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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1002P06719 . This is a BANK OF AMERICA N.A. account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1002P06719
data_id	1002P06719
purchase_description	BOFA 6/26/13 PA BULK
purchase_date	26/06/2013 00:00:00
purchase_id	1002
data_bal_total_start	5625.35
data_bal_total	5450.35
data_bal_principal	5450.35
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	5625.35
data_bal_interest_start	0
data_bal_other_start	0
acctopen	24/08/2001 00:00:00
intrate	12.24
chargeoff	31/08/2011 00:00:00
chargeoffamt	5625.35
pri_acctno	xxxx
sec_acctno	yyyy

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lastpaymentamt_ptc	150
originator	BANK OF AMERICA N.A.
merchant	
STATUTE_DATE	29/01/2022 00:00:00
DEBT_TYPE	CC
legal_placement_date	13/06/2018 00:00:00
judgment_award	0
HOME_PHONE	3125551234
pri_zip	01028
pri_city	EAST LONGMEADOW
pri_state	MA
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	John
pri_middle	
pri_last	Smith
pri_city1	EAST LONGMEADOW
pri_state1	MA
pri_zip1	01028
pri_dob	01/01/1900 00:00:00
pri_ssn	000112222
pri_add1	123 Happy St
pri_add2	
pri_email	

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comaker_state	
comaker_zip	
comaker_dob	
comaker_add1	
comaker_add2	
Grouping	JHP
Lpurchase_id	J1002
AF_acct_status	
AF_owner_status	

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2027015	J1002P06719	30/06/2015 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
1941603	J1002P06719	31/07/2015 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2219335	J1002P06719	31/08/2015 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
1853608	J1002P06719	30/09/2015 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2264115	J1002P06719	30/11/2015 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2290251	J1002P06719	31/12/2015 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2266484	J1002P06719	29/01/2016 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1003P13168 . This is a FIA CARD SERVICES N.A MBNA/BANK OF AMERICA -NATIONAL ASSOCIATION OF MORTGAGE BROKERS account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1003P13168
data_id	1003P13168
purchase_description	BOFA 6/26/13 PA SECONDS
purchase_date	26/06/2013 00:00:00
purchase_id	1003
data_bal_total_start	9538.4
data_bal_total	5988.4
data_bal_principal	5988.4
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	9538.4
data_bal_interest_start	0
data_bal_other_start	0
acctopen	09/07/2004 00:00:00
intrate	9.99
chargeoff	31/01/2012 00:00:00
chargeoffamt	9538.4
pri_acctno	xxxx

HEADER

lastpaymentamt	50
lastpaymentamt_ptc	603
originator	FIA CARD SERVICES N.A
merchant	MBNA/BANK OF AMERICA -NATIONAL ASSOCIATION OF MORTGAGE BROKERS
STATUTE_DATE	28/08/2022 00:00:00
DEBT_TYPE	CC
legal_placement_date	28/07/2018 00:00:00
judgment_award	0
HOME_PHONE	3125551235
pri_zip	60143
pri_city	ITASCA
pri_state	IL
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Dave
pri_middle	
pri_last	Williams
pri_city1	ITASCA
pri_state1	IL
pri_zip1	60143
pri_dob	01/01/1900 00:00:00
pri_ssn	000112223
pri_add1	123 Somber St
pri_add2	

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comaker_city

comaker_state

comaker_zip

comaker_dob

comaker_add1

comaker_add2

GroupingJHP

Lpurchase_idJ1003

AF_acct_status

AF_owner_status

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2150740	J1003P13168	07/07/2014 00:00:00	JH	150	PAY TO JH PRIOR TO TRANSFER
2422273	J1003P13168	31/07/2014 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2098724	J1003P13168	22/09/2014 00:00:00	JH	150	PAY TO JH PRIOR TO TRANSFER
2131735	J1003P13168	30/09/2014 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2261549	J1003P13168	30/10/2014 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1886300	J1003P13168	29/11/2014 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2119031	J1003P13168	31/12/2014 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1910885	J1003P13168	06/02/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER

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2223391	J1003P13168	30/05/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2027025	J1003P13168	30/06/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2045818	J1003P13168	22/08/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2120353	J1003P13168	31/08/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1853623	J1003P13168	02/10/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2271712	J1003P13168	30/10/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1775989	J1003P13168	09/12/2015 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1864376	J1003P13168	21/01/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2266492	J1003P13168	29/01/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2284214	J1003P13168	18/03/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2084720	J1003P13168	31/03/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1802191	J1003P13168	29/04/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2382756	J1003P13168	29/05/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2449306	J1003P13168	30/06/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2518708	J1003P13168	16/08/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2594888	J1003P13168	31/08/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2626516	J1003P13168	30/09/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2635486	J1003P13168	29/10/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2694796	J1003P13168	29/11/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2358467	J1003P13168	31/12/2016 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2539846	J1003P13168	28/02/2017 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2648988	J1003P13168	31/03/2017 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
2800417	J1003P13168	28/04/2017 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER

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2846029	J1003P13168	28/08/2017 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
2848377	J1003P13168	25/09/2017 00:00:00	JH	-50	PAY TO JH PRIOR TO TRANSFER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1004P13327 . This is a GE MONEY BANK CARE CREDIT DENTAL account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1004P13327
data_id	1004P13327
purchase_description	GE PSCC CADA 6/28/2013
purchase_date	28/06/2013 00:00:00
purchase_id	1004
data_bal_total_start	6803.85
data_bal_total	5382.34
data_bal_principal	5382.34
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	6803.85
data_bal_interest_start	0
data_bal_other_start	0
acctopen	03/08/2005 00:00:00
intrate	0
chargeoff	07/05/2012 00:00:00
chargeoffamt	6803.85
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	100
originator	GE MONEY BANK
merchant	CARE CREDIT DENTAL
STATUTE_DATE	17/06/2022 00:00:00
DEBT_TYPE	CC
legal_placement_date	05/06/2017 00:00:00
judgment_award	0
HOME_PHONE	3125551236
pri_zip	972114672
pri_city	PORTLAND
pri_state	OR
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Matt
pri_middle	
pri_last	Davies
pri_city1	PORTLAND
pri_state1	OR
pri_zip1	972114672
pri_dob	01/01/1900 00:00:00
pri_ssn	000112224
pri_add1	123 Sleepy St
pri_add2	
pri_email	

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comaker_state

comaker_zip

comaker_dob

comaker_add1

comaker_add2

Grouping JHP

Lpurchase_id J1004

AF_acct_status

AF_owner_status

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2321345	J1004P13327	16/04/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1982233	J1004P13327	16/05/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1998123	J1004P13327	16/06/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2143066	J1004P13327	16/07/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2311231	J1004P13327	16/08/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1981327	J1004P13327	16/09/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2216870	J1004P13327	17/10/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1783304	J1004P13327	26/11/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1854281	J1004P13327	16/12/2014 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER

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2026486	J1004P13327	16/03/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2275464	J1004P13327	17/04/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1882513	J1004P13327	17/05/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2331865	J1004P13327	17/06/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2035349	J1004P13327	17/07/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1769222	J1004P13327	17/08/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2182609	J1004P13327	17/09/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2037503	J1004P13327	17/10/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2008768	J1004P13327	17/11/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2319849	J1004P13327	17/12/2015 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1733597	J1004P13327	17/01/2016 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2320656	J1004P13327	17/02/2016 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2212469	J1004P13327	17/03/2016 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
1833713	J1004P13327	17/04/2016 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2330895	J1004P13327	17/05/2016 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER
2383266	J1004P13327	17/06/2016 00:00:00	JH	20	PAY TO JH PRIOR TO TRANSFER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1004P14645 . This is a GE MONEY BANK HH GREGG account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1004P14645
data_id	1004P14645
purchase_description	GE PSCC CADA 6/28/2013
purchase_date	28/06/2013 00:00:00
purchase_id	1004
data_bal_total_start	3542.03
data_bal_total	2691.97
data_bal_principal	2691.97
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	3542.03
data_bal_interest_start	0
data_bal_other_start	0
acctopen	10/03/2008 00:00:00
intrate	29.99
chargeoff	10/03/2013 00:00:00
chargeoffamt	3542.03
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	102
originator	GE MONEY BANK
merchant	HH GREGG
STATUTE_DATE	16/01/2024 00:00:00
DEBT_TYPE	CC
legal_placement_date	06/11/2018 00:00:00
judgment_award	0
HOME_PHONE	3125551237
pri_zip	379121908
pri_city	KNOXVILLE
pri_state	TN
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Chris
pri_middle	A
pri_last	Ford
pri_city1	KNOXVILLE
pri_state1	TN
pri_zip1	379121908
pri_dob	01/01/1900 00:00:00
pri_ssn	000112225
pri_add1	123 Confused St
pri_add2	
pri_email	

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comaker_state	
comaker_zip	
comaker_dob	
comaker_add1	
comaker_add2	
Grouping	JHP
Lpurchase_id	J1004
AF_acct_status	
AF_owner_status	

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2660502	J1004P14645	31/10/2016 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2785899	J1004P14645	04/11/2016 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2754372	J1004P14645	05/12/2016 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2364519	J1004P14645	04/01/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2486047	J1004P14645	17/02/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2546549	J1004P14645	15/03/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2590125	J1004P14645	17/04/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2751102	J1004P14645	15/05/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2753563	J1004P14645	15/06/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER

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2854148	J1004P14645	16/10/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2901622	J1004P14645	15/11/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
2933393	J1004P14645	15/12/2017 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER
3146900	J1004P14645	16/01/2018 00:00:00	JH	59.62	PAY TO JH PRIOR TO TRANSFER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1021P45127 . This is a ASPIRE CARD account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1021P45127
data_id	1021P45127
purchase_description	JCAP 11/01/2013 (TIER 1)
purchase_date	31/10/2013 00:00:00
purchase_id	1021
data_bal_total_start	2511.66
data_bal_total	2459.34
data_bal_principal	2459.34
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	2511.66
data_bal_interest_start	0
data_bal_other_start	0
acctopen	23/01/2006 00:00:00
intrate	0
chargeoff	26/07/2011 00:00:00
chargeoffamt	2511.66
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	200
originator	ASPIRE CARD
merchant	
STATUTE_DATE	22/11/2021 00:00:00
DEBT_TYPE	CC
legal_placement_date	13/08/2018 00:00:00
judgment_award	0
HOME_PHONE	3125551238
pri_zip	19720
pri_city	NEW CASTLE
pri_state	DE
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Martha
pri_middle	
pri_last	Williams
pri_city1	NEW CASTLE
pri_state1	DE
pri_zip1	19720
pri_dob	01/01/1900 00:00:00
pri_ssn	000112226
pri_add1	123 Angry St
pri_add2	
pri_email	

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comaker_state
comaker_zip
comaker_dob
comaker_add1
comaker_add2
Grouping
Lpurchase_id
AF_acct_status
AF_owner_status

JHP
J1021

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
1958756	J1021P45127	22/11/2018 00:00:00	JH	52.32	PAY TO JH PRIOR TO TRANSFER
1398739	J1021P45127	28/09/2020 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1412184	J1021P45127	13/10/2020 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1463578	J1021P45127	13/11/2020 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1481796	J1021P45127	18/12/2020 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1499941	J1021P45127	15/01/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1517537	J1021P45127	19/02/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1530132	J1021P45127	19/03/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1559660	J1021P45127	16/04/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT

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1630237	J1021P45127	20/08/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1660961	J1021P45127	17/09/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
1703172	J1021P45127	15/10/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT
3475100	J1021P45127	19/11/2021 00:00:00	J-HARV	102.47	CONSUMER PAYMENT

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1024P494411 . This is a MBNA account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1024P494411
data_id	1024P494411
purchase_description	EAF 10/14/2013
purchase_date	01/07/2013 00:00:00
purchase_id	1024
data_bal_total_start	4300.66
data_bal_total	2088.06
data_bal_principal	2088.06
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	4300.66
data_bal_interest_start	0
data_bal_other_start	0
acctopen	
intrate	0
chargeoff	29/06/2004 00:00:00
chargeoffamt	7160.66
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	0
originator	MBNA
merchant	
STATUTE_DATE	30/11/2024 00:00:00
DEBT_TYPE	CC
legal_placement_date	30/12/2015 00:00:00
judgment_award	0
HOME_PHONE	3125551239
pri_zip	49021
pri_city	BELLEVUE
pri_state	MI
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Mildred
pri_middle	G
pri_last	Smith
pri_city1	BELLEVUE
pri_state1	MI
pri_zip1	49021
pri_dob	01/01/1900 00:00:00
pri_ssn	000112227
pri_add1	123 Discontent St
pri_add2	
pri_email	

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comaker_state	
comaker_zip	
comaker_dob	
comaker_add1	
comaker_add2	
Grouping	JHP
Lpurchase_id	J1024
AF_acct_status	
AF_owner_status	

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2230657	J1024P494411	30/07/2013 00:00:00	JH	-25	PAY TO JH PRIOR TO TRANSFER
2234705	J1024P494411	30/07/2013 00:00:00	JH	25	PAY TO JH PRIOR TO TRANSFER
2721224	J1024P494411	15/08/2016 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2606217	J1024P494411	15/09/2016 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2663562	J1024P494411	15/10/2016 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2681461	J1024P494411	15/11/2016 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2378038	J1024P494411	15/12/2016 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2458105	J1024P494411	15/01/2017 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2529485	J1024P494411	15/02/2017 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER

HEADER

2777169	J1024P494411	15/06/2017 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2820415	J1024P494411	15/07/2017 00:00:00	JH	51.05	PAY TO JH PRIOR TO TRANSFER
2919513	J1024P494411	15/08/2017 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
2919514	J1024P494411	15/09/2017 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849264	J1024P494411	31/10/2017 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849265	J1024P494411	30/11/2017 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849266	J1024P494411	31/12/2017 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849267	J1024P494411	31/01/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849268	J1024P494411	28/02/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849269	J1024P494411	31/03/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849270	J1024P494411	30/04/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849271	J1024P494411	31/05/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849272	J1024P494411	30/06/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849273	J1024P494411	31/07/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849274	J1024P494411	31/08/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849275	J1024P494411	30/09/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849276	J1024P494411	31/10/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER
1849277	J1024P494411	30/11/2018 00:00:00	JH	100	PAY TO JH PRIOR TO TRANSFER

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1043P558136 . This is a CITIBANK N.A. PLATINUM S account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1043P558136
data_id	1043P558136
purchase_description	CITI BRANDS - QUINT WAREHOUSE RECALL 03/24/2014
purchase_date	21/03/2014 00:00:00
purchase_id	1043
data_bal_total_start	1466.88
data_bal_total	1436.88
data_bal_principal	1436.88
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	1466.88
data_bal_interest_start	0
data_bal_other_start	0
acctopen	31/07/2008 00:00:00
intrate	0
chargeoff	03/08/2011 00:00:00
chargeoffamt	1431.88
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	65.32
originator	CITIBANK N.A.
merchant	PLATINUM S
STATUTE_DATE	23/05/2020 00:00:00
DEBT_TYPE	CC
legal_placement_date	22/09/2018 00:00:00
judgment_award	0
HOME_PHONE	3125551240
pri_zip	98337
pri_city	BREMERTON
pri_state	WA
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Stacey
pri_middle	
pri_last	Louis
pri_city1	BREMERTON
pri_state1	WA
pri_zip1	98337
pri_dob	01/01/1900 00:00:00
pri_ssn	000112228
pri_add1	123 Disaffected St
pri_add2	
pri_email	

HEADER

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- -

comaker_state
comaker_zip
comaker_dob
comaker_add1
comaker_add2
Grouping
Lpurchase_id
AF_acct_status
AF_owner_status

JHP
J1043

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2710257	J1043P558136	23/05/2017 00:00:00	JH	30	PAY TO JH PRIOR TO TRANSFER

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1050P896445 . This is a CAPITAL ONE N.A. MENARDS account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1050P896445
data_id	1050P896445
purchase_description	OLIPHANT CAPITAL ONE - 11/01/2014
purchase_date	31/10/2013 00:00:00
purchase_id	1050
data_bal_total_start	2677.54
data_bal_total	2655.79
data_bal_principal	2655.79
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	2677.54
data_bal_interest_start	0
data_bal_other_start	0
acctopen	26/04/2011 00:00:00
intrate	0
chargeoff	29/06/2013 00:00:00
chargeoffamt	2677.54
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	
originator	CAPITAL ONE N.A.
merchant	MENARDS
STATUTE_DATE	05/06/2024 00:00:00
DEBT_TYPE	CC
legal_placement_date	11/07/2014 00:00:00
judgment_award	0
HOME_PHONE	3125551241
pri_zip	577013920
pri_city	RAPID CITY
pri_state	SD
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	Donald
pri_middle	
pri_last	Sanders
pri_city1	RAPID CITY
pri_state1	SD
pri_zip1	577013920
pri_dob	30/12/1899 00:00:00
pri_ssn	000112229
pri_add1	123 Oblivious St
pri_add2	
pri_email	

HEADER

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- /

comaker_state
comaker_zip
comaker_dob
comaker_add1
comaker_add2
Grouping
Lpurchase_id
AF_acct_status
AF_owner_status

JHP
J1050

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2909868	J1050P896445	25/04/2018 00:00:00	JH	11.24	PAY TO JH PRIOR TO TRANSFER
3059307	J1050P896445	05/06/2018 00:00:00	JH	10.51	PAY TO JH PRIOR TO TRANSFER
1593525	J1050P896445	23/06/2021 00:00:00	J-HARV	455.24	CONSUMER PAYMENT

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to J1050P906423 . This is a CAPITAL ONE BANK (USA) N.A. PLATINUM DISCOVER account acquired by JH Portfolio Debt Equities and transferred to [MISSING FIELD] pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	J1050P906423
data_id	1050P906423
purchase_description	OLIPHANT CAPITAL ONE - 11/01/2014
purchase_date	31/10/2013 00:00:00
purchase_id	1050
data_bal_total_start	3971.15
data_bal_total	3121.15
data_bal_principal	3121.15
data_bal_interest	0
data_bal_other	0
data_bal_principal_start	3971.15
data_bal_interest_start	0
data_bal_other_start	0
acctopen	03/08/2006 00:00:00
intrate	0
chargeoff	31/12/2012 00:00:00
chargeoffamt	3971.15
pri_acctno	xxxx
sec_acctno	yyyy

HEADER

lastpaymentamt_ptc	
originator	CAPITAL ONE BANK (USA) N.A.
merchant	PLATINUM DISCOVER
STATUTE_DATE	23/10/2024 00:00:00
DEBT_TYPE	CC
legal_placement_date	11/07/2014 00:00:00
judgment_award	0
HOME_PHONE	3125551242
pri_zip	021701544
pri_city	QUINCY
pri_state	MA
entity_name	JH PORTFOLIO DEBT EQUITIES, LLC
pri_first	William
pri_middle	
pri_last	McGuyver
pri_city1	QUINCY
pri_state1	MA
pri_zip1	021701544
pri_dob	01/01/1900 00:00:00
pri_ssn	000112230
pri_add1	123 Disengaged St
pri_add2	
pri_email	

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comaker_state	
comaker_zip	
comaker_dob	
comaker_add1	
comaker_add2	
Grouping	JHP
Lpurchase_id	J1050
AF_acct_status	
AF_owner_status	

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
2984026	J1050P906423	29/12/2017 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
3040347	J1050P906423	28/02/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
2791576	J1050P906423	01/03/2018 00:00:00	JH	350	PAY TO JH PRIOR TO TRANSFER
2957604	J1050P906423	26/03/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
3073013	J1050P906423	24/04/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
3073014	J1050P906423	29/05/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
3073015	J1050P906423	19/06/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
1925022	J1050P906423	27/07/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER
1925023	J1050P906423	28/08/2018 00:00:00	JH	50	PAY TO JH PRIOR TO TRANSFER

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK008-03310 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK008-03310
Portfolio	K008
Portfolio_Purchase_Date	03/10/2017
OriginalBalance	1087.2
Original_Principal	1087.2
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1087.2
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1087.2
AccountOpenDate	06/19/2016
CHARGEOFF DATE	02/28/2017
ChargeOff_Amount	1087.2
IssuerAccountNumber	1234567890123456
Primary_SSN	000112222

HEADER

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IssuerName	CELTIC BANK
Primary_Phone-Home	3125551234
Primary_ZipPostal	30331-7519
Primary_City	ATLANTA
Primary_State	GA
owner code	JH LIQUIDATING TRUST I
Primary_FName	John
Primary_Middle	
Primary_LName	Smith
Primary_Address1	123 Happy St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK008-03310				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK006-09070 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK006-09070
Portfolio	K006
Portfolio_Purchase_Date	01/11/2017
OriginalBalance	1093.49
Original_Principal	1093.49
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1045.79
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1045.79
AccountOpenDate	05/07/2015
CHARGEOFF DATE	12/31/2016
ChargeOff_Amount	1093.49
IssuerAccountNumber	1234567890123456
Primary_SSN	000112223
IssuerLPDate	06/29/2016

HEADER

Primary_Phone-Home	3125551235
Primary_ZipPostal	85705-3355
Primary_City	TUCSON
Primary_State	AZ
owner code	JH LIQUIDATING TRUST I
Primary_FName	Dave
Primary_Middle	
Primary_LName	Williams
Primary_Address1	123 Somber St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK006-09070				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK008-07098 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK008-07098
Portfolio	K008
Portfolio_Purchase_Date	03/10/2017
OriginalBalance	1128.32
Original_Principal	1128.32
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1128.32
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1128.32
AccountOpenDate	02/05/2015
CHARGEOFF DATE	02/28/2017
ChargeOff_Amount	1128.32
IssuerAccountNumber	1234567890123456
Primary_SSN	000112224
IssuerLPDate	08/25/2016

HEADER

Primary_Phone-Home	3125551236
Primary_ZipPostal	98023-5456
Primary_City	FEDERAL WAY
Primary_State	WA
owner code	JH LIQUIDATING TRUST I
Primary_FName	Matt
Primary_Middle	
Primary_LName	Davies
Primary_Address1	123 Sleepy St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK008-07098				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK008-04138 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK008-04138
Portfolio	K008
Portfolio_Purchase_Date	03/10/2017
OriginalBalance	1009.31
Original_Principal	1009.31
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1009.31
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1009.31
AccountOpenDate	10/20/2014
CHARGEOFF DATE	02/28/2017
ChargeOff_Amount	1009.31
IssuerAccountNumber	1234567890123456
Primary_SSN	000112225
IssuerLPDate	09/20/2016

HEADER

Primary_Phone-Home	3125551237
Primary_ZipPostal	85142-4701
Primary_City	QUEEN CREEK
Primary_State	AZ
owner code	JH LIQUIDATING TRUST I
Primary_FName	Chris
Primary_Middle	A
Primary_LName	Ford
Primary_Address1	123 Confused St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK008-04138				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK008-04710 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK008-04710
Portfolio	K008
Portfolio_Purchase_Date	03/10/2017
OriginalBalance	1239.97
Original_Principal	1239.97
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1239.97
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1239.97
AccountOpenDate	02/25/2015
CHARGEOFF DATE	02/28/2017
ChargeOff_Amount	1239.97
IssuerAccountNumber	1234567890123456
Primary_SSN	000112226
IssuerLPDate	12/23/2016

HEADER

Primary_Phone-Home	3125551238
Primary_ZipPostal	56142-4214
Primary_City	IVANHOE
Primary_State	MN
owner code	JH LIQUIDATING TRUST I
Primary_FName	Martha
Primary_Middle	
Primary_LName	Williams
Primary_Address1	123 Angry St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK008-04710				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK008-08392 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK008-08392
Portfolio	K008
Portfolio_Purchase_Date	03/10/2017
OriginalBalance	1209.61
Original_Principal	1209.61
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1209.61
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1209.61
AccountOpenDate	06/23/2015
CHARGEOFF DATE	02/28/2017
ChargeOff_Amount	1209.61
IssuerAccountNumber	1234567890123456
Primary_SSN	000112227
IssuerLPDate	10/23/2016

HEADER

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Primary_Phone-Home	3125551239
Primary_ZipPostal	30127-6507
Primary_City	POWDER SPRINGS
Primary_State	GA
owner code	JH LIQUIDATING TRUST I
Primary_FName	Mildred
Primary_Middle	G
Primary_LName	Smith
Primary_Address1	123 Discontent St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK008-08392				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK006-13253 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK006-13253
Portfolio	K006
Portfolio_Purchase_Date	01/11/2017
OriginalBalance	1017.33
Original_Principal	1017.33
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1017.33
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1017.33
AccountOpenDate	08/02/2015
CHARGEOFF DATE	12/31/2016
ChargeOff_Amount	1017.33
IssuerAccountNumber	1234567890123456
Primary_SSN	000112228
IssuerLPDate	07/11/2016

HEADER

Primary_Phone-Home	3125551240
Primary_ZipPostal	55411-1801
Primary_City	MINNEAPOLIS
Primary_State	MN
owner code	JH LIQUIDATING TRUST I
Primary_FName	Stacey
Primary_Middle	
Primary_LName	Louis
Primary_Address1	123 Disaffected St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK006-13253				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK006-13267 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK006-13267
Portfolio	K006
Portfolio_Purchase_Date	01/11/2017
OriginalBalance	1072.77
Original_Principal	1072.77
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1067.82
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1067.82
AccountOpenDate	08/05/2015
CHARGEOFF DATE	12/31/2016
ChargeOff_Amount	1072.77
IssuerAccountNumber	1234567890123456
Primary_SSN	000112229
IssuerLPDate	07/27/2016

HEADER

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Primary_Phone-Home	3125551241
Primary_ZipPostal	30144-6675
Primary_City	KENNESAW
Primary_State	GA
owner code	JH LIQUIDATING TRUST I
Primary_FName	Donald
Primary_Middle	
Primary_LName	Sanders
Primary_Address1	123 Oblivious St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK006-13267				No Payment History

HEADER

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This file is an accurate report created on 17/01/2022 of the records held by Allgate Financial LLC and connected to JK008-06350 . This is a [MISSING FIELD] [MISSING FIELD] account acquired by JH Portfolio Debt Equities and transferred to JH LIQUIDATING TRUST I pursuant to a voluntary surrender for the benefit of secured creditors on May 19, 2019.

DETAILS

file no	JK008-06350
Portfolio	K008
Portfolio_Purchase_Date	03/10/2017
OriginalBalance	1053.73
Original_Principal	1053.73
Original_Interest	0
Original_Costs	0
Original_Fees	0
Current_Principal	1053.73
Current_Interest	0
Current_Costs	0
Current_Fees	0
CurrentBalance	1053.73
AccountOpenDate	09/25/2015
CHARGEOFF DATE	02/28/2017
ChargeOff_Amount	1053.73
IssuerAccountNumber	1234567890123456
Primary_SSN	000112230
IssuerLPDate	09/26/2016

HEADER

Primary_Phone-Home	3125551242
Primary_ZipPostal	55106-4923
Primary_City	SAINT PAUL
Primary_State	MN
owner code	JH LIQUIDATING TRUST I
Primary_FName	William
Primary_Middle	
Primary_LName	McGuyver
Primary_Address1	123 Disengaged St
Primary_Address2	
Primary_Email	
acct status	AT
OWNER STATUS	LOP

PAYMENT HISTORY

PAYMENT INDEX	file_no	payment_date	agy_id	payment_amount	pay_Description
	JK008-06350				No Payment History

HEADER