

Pre-Check Report
As of 05/29/2019

Payee #: 0023												
Payee Name: Dapibus Associates												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1806201	Jemima Moon	4/5/2019	4/1/2019	4/5/2019	2.0	1,500.00	1,467.54	32.46	0.00	0.00	0.00	0.00
F1806201	Jemima Moon	5/6/2019	5/1/2019	5/6/2019	3.0	1,467.44	1,467.44	0.00	0.00	0.00	0.00	0.00
F1806201	Jemima Moon	5/6/2019	5/1/2019	5/6/2019	3.1	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
F1812111	Minerva Dunlap	4/5/2019	4/1/2019	4/5/2019	4.0	633.53	633.53	0.00	0.00	0.00	0.00	0.00
F1812111	Minerva Dunlap	5/6/2019	5/1/2019	5/6/2019	5.0	633.53	633.53	0.00	0.00	0.00	0.00	0.00
F1902061	Hilda Marshall	4/11/2019	4/1/2019	4/11/2019	1.0	2,015.00	2,015.00	0.00	0.00	0.00	0.00	0.00
F1902061	Hilda Marshall	5/10/2019	5/1/2019	5/10/2019	2.0	2,015.00	2,015.00	0.00	0.00	0.00	0.00	0.00
F1902151	Shad Acevedo	4/11/2019	4/1/2019	4/11/2019	1.0	412.04	412.04	0.00	0.00	0.00	0.00	0.00
F1902151	Shad Acevedo	5/10/2019	5/1/2019	5/10/2019	2.0	412.04	412.04	0.00	0.00	0.00	0.00	0.00
F1903011	Portia Avila	4/11/2019	4/1/2019	4/11/2019	1.0	1,389.58	1,389.58	0.00	0.00	0.00	0.00	0.00
F1903041	Colton Gaines	5/6/2019	5/1/2019	5/6/2019	1.0	655.21	655.21	0.00	0.00	0.00	0.00	0.00
F1904051	Mona Kirk	4/8/2019	5/1/2019	4/8/2019	0.1	1,003.44	1,003.44	0.00	0.00	0.00	0.00	0.00
F1904052	Mona Kirk	4/11/2019	5/1/2019	4/11/2019	0.1	36.67	36.67	0.00	0.00	0.00	0.00	0.00
F1904101	Summer Dean	4/11/2019	5/1/2019	4/11/2019	0.1	2,508.24	2,508.24	0.00	0.00	0.00	0.00	0.00
F1905061	Bradley Powers	5/7/2019	6/1/2019	5/7/2019	0.1	9,791.75	9,791.75	0.00	0.00	0.00	0.00	0.00
Total						44,473.47	24,441.01	20,032.46	0.00	0.00	0.00	0.00

Payee #: 023												
Payee Name: Nullam Corp.												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1904181	Ralph Hendrix	4/19/2019	5/1/2019	4/19/2019	0.1	4,869.58	4,869.58	0.00	0.00	0.00	0.00	0.00
Total						4,869.58	4,869.58	0.00	0.00	0.00	0.00	0.00

Payee #: 0698												
Payee Name: Orci Company												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1806291	Coby Blake	4/2/2019	4/1/2019	4/2/2019	9.0	2,135.00	2,135.00	0.00	0.00	0.00	0.00	0.00
F1806291	Coby Blake	5/1/2019	5/1/2019	5/1/2019	10.0	2,549.09	2,549.09	0.00	0.00	0.00	0.00	0.00
F1902221	Roanna Schultz	4/11/2019	4/1/2019	4/11/2019	1.0	4,838.91	4,838.91	0.00	0.00	0.00	0.00	0.00
F1902221	Roanna Schultz	5/10/2019	5/1/2019	5/10/2019	2.0	4,422.66	4,422.66	0.00	0.00	0.00	0.00	0.00
F1903291	Moana Huber	4/2/2019	4/1/2019	4/2/2019	0.1	135.98	135.98	0.00	0.00	0.00	0.00	0.00
F1904081	George Guy	4/9/2019	5/1/2019	4/9/2019	0.1	1,816.77	1,816.77	0.00	0.00	0.00	0.00	0.00
F1904261	Anne Odonnell	4/29/2019	5/1/2019	4/29/2019	0.1	449.50	449.50	0.00	0.00	0.00	0.00	0.00
F1904291	Jemima Cantu	4/30/2019	5/1/2019	4/30/2019	0.1	84.79	84.79	0.00	0.00	0.00	0.00	0.00
F1905011	Delilah May	5/3/2019	6/1/2019	5/3/2019	0.1	2,581.25	2,581.25	0.00	0.00	0.00	0.00	0.00

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Total						19,013.95	19,013.95	0.00	0.00	0.00	0.00	0.00
Payee #: F1903291												
Payee Name: Moana Huber												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1903291	Moana Huber	4/2/2019	4/1/2019	4/2/2019	0.1	67.98	0.00	0.00	0.00	67.98	0.00	0.00
Total						67.98	0.00	0.00	0.00	67.98	0.00	0.00
Payee #: F1904181												
Payee Name: Ralph Hendrix												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1904181	Ralph Hendrix	4/19/2019	5/1/2019	4/19/2019	0.1	374.59	0.00	0.00	0.00	374.59	0.00	0.00
Total						374.59	0.00	0.00	0.00	374.59	0.00	0.00
Payee #: F1904291												
Payee Name: Jemima Cantu												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1904291	Jemima Cantu	4/30/2019	5/1/2019	4/30/2019	0.1	127.19	0.00	0.00	0.00	127.19	0.00	0.00
Total						127.19	0.00	0.00	0.00	127.19	0.00	0.00
Payee #: F1905011												
Payee Name: Delilah May												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1905011	Delilah May	5/3/2019	6/1/2019	5/3/2019	0.1	86.04	0.00	0.00	0.00	86.04	0.00	0.00
Total						86.04	0.00	0.00	0.00	86.04	0.00	0.00
Payee #: V01												
Payee Name: Magna Corporation												
Loan #	Borrower	Date Rec	Due Date	Hold To	Pay #	Total	Interest	Principal	Late Fee	Other	Reserve	Serv. Fee
F1902221	Roanna Schultz	5/10/2019	5/1/2019	5/10/2019	2.0	416.25	0.00	0.00	0.00	416.25	0.00	0.00
F1904052	Mona Kirk	4/11/2019	5/1/2019	4/11/2019	0.1	281.11	0.00	0.00	0.00	281.11	0.00	0.00
Total						697.36	0.00	0.00	0.00	697.36	0.00	0.00
Grand Totals						69,710.16	48,324.54	20,032.46	0.00	1,353.16	0.00	0.00