077796	103524
4	10/8/2020	10002140	WESTERN RESERVE GROUP-00839	1077622	103497
4	10/8/2020	10002151	WRIGHT NATIONAL FLOOD INS-PO BOX 33003-00853	1077603	103517
4	10/8/2020	10002151	WRIGHT NATIONAL FLOOD INS-PO BOX 33003-00853	1077721	103517
4	10/8/2020	10002151	WRIGHT NATIONAL FLOOD INS-PO BOX 33003-00853	1077784	103517

4	10/8/2020	10002152	WRIGHT NATIONAL FLOOD INS-PO BOX 33070-00854	1077605	103514
4	10/8/2020	10002152	WRIGHT NATIONAL FLOOD INS-PO BOX 33070-00854	1077781	103514
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4	10/8/2020	10002733	BELMONT COUNTY-340070000	1077817	101357
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4	10/8/2020	10002900	SCHENECTADY CITY-310470101	1077821	2170
4	10/8/2020	10002962	CONTRA COSTA COUNTY-040070000	1077069	2137
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4	10/8/2020	10002977	COWLITZ COUNTY-460080000	1077217	2138
4	10/8/2020	10002977	COWLITZ COUNTY-460080000	1077217	2138
4	10/8/2020	10002977	COWLITZ COUNTY-460080000	1077217	2138
4	10/8/2020	10002993	CYPRESS-FAIRBANKS ISD-421010619	1077625	2139
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077266	2142
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077266	2142
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077266	2142
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077266	2142
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077266	2142
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077267	2141
4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077267	2141
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4	10/8/2020	10003021	DEDHAM TOWN-200110203	1077267	2141
4	10/8/2020	10003091	EL DORADO COUNTY-040090000	1077326	2144
4	10/8/2020	10003091	EL DORADO COUNTY-040090000	1077326	2144
4	10/8/2020	10003123	FAIRFAX CITY-456002300	1077254	2145
4	10/8/2020	10003205	GLEN COVE CITY-310300105	1077648	2079
4	10/8/2020	10003205	GLEN COVE CITY-310300105	1077648	2147
4	10/8/2020	10003258	HAMILTON COUNTY-340310000	1077807	103490
4	10/8/2020	10003258	HAMILTON COUNTY-340310000	1077807	103490
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4	10/8/2020	10003258	HAMILTON COUNTY-340310000	1077822	103493
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4	10/8/2020	10003262	HAMPTON CITY-456502300	1077319	2081
4	10/8/2020	10003262	HAMPTON CITY-456502300	1077320	2082
4	10/8/2020	10003262	HAMPTON CITY-456502300	1077321	2085
4	10/8/2020	10003262	HAMPTON CITY-456502300	1077322	2149
4	10/8/2020	10003262	HAMPTON CITY-456502300	1077323	2083
4	10/8/2020	10003262	HAMPTON CITY-456502300	1077324	2084
4	10/8/2020	10003276	HARRIS COUNTY-421010000	1077626	2150
4	10/8/2020	10003325	HAVERHILL CITY-200050103	1077685	2151
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4	10/8/2020	10003540	LEXINGTON COUNTY-390320000	1077327	2089
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4	10/8/2020	10003540	LEXINGTON COUNTY-390320000	1077448	2154
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4	10/8/2020	10003613	MANCHESTER CITY-280060102	1077271	2156
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4	10/8/2020	10003613	MANCHESTER CITY-280060102	1077819	2157
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4	10/8/2020	10003627	MARSHFIELD TOWN-200120204	1077679	2158
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4	10/8/2020	10003655	MERCER COUNTY TAX CLAIM BUREAU-370434000	1077243	2159
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4	10/8/2020	10003791	NORFOLK CITY-457102300	1077600	103477
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4	10/8/2020	10003958	PORTNOFF LAW ASSOCIATES /NORTHAMPTON-370484001	1077270	2166
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4	10/8/2020	10004005	RICHLAND COUNTY-340700000	1077811	2167
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4	10/8/2020	10004049	ROXBURY TOWNSHIP-290140208	1077265	2095
4	10/8/2020	10004049	ROXBURY TOWNSHIP-290140208	1077265	2168
4	10/8/2020	10004145	SOUTH PLAINFIELD BOROUGH-290121710	1077188	2098
4	10/8/2020	10004145	SOUTH PLAINFIELD BOROUGH-290121710	1077188	2171
4	10/8/2020	10004145	SOUTH PLAINFIELD BOROUGH-290121710	1077188	2171
4	10/8/2020	10004145	SOUTH PLAINFIELD BOROUGH-290121710	1077189	2097
4	10/8/2020	10004145	SOUTH PLAINFIELD BOROUGH-290121710	1077189	2172
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4	10/8/2020	10004202	SUFFOLK COUNTY TREASURER/ISLIP-310524005	1077695	2099
4	10/8/2020	10004202	SUFFOLK COUNTY TREASURER/ISLIP-310524005	1077695	2174
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4	10/8/2020	10004474	YONKERS CITY-310600104	1077806	2177
4	10/8/2020	10008961	Maria M Salazar	1074491	2178
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4	10/8/2020	10015528	COSHOCTON COUNTY-340160000	1077649	101353
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4	10/8/2020	10016170	DONORA BOROUGH-370631702	1077824	101363
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4	10/8/2020	10017101	FAUQUIER COUNTY-450300000	1077317	2077
4	10/8/2020	10017101	FAUQUIER COUNTY-450300000	1077317	2146
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4	10/8/2020	10020222	KITTERY TOWN-180160220	1077269	2153
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4	10/8/2020	10028613	WARREN COUNTY DELINQUENCY- 310574000	1077274	2175
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4	10/8/2020	10039658	JEFFERSON COUNTY-340410000	1077809	2152
4	10/8/2020	10040383	MONROE COUNTY DELINQUENCY- 310284000	1077762	2090
4	10/8/2020	10040383	MONROE COUNTY DELINQUENCY- 310284000	1077762	2160
4	10/8/2020	10041835	WASHINGTON COUNTY-450910000	1077275	2176
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4	10/8/2020	10044124	NFIP Direct Servicing Agent-00562	1077607	103516
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4	10/8/2020	10044235	Ground Rents LLC	1077353	2148
4	10/8/2020	10044347	New Jersey Manufacturers Insurance Co - PO Box 70167-00558	1077662	103501
4	10/8/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077783	103484
4	10/8/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077795	103484
4	10/8/2020	10045832	Liberty Mutual Group Remittance Processing Center-00453	1077799	103484
4	10/8/2020	10046387	Hippo Insurance Services - PO Box 49247-00393	1077786	103474
4	10/8/2020	10051113	Plymouth Rock HP-PA-00906	1077672	103472
4	10/8/2020	10051113	Plymouth Rock HP-PA-00906	1077779	103472
4	10/8/2020	10052267	NARRAGANSETT BAY INS CO-00946	1077790	103475
4	10/8/2020	10057088	Guillermo Garay	1077639	103533
4	10/8/2020	10057178	STATE AUTO INS CO-00715	1077623	103486
4	10/8/2020	10057320	SIS GROUP LLC-01076	1077613	103481
4	10/8/2020	10058317	Gordon D & Cynthia D Ellison & StormForce of Jacksonville LLC	1077704	1195
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
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 11014	150
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 13809	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
631.05 - 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
67.63- 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 13809	149
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 11014	150
OAYDT_202006090910	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
OAYDT_202006090910	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	8506 CH 13789	149
OAYDT_202006090910	41086 01690	326827-571	6/12/2020	Taxes	Todd Arola	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

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
683.58 - 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

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
June-2020 - 275.89	Escrow Refund	308760-324	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 364.39	Escrow Refund	316120-460	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 168.78	Escrow Refund	310906-364	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 102.62	Escrow Refund	304403-033	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 160.86	Escrow Refund	305633-036	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 201.54	Escrow Refund	313825-429	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 58.44	Escrow Refund	312691-411	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 160.27	Escrow Refund	308129-310	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-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
June-2020 - 405.88	Escrow Refund	319578-496	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 308.56	Escrow Refund	320399-510	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 310.94	Escrow Refund	325412-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 216.26	Escrow Refund	326147-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 67.46	Escrow Refund	326457-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-2020 - 331.76	Escrow Refund	326485-555	6/23/2020	Escrow	Todd Arola	8506 CH 13789	149
June-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	78CIH0801	331487-610	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200623072322	13KXM1231	332200-610	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200624072811	78ETV3709	321711-535	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200624072815	14C9C6794	326938-571	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200624072818	13QA45219	329610-590	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200624072823	37BMW3255	330664-597	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200624072827	23LL75678	332188-610	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149

PayDT-200625072811	57CEU4323	324640-550	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072812	77ETP5997	324745-550	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072820	16EP08007	329620-590	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072821	82LU51251	330339-597	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072822	23BXG8708	330352-597	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072826	30EH56087	331240-610	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072827	32CCK3944	331293-610	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200625072817	6069063556531	328206-584	6/26/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-2006250016	01-00757.000	304100-033	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006250016	01-00757.000	304100-033	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006250002	18A-3-205	319908-500	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006250002	49-A-27	322236-537	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006250002	50-A-138	307019-045	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006250022	333001-125-1-65	322071-537	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006250022	333001-125-1-93	312474-411	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006240752	W0200189001	324993-550	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006250017	28-30-00-0010-11	321516-527	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006250017	32-50-00-2429-00	310598-363	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006251116	392605-57.69-1-1.-1203	313732-429	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006231700	21A-10-116	318250-493	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202006231700	21A-10-116	318250-493	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006231700	21A-10-116	318250-493	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006231015	4042013002	330524-597	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006231015	4042013002	330524-597	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251107	0903-007.00-03.00-048.000	316254-461	6/26/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006251201	02762 0148	324055-539	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251201	02972 0005	500169-313	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251201	02972 0021	331271-610	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251201	03103 0009	500256-505	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251201	03219 0093	329144-590	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2006251201	03432 1403	325149-554	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251201	04533 0027	331276-610	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006251201	04655 0083	331273-610	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2006250018	01-01-27-407-038	332275-610	6/26/2020	Taxes	Todd Arola	8506 CH 13789	149
CF C&L Paolone #2	claim funds	322167-537	6/26/2020	Insurance	Todd Arola	0451 CH 13809	149
CF J Kochensparger #5	claim funds	316817-466	6/26/2020	Insurance	Todd Arola	0451 CH 13809	149
PayDT-20062607288	008678506	304064-033	6/30/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200626072821	9344278306631	330939-609	6/30/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200626072822	9771455456331	331048-609	6/30/2020	Insurance	Todd Arola	8506 CH 13789	149
PAYDT_202006261430	42004020399000	322671-537	6/30/2020	Taxes	Todd Arola	8506 CH 13789	149
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PAYDT_20200621438	0B3/0000022	323304-538	6/30/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_20200621438	0B3/0000022	323304-538	6/30/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_20200621438	0B3/0000022	323304-538	6/30/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_20200621438	0B3/0000022	323304-538	6/30/2020	Taxes	Todd Arola	8506 CH 13789	149
CF#2 R&A Garcia #2	claim funds	329449-590	6/30/2020	Insurance	Todd Arola	0451 CH 13809	149
CF A Quio & A Salinas #1	claim funds	311486-377	6/30/2020	Insurance	Todd Arola	0451 CH 13809	149
PayDT-20070108119	821458108	312373-410	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081120	027566496	327166-572	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081125	904106303	329757-590	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
PayDT-200701081127	002405652	330362-597	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
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PayDT-2007061406	06-24-026-105-010	304019-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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PayDT-2007061401	22-2-20-18-09-101-013.	312792-411	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2006291039	00392 1079	316950-466	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2006291039	01945 1133	316237-461	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291039	02042 0020	317155-473	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2007061414	10-33-132-005	305531-036	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	12213 0065	PK0127	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006291108	00338 0041	310542-363	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01104 0011	304221-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01119 0005	309806-353	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	01462 1017	311628-378	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-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
PayDT-2006291108	02428 0056	316712-465	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	02897 0044	313419-416	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	03057 1014	320895-513	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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

PayDT-2006291108	11008 0025	322082-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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

PayDT-2007061357	002-19264	307419-045	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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
PayDT-2006291108	01196 0065	RF18045	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2006291108	01278 0128	PK0128	7/7/2020	Taxes	Todd Arola	8654 CH 11014	150
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
PayDT-2006291108	00048 0001	316710-465	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2006291108	02379 0024	326809-571	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	02387 0078	322061-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2006291108	02991 0042	322058-537	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149



PayDT-2006291108	03374 0059	319850-500	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	03538 0212	318177-493	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2006291108	03659 0037	304081-033	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2006291108	06028 0003	320865-513	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2007061355	6120903	315912-458	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2007061356	00004C 000286 000P23	326570-564	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2007061356	005D-4 000088 000001	316008-460	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061356	U3-39	330008-597	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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
PayDT-2006291039	02518 0122	319852-500	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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

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
PayDT-2007061407	46-02701	332034-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061407	58-00662	332037-610	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061407	67-37928	311832-389	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007061407	68-33699	325880-555	7/7/2020	Taxes	Todd Arola	8506 CH 13789	149
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

2298.58- July 2020	ESCROW REFUND	325855-555	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
591.34 - 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
July-2020 - 211.62	Escrow Refund	332510-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 64.25	Escrow Refund	331538-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 107.18	Escrow Refund	331544-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 201.92	Escrow Refund	331546-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 157.44	Escrow Refund	331657-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 154.16	Escrow Refund	331730-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 119.01	Escrow Refund	331748-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 214.63	Escrow Refund	332215-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 127.87	Escrow Refund	332340-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 58.31	Escrow Refund	332399-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-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
July-2020 - 165.55	Escrow Refund	332492-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-2020 - 72.83	Escrow Refund	332502-610	7/7/2020	Escrow	Todd Arola	8506 CH 13789	149
July-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
6/29/20 7:34am	HI01842495	329896-590	7/7/2020	Insurance	Todd Arola	8506 CH 13789	149
June 2020 FedEx			7/9/2020	Collateral	Todd Arola	4800 CH 10959	563
June 2020 FedEx			7/9/2020	Collateral	Todd Arola	4800 CH 10959	563
June 2020 FedEx	68405		7/9/2020	Taxes	Todd Arola	8704 CH 13904	490
June 2020 FedEx	68405		7/9/2020	Taxes	Todd Arola	8704 CH 13904	490
June 2020 FedEx	68405		7/9/2020	Taxes	Todd Arola	8704 CH 13904	490
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[illegible]

[illegible]



June 2020 FedEx			7/9/2020	Collateral	Todd Arola	2326 CH 10934	510
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June 2020 FedEx		302635-022	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		304244-033	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		304329-033	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		309602-347	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		312404-411	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		312456-411	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		313473-421	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		313473-421	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		313698-429	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
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June 2020 FedEx		313763-429	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		313932-429	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		314027-429	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		314637-433	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		314941-434	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		315117-434	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		315537-444	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
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June 2020 FedEx		320878-513	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		321590-527	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		321592-527	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
June 2020 FedEx		321848-536	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150

June 2020 FedEx		322111-537	7/9/2020	Taxes	Todd Arola	8654 CH 11014	150
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June 2020 FedEx		322470-537	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		322560-537	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		322765-537	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		324661-550	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
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June 2020 FedEx		326749-571	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
June 2020 FedEx		327086-572	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
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June 2020 FedEx		329413-590	7/9/2020	Insurance	Todd Arola	8654 CH 11014	150
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PAYDT_202006301400	24-3	304245-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
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PAYDT_202006301406	24-3	304245-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301406	24-3	304245-033	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007011139	042-511-011-000	329892-590	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007011139	042-511-011-000	329892-590	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202006301031	58 3 12 002	313880-429	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071048	005-21-005 -00080	312480-411	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PayDT-2007071048	005-21-005 -00080	312480-411	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	037-0001-0180-00	312707-411	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	037-0003-0226-00	308056-302	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	115-0003-0017-00	318337-493	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2007090949	115-0003-0140-00	327338-572	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	117-0003-0279-00	311365-375	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	155-0047-0011-00	325888-555	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	174-0006-0097-00	328571-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	202-0042-0281-00	314145-429	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	208-0056-0074-00	311364-375	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	231-0001-0096-00	322623-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	236-0002-0181-00	325889-555	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	247-0007-0296-00	321525-527	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	500-0281-0106-00	317860-482	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	510-0011-0295-00	325130-553	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	510-0053-0246-00	300890-011	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	510-0101-0327-00	322624-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	510-0140-0250-00	331018-609	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	520-0281-0197-00	311892-391	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	520-0281-0218-00	311892-391	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	520-0281-0219-00	311892-391	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	528-0003-0495-00	311129-368	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	528-0003-0719-00	321527-527	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	528-0004-0127-00	328572-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	540-0071-0405-00	332055-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	550-0191-0173-00	329531-590	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	582-0014-0336-00	329530-590	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	590-0241-0032-00	314150-429	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	591-0006-0355-00	328573-584	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	594-0010-0614-00	308399-319	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	595-0012-0229-00	322622-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	595-0012-0250-00	322622-537	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	598-0030-0232-00	303305-034	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	620-0060-0411-00	312290-403	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007090949	621-0013-0054-00	332052-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149

PayDT-2007090949	651-0053-0088-00	311486-377	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071153	590-0412-0191-00	332057-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PayDT-2007071153	651-0041-0070-00	332054-610	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007011022	1001512	314767-434	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007011026	3001542	330148-597	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007011030	4003790	311455-377	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007011034	13000018	307362-045	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007011037	12000469	315383-444	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007011041	5000124	306509-041	7/10/2020	Taxes	Todd Arola	8654 CH 11014	150
PAYDT_202007070900	1203970030001	307610-046	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071241	544-425-2	316917-466	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
PAYDT_202007071241	544-425-2	316917-466	7/10/2020	Taxes	Todd Arola	8506 CH 13789	149
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



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

Location Name	Noteowner ID	Noteowner Name	Payment Method	Tax Cycle	Tax Year	Cleared Date	Amount
Servicing Trust Accounts	603	AJAX 2018-D	Cash	1	2017		35.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		2,238.86
GREGORY FUNDING LLC	601	AJAX 2018-A	Cash	1	2020		5.00
GREGORY FUNDING LLC	562	AJAX 2019-F	Cash	1	2020		10.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash				409.88
Servicing Trust Accounts	606	AJAX 2018-G	Cash				53.67
Servicing Trust Accounts	608	AJAX 2019-B	Cash				351.28
GREGORY FUNDING LLC	602R	AJAX 2018-B REO Subsidiary	Cash	1	2019		1,641.93
GREGORY FUNDING LLC	601	AJAX 2018-A	Cash	1	2020		25.00
Servicing Trust Accounts	601	AJAX 2018-A	Cash	1	2020		332.06
GREGORY FUNDING LLC	552	AJAX 2017-C	Cash	1	2020		2.25
Servicing Trust Accounts	552	AJAX 2017-C	Cash	1	2020		342.29
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Cash	1	2020		2.00
Servicing Trust Accounts	603	AJAX 2018-D	Cash	4	2020		787.80
GREGORY FUNDING LLC	552	AJAX 2017-C	Cash	1	2020		5.00
GREGORY FUNDING LLC	561	AJAX 2019-D	Cash	2	2020		5.00
Servicing Trust Accounts	609	AJAX 2019-C	Cash	1	2020		2,828.44
Servicing Trust Accounts	601	AJAX 2018-A	Cash	1	2020		2.84
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Cash	1	2020		5.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash	4	2020		630.58
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	4	2020		1,042.00
Servicing Trust Accounts	552	AJAX 2017-C	Cash	4	2020		807.12
Servicing Trust Accounts	609	AJAX 2019-C	Cash	4	2020		1,376.20
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				202.76
Servicing Trust Accounts	557	AJAX 2018-C	Cash				772.57
Servicing Trust Accounts	611	AJAX 2019-G	Cash	1	2020		1,234.75
Servicing Trust Accounts	611	AJAX 2019-G	Check	4	2019		381.06
Servicing Trust Accounts	610	AJAX 2019-E	Check	4	2019		933.45
Servicing Trust Accounts	605	AJAX 2018-F	Cash	4	2020		1,183.28

GREGORY FUNDING LLC	611	AJAX 2019-G	Cash	1	2020		10.00
GREGORY FUNDING LLC	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 Accounts	605	AJAX 2018-F	Cash	2	2020		2,120.26
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 Accounts	562	AJAX 2019-F	Cash	2	2020		1,654.84
Servicing Trust Accounts	601	AJAX 2018-A	Cash	2	2020		1,609.71
Servicing Trust Accounts	552	AJAX 2017-C	Cash	2	2020		1,205.40
Servicing Trust Accounts	562	AJAX 2019-F	Cash	2	2020		1,216.68
Servicing Trust Accounts	553	AJAX 2017-D	Cash	2	2020		1,394.39
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	2	2020		1,667.06
Servicing Trust Accounts	562	AJAX 2019-F	Cash	2	2020		1,195.06
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash	2	2020		1,790.23
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2020		1,598.42
Servicing Trust Accounts	608	AJAX 2019-B	Cash				850.18
Servicing Trust Accounts	602	AJAX 2018-B	Check	2	2020		5,694.20
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	2	2020		5,375.13
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	2	2020		4,415.70
Servicing Trust Accounts	609	AJAX 2019-C	Check	2	2020		3,219.25
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	2	2020		3,070.67
Servicing Trust Accounts	601	AJAX 2018-A	Check	2	2020		9,539.54
GREGORY FUNDING LLC	605R	AJAX 2018-F REO Subsidiary	Check	2	2020		3,389.88
Servicing Trust Accounts	606	AJAX 2018-G	Check	2	2020		3,127.74
Servicing Trust Accounts	332	AS GAIA LLC	Check	2	2020		6,238.07
Servicing Trust Accounts	562	AJAX 2019-F	Cash				71.49
Servicing Trust Accounts	603	AJAX 2018-D	Cash	2	2019		3,034.34
Servicing Trust Accounts	557	AJAX 2018-C	Cash				510.42
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				601.82
GREGORY FUNDING LLC	610	AJAX 2019-E	Check	1	2020		15.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				96.83
Servicing Trust Accounts	608	AJAX 2019-B	Cash				237.67
Servicing Trust Accounts	553	AJAX 2017-D	Check				6,046.39

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



Servicing Trust Accounts	605	AJAX 2018-F	Check				2,210.16
Servicing Trust Accounts	553	AJAX 2017-D	Cash				2,654.20
Servicing Trust Accounts	606	AJAX 2018-G	Cash				207.04
Servicing Trust Accounts	607	AJAX 2019-A	Cash				136.58
Servicing Trust Accounts	610	AJAX 2019-E	Cash				132.66
Servicing Trust Accounts	611	AJAX 2019-G	Cash				222.69
Servicing Trust Accounts	612	AJAX 2019-H	Cash				93.18
Servicing Trust Accounts	613	AJAX 2020-A	Check	4	2019		517.39
GREGORY FUNDING LLC	613	AJAX 2020-A	Check	4	2019		5.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		278.80
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		3,070.68
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	2	2020		3,070.68
GREGORY FUNDING LLC	526	AJX Mortgage Trust II	Check				25.00
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		113.43
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2020		19.86
GREGORY FUNDING LLC	562	AJAX 2019-F	Check	1	2020		3.00
GREGORY FUNDING LLC	611	AJAX 2019-G	Check	1	2020		3.00
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2019		6,158.82
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019		378.80
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019		3,070.68
GREGORY FUNDING LLC	605	AJAX 2018-F	Check	4	2019		23.22
GREGORY FUNDING LLC	603	AJAX 2018-D	Check	1	2019		5.00
GREGORY FUNDING LLC	557	AJAX 2018-C	Check	1	2019		5.00
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2019		1,631.73
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019		496.63
Servicing Trust Accounts	561	AJAX 2019-D	Check	2	2020		1,782.62
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2020		762.09
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2020		748.84
Servicing Trust Accounts	603	AJAX 2018-D	Check	2	2020		3,671.28
Servicing Trust Accounts	612	AJAX 2019-H	Check	2	2020		438.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	2	2020		1,047.05

Servicing Trust Accounts	613	AJAX 2020-A	Check	2	2020		827.16
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 Accounts	607	AJAX 2019-A	Check	2	2020		13,198.57
Servicing Trust Accounts	603	AJAX 2018-D	Check	2	2019		2,190.36
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 Accounts	562	AJAX 2019-F	Cash				683.58
Servicing Trust Accounts	551	AJAX 2017-B	Cash				181.97
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 Accounts	351	AJAX-E Master Trust	Check				1,829.00
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	2020		12.67
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	2020		2,373.68
Servicing Trust Accounts	603	AJAX 2018-D	Cash	1	2020		1,438.50
Servicing Trust Accounts	608	AJAX 2019-B	Cash	1	2020		1,784.42
Servicing Trust Accounts	606	AJAX 2018-G	Cash	1	2020		2,365.83
Servicing Trust Accounts	562	AJAX 2019-F	Cash	1	2020		1,917.24
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 Accounts	552	AJAX 2017-C	Cash	1	2020		1,317.99
Servicing Trust Accounts	552	AJAX 2017-C	Cash	1	2020		1,974.03
Servicing Trust Accounts	603	AJAX 2018-D	Cash	1	2020		975.88
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	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 Accounts	557	AJAX 2018-C	Cash	1	2020		2,821.67
Servicing Trust Accounts	608	AJAX 2019-B	Cash	1	2020		1,544.76
Servicing Trust Accounts	551	AJAX 2017-B	Cash	1	2020		1,836.37
Servicing Trust Accounts	551	AJAX 2017-B	Cash	1	2020		2,754.05

Servicing Trust Accounts	607	AJAX 2019-A	Cash	1	2020		2,010.25
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2020		1,894.33
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash	1	2020		2,046.48
Servicing Trust Accounts	606	AJAX 2018-G	Cash	1	2020		1,926.94
Servicing Trust Accounts	562	AJAX 2019-F	Cash	1	2020		1,823.70
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2020		1,089.99
Servicing Trust Accounts	606	AJAX 2018-G	Cash	1	2020		2,749.22
Servicing Trust Accounts	562	AJAX 2019-F	Cash	1	2020		2,509.52
Servicing Trust Accounts	607	AJAX 2019-A	Cash	1	2020		5,335.68
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	1	2020		2,192.55
Servicing Trust Accounts	562	AJAX 2019-F	Cash	1	2020		3,548.58
Servicing Trust Accounts	607	AJAX 2019-A	Cash	1	2020		3,432.05
Servicing Trust Accounts	553	AJAX 2017-D	Cash	1	2020		1,917.73
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	1	2020		5,115.31
Servicing Trust Accounts	561	AJAX 2019-D	Cash	1	2020		2,438.92
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	1	2020		2,059.77
Servicing Trust Accounts	612	AJAX 2019-H	Cash	1	2020		19.68
Servicing Trust Accounts	553	AJAX 2017-D	Cash	1	2020		1,732.38
GREGORY FUNDING LLC	603	AJAX 2018-D	Cash	1	2020		5.00
GREGORY FUNDING LLC	525	AJX Mortgage Trust I - Pledged	Cash	1	2020		10.00
Servicing Trust Accounts	607	AJAX 2019-A	Check				20,232.85
Servicing Trust Accounts	561	AJAX 2019-D	Check				3,615.23
Servicing Trust Accounts	557	AJAX 2018-C	Check				29,400.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,041.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				670.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				5,351.00
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	1	2020		138.03
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020		2,300.48
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	1	2019		5.00
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	1	2019		5.00
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019		387.40

Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019		1,614.15
GREGORY FUNDING LLC	552	AJAX 2017-C	Check	1	2019		715.46
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2019		4,065.12
Servicing Trust Accounts	552	AJAX 2017-C	Check	2	2019		459.36
Servicing Trust Accounts	552	AJAX 2017-C	Check	2	2019		4,065.12
Servicing Trust Accounts	551	AJAX 2017-B	Cash				275.89
Servicing Trust Accounts	561	AJAX 2019-D	Cash				364.39
Servicing Trust Accounts	552	AJAX 2017-C	Cash				168.78
Servicing Trust Accounts	551	AJAX 2017-B	Cash				102.62
Servicing Trust Accounts	557	AJAX 2018-C	Cash				160.86
Servicing Trust Accounts	609	AJAX 2019-C	Cash				201.54
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				58.44
Servicing Trust Accounts	609	AJAX 2019-C	Cash				160.27
Servicing Trust Accounts	562	AJAX 2019-F	Cash				104.41
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2020		2,280.61
Servicing Trust Accounts	606	AJAX 2018-G	Cash	1	2020		1,907.40
Servicing Trust Accounts	553	AJAX 2017-D	Cash				405.88
Servicing Trust Accounts	601	AJAX 2018-A	Cash				308.56
Servicing Trust Accounts	608	AJAX 2019-B	Cash				310.94
Servicing Trust Accounts	608	AJAX 2019-B	Cash				216.26
Servicing Trust Accounts	608	AJAX 2019-B	Cash				67.46
Servicing Trust Accounts	608	AJAX 2019-B	Cash				331.76
Servicing Trust Accounts	603	AJAX 2018-D	Cash				305.76
Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,072.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,486.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,236.00
Servicing Trust Accounts	603	AJAX 2018-D	Cash				1,084.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				3,340.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,250.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				731.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,557.00

Servicing Trust Accounts	607	AJAX 2019-A	Cash				1,139.00
Servicing Trust Accounts	607	AJAX 2019-A	Cash				2,528.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,778.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,786.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				2,735.61
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,764.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,249.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,828.00
GREGORY FUNDING LLC	557	AJAX 2018-C	Cash	2	2019		1.00
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		575.72
Servicing Trust Accounts	601	AJAX 2018-A	Check	1	2020		739.54
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		556.39
Servicing Trust Accounts	510	Great Ajax OP Partnership LP	Check	1	2020		330.69
GREGORY FUNDING LLC	605	AJAX 2018-F	Check	1	2020		25.00
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Check	1	2020		25.00
GREGORY FUNDING LLC	607	AJAX 2019-A	Check	1	2020		56.17
GREGORY FUNDING LLC	603	AJAX 2018-D	Cash	2	2019		1.00
GREGORY FUNDING LLC	552	AJAX 2017-C	Cash	2	2019		1.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		2,384.19
GREGORY FUNDING LLC	553	AJAX 2017-D	Check	2	2019		361.92
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020		1,324.05
Servicing Trust Accounts	553	AJAX 2017-D	Check	2	2019		1,324.05
Servicing Trust Accounts	612	AJAX 2019-H	Check	2	2019		357.70
Servicing Trust Accounts	612	AJAX 2019-H	Check	2	2019		3,477.08
GREGORY FUNDING LLC	562	AJAX 2019-F	Check	1	2020		1.00
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,358.80
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		2,272.02
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2020		610.51
Servicing Trust Accounts	722	GAEA Real Estate Oper Partnership	Check	1	2020		2,351.26
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2020		949.85

Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		1,083.12
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 Accounts	613	AJAX 2020-A	Check	1	2020		1,496.33
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 Accounts	605	AJAX 2018-F	Check				3,665.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check				566.67
Servicing Trust Accounts	551	AJAX 2017-B	Cash				3,458.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,065.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,984.00
Servicing Trust Accounts	604	AJAX 2018-E	Check	2	2019		145.03
Servicing Trust Accounts	604	AJAX 2018-E	Check	2	2019		1,611.49
Servicing Trust Accounts	606	AJAX 2018-G	Check	1	2020		339.33
Servicing Trust Accounts	606	AJAX 2018-G	Check	1	2020		1,507.47
Servicing Trust Accounts	606	AJAX 2018-G	Check	2	2020		1,507.46
Servicing Trust Accounts	606	AJAX 2018-G	Check	4	2020		1,587.09
Servicing Trust Accounts	611	AJAX 2019-G	Check				8,425.00
Servicing Trust Accounts	557	AJAX 2018-C	Check				2,000.00
Servicing Trust Accounts	557	AJAX 2018-C	Cash				1,486.81
Servicing Trust Accounts	610	AJAX 2019-E	Cash				558.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				685.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,653.18
Servicing Trust Accounts	613	AJAX 2020-A	Cash				940.24
Servicing Trust Accounts	613	AJAX 2020-A	Cash				288.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				1,254.37
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				2,654.00
Servicing Trust Accounts	557	AJAX 2018-C	Cash				1,852.15
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,495.72
Servicing Trust Accounts	611	AJAX 2019-G	Cash				988.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				1,891.00

Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,256.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				536.00
Servicing Trust Accounts	606	AJAX 2018-G	Cash				1,634.15
Servicing Trust Accounts	613	AJAX 2020-A	Cash				948.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,875.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				3,397.74
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,076.87
Servicing Trust Accounts	551	AJAX 2017-B	Cash				690.91
Servicing Trust Accounts	607	AJAX 2019-A	Cash				1,785.40
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				4,163.38
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,226.50
Servicing Trust Accounts	562	AJAX 2019-F	Cash				1,679.18
Servicing Trust Accounts	613	AJAX 2020-A	Cash				537.77
Servicing Trust Accounts	557	AJAX 2018-C	Cash				2,257.64
Servicing Trust Accounts	557	AJAX 2018-C	Cash				7,892.01
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,839.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				708.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				34.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				276.00
Servicing Trust Accounts	552	AJAX 2017-C	Cash				3,230.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,204.00
Servicing Trust Accounts	553	AJAX 2017-D	Cash				3,483.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,964.01
Servicing Trust Accounts	608	AJAX 2019-B	Cash				652.70
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				786.11
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,623.91
Servicing Trust Accounts	611	AJAX 2019-G	Cash				3,383.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,167.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,123.00
Servicing Trust Accounts	557	AJAX 2018-C	Cash				6,868.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,023.00

Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,368.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				627.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				2,161.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				763.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				3,021.17
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				901.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				744.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				829.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,151.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				501.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				2,176.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,305.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,107.00
Servicing Trust Accounts	602	AJAX 2018-B	Cash				5,263.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				7,440.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				390.34
Servicing Trust Accounts	553	AJAX 2017-D	Cash				873.00
GREGORY FUNDING LLC	608	AJAX 2019-B	Check	2	2019		1.00
GREGORY FUNDING LLC	613	AJAX 2020-A	Check	2	2019		1.00
Servicing Trust Accounts	608	AJAX 2019-B	Check	2	2019		678.54
Servicing Trust Accounts	613	AJAX 2020-A	Check	2	2019		780.94
GREGORY FUNDING LLC	605R	AJAX 2018-F REO Subsidiary	Check	1	2020		1,307.60
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		1,185.04
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		829.62
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020		1,263.99
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020		1,224.57
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		1,827.93
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020		892.81
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		832.61



Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		492.82
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020		1,009.67
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		1,238.27
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		1,770.07
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020		1,451.64
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		565.59
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020		614.93
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		868.96
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		1,083.75
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		1,305.77
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		1,590.60
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		1,050.66
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2020		1,443.06
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		1,706.38
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,253.23
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		1,725.27
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		1,970.81
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		1,242.22
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		1,200.62
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		2,451.25
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		2,875.52
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		1,364.01
Servicing Trust Accounts	722	GAEA Real Estate Oper Partnership	Check	1	2020		4,095.98
Servicing Trust Accounts	601	AJAX 2018-A	Check	1	2020		1,531.36
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020		1,512.26
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		2,061.99
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,597.99
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,955.41
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		1,344.95
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,394.86

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GREGORY FUNDING LLC	613	AJAX 2020-A	Check	2	2019		1.00
GREGORY FUNDING LLC	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	613	AJAX 2020-A	Check	1	2019		2.00
GREGORY FUNDING LLC	609	AJAX 2019-C	Check	1	2019		2.00
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Check	1	2019		2.00
GREGORY FUNDING LLC	351	AJAX-E Master Trust	Check	1	2019		2.00
GREGORY FUNDING LLC	613	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 Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		57.94
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020		606.44
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,865.61
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2019		710.94
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	2019		853.57
GREGORY FUNDING LLC	309	ASPEN SHACKLETON III LLC	Check	1	2020		982.36
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020		2,411.08
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		1,661.70
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		2,519.91
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		570.68
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		1,807.51
Servicing Trust Accounts	611	AJAX 2019-G	Check	1	2020		3,085.52
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,704.32
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,944.35
Servicing Trust Accounts	602	AJAX 2018-B	Check	1	2020		375.04
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		903.62
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		2,675.25
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,995.82
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		1,324.05
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		1,371.71
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		1,310.66
Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		1,699.29
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,393.62
Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		1,365.01
Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		1,092.15
Servicing Trust Accounts	606	AJAX 2018-G	Check	1	2020		802.60
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020		903.62
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		933.20
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,241.11
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		1,131.68

Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		778.63
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 Accounts	605	AJAX 2018-F	Check	1	2020		965.78
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		774.46
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		997.55
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		982.68
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		962.10
Servicing Trust Accounts	203	ASPEN URANUS LLC	Check	1	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 Accounts	605	AJAX 2018-F	Check	1	2020		1,355.99
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2020		1,066.08
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,479.31
Servicing Trust Accounts	601	AJAX 2018-A	Check	1	2020		1,484.02
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		1,067.17
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 Accounts	601	AJAX 2018-A	Check	1	2020		1,522.55
Servicing Trust Accounts	612	AJAX 2019-H	Check	1	2020		1,632.72
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		606.68
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020		369.58
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		586.12
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		343.94
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019		1.00

GREGORY FUNDING LLC	609	AJAX 2019-C	Cash	2	2019		1.00
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019		1.00
GREGORY FUNDING LLC	603	AJAX 2018-D	Cash	2	2019		1.00
GREGORY FUNDING LLC	557	AJAX 2018-C	Cash	2	2019		1.00
GREGORY FUNDING LLC	605	AJAX 2018-F	Cash	2	2019		1.00
GREGORY FUNDING LLC	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 Accounts	604	AJAX 2018-E	Cash	1	2020		706.49

Servicing Trust Accounts	601	AJAX 2018-A	Cash	1	2020		969.96
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 Accounts	611	AJAX 2019-G	Cash	1	2020		870.90
Servicing Trust Accounts	602	AJAX 2018-B	Cash	1	2020		818.11
Servicing Trust Accounts	551	AJAX 2017-B	Cash	1	2020		1,521.25
Servicing Trust Accounts	604	AJAX 2018-E	Cash	1	2020		1,490.27
Servicing Trust Accounts	562	AJAX 2019-F	Cash	1	2020		1,684.72
Servicing Trust Accounts	602	AJAX 2018-B	Cash	1	2020		1,172.92
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	1	2020		891.22
Servicing Trust Accounts	609	AJAX 2019-C	Cash	1	2020		1,606.03
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019		1,100.85
Servicing Trust Accounts	552	AJAX 2017-C	Cash	2	2019		567.81
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				3,906.39
Servicing Trust Accounts	551	AJAX 2017-B	Cash				1,083.50
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				608.84
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				506.53
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				69.65
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash				779.25
Servicing Trust Accounts	561	AJAX 2019-D	Cash				702.91
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		994.63
GREGORY FUNDING LLC	605	AJAX 2018-F	Cash	1	2019		5.00
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	1	2019		5.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2019		1,441.74
Servicing Trust Accounts	613	AJAX 2020-A	Cash	1	2019		794.66
GREGORY FUNDING LLC	605	AJAX 2018-F	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	601	AJAX 2018-A	Cash	2	2019		1.00
GREGORY FUNDING LLC	553	AJAX 2017-D	Cash	2	2019		1.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	1	2020		2,234.00

Servicing Trust Accounts	561	AJAX 2019-D	Cash	1	2020		2,552.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash	1	2020		3,483.00
GREGORY FUNDING LLC	525	AJX Mortgage Trust I - Pledged	Check	1	2020		5.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		2,814.27
GREGORY FUNDING LLC	602R	AJAX 2018-B REO Subsidiary	Cash	2	2019		69.26
GREGORY FUNDING LLC	605R	AJAX 2018-F REO Subsidiary	Check	1	2020		1,320.61
Servicing Trust Accounts	601	AJAX 2018-A	Check	1	2020		1,246.42
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		740.85
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		665.07
Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		1,821.21
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		683.84
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		1,792.27
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,350.49
Servicing Trust Accounts	561	AJAX 2019-D	Check	1	2020		1,291.61
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		1,421.58
Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		363.44
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		511.02
Servicing Trust Accounts	553	AJAX 2017-D	Check	1	2020		1,478.31
Servicing Trust Accounts	552	AJAX 2017-C	Check	1	2020		1,609.84
Servicing Trust Accounts	562	AJAX 2019-F	Check	1	2020		1,655.32
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,373.83
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		1,607.64
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		1,682.44
Servicing Trust Accounts	609	AJAX 2019-C	Check	1	2020		1,829.41
Servicing Trust Accounts	562	AJAX 2019-F	Check	2	2019		964.39
Servicing Trust Accounts	562	AJAX 2019-F	Check	2	2019		2,127.09
Servicing Trust Accounts	603	AJAX 2018-D	Check	2	2019		582.82
Servicing Trust Accounts	551	AJAX 2017-B	Check	2	2019		519.00
Servicing Trust Accounts	613	AJAX 2020-A	Check	2	2019		532.81
GREGORY FUNDING LLC	552	AJAX 2017-C	Cash	2	2019		1.00
GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019		1.00



GREGORY FUNDING LLC	613	AJAX 2020-A	Cash	2	2019		1.00
GREGORY FUNDING LLC	557	AJAX 2018-C	Cash	2	2019		1.00
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 Accounts	613	AJAX 2020-A	Cash	2	2019		1,659.06
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		600.27
Servicing Trust Accounts	608	AJAX 2019-B	Cash	2	2019		1,176.14
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 Accounts	613	AJAX 2020-A	Cash				1,390.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,858.00
Servicing Trust Accounts	561	AJAX 2019-D	Cash				3,504.00
Servicing Trust Accounts	561	AJAX 2019-D	Cash				3,694.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,342.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				1,751.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,501.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,070.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,957.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,766.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				771.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,913.00
Servicing Trust Accounts	602	AJAX 2018-B	Cash				1,262.78
Servicing Trust Accounts	605	AJAX 2018-F	Cash				1,233.25
Servicing Trust Accounts	608	AJAX 2019-B	Cash				388.54
Servicing Trust Accounts	608	AJAX 2019-B	Cash				191.65
Servicing Trust Accounts	608	AJAX 2019-B	Cash				92.39
Servicing Trust Accounts	608	AJAX 2019-B	Cash				2,246.27

Servicing Trust Accounts	608	AJAX 2019-B	Cash				2,298.58
Servicing Trust Accounts	608	AJAX 2019-B	Cash				591.34
Servicing Trust Accounts	608	AJAX 2019-B	Cash				963.36
Servicing Trust Accounts	613	AJAX 2020-A	Cash				5,949.00
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 Accounts	613	AJAX 2020-A	Cash				64.25
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 Accounts	613	AJAX 2020-A	Cash				154.16
Servicing Trust Accounts	613	AJAX 2020-A	Cash				119.01
Servicing Trust Accounts	613	AJAX 2020-A	Cash				214.63
Servicing Trust Accounts	613	AJAX 2020-A	Cash				127.87
Servicing Trust Accounts	613	AJAX 2020-A	Cash				58.31
Servicing Trust Accounts	613	AJAX 2020-A	Cash				125.24
Servicing Trust Accounts	613	AJAX 2020-A	Cash				587.95
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 Accounts	613	AJAX 2020-A	Cash				93.37
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 Management LLC	351	AJAX-E Master Trust	Check				1.43
Thetis Asset Management LLC	351	AJAX-E Master Trust	Check				1.60
Thetis Asset Management LLC	351	AJAX-E Master Trust	Check				1.63
GREAT AJAX II OPERATING PARTNERSHIP LP	562	AJAX 2019-F	Check				17.22

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

Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				17.39
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				17.44
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				17.58
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				17.75
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				28.04
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				44.92
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				110.19
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				117.12
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				17.22
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				17.80
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				26.45
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				17.39
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				17.75
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				20.41
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				20.46
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				23.64
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				27.60
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				58.76
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				80.98
Great Ajax OP Partnership LP	613	AJAX 2020-A	Check				96.38
Great Ajax OP Partnership LP	525	AJX Mortgage Trust I - Pledged	Check				1.43
Great Ajax OP Partnership LP	525	AJX Mortgage Trust I - Pledged	Check				1.63
Great Ajax OP Partnership LP	525	AJX Mortgage Trust I - Pledged	Check				6.81
Great Ajax OP Partnership LP	526	AJX Mortgage Trust II	Check				1.43
Great Ajax OP Partnership LP	526	AJX Mortgage Trust II	Check				1.60
Great Ajax OP Partnership LP	551	AJAX 2017-B	Check				1.43
Great Ajax OP Partnership LP	551	AJAX 2017-B	Check				1.63
Great Ajax OP Partnership LP	552	AJAX 2017-C	Check				1.43
Great Ajax OP Partnership LP	552	AJAX 2017-C	Check				1.60
Great Ajax OP Partnership LP	552	AJAX 2017-C	Check				1.63
Great Ajax OP Partnership LP	553	AJAX 2017-D	Check				1.43

Great Ajax OP Partnership LP	553	AJAX 2017-D	Check				1.60
Great Ajax OP Partnership LP	553	AJAX 2017-D	Check				1.63
Great Ajax OP Partnership LP	553	AJAX 2017-D	Check				6.81
Great Ajax OP Partnership LP	557	AJAX 2018-C	Check				1.43
Great Ajax OP Partnership LP	557	AJAX 2018-C	Check				1.60
Great Ajax OP Partnership LP	557	AJAX 2018-C	Check				1.63
Great Ajax OP Partnership LP	601	AJAX 2018-A	Check				1.44
Great Ajax OP Partnership LP	601	AJAX 2018-A	Check				1.60
Great Ajax OP Partnership LP	601	AJAX 2018-A	Check				1.63
Great Ajax OP Partnership LP	602	AJAX 2018-B	Check				1.44
Great Ajax OP Partnership LP	602	AJAX 2018-B	Check				1.60
Great Ajax OP Partnership LP	602	AJAX 2018-B	Check				1.63
Great Ajax OP Partnership LP	603	AJAX 2018-D	Check				1.44
Great Ajax OP Partnership LP	603	AJAX 2018-D	Check				1.60
Great Ajax OP Partnership LP	603	AJAX 2018-D	Check				1.63
Great Ajax OP Partnership LP	604	AJAX 2018-E	Check				1.44
Great Ajax OP Partnership LP	604	AJAX 2018-E	Check				1.61
Great Ajax OP Partnership LP	604	AJAX 2018-E	Check				1.63
Great Ajax OP Partnership LP	605	AJAX 2018-F	Check				1.44
Great Ajax OP Partnership LP	605	AJAX 2018-F	Check				1.61
Great Ajax OP Partnership LP	606	AJAX 2018-G	Check				1.61
Great Ajax OP Partnership LP	608	AJAX 2019-B	Check				1.44
Great Ajax OP Partnership LP	608	AJAX 2019-B	Check				1.61
Great Ajax OP Partnership LP	608	AJAX 2019-B	Check				1.63
Great Ajax OP Partnership LP	608	AJAX 2019-B	Check				6.82
Great Ajax OP Partnership LP	609	AJAX 2019-C	Check				1.43
Great Ajax OP Partnership LP	609	AJAX 2019-C	Check				1.60
Great Ajax OP Partnership LP	609	AJAX 2019-C	Check				1.63
Great Ajax OP Partnership LP	610	AJAX 2019-E	Check				1.44
Great Ajax OP Partnership LP	610	AJAX 2019-E	Check				1.63
Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				1.44

Great Ajax OP Partnership LP	611	AJAX 2019-G	Check				1.61
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				1.44
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				1.61
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				1.62
Great Ajax OP Partnership LP	612	AJAX 2019-H	Check				6.82
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				17.44
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				17.75
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				20.72
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				21.72
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				24.95
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				38.99
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				39.09
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				42.98
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				43.19
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				47.30
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				47.53
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				48.01
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				51.48
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				51.60
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				52.30
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				72.15
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				85.22
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				90.62
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				108.40
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				114.57
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				114.85
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				124.11
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				131.56
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				135.20
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				138.59
Great Ajax OP Partnership LP	510	Great Ajax OP Partnership LP	Check				150.14

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

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



Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,512.56
Servicing Trust Accounts	557	AJAX 2018-C	Cash				713.03
Servicing Trust Accounts	611	AJAX 2019-G	Cash				892.21
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,285.46
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,249.96
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,822.10
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,283.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				757.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				2,761.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				1,441.00
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash				2,044.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,522.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				998.15
Servicing Trust Accounts	562	AJAX 2019-F	Cash				3,166.00
Servicing Trust Accounts	607	AJAX 2019-A	Cash				1,771.00
Servicing Trust Accounts	557	AJAX 2018-C	Cash				4,252.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				1,103.00
Servicing Trust Accounts	602	AJAX 2018-B	Cash				2,252.25
Servicing Trust Accounts	607	AJAX 2019-A	Cash				1,519.15
Servicing Trust Accounts	607	AJAX 2019-A	Cash				907.15
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,446.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,690.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,620.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				570.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,027.43
Servicing Trust Accounts	607	AJAX 2019-A	Cash				972.37
Servicing Trust Accounts	611	AJAX 2019-G	Cash				4,071.32
Servicing Trust Accounts	612	AJAX 2019-H	Cash				654.47
Servicing Trust Accounts	612	AJAX 2019-H	Cash				1,179.74
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,639.37
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,316.88

Servicing Trust Accounts	611	AJAX 2019-G	Cash				785.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash				654.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				2,157.81
Servicing Trust Accounts	611	AJAX 2019-G	Cash				5,833.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,228.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,821.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,593.30
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				993.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,016.00
Servicing Trust Accounts	561	AJAX 2019-D	Cash				4,674.50
Servicing Trust Accounts	612	AJAX 2019-H	Cash				2,258.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				582.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				2,406.00
Servicing Trust Accounts	609	AJAX 2019-C	Cash				3,266.00
Servicing Trust Accounts	607	AJAX 2019-A	Cash				395.05
Servicing Trust Accounts	613	AJAX 2020-A	Cash				775.23
Servicing Trust Accounts	613	AJAX 2020-A	Cash				3,478.77
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,157.92
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				1,334.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				719.00
Servicing Trust Accounts	612	AJAX 2019-H	Cash				2,018.00
Servicing Trust Accounts	553	AJAX 2017-D	Cash				1,244.00
Servicing Trust Accounts	553	AJAX 2017-D	Cash				1,204.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,113.00
Servicing Trust Accounts	603	AJAX 2018-D	Cash				1,751.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				1,443.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,932.00
Servicing Trust Accounts	607	AJAX 2019-A	Cash				672.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				841.00

Servicing Trust Accounts	610	AJAX 2019-E	Cash				2,680.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,163.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				920.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,318.00
Servicing Trust Accounts	562	AJAX 2019-F	Cash				1,403.00
Servicing Trust Accounts	602	AJAX 2018-B	Cash				400.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				1,421.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash				1,566.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,094.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,446.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				2,050.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,092.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				1,848.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				950.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,065.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,133.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				927.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				800.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash				1,158.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				933.00
Servicing Trust Accounts	610	AJAX 2019-E	Cash				1,441.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				4,127.00
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,476.67
Servicing Trust Accounts	613	AJAX 2020-A	Cash				2,048.00
Servicing Trust Accounts	611	AJAX 2019-G	Cash				2,728.50
Servicing Trust Accounts	613	AJAX 2020-A	Cash				1,531.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash				616.00
Servicing Trust Accounts	608	AJAX 2019-B	Cash				636.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash				1,484.00

Servicing Trust Accounts	602	AJAX 2018-B	Cash				741.00
Servicing Trust Accounts	553	AJAX 2017-D	Cash				506.00
GREGORY FUNDING LLC	609	AJAX 2019-C	Cash	2	2019		1.00
GREGORY FUNDING LLC	553	AJAX 2017-D	Cash	2	2019		1.00
Servicing Trust Accounts	609	AJAX 2019-C	Cash	2	2019		685.19
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	351	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 Accounts	610	AJAX 2019-E	Cash	2	2019		1,302.31
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		418.75
Servicing Trust Accounts	608	AJAX 2019-B	Cash	2	2019		977.59
Servicing Trust Accounts	610	AJAX 2019-E	Cash	2	2019		1,064.10
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 Accounts	603	AJAX 2018-D	Cash	2	2019		1,166.87
Servicing Trust Accounts	609	AJAX 2019-C	Cash	2	2019		1,562.52
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Cash	2	2019		969.76
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		635.61
Servicing Trust Accounts	604	AJAX 2018-E	Cash	2	2019		1,500.96
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019		3,205.37
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 Accounts	551	AJAX 2017-B	Cash	2	2019		1,331.63
Servicing Trust Accounts	603	AJAX 2018-D	Cash	2	2019		1,304.27
Servicing Trust Accounts	610	AJAX 2019-E	Cash	2	2019		634.15
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019		1,895.17
Servicing Trust Accounts	611	AJAX 2019-G	Cash	2	2019		1,366.19
Servicing Trust Accounts	611	AJAX 2019-G	Cash	2	2019		1,770.92
Servicing Trust Accounts	351	AJAX-E Master Trust	Cash	2	2019		1,342.43
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 Accounts	557	AJAX 2018-C	Cash	2	2019		1,555.27
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		3,358.16
Servicing Trust Accounts	613	AJAX 2020-A	Cash	2	2019		2,162.52

Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		1,432.77
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 LLC	561	AJAX 2019-D	Check	1	2019		94.03
GREGORY FUNDING LLC	612	AJAX 2019-H	Check	1	2019		45.39
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 LLC	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 Accounts	552	AJAX 2017-C	Check	3	2020		860.56
GREGORY FUNDING LLC	526	AJX Mortgage Trust II	Check	1	2019		306.02
GREGORY FUNDING LLC	526	AJX Mortgage Trust II	Check	1	2019		1,640.12
Servicing Trust Accounts	610	AJAX 2019-E	Check	1	2019		87.99
Servicing Trust Accounts	610	AJAX 2019-E	Check	1	2019		186.58
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019		303.26
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019		3,364.35
Servicing Trust Accounts	608	AJAX 2019-B	Check	1	2020		1,654.98
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2020		2,112.19
Servicing Trust Accounts	603	AJAX 2018-D	Check	1	2020		2,065.22
Servicing Trust Accounts	526	AJX Mortgage Trust II	Check	1	2020		655.42
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 LLC	551	AJAX 2017-B	Cash	2	2019		0.50
Servicing Trust Accounts	551	AJAX 2017-B	Cash	2	2019		315.19
Servicing Trust Accounts	557	AJAX 2018-C	Check	1	2019		2,031.42
Servicing Trust Accounts	557	AJAX 2018-C	Check				375.10
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019		1,070.81

Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2019		9,171.32
Servicing Trust Accounts	608	AJAX 2019-B	Check	2	2019		523.54
Servicing Trust Accounts	608	AJAX 2019-B	Check	2	2019		1,657.84
Servicing Trust Accounts	608	AJAX 2019-B	Check	2	2019		4,311.82
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash	2	2019		101.44
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash	2	2019		661.56
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2019		143.90
Servicing Trust Accounts	605	AJAX 2018-F	Check	1	2019		843.56
Servicing Trust Accounts	610	AJAX 2019-E	Check	2	2019		946.93
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019		103.66
Servicing Trust Accounts	557	AJAX 2018-C	Check	2	2019		1,247.72
GREGORY FUNDING LLC	551	AJAX 2017-B	Check	1	2020		101.28
Servicing Trust Accounts	551	AJAX 2017-B	Check	1	2020		1,509.30
GREGORY FUNDING LLC	525	AJX Mortgage Trust I - Pledged	Check	1	2020		9.43
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		158.32
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	2	2020		158.31
GREGORY FUNDING LLC	525	AJX Mortgage Trust I - Pledged	Check	1	2020		115.14
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check	1	2020		1,659.25
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2019		451.13
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2019		581.76
Servicing Trust Accounts	604	AJAX 2018-E	Check	1	2020		2,128.19
Servicing Trust Accounts	604	AJAX 2018-E	Check	2	2019		2,128.58
GREGORY FUNDING LLC	613	AJAX 2020-A	Check	1	2020		482.04
Servicing Trust Accounts	613	AJAX 2020-A	Check	1	2020		4,265.77
Servicing Trust Accounts	605	AJAX 2018-F	Cash	2	2019		796.47
Servicing Trust Accounts	610	AJAX 2019-E	Cash	2	2019		975.68
Servicing Trust Accounts	604	AJAX 2018-E	Cash	2	2019		253.58
Servicing Trust Accounts	611	AJAX 2019-G	Cash	2	2019		1,596.60
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2019		298.72
Servicing Trust Accounts	557	AJAX 2018-C	Cash	1	2020		46.05
Servicing Trust Accounts	557	AJAX 2018-C	Cash	2	2020		1,745.45

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				128.08
Servicing Trust Accounts	562	AJAX 2019-F	Cash				-128.08
GREGORY FUNDING LLC	602	AJAX 2018-B	Cash	2	2019		1.00
Servicing Trust Accounts	602	AJAX 2018-B	Cash	2	2019		735.46
GREGORY FUNDING LLC	605	AJAX 2018-F	Cash	1	2020		2.00
Servicing Trust Accounts	605	AJAX 2018-F	Cash	1	2020		264.06
GREGORY FUNDING LLC	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 Accounts	526	AJX Mortgage Trust II	Check	1	2020		111.36
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 Accounts	608	AJAX 2019-B	Cash				1,668.00
Servicing Trust Accounts	609	AJAX 2019-C	Cash				2,911.00
Servicing Trust Accounts	526	AJX Mortgage Trust II	Cash				587.00
Servicing Trust Accounts	352	AJAX 2016-2	Check	1	2019		84.00
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				2,558.00
Servicing Trust Accounts	352	AJAX 2016-2	Cash				1,447.00
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				5,491.32
Servicing Trust Accounts	611	AJAX 2019-G	Cash				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 Accounts	613	AJAX 2020-A	Cash				1,132.00
Servicing Trust Accounts	525	AJX Mortgage Trust I - Pledged	Check				588.33
Servicing Trust Accounts	607	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 Accounts	603	AJAX 2018-D	Cash				3,111.45
Servicing Trust Accounts	553	AJAX 2017-D	Check				9,550.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Check				3,165.00
Servicing Trust Accounts	605	AJAX 2018-F	Check				2,100.00
Servicing Trust Accounts	611	AJAX 2019-G	Check				8,054.00
Servicing Trust Accounts	351	AJAX-E Master Trust	Check	1	2020		-2,238.86
GREGORY FUNDING LLC	601	AJAX 2018-A	Cash	1	2020		-5.00
GREGORY FUNDING LLC	562	AJAX 2019-F	Cash	1	2020		-10.00