# RP_OH 2024 1st Half
# Special Assessment Sheets

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 944.22 | 32.18 | 4792.64 | 3114.05 | 8883.09 | -97.64 | .00 | 8785.45 |
| 19006 | 1065.27 | 35.89 | 5312.51 | 3452.41 | 9866.08 | -110.12 | .00 | 9755.96 |
| | 2009.49 | 68.07 | 10105.15 | 6566.46 | 18749.17 | -207.76 | .00 | 18541.41 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 167.51 | 2.97 | 949.70 | 330.95 | 1451.13 | -17.05 | .00 | 1434.08 |
| 19006 | 187.16 | 3.27 | 1055.00 | 367.50 | 1612.93 | -19.04 | .00 | 1593.89 |
| 33432 | 471.32 | 12.59 | .00 | .00 | 483.91 | -48.39 | -14.09 | 421.43 |
| 33433 | 205.24 | 5.48 | .00 | .00 | 210.72 | -21.07 | -6.14 | 183.51 |
| 33446 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34291 | 282.22 | 7.53 | .00 | .00 | 289.75 | -28.98 | -8.44 | 252.33 |
| 34304 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35134 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 1313.45 | 31.84 | 2004.70 | 698.45 | 4048.44 | -134.53 | -28.67 | 3885.24 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13001 | .00 | .00 | 35.32 | 3.36 | 38.68 | .00 | -1.13 | 37.55 |
| 13057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13072 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13079 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13094 | 491.46 | 22.93 | .00 | .00 | 514.39 | -51.44 | -14.98 | 447.97 |
| 13100 | 1986.51 | 41.12 | .00 | .00 | 2027.63 | -202.76 | -59.06 | 1765.81 |
| 13102 | 4599.43 | 68.75 | .00 | .00 | 4668.18 | -466.82 | -135.97 | 4065.39 |
| 14087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 280.21 | 6.57 | 3983.35 | 977.75 | 5247.88 | -28.68 | .00 | 5219.20 |
| 19006 | 316.06 | 7.28 | 4421.96 | 1081.41 | 5826.71 | -32.33 | .00 | 5794.38 |
| 19026 | -5019.38 | .00 | 5027.90 | .00 | 8.52 | 501.94 | .00 | 510.46 |
| 21002 | 1395.65 | 42.36 | 9622.02 | 2044.13 | 13104.16 | -143.80 | -381.67 | 12578.69 |
| 21003 | 40.49 | 1.36 | 320.40 | 53.37 | 415.62 | -4.19 | -12.11 | 399.32 |
| 21004 | 73.51 | 1.49 | 326.20 | 81.45 | 482.65 | -7.50 | -14.06 | 461.09 |
| 21005 | .32 | .01 | 516.88 | 119.28 | 636.49 | -.03 | -18.54 | 617.92 |
| 21006 | 24.68 | .66 | 411.87 | 64.08 | 501.29 | -2.53 | -14.60 | 484.16 |
| 21007 | 30.39 | .00 | 361.75 | 101.29 | 493.43 | -3.04 | -14.37 | 476.02 |
| 21008 | 31.26 | .52 | 231.40 | 106.74 | 369.92 | -3.18 | -10.77 | 355.97 |
| 21009 | 363.50 | 17.11 | 982.22 | 263.52 | 1626.35 | -38.06 | -47.37 | 1540.92 |
| 21010 | .00 | .00 | 134.86 | 24.50 | 159.36 | .00 | -4.64 | 154.72 |
| 21011 | .00 | .00 | 516.80 | 91.14 | 607.94 | .00 | -17.71 | 590.23 |
| 21012 | .54 | .01 | 303.12 | 101.04 | 404.71 | -.06 | -11.79 | 392.86 |
| 21013 | 302.13 | 5.23 | 540.56 | 266.49 | 1114.41 | -30.74 | -32.46 | 1051.21 |
| 21014 | 91.88 | 3.75 | 1518.72 | 460.87 | 2075.22 | -9.56 | -60.44 | 2005.22 |
| 21015 | .00 | .00 | 403.48 | 73.32 | 476.80 | .00 | -13.89 | 462.91 |
| 21016 | 127.99 | 8.72 | 1336.08 | 281.04 | 1753.83 | -13.67 | -51.08 | 1689.08 |
| 21017 | .00 | .00 | 210.24 | 46.70 | 256.94 | .00 | -7.48 | 249.46 |
| 21018 | .00 | .00 | 937.86 | 161.70 | 1099.56 | .00 | -32.03 | 1067.53 |
| 21019 | 60.19 | .83 | 124.74 | 17.82 | 203.58 | -6.10 | -5.93 | 191.55 |
| 21020 | 15.94 | .00 | 261.00 | 44.59 | 321.53 | -1.59 | -9.36 | 310.58 |
| 21021 | .00 | .00 | 703.38 | 407.65 | 1111.03 | .00 | -32.36 | 1078.67 |
| 21023 | .00 | .00 | 72.50 | 28.98 | 101.48 | .00 | -2.96 | 98.52 |
| 21072 | 30.43 | .43 | 275.50 | 57.96 | 364.32 | -3.09 | -10.61 | 350.62 |
| 21081 | .00 | .00 | 141.33 | 20.19 | 161.52 | .00 | -4.70 | 156.82 |
| 25009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33302 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33366 | 121.21 | 14.79 | .00 | .00 | 136.00 | -13.60 | -3.96 | 118.44 |
| 33376 | 36.01 | 2.76 | .00 | .00 | 38.77 | -3.88 | -1.13 | 33.76 |
| 33377 | 185.66 | 15.27 | .00 | .00 | 200.93 | -20.09 | -5.85 | 174.99 |
| 33378 | 31.05 | 2.59 | .00 | .00 | 33.64 | -3.36 | -.98 | 29.30 |
| 33394 | 431.18 | 18.81 | .00 | .00 | 449.99 | -45.00 | -13.11 | 391.88 |
| 33395 | 76.04 | 3.32 | .00 | .00 | 79.36 | -7.94 | -2.31 | 69.11 |
| 33396 | 67.95 | 2.97 | .00 | .00 | 70.92 | -7.09 | -2.07 | 61.76 |
| 33413 | 2145.84 | 36.81 | .00 | .00 | 2182.65 | -218.27 | -63.57 | 1900.81 |
| 33414 | 375.65 | 6.89 | .00 | .00 | 382.54 | -38.25 | -11.14 | 333.15 |
| 33415 | 342.54 | 4.36 | .00 | .00 | 346.90 | -34.69 | -10.10 | 302.11 |
| 33429 | 2013.85 | 28.41 | .00 | .00 | 2042.26 | -204.23 | -59.48 | 1778.55 |
| 33430 | 285.57 | 3.89 | .00 | .00 | 289.46 | -28.95 | -8.43 | 252.08 |
| 33431 | 356.90 | 3.93 | .00 | .00 | 360.83 | -36.08 | -10.51 | 314.24 |
| 33435 | 83.44 | .00 | .00 | .00 | 83.44 | -8.34 | -2.43 | 72.67 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4REGIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 11796.08 | 373.93 | 33721.44 | 6980.37 | 52871.82 | -1217.00 | -1217.14 | 50437.68 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13100 | 178.25 | .91 | .00 | .00 | 179.16 | -17.92 | -5.22 | 156.02 |
| 13102 | 1519.40 | 37.35 | .00 | .00 | 1556.75 | -155.68 | -45.34 | 1355.73 |
| 19005 | 74.69 | 2.15 | 1120.53 | 275.51 | 1472.88 | -7.68 | .00 | 1465.20 |
| 19006 | 82.93 | 2.40 | 1245.00 | 304.83 | 1635.16 | -8.53 | .00 | 1626.63 |
| 21001 | 15.02 | .00 | 191.10 | 13.65 | 219.77 | -1.50 | -6.40 | 211.87 |
| 21022 | 22.21 | .00 | 1173.27 | 294.39 | 1489.87 | -2.22 | -43.39 | 1444.26 |
| 21024 | 21.46 | .29 | 293.10 | 117.00 | 431.85 | -2.18 | -12.58 | 417.09 |
| 21025 | .55 | .01 | 445.90 | 85.75 | 532.21 | -.06 | -15.50 | 516.65 |
| 31085 | .00 | .00 | 788.67 | 87.62 | 876.29 | .00 | -25.52 | 850.77 |
| 33366 | 5.23 | .80 | .00 | .00 | 6.03 | -.60 | -.18 | 5.25 |
| 33376 | 132.57 | 15.68 | .00 | .00 | 148.25 | -14.83 | -4.32 | 129.10 |
| 33377 | 414.24 | 48.98 | .00 | .00 | 463.22 | -46.32 | -13.49 | 403.41 |
| 33378 | 65.12 | 7.70 | .00 | .00 | 72.82 | -7.28 | -2.12 | 63.42 |
| 33413 | 188.99 | 1.09 | .00 | .00 | 190.08 | -19.01 | -5.54 | 165.53 |
| 33414 | 31.83 | .12 | .00 | .00 | 31.95 | -3.20 | -.93 | 27.82 |
| 33415 | 34.77 | .28 | .00 | .00 | 35.05 | -3.51 | -1.02 | 30.52 |
| 33429 | 198.95 | 2.82 | .00 | .00 | 201.77 | -20.18 | -5.88 | 175.71 |
| 33430 | 26.31 | .52 | .00 | .00 | 26.83 | -2.68 | -.78 | 23.37 |
| 33431 | 36.37 | .29 | .00 | .00 | 36.66 | -3.67 | -1.07 | 31.92 |
| 33435 | 395.22 | .00 | .00 | .00 | 395.22 | -39.52 | -11.51 | 344.19 |
| | 3444.11 | 121.39 | 5257.57 | 1178.75 | 10001.82 | -356.57 | -200.79 | 9444.46 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 1640.11 | 51.43 | 8155.31 | 2619.96 | 12466.81 | -169.15 | .00 | 12297.66 |
| 19006 | 1827.50 | 57.44 | 9052.30 | 2904.30 | 13841.54 | -188.49 | .00 | 13653.05 |
| 29004 | 22188.59 | .00 | 22188.59 | .00 | 44377.18 | -2218.86 | -870.14 | 41288.18 |
| 31092 | 16311.25 | 581.69 | 81940.09 | 29166.96 | 127999.99 | -1689.29 | -3728.16 | 122582.54 |
| 33119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33147 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33151 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33157 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33174 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33270 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | 140.61 | 39.36 | .00 | .00 | 179.97 | -18.00 | -5.24 | 156.73 |
| 33302 | 581.50 | 162.77 | .00 | .00 | 744.27 | -74.43 | -21.68 | 648.16 |
| 33376 | 1093.29 | 107.59 | .00 | .00 | 1200.88 | -120.09 | -34.98 | 1045.81 |
| 33377 | 6860.03 | 648.12 | .00 | .00 | 7508.15 | -750.82 | -218.68 | 6538.65 |
| 33378 | 1228.53 | 116.79 | .00 | .00 | 1345.32 | -134.53 | -39.18 | 1171.61 |
| 33394 | 14610.91 | 671.05 | .00 | .00 | 15281.96 | -1528.20 | -445.11 | 13308.65 |
| 33395 | 2443.76 | 114.75 | .00 | .00 | 2558.51 | -255.85 | -74.52 | 2228.14 |
| 33396 | 2129.94 | 99.66 | .00 | .00 | 2229.60 | -222.96 | -64.94 | 1941.70 |
| 33413 | 25071.40 | 286.93 | .00 | .00 | 25358.33 | -2535.83 | -738.59 | 22083.91 |
| 33414 | 4418.34 | 42.16 | .00 | .00 | 4460.50 | -446.05 | -129.92 | 3884.53 |
| 33415 | 3499.79 | 27.47 | .00 | .00 | 3527.26 | -352.73 | -102.74 | 3071.79 |
| 33429 | 26293.55 | 264.37 | .00 | .00 | 26557.92 | -2655.79 | -773.53 | 23128.60 |
| 33430 | 4392.59 | 39.41 | .00 | .00 | 4432.00 | -443.20 | -129.09 | 3859.71 |
| 33431 | 3990.64 | 33.89 | .00 | .00 | 4024.53 | -402.45 | -117.22 | 3504.86 |
| 33999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35036 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35040 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35093 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35129 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38028 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38053 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38058 | 294.50 | 82.45 | .00 | .00 | 376.95 | -37.70 | -10.98 | 328.27 |
| 38072 | 5781.33 | 576.75 | .00 | .00 | 6358.08 | -635.81 | -185.19 | 5537.08 |
| 38075 | 12027.53 | 577.15 | .00 | .00 | 12604.68 | -1260.47 | -367.13 | 10977.08 |
| 38078 | 17121.68 | 156.63 | .00 | .00 | 17278.31 | -1727.83 | -503.25 | 15047.23 |
| 38079 | 10381.31 | 73.55 | .00 | .00 | 10454.86 | -1045.49 | -304.51 | 9104.86 |
| 39015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39016 | 202.56 | 20.89 | .00 | .00 | 223.45 | -22.35 | -6.51 | 194.59 |
| 39029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | 12.13 | 3.40 | .00 | .00 | 15.53 | -1.55 | -.45 | 13.53 |
| 39061 | 680.80 | .00 | .00 | .00 | 680.80 | -68.08 | -19.83 | 592.89 |
| | 185224.17 | 4835.70 | 121336.29 | 34691.22 | 346087.38 | -19006.00 | -8891.57 | 318189.81 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 2.25 | .00 | 2.25 | .00 | .00 | 2.25 |
| 19006 | .00 | .00 | 2.50 | .00 | 2.50 | .00 | .00 | 2.50 |
| 31092 | .00 | .00 | 46.35 | 18.54 | 64.89 | .00 | -1.89 | 63.00 |
| | .00 | .00 | 51.10 | 18.54 | 69.64 | .00 | -1.89 | 67.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13066 | 403.80 | 29.92 | 4299.33 | 1237.90 | 5970.95 | -43.37 | .00 | 5927.58 |
| 13086 | .00 | .00 | 7312.18 | .00 | 7312.18 | .00 | -143.38 | 7168.80 |
| 19005 | 102.23 | 2.43 | 2038.59 | 553.55 | 2696.80 | -10.47 | .00 | 2686.33 |
| 19006 | 113.52 | 2.69 | 2265.00 | 615.00 | 2996.21 | -11.62 | .00 | 2984.59 |
| 19053 | .00 | .00 | 11670.08 | .00 | 11670.08 | .00 | .00 | 11670.08 |
| 21026 | 153.69 | 9.45 | 2211.41 | 665.38 | 3039.93 | -16.31 | -88.54 | 2935.08 |
| 21083 | .00 | .00 | 505.80 | .00 | 505.80 | .00 | -14.73 | 491.07 |
| | 773.24 | 44.49 | 30302.39 | 3071.83 | 34191.95 | -81.77 | -246.65 | 33863.53 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 17.61 | .35 | 218.25 | 30.98 | 267.19 | -1.80 | .00 | 265.39 |
| 19006 | 19.56 | .37 | 242.50 | 32.50 | 294.93 | -1.99 | .00 | 292.94 |
| 21027 | 66.74 | 1.21 | 821.94 | 117.42 | 1007.31 | -6.80 | -29.34 | 971.17 |
| 34298 | .00 | .00 | 4151.94 | .00 | 4151.94 | .00 | -120.93 | 4031.01 |
| | 103.91 | 1.93 | 5434.63 | 180.90 | 5721.37 | -10.59 | -150.27 | 5560.51 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 86.95 | 1.70 | 857.50 | 373.06 | 1319.21 | -8.87 | .00 | 1310.34 |
| 19006 | 99.08 | 1.89 | 950.00 | 412.50 | 1463.47 | -10.10 | .00 | 1453.37 |
| | 186.03 | 3.59 | 1807.50 | 785.56 | 2782.68 | -18.97 | .00 | 2763.71 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 99.51 | 3.52 | 906.75 | 346.99 | 1356.77 | -10.30 | .00 | 1346.47 |
| 19006 | 110.49 | 3.86 | 1007.50 | 385.00 | 1506.85 | -11.44 | .00 | 1495.41 |
| 21028 | 25.58 | .00 | 436.10 | 232.96 | 694.64 | -2.56 | -20.23 | 671.85 |
| | 235.58 | 7.38 | 2350.35 | 964.95 | 3558.26 | -24.30 | -20.23 | 3513.73 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 1221.60 | 26.42 | 10639.51 | 3242.20 | 15129.73 | -124.80 | .00 | 15004.93 |
| 19006 | 1364.38 | 32.05 | 11805.50 | 3584.48 | 16786.41 | -139.64 | .00 | 16646.77 |
| 19032 | 27271.21 | .00 | 25929.55 | .00 | 53200.76 | -2727.12 | .00 | 50473.64 |
| 19046 | 220.00 | .00 | .00 | .00 | 220.00 | -22.00 | .00 | 198.00 |
| 29003 | .00 | .00 | 5378.91 | 5378.91 | 10757.82 | .00 | -210.94 | 10546.88 |
| 33115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33118 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33144 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33177 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33195 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33329 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33344 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33373 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33418 | 1360.52 | 33.33 | .00 | .00 | 1393.85 | -139.39 | -40.60 | 1213.86 |
| 33439 | .00 | .00 | 420.71 | 52.28 | 472.99 | .00 | -13.78 | 459.21 |
| 33440 | .00 | .00 | 94.00 | 15.66 | 109.66 | .00 | -3.19 | 106.47 |
| 34019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34242 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34249 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34259 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34282 | 1068.09 | 24.88 | .00 | .00 | 1092.97 | -109.30 | -31.83 | 951.84 |
| 34296 | .00 | .00 | 561.18 | 91.44 | 652.62 | .00 | -19.01 | 633.61 |
| 35029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35033 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35114 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35120 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35126 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35127 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35132 | 1924.56 | 28.19 | .00 | .00 | 1952.75 | -195.28 | -56.88 | 1700.59 |
| 35135 | .00 | .00 | 1309.42 | 455.02 | 1764.44 | .00 | -51.39 | 1713.05 |
| 36001 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 34430.36 | 144.87 | 56138.78 | 12819.99 | 103534.00 | -3457.53 | -427.62 | 99648.85 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 43.67 | .58 | 610.39 | 252.00 | 906.64 | -4.43 | .00 | 902.21 |
| 19006 | 50.37 | .65 | 677.50 | 280.00 | 1008.52 | -5.10 | .00 | 1003.42 |
| | 94.04 | 1.23 | 1287.89 | 532.00 | 1915.16 | -9.53 | .00 | 1905.63 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 9.92 | .14 | 249.76 | 87.75 | 347.57 | -1.01 | .00 | 346.56 |
| 19006 | 11.00 | .14 | 277.50 | 97.50 | 386.14 | -1.11 | .00 | 385.03 |
| | 20.92 | .28 | 527.26 | 185.25 | 733.71 | -2.12 | .00 | 731.59 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 93.61 | 2.61 | 850.50 | 296.11 | 1242.83 | -9.62 | .00 | 1233.21 |
| 19006 | 104.11 | 2.90 | 944.06 | 323.59 | 1374.66 | -10.70 | .00 | 1363.96 |
| | 197.72 | 5.51 | 1794.56 | 619.70 | 2617.49 | -20.32 | .00 | 2597.17 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13099 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14054 | .00 | .00 | 3727.15 | 743.74 | 4470.89 | .00 | .00 | 4470.89 |
| 14102 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14103 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14104 | 85.38 | 5.20 | .00 | .00 | 90.58 | -9.06 | -2.64 | 78.88 |
| 14105 | 80.79 | 2.15 | .00 | .00 | 82.94 | -8.29 | -2.42 | 72.23 |
| 14106 | 284.80 | 7.61 | .00 | .00 | 292.41 | -29.24 | -8.52 | 254.65 |
| 19005 | 254.23 | 5.23 | 2836.52 | 754.64 | 3850.62 | -25.95 | .00 | 3824.67 |
| 19006 | 286.29 | 5.79 | 3149.29 | 837.50 | 4278.87 | -29.21 | .00 | 4249.66 |
| 21030 | 779.90 | 8.70 | 8599.70 | 2254.57 | 11642.87 | -78.86 | -339.11 | 11224.90 |
| 21031 | 622.03 | 14.84 | 5827.06 | 1448.16 | 7912.09 | -63.69 | -230.45 | 7617.95 |
| 21032 | 279.55 | 1.82 | 3409.45 | 1239.60 | 4930.42 | -28.14 | -143.60 | 4758.68 |
| 21033 | 64.79 | .00 | 2721.60 | 907.06 | 3693.45 | -6.48 | -107.58 | 3579.39 |
| 21034 | .00 | .00 | 668.78 | 235.98 | 904.76 | .00 | -26.35 | 878.41 |
| 21035 | .00 | .00 | 472.08 | .00 | 472.08 | .00 | -13.75 | 458.33 |
| 21036 | 90.86 | 2.43 | 1062.18 | 94.06 | 1249.53 | -9.33 | -36.39 | 1203.81 |
| 21037 | .00 | .00 | 236.04 | 39.33 | 275.37 | .00 | -8.02 | 267.35 |
| 21038 | .00 | .00 | 196.70 | 39.33 | 236.03 | .00 | -6.87 | 229.16 |
| 21089 | .00 | .00 | 703.28 | .00 | 703.28 | .00 | -20.48 | 682.80 |
| | 2828.62 | 53.77 | 33609.83 | 8593.97 | 45086.19 | -288.25 | -946.18 | 43851.76 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 370.09 | 6.82 | 4881.57 | 1118.04 | 6376.52 | -37.69 | .00 | 6338.83 |
| 19006 | 414.04 | 7.59 | 5420.00 | 1236.59 | 7078.22 | -42.16 | .00 | 7036.06 |
| 31039 | 7235.05 | 255.52 | 47171.77 | 9916.71 | 64579.05 | -749.06 | -1880.94 | 61949.05 |
| 33381 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33408 | 237.53 | 10.37 | .00 | .00 | 247.90 | -24.79 | -7.22 | 215.89 |
| 33410 | 52.96 | .00 | .00 | .00 | 52.96 | -5.30 | -1.54 | 46.12 |
| 33412 | 97.94 | 7.00 | .00 | .00 | 104.94 | -10.49 | -3.06 | 91.39 |
| 33425 | 196.61 | .00 | .00 | .00 | 196.61 | -19.66 | -5.73 | 171.22 |
| 33426 | 28.03 | .00 | .00 | .00 | 28.03 | -2.80 | -.82 | 24.41 |
| 33427 | 106.35 | .00 | .00 | .00 | 106.35 | -10.64 | -3.10 | 92.61 |
| 33428 | 49.40 | .00 | .00 | .00 | 49.40 | -4.94 | -1.44 | 43.02 |
| 33434 | 395.09 | .00 | .00 | .00 | 395.09 | -39.51 | -11.51 | 344.07 |
| 33436 | 11.88 | .00 | .00 | .00 | 11.88 | -1.19 | -.35 | 10.34 |
| 33438 | 247.81 | 2.63 | .00 | .00 | 250.44 | -25.04 | -7.29 | 218.11 |
| 33443 | .00 | .00 | 26.73 | .00 | 26.73 | .00 | -.78 | 25.95 |
| 33444 | .00 | .00 | 186.74 | 28.64 | 215.38 | .00 | -6.27 | 209.11 |
| 33445 | .00 | .00 | 119.98 | .00 | 119.98 | .00 | -3.49 | 116.49 |
| 33448 | .00 | .00 | 16.04 | .00 | 16.04 | .00 | -.47 | 15.57 |
| 33451 | .00 | .00 | 22.99 | .00 | 22.99 | .00 | -.67 | 22.32 |
| 34261 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34276 | 220.66 | 9.63 | .00 | .00 | 230.29 | -23.03 | -6.71 | 200.55 |
| 34277 | 558.94 | .00 | .00 | .00 | 558.94 | -55.89 | -16.28 | 486.77 |
| 34280 | 196.31 | 14.03 | .00 | .00 | 210.34 | -21.03 | -6.13 | 183.18 |
| 34287 | 260.85 | .00 | .00 | .00 | 260.85 | -26.09 | -7.60 | 227.16 |
| 34288 | 34.14 | .00 | .00 | .00 | 34.14 | -3.41 | -.99 | 29.74 |
| 34289 | 218.95 | .00 | .00 | .00 | 218.95 | -21.90 | -6.38 | 190.67 |
| 34290 | 61.68 | .00 | .00 | .00 | 61.68 | -6.17 | -1.80 | 53.71 |
| 34292 | 637.36 | .00 | .00 | .00 | 637.36 | -63.74 | -18.56 | 555.06 |
| 34293 | 35.12 | .00 | .00 | .00 | 35.12 | -3.51 | -1.02 | 30.59 |
| 34295 | 400.02 | 3.09 | .00 | .00 | 403.11 | -40.31 | -11.74 | 351.06 |
| 34301 | .00 | .00 | 45.05 | .00 | 45.05 | .00 | -1.31 | 43.74 |
| 34302 | .00 | .00 | 301.76 | 18.11 | 319.87 | .00 | -9.32 | 310.55 |
| 34303 | .00 | .00 | 202.11 | .00 | 202.11 | .00 | -5.89 | 196.22 |
| 34305 | .00 | .00 | 33.35 | .00 | 33.35 | .00 | -.97 | 32.38 |
| 34308 | .00 | .00 | 43.84 | .00 | 43.84 | .00 | -1.28 | 42.56 |
| 35131 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 12066.81 | 316.68 | 58471.93 | 12318.09 | 83173.51 | -1238.35 | -2030.66 | 79904.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 208.35 | 10.35 | 1962.91 | 543.81 | 2725.42 | -21.87 | .00 | 2703.55 |
| 19006 | 217.13 | 7.36 | 2180.00 | 602.50 | 3006.99 | -22.45 | .00 | 2984.54 |
| 19031 | .00 | .00 | 1338.90 | 1338.90 | 2677.80 | .00 | .00 | 2677.80 |
| 19033 | 15694.51 | 214.05 | 74923.19 | 34878.68 | 125710.43 | -1590.86 | .00 | 124119.57 |
| 31093 | 2031.54 | 53.45 | 714.00 | 205.90 | 3004.89 | -208.50 | -87.52 | 2708.87 |
| 32049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32051 | .00 | .00 | 1835.81 | 228.00 | 2063.81 | .00 | -60.11 | 2003.70 |
| 32052 | 1610.48 | 5.58 | 2875.40 | 201.55 | 4693.01 | -161.61 | -136.69 | 4394.71 |
| 33181 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33189 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33197 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33204 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33333 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39002 | 1177.20 | 8.76 | .00 | .00 | 1185.96 | -118.60 | -34.54 | 1032.82 |
| 39003 | .00 | .00 | 566.22 | 163.98 | 730.20 | .00 | -21.27 | 708.93 |
| | 20939.21 | 299.55 | 86396.43 | 38163.32 | 145798.51 | -2123.89 | -340.13 | 143334.49 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 14049 | -19.33 | .00 | 2174.27 | .00 | 2154.94 | 1.93 | .00 | 2156.87 |
| 14105 | 83.16 | 2.22 | .00 | .00 | 85.38 | -8.54 | -2.49 | 74.35 |
| 14106 | 202.90 | 2.71 | .00 | .00 | 205.61 | -20.56 | -5.99 | 179.06 |
| 19005 | 143.93 | 1.90 | 2585.25 | 608.28 | 3339.36 | -14.58 | .00 | 3324.78 |
| 19006 | 160.33 | 2.02 | 2871.75 | 675.00 | 3709.10 | -16.24 | .00 | 3692.86 |
| 19043 | 18.95 | .00 | 781.24 | 614.49 | 1414.68 | -1.90 | .00 | 1412.78 |
| 19063 | .00 | .00 | 2521.07 | .00 | 2521.07 | .00 | .00 | 2521.07 |
| 21040 | 211.40 | 3.24 | 1275.14 | 484.10 | 1973.88 | -21.46 | -57.49 | 1894.93 |
| 21041 | 38.72 | .72 | 448.07 | 121.00 | 608.51 | -3.94 | -17.72 | 586.85 |
| 21042 | .00 | .00 | 154.60 | 42.18 | 196.78 | .00 | -5.73 | 191.05 |
| 21043 | 60.46 | .00 | 816.21 | 362.76 | 1239.43 | -6.05 | -36.10 | 1197.28 |
| 21076 | .00 | .00 | 113.30 | .00 | 113.30 | .00 | -3.30 | 110.00 |
| 21085 | .00 | .00 | 567.90 | 68.10 | 636.00 | .00 | -18.52 | 617.48 |
| 21086 | .00 | .00 | 989.00 | 367.84 | 1356.84 | .00 | -39.52 | 1317.32 |
| 21088 | 343.51 | 30.99 | 297.44 | 162.24 | 834.18 | -37.45 | -24.30 | 772.43 |
| 21094 | 51.76 | .00 | 1863.36 | 671.74 | 2586.86 | -5.18 | -75.35 | 2506.33 |
| 21096 | .00 | .00 | 1219.95 | 135.55 | 1355.50 | .00 | -39.48 | 1316.02 |
| 29002 | 85867.16 | .00 | 85867.16 | .00 | 171734.32 | -8586.72 | -3367.34 | 159780.26 |
| 29006 | 45882.74 | .00 | 45883.55 | .00 | 91766.29 | -4588.27 | -1799.34 | 85378.68 |
| 29007 | .00 | .00 | 84195.27 | .00 | 84195.27 | .00 | -1650.89 | 82544.38 |
| 33443 | .00 | .00 | 1029.13 | 129.09 | 1158.22 | .00 | -33.73 | 1124.49 |
| | 133045.69 | 43.80 | 235653.66 | 4442.37 | 373185.52 | -13308.96 | -7177.29 | 352699.27 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 134.96 | 2.91 | 1435.94 | 300.12 | 1873.93 | -13.79 | .00 | 1860.14 |
| 19006 | 149.94 | 3.22 | 1592.65 | 330.00 | 2075.81 | -15.32 | .00 | 2060.49 |
| | 284.90 | 6.13 | 3028.59 | 630.12 | 3949.74 | -29.11 | .00 | 3920.63 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 12018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14059 | 285.80 | 3.04 | 6015.96 | 2163.79 | 8468.59 | -28.88 | .00 | 8439.71 |
| 14060 | .00 | .00 | 2253.61 | 407.01 | 2660.62 | .00 | .00 | 2660.62 |
| 14102 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14103 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14104 | 153.47 | 10.97 | .00 | .00 | 164.44 | -16.44 | -4.79 | 143.21 |
| 14105 | 185.72 | 4.96 | .00 | .00 | 190.68 | -19.07 | -5.55 | 166.06 |
| 14106 | 202.90 | 5.42 | .00 | .00 | 208.32 | -20.83 | -6.07 | 181.42 |
| 19005 | 102.77 | 3.48 | 1948.50 | 588.28 | 2643.03 | -10.63 | .00 | 2632.40 |
| 19006 | 113.68 | 3.84 | 2165.00 | 649.65 | 2932.17 | -11.75 | .00 | 2920.42 |
| 21044 | 305.56 | 10.23 | 1698.64 | 549.45 | 2563.88 | -31.58 | -74.68 | 2457.62 |
| | 1349.90 | 41.94 | 14081.71 | 4358.18 | 19831.73 | -139.18 | -91.09 | 19601.46 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 136.77 | 2.53 | 2666.25 | 776.35 | 3581.90 | -13.93 | .00 | 3567.97 |
| 19006 | 151.89 | 2.80 | 2962.50 | 858.99 | 3976.18 | -15.47 | .00 | 3960.71 |
| 19046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32048 | .00 | .00 | 5566.13 | 181.75 | 5747.88 | .00 | -167.41 | 5580.47 |
| 33193 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33194 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33370 | 17.85 | 1.60 | .00 | .00 | 19.45 | -1.95 | -.57 | 16.93 |
| 33371 | 679.37 | 60.58 | .00 | .00 | 739.95 | -74.00 | -21.55 | 644.40 |
| 33385 | 34.60 | 3.08 | .00 | .00 | 37.68 | -3.77 | -1.10 | 32.81 |
| 33386 | 141.80 | 12.65 | .00 | .00 | 154.45 | -15.45 | -4.50 | 134.50 |
| 33391 | 134.95 | 5.89 | .00 | .00 | 140.84 | -14.08 | -4.10 | 122.66 |
| 33392 | 36.32 | 1.58 | .00 | .00 | 37.90 | -3.79 | -1.10 | 33.01 |
| 33406 | 76.13 | 2.01 | .00 | .00 | 78.14 | -7.81 | -2.28 | 68.05 |
| 33407 | 257.05 | 11.22 | .00 | .00 | 268.27 | -26.83 | -7.81 | 233.63 |
| 33416 | 24.21 | .00 | .00 | .00 | 24.21 | -2.42 | -.71 | 21.08 |
| 33417 | 89.75 | .00 | .00 | .00 | 89.75 | -8.98 | -2.61 | 78.16 |
| 34298 | .00 | .00 | 10775.25 | 888.29 | 11663.54 | .00 | -339.71 | 11323.83 |
| 34299 | .00 | .00 | 910.12 | 124.59 | 1034.71 | .00 | -30.14 | 1004.57 |
| 35075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35122 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35124 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35130 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35133 | .00 | .00 | 386.25 | .00 | 386.25 | .00 | -11.25 | 375.00 |
| 38071 | 300.23 | 26.77 | .00 | .00 | 327.00 | -32.70 | -9.52 | 284.78 |
| 38073 | 406.25 | 48.03 | .00 | .00 | 454.28 | -45.43 | -13.23 | 395.62 |
| 38074 | 365.41 | 15.94 | .00 | .00 | 381.35 | -38.14 | -11.11 | 332.10 |
| 38076 | 438.14 | 31.33 | .00 | .00 | 469.47 | -46.95 | -13.67 | 408.85 |
| 38077 | 328.64 | .00 | .00 | .00 | 328.64 | -32.86 | -9.57 | 286.21 |
| 38080 | .00 | .00 | 4045.91 | 628.83 | 4674.74 | .00 | -136.16 | 4538.58 |
| | 3619.36 | 226.01 | 27312.41 | 3458.80 | 34616.58 | -384.56 | -788.10 | 33443.92 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 78.96 | .21 | 1579.50 | 499.24 | 2157.91 | -7.92 | .00 | 2149.99 |
| 19006 | 90.49 | .22 | 1755.00 | 552.50 | 2398.21 | -9.07 | .00 | 2389.14 |
| 21045 | 170.48 | 1.38 | 14070.05 | 6563.61 | 20805.52 | -17.19 | -605.99 | 20182.34 |
| | 339.93 | 1.81 | 17404.55 | 7615.35 | 25361.64 | -34.18 | -605.99 | 24721.47 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 156.21 | 2.46 | 2922.75 | 789.86 | 3871.28 | -15.87 | .00 | 3855.41 |
| 19006 | 177.33 | 2.72 | 3247.50 | 877.50 | 4305.05 | -18.01 | .00 | 4287.04 |
| 21045 | .00 | .00 | 83.37 | 47.12 | 130.49 | .00 | -3.80 | 126.69 |
| 31083 | .00 | .00 | 265.67 | 49.14 | 314.81 | .00 | -9.17 | 305.64 |
| 31084 | 33.65 | .90 | 903.07 | 131.08 | 1068.70 | -3.46 | -31.13 | 1034.11 |
| 31096 | .00 | .00 | 206.00 | 66.95 | 272.95 | .00 | -7.95 | 265.00 |
| | 367.19 | 6.08 | 7628.36 | 1961.65 | 9963.28 | -37.34 | -52.05 | 9873.89 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 72.15 | 1.08 | 1315.00 | 417.96 | 1806.19 | -7.32 | .00 | 1798.87 |
| 19006 | 80.15 | 1.19 | 1460.00 | 462.50 | 2003.84 | -8.13 | .00 | 1995.71 |
| | 152.30 | 2.27 | 2775.00 | 880.46 | 3810.03 | -15.45 | .00 | 3794.58 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 4.50 | 2.25 | 6.75 | .00 | .00 | 6.75 |
| 19006 | .00 | .00 | 5.00 | 2.50 | 7.50 | .00 | .00 | 7.50 |
| | .00 | .00 | 9.50 | 4.75 | 14.25 | .00 | .00 | 14.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 234.26 | 9.55 | 1548.00 | 516.22 | 2308.03 | -24.38 | .00 | 2283.65 |
| 19006 | 260.44 | 10.47 | 1720.00 | 572.50 | 2563.41 | -27.09 | .00 | 2536.32 |
| | 494.70 | 20.02 | 3268.00 | 1088.72 | 4871.44 | -51.47 | .00 | 4819.97 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 42.44 | 2.04 | 479.25 | 123.75 | 647.48 | -4.45 | .00 | 643.03 |
| 19006 | 48.90 | 2.27 | 532.50 | 137.50 | 721.17 | -5.12 | .00 | 716.05 |
| | 91.34 | 4.31 | 1011.75 | 261.25 | 1368.65 | -9.57 | .00 | 1359.08 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 61.22 | 1.11 | 796.50 | 177.76 | 1036.59 | -6.23 | .00 | 1030.36 |
| 19006 | 68.02 | 1.22 | 885.00 | 197.50 | 1151.74 | -6.92 | .00 | 1144.82 |
| | 129.24 | 2.33 | 1681.50 | 375.26 | 2188.33 | -13.15 | .00 | 2175.18 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 16.07 | .09 | 74.25 | 18.00 | 108.41 | -1.62 | .00 | 106.79 |
| 19006 | 19.81 | .15 | 82.50 | 20.00 | 122.46 | -2.00 | .00 | 120.46 |
| | 35.88 | .24 | 156.75 | 38.00 | 230.87 | -3.62 | .00 | 227.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 84.73 | .87 | 490.50 | 138.18 | 714.28 | -8.56 | .00 | 705.72 |
| 19006 | 94.14 | .99 | 545.00 | 152.50 | 792.63 | -9.51 | .00 | 783.12 |
| 33282 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33424 | 233.21 | .00 | .00 | .00 | 233.21 | -23.32 | -6.79 | 203.10 |
| 34232 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34286 | 134.87 | .00 | .00 | .00 | 134.87 | -13.49 | -3.93 | 117.45 |
| | 546.95 | 1.86 | 1035.50 | 290.68 | 1874.99 | -54.88 | -10.72 | 1809.39 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 127.40 | 3.95 | 978.75 | 331.90 | 1442.00 | -13.14 | .00 | 1428.86 |
| 19006 | 141.54 | 4.40 | 1087.50 | 365.53 | 1598.97 | -14.59 | .00 | 1584.38 |
| | 268.94 | 8.35 | 2066.25 | 697.43 | 3040.97 | -27.73 | .00 | 3013.24 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 33.75 | 20.25 | 54.00 | .00 | .00 | 54.00 |
| 19006 | .00 | .00 | 37.50 | 22.50 | 60.00 | .00 | .00 | 60.00 |
| | .00 | .00 | 71.25 | 42.75 | 114.00 | .00 | .00 | 114.00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 66.29 | 1.69 | 1307.25 | 408.64 | 1783.87 | -6.80 | .00 | 1777.07 |
| 19006 | 78.03 | 1.90 | 1452.50 | 452.50 | 1984.93 | -7.99 | .00 | 1976.94 |
| | 144.32 | 3.59 | 2759.75 | 861.14 | 3768.80 | -14.79 | .00 | 3754.01 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 65.18 | .78 | 1021.50 | 245.25 | 1332.71 | -6.60 | .00 | 1326.11 |
| 19006 | 75.31 | .84 | 1135.00 | 272.50 | 1483.65 | -7.62 | .00 | 1476.03 |
| | 140.49 | 1.62 | 2156.50 | 517.75 | 2816.36 | -14.22 | .00 | 2802.14 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 164.28 | 1.38 | 1206.00 | 499.54 | 1871.20 | -16.57 | .00 | 1854.63 |
| 19006 | 182.48 | 1.53 | 1340.00 | 552.50 | 2076.51 | -18.40 | .00 | 2058.11 |
| 21047 | 155.16 | 1.11 | 1189.98 | 558.62 | 1904.87 | -15.63 | -55.48 | 1833.76 |
| | 501.92 | 4.02 | 3735.98 | 1610.66 | 5852.58 | -50.60 | -55.48 | 5746.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13084 | .00 | .00 | 2773.56 | 382.48 | 3156.04 | .00 | -61.88 | 3094.16 |
| 14041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 112.86 | 1.45 | 1926.03 | 466.80 | 2507.14 | -11.43 | .00 | 2495.71 |
| 19006 | 125.33 | 1.57 | 2140.00 | 515.00 | 2781.90 | -12.69 | .00 | 2769.21 |
| 21048 | 14.62 | .00 | 1039.44 | 321.64 | 1375.70 | -1.46 | -40.07 | 1334.17 |
| 21049 | .00 | .00 | 1026.00 | 170.94 | 1196.94 | .00 | -34.86 | 1162.08 |
| | 252.81 | 3.02 | 8905.03 | 1856.86 | 11017.72 | -25.58 | -136.81 | 10855.33 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 4.96 | .07 | 87.75 | 20.25 | 113.03 | -.50 | .00 | 112.53 |
| 19006 | 5.50 | .07 | 97.50 | 22.50 | 125.57 | -.56 | .00 | 125.01 |
| | 10.46 | .14 | 185.25 | 42.75 | 238.60 | -1.06 | .00 | 237.54 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 137.22 | 2.39 | 914.27 | 322.51 | 1376.39 | -13.96 | .00 | 1362.43 |
| 19006 | 152.76 | 2.64 | 1014.75 | 352.84 | 1522.99 | -15.54 | .00 | 1507.45 |
| | 289.98 | 5.03 | 1929.02 | 675.35 | 2899.38 | -29.50 | .00 | 2869.88 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 14101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 118.77 | 2.17 | 1080.00 | 282.66 | 1483.60 | -12.09 | .00 | 1471.51 |
| 19006 | 131.92 | 2.41 | 1199.79 | 312.50 | 1646.62 | -13.43 | .00 | 1633.19 |
| | 250.69 | 4.58 | 2279.79 | 595.16 | 3130.22 | -25.52 | .00 | 3104.70 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 5.20 | .00 | 13.50 | 9.00 | 27.70 | -.52 | .00 | 27.18 |
| 19006 | 5.78 | .00 | 15.00 | 10.00 | 30.78 | -.58 | .00 | 30.20 |
| | 10.98 | .00 | 28.50 | 19.00 | 58.48 | -1.10 | .00 | 57.38 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13049 | .00 | .00 | 2244.29 | 1899.01 | 4143.30 | .00 | .00 | 4143.30 |
| 13062 | .00 | .00 | 3105.74 | 774.67 | 3880.41 | .00 | .00 | 3880.41 |
| 13081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13094 | 4.93 | .16 | .00 | .00 | 5.09 | -.51 | -.15 | 4.43 |
| 13095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13097 | 74.80 | 3.27 | .00 | .00 | 78.07 | -7.81 | -2.27 | 67.99 |
| 13098 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13100 | 1198.59 | 20.14 | .00 | .00 | 1218.73 | -121.87 | -35.50 | 1061.36 |
| 13101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13102 | 3503.32 | 82.66 | .00 | .00 | 3585.98 | -358.60 | -104.45 | 3122.93 |
| 14046 | 132.35 | .00 | 2650.63 | 961.13 | 3744.11 | -13.24 | .00 | 3730.87 |
| 14090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14099 | 65.44 | 5.83 | .00 | .00 | 71.27 | -7.13 | -2.08 | 62.06 |
| 14100 | 117.78 | 10.50 | .00 | .00 | 128.28 | -12.83 | -3.74 | 111.71 |
| 14102 | 259.11 | 11.28 | .00 | .00 | 270.39 | -27.04 | -7.88 | 235.47 |
| 14103 | 340.64 | 14.86 | .00 | .00 | 355.50 | -35.55 | -10.35 | 309.60 |
| 14104 | 114.20 | 4.98 | .00 | .00 | 119.18 | -11.92 | -3.47 | 103.79 |
| 14105 | 159.78 | .00 | .00 | .00 | 159.78 | -15.98 | -4.65 | 139.15 |
| 14106 | 76.09 | .00 | .00 | .00 | 76.09 | -7.61 | -2.22 | 66.26 |
| 14107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 547.24 | 10.13 | 7224.32 | 1837.64 | 9619.33 | -55.74 | .00 | 9563.59 |
| 19006 | 608.13 | 11.18 | 8025.00 | 2034.25 | 10678.56 | -61.93 | .00 | 10616.63 |
| 21051 | 93.02 | .00 | 1069.96 | 186.04 | 1349.02 | -9.30 | -39.29 | 1300.43 |
| 21052 | .00 | .00 | 390.47 | 111.56 | 502.03 | .00 | -14.62 | 487.41 |
| 21053 | .00 | .00 | 189.37 | 30.88 | 220.25 | .00 | -6.42 | 213.83 |
| 21054 | 36.42 | .05 | 434.09 | 159.69 | 630.25 | -3.65 | -18.36 | 608.24 |
| 21055 | 994.37 | 14.54 | 9900.35 | 2906.67 | 13815.93 | -100.89 | -402.41 | 13312.63 |
| 21056 | 52.40 | .72 | 540.33 | 98.77 | 692.22 | -5.31 | -20.16 | 666.75 |
| 21057 | .00 | .00 | 1864.28 | 441.36 | 2305.64 | .00 | -67.15 | 2238.49 |
| 21058 | 211.88 | 7.95 | 944.72 | 261.92 | 1426.47 | -21.98 | -41.55 | 1362.94 |
| 21059 | 39.73 | .00 | 532.96 | 125.97 | 698.66 | -3.97 | -20.35 | 674.34 |
| 21060 | 106.77 | 1.48 | 1182.66 | 411.36 | 1702.27 | -10.83 | -49.58 | 1641.86 |
| 21061 | .00 | .00 | 745.26 | 134.13 | 879.39 | .00 | -25.61 | 853.78 |
| 21062 | 85.51 | 1.25 | 1212.41 | 430.62 | 1729.79 | -8.68 | -50.38 | 1670.73 |
| 21063 | 160.64 | 14.78 | 652.13 | 142.56 | 970.11 | -17.54 | -28.26 | 924.31 |
| 21064 | 101.92 | 2.57 | 644.14 | 175.15 | 923.78 | -10.45 | -26.91 | 886.42 |
| 21065 | 204.04 | 2.40 | 1153.95 | 318.78 | 1679.17 | -20.64 | -48.91 | 1609.62 |
| 21066 | 44.84 | .63 | 1046.17 | 213.50 | 1305.14 | -4.55 | -38.01 | 1262.58 |
| 21067 | 82.01 | 1.52 | 310.05 | 63.77 | 457.35 | -8.35 | -13.32 | 435.68 |
| 21068 | 24.59 | .05 | 738.41 | 56.80 | 819.85 | -2.46 | -23.88 | 793.51 |
| 21069 | .00 | .00 | 516.80 | 177.65 | 694.45 | .00 | -20.23 | 674.22 |
| 21074 | .00 | .00 | 272.29 | 93.80 | 366.09 | .00 | -10.66 | 355.43 |
| 21078 | 35.52 | .95 | 548.93 | 96.87 | 682.27 | -3.65 | -19.87 | 658.75 |
| 21080 | 293.90 | 18.57 | 804.75 | 160.95 | 1278.17 | -31.25 | -37.23 | 1209.69 |
| 21082 | .00 | .00 | 3440.26 | 1008.92 | 4449.18 | .00 | -129.59 | 4319.59 |
| 21084 | 122.65 | .00 | 3939.96 | 637.06 | 4699.67 | -12.27 | -136.88 | 4550.52 |
| 21087 | .00 | .00 | 717.08 | 256.10 | 973.18 | .00 | -28.35 | 944.83 |
| 21090 | .00 | .00 | 897.68 | 64.12 | 961.80 | .00 | -28.01 | 933.79 |
| 21091 | 918.88 | .00 | 1912.08 | 185.01 | 3015.97 | -91.89 | -87.84 | 2836.24 |
| 21092 | 24.77 | .08 | 454.48 | 203.30 | 682.63 | -2.49 | -19.88 | 660.26 |
| 21093 | 108.48 | 2.90 | 5917.79 | 949.62 | 6978.79 | -11.14 | -203.27 | 6764.38 |
| 33394 | 47.54 | .31 | .00 | .00 | 47.85 | -4.79 | -1.39 | 41.67 |
| 33395 | 1.03 | .04 | .00 | .00 | 1.07 | -.11 | -.03 | .93 |
| 33396 | 10.12 | .13 | .00 | .00 | 10.25 | -1.03 | -.30 | 8.92 |
| 33413 | 1261.01 | 19.32 | .00 | .00 | 1280.33 | -128.03 | -37.29 | 1115.01 |
| 33414 | 257.21 | 3.21 | .00 | .00 | 260.42 | -26.04 | -7.59 | 226.79 |
| 33415 | 241.99 | 3.65 | .00 | .00 | 245.64 | -24.56 | -7.15 | 213.93 |
| 33429 | 2461.82 | 48.63 | .00 | .00 | 2510.45 | -251.05 | -73.12 | 2186.28 |
| 33430 | 454.46 | 7.05 | .00 | .00 | 461.51 | -46.15 | -13.44 | 401.92 |
| 33431 | 452.98 | 7.86 | .00 | .00 | 460.84 | -46.08 | -13.42 | 401.34 |
| 33435 | 319.10 | .00 | .00 | .00 | 319.10 | -31.91 | -9.29 | 277.90 |
| | 16452.00 | 335.63 | 66223.79 | 17609.63 | 100621.05 | -1678.80 | -1996.76 | 96945.49 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 25.19 | .18 | 459.47 | 82.30 | 567.14 | -2.54 | .00 | 564.60 |
| 19006 | 28.62 | .19 | 510.00 | 90.00 | 628.81 | -2.88 | .00 | 625.93 |
| 31092 | 213.19 | 1.48 | 4047.57 | 741.59 | 5003.83 | -21.47 | -145.74 | 4836.62 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33394 | 274.67 | 16.73 | .00 | .00 | 291.40 | -29.14 | -8.49 | 253.77 |
| 33395 | 9.96 | .60 | .00 | .00 | 10.56 | -1.06 | -.31 | 9.19 |
| 33396 | 7.03 | .42 | .00 | .00 | 7.45 | -.75 | -.22 | 6.48 |
| 33413 | 942.73 | 16.16 | .00 | .00 | 958.89 | -95.89 | -27.93 | 835.07 |
| 33414 | 141.85 | 2.28 | .00 | .00 | 144.13 | -14.41 | -4.20 | 125.52 |
| 33415 | 117.16 | 1.44 | .00 | .00 | 118.60 | -11.86 | -3.45 | 103.29 |
| 33429 | 931.65 | 12.15 | .00 | .00 | 943.80 | -94.38 | -27.49 | 821.93 |
| 33430 | 166.64 | 2.33 | .00 | .00 | 168.97 | -16.90 | -4.92 | 147.15 |
| 33431 | 137.53 | 1.18 | .00 | .00 | 138.71 | -13.87 | -4.04 | 120.80 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38075 | 132.49 | 8.07 | .00 | .00 | 140.56 | -14.06 | -4.09 | 122.41 |
| 38078 | 631.63 | 9.09 | .00 | .00 | 640.72 | -64.07 | -18.66 | 557.99 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 3760.34 | 72.30 | 5017.04 | 913.89 | 9763.57 | -383.28 | -249.54 | 9130.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 210.22 | 3.62 | 3012.75 | 624.23 | 3850.82 | -21.38 | .00 | 3829.44 |
| 19006 | 233.51 | 4.01 | 3347.50 | 686.75 | 4271.77 | -23.75 | .00 | 4248.02 |
| 31092 | 1977.66 | 38.48 | 26825.00 | 5938.81 | 34779.95 | -201.61 | -1013.01 | 33565.33 |
| 33376 | 60.18 | 7.03 | .00 | .00 | 67.21 | -6.72 | -1.96 | 58.53 |
| 33377 | 1042.58 | 131.52 | .00 | .00 | 1174.10 | -117.41 | -34.20 | 1022.49 |
| 33378 | 99.75 | 17.00 | .00 | .00 | 116.75 | -11.68 | -3.40 | 101.67 |
| 33394 | 1251.40 | 69.08 | .00 | .00 | 1320.48 | -132.05 | -38.46 | 1149.97 |
| 33395 | 172.86 | 8.51 | .00 | .00 | 181.37 | -18.14 | -5.28 | 157.95 |
| 33396 | 86.93 | 3.82 | .00 | .00 | 90.75 | -9.08 | -2.64 | 79.03 |
| 33413 | 2152.00 | 46.78 | .00 | .00 | 2198.78 | -219.88 | -64.04 | 1914.86 |
| 33414 | 375.24 | 8.52 | .00 | .00 | 383.76 | -38.38 | -11.18 | 334.20 |
| 33415 | 335.23 | 5.48 | .00 | .00 | 340.71 | -34.07 | -9.92 | 296.72 |
| 33429 | 2804.84 | 38.57 | .00 | .00 | 2843.41 | -284.34 | -82.82 | 2476.25 |
| 33430 | 464.33 | 6.65 | .00 | .00 | 470.98 | -47.10 | -13.72 | 410.16 |
| 33431 | 481.82 | 6.55 | .00 | .00 | 488.37 | -48.84 | -14.22 | 425.31 |
| 35129 | 916.31 | .00 | .00 | .00 | 916.31 | -91.63 | -26.69 | 797.99 |
| 38072 | 687.85 | 65.75 | .00 | .00 | 753.60 | -75.36 | -21.95 | 656.29 |
| 38075 | 452.04 | 25.01 | .00 | .00 | 477.05 | -47.71 | -13.89 | 415.45 |
| 38078 | 1980.08 | 28.92 | .00 | .00 | 2009.00 | -200.90 | -58.51 | 1749.59 |
| 38079 | 1304.83 | 10.68 | .00 | .00 | 1315.51 | -131.55 | -38.32 | 1145.64 |
| 39061 | 50.99 | .00 | .00 | .00 | 50.99 | -5.10 | -1.49 | 44.40 |
| | 17140.65 | 525.98 | 33185.25 | 7249.79 | 58101.67 | -1766.68 | -1455.70 | 54879.29 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 58.50 | 9.00 | 67.50 | .00 | .00 | 67.50 |
| 19006 | .00 | .00 | 65.00 | 10.00 | 75.00 | .00 | .00 | 75.00 |
| | .00 | .00 | 123.50 | 19.00 | 142.50 | .00 | .00 | 142.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 72.32 | 1.80 | 319.75 | 99.00 | 492.87 | -7.41 | .00 | 485.46 |
| 19006 | 80.36 | 1.98 | 355.00 | 110.00 | 547.34 | -8.23 | .00 | 539.11 |
| | 152.68 | 3.78 | 674.75 | 209.00 | 1040.21 | -15.64 | .00 | 1024.57 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 104.68 | 2.64 | 1167.85 | 300.53 | 1575.70 | -10.73 | .00 | 1564.97 |
| 19006 | 118.47 | 2.89 | 1297.50 | 332.50 | 1751.36 | -12.14 | .00 | 1739.22 |
| | 223.15 | 5.53 | 2465.35 | 633.03 | 3327.06 | -22.87 | .00 | 3304.19 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.48 | .00 | 33.75 | 11.25 | 47.48 | -.25 | .00 | 47.23 |
| 19006 | 2.75 | .00 | 37.50 | 12.50 | 52.75 | -.28 | .00 | 52.47 |
| | 5.23 | .00 | 71.25 | 23.75 | 100.23 | -.53 | .00 | 99.70 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 49.56 | .35 | 1080.00 | 256.37 | 1386.28 | -4.99 | .00 | 1381.29 |
| 19006 | 55.03 | .36 | 1200.00 | 282.24 | 1537.63 | -5.54 | .00 | 1532.09 |
| | 104.59 | .71 | 2280.00 | 538.61 | 2923.91 | -10.53 | .00 | 2913.38 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 38.50 | .82 | 288.00 | 74.25 | 401.57 | -3.93 | .00 | 397.64 |
| 19006 | 45.43 | .98 | 320.00 | 82.50 | 448.91 | -4.64 | .00 | 444.27 |
| | 83.93 | 1.80 | 608.00 | 156.75 | 850.48 | -8.57 | .00 | 841.91 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 50.58 | .97 | 591.75 | 230.25 | 873.55 | -5.16 | .00 | 868.39 |
| 19006 | 56.18 | 1.06 | 657.50 | 255.00 | 969.74 | -5.72 | .00 | 964.02 |
| | 106.76 | 2.03 | 1249.25 | 485.25 | 1843.29 | -10.88 | .00 | 1832.41 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 322.90 | 19.24 | 1750.74 | 791.28 | 2884.16 | -34.21 | .00 | 2849.95 |
| 19006 | 360.72 | 21.44 | 1945.00 | 874.36 | 3201.52 | -38.22 | .00 | 3163.30 |
| 21070 | 192.59 | 7.32 | 545.61 | 166.86 | 912.38 | -19.99 | -26.57 | 865.82 |
| | 876.21 | 48.00 | 4241.35 | 1832.50 | 6998.06 | -92.42 | -26.57 | 6879.07 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 154.10 | 1.73 | 1763.51 | 458.59 | 2377.93 | -15.58 | .00 | 2362.35 |
| 19006 | 171.64 | 1.89 | 1957.50 | 503.80 | 2634.83 | -17.35 | .00 | 2617.48 |
| 21071 | 76.45 | .70 | 1111.35 | 431.20 | 1619.70 | -7.72 | -47.18 | 1564.80 |
| | 402.19 | 4.32 | 4832.36 | 1393.59 | 6632.46 | -40.65 | -47.18 | 6544.63 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 4.96 | .07 | 24.75 | 6.75 | 36.53 | -.50 | .00 | 36.03 |
| 19006 | 5.50 | .07 | 27.50 | 7.50 | 40.57 | -.56 | .00 | 40.01 |
| | 10.46 | .14 | 52.25 | 14.25 | 77.10 | -1.06 | .00 | 76.04 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 4.96 | .07 | 24.75 | 6.75 | 36.53 | -.50 | .00 | 36.03 |
| 19006 | 5.50 | .07 | 27.50 | 7.50 | 40.57 | -.56 | .00 | 40.01 |
| | 10.46 | .14 | 52.25 | 14.25 | 77.10 | -1.06 | .00 | 76.04 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 11.25 | 2.25 | 13.50 | .00 | .00 | 13.50 |
| 19006 | .00 | .00 | 12.50 | 2.50 | 15.00 | .00 | .00 | 15.00 |
| | .00 | .00 | 23.75 | 4.75 | 28.50 | .00 | .00 | 28.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 23.19 | .14 | 942.75 | 164.39 | 1130.47 | -2.33 | .00 | 1128.14 |
| 19006 | 25.75 | .14 | 1047.50 | 182.50 | 1255.89 | -2.59 | .00 | 1253.30 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | 4.37 | .00 | .00 | .00 | 4.37 | -.44 | -.13 | 3.80 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 53.31 | .28 | 1990.25 | 346.89 | 2390.73 | -5.36 | -.13 | 2385.24 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 4.50 | .00 | 382.50 | 61.52 | 448.52 | -.45 | .00 | 448.07 |
| 19006 | 5.00 | .00 | 425.00 | 67.50 | 497.50 | -.50 | .00 | 497.00 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 9.50 | .00 | 807.50 | 129.02 | 946.02 | -.95 | .00 | 945.07 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 31.57 | .28 | 850.50 | 150.75 | 1033.10 | -3.19 | .00 | 1029.91 |
| 19006 | 35.06 | .30 | 945.00 | 167.50 | 1147.86 | -3.54 | .00 | 1144.32 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | 166.54 | 37.03 | .00 | .00 | 203.57 | -20.36 | -5.93 | 177.28 |
| 33345 | 100.62 | 16.47 | .00 | .00 | 117.09 | -11.71 | -3.41 | 101.97 |
| 33372 | 114.20 | 10.18 | .00 | .00 | 124.38 | -12.44 | -3.62 | 108.32 |
| 33397 | 121.91 | 5.32 | .00 | .00 | 127.23 | -12.72 | -3.71 | 110.80 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | 114.52 | 25.47 | .00 | .00 | 139.99 | -14.00 | -4.08 | 121.91 |
| 34250 | 69.17 | 11.32 | .00 | .00 | 80.49 | -8.05 | -2.34 | 70.10 |
| 34258 | 78.52 | 7.01 | .00 | .00 | 85.53 | -8.55 | -2.49 | 74.49 |
| 34269 | 82.48 | 3.59 | .00 | .00 | 86.07 | -8.61 | -2.51 | 74.95 |
| | 914.59 | 116.97 | 1795.50 | 318.25 | 3145.31 | -103.17 | -28.09 | 3014.05 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 250.26 | 5.89 | 2046.07 | 588.14 | 2890.36 | -25.62 | .00 | 2864.74 |
| 19006 | 279.94 | 6.51 | 2272.50 | 652.50 | 3211.45 | -28.65 | .00 | 3182.80 |
| 29005 | .00 | .00 | 22300.09 | 22300.08 | 44600.17 | .00 | -874.51 | 43725.66 |
| 31092 | 2287.23 | 54.70 | 18446.69 | 5300.79 | 26089.41 | -234.19 | -759.89 | 25095.33 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33376 | 306.26 | 23.02 | .00 | .00 | 329.28 | -32.93 | -9.59 | 286.76 |
| 33377 | 688.17 | 69.92 | .00 | .00 | 758.09 | -75.81 | -22.08 | 660.20 |
| 33378 | 97.35 | 10.62 | .00 | .00 | 107.97 | -10.80 | -3.14 | 94.03 |
| 33394 | 1079.25 | 66.05 | .00 | .00 | 1145.30 | -114.53 | -33.36 | 997.41 |
| 33395 | 176.23 | 10.86 | .00 | .00 | 187.09 | -18.71 | -5.45 | 162.93 |
| 33396 | 220.73 | 13.32 | .00 | .00 | 234.05 | -23.41 | -6.82 | 203.82 |
| 33413 | 4132.98 | 56.64 | .00 | .00 | 4189.62 | -418.96 | -122.03 | 3648.63 |
| 33414 | 752.44 | 10.02 | .00 | .00 | 762.46 | -76.25 | -22.21 | 664.00 |
| 33415 | 638.57 | 10.23 | .00 | .00 | 648.80 | -64.88 | -18.90 | 565.02 |
| 33429 | 5138.14 | 73.80 | .00 | .00 | 5211.94 | -521.19 | -151.80 | 4538.95 |
| 33430 | 920.55 | 11.97 | .00 | .00 | 932.52 | -93.25 | -27.16 | 812.11 |
| 33431 | 843.19 | 15.78 | .00 | .00 | 858.97 | -85.90 | -25.02 | 748.05 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38072 | 552.40 | 65.32 | .00 | .00 | 617.72 | -61.77 | -17.99 | 537.96 |
| 38075 | 1379.30 | 80.55 | .00 | .00 | 1459.85 | -145.99 | -42.52 | 1271.34 |
| 38078 | 3112.58 | 48.52 | .00 | .00 | 3161.10 | -316.11 | -92.07 | 2752.92 |
| 38079 | 1750.35 | 57.05 | .00 | .00 | 1807.40 | -180.74 | -52.64 | 1574.02 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39061 | 152.96 | .00 | .00 | .00 | 152.96 | -15.30 | -4.46 | 133.20 |
| | 24758.88 | 690.77 | 45065.35 | 28841.51 | 99356.51 | -2544.99 | -2291.64 | 94519.88 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.48 | .00 | 31.51 | 13.50 | 47.49 | -.25 | .00 | 47.24 |
| 19006 | 2.75 | .00 | 35.00 | 15.00 | 52.75 | -.28 | .00 | 52.47 |
| | 5.23 | .00 | 66.51 | 28.50 | 100.24 | -.53 | .00 | 99.71 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 12018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13001 | .00 | .00 | 35.32 | 3.36 | 38.68 | .00 | -1.13 | 37.55 |
| 13049 | .00 | .00 | 2244.29 | 1899.01 | 4143.30 | .00 | .00 | 4143.30 |
| 13057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13062 | .00 | .00 | 3105.74 | 774.67 | 3880.41 | .00 | .00 | 3880.41 |
| 13063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13066 | 403.80 | 29.92 | 4299.33 | 1237.90 | 5970.95 | -43.37 | .00 | 5927.58 |
| 13067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13072 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13079 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13084 | .00 | .00 | 2773.56 | 382.48 | 3156.04 | .00 | -61.88 | 3094.16 |
| 13086 | .00 | .00 | 7312.18 | .00 | 7312.18 | .00 | -143.38 | 7168.80 |
| 13094 | 496.39 | 23.09 | .00 | .00 | 519.48 | -51.95 | -15.13 | 452.40 |
| 13095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13097 | 74.80 | 3.27 | .00 | .00 | 78.07 | -7.81 | -2.27 | 67.99 |
| 13098 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13099 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13100 | 3363.35 | 62.17 | .00 | .00 | 3425.52 | -342.55 | -99.78 | 2983.19 |
| 13101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13102 | 9622.15 | 188.76 | .00 | .00 | 9810.91 | -981.10 | -285.76 | 8544.05 |
| 14041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14046 | 132.35 | .00 | 2650.63 | 961.13 | 3744.11 | -13.24 | .00 | 3730.87 |
| 14049 | -19.33 | .00 | 2174.27 | .00 | 2154.94 | 1.93 | .00 | 2156.87 |
| 14054 | .00 | .00 | 3727.15 | 743.74 | 4470.89 | .00 | .00 | 4470.89 |
| 14059 | 285.80 | 3.04 | 6015.96 | 2163.79 | 8468.59 | -28.88 | .00 | 8439.71 |
| 14060 | .00 | .00 | 2253.61 | 407.01 | 2660.62 | .00 | .00 | 2660.62 |
| 14063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14099 | 65.44 | 5.83 | .00 | .00 | 71.27 | -7.13 | -2.08 | 62.06 |
| 14100 | 117.78 | 10.50 | .00 | .00 | 128.28 | -12.83 | -3.74 | 111.71 |
| 14101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14102 | 259.11 | 11.28 | .00 | .00 | 270.39 | -27.04 | -7.88 | 235.47 |
| 14103 | 340.64 | 14.86 | .00 | .00 | 355.50 | -35.55 | -10.35 | 309.60 |
| 14104 | 353.05 | 21.15 | .00 | .00 | 374.20 | -37.42 | -10.90 | 325.88 |
| 14105 | 509.45 | 9.33 | .00 | .00 | 518.78 | -51.88 | -15.11 | 451.79 |
| 14106 | 766.69 | 15.74 | .00 | .00 | 782.43 | -78.24 | -22.80 | 681.39 |
| 14107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 9580.83 | 245.49 | 93535.49 | 28249.14 | 131610.95 | -982.66 | .00 | 130628.29 |
| 19006 | 10703.00 | 271.11 | 103862.06 | 31261.02 | 146097.19 | -1097.42 | .00 | 144999.77 |
| 19026 | -5019.38 | .00 | 5027.90 | .00 | 8.52 | 501.94 | .00 | 510.46 |
| 19031 | .00 | .00 | 1338.90 | 1338.90 | 2677.80 | .00 | .00 | 2677.80 |
| 19032 | 27271.21 | .00 | 25929.55 | .00 | 53200.76 | -2727.12 | .00 | 50473.64 |
| 19033 | 15694.51 | 214.05 | 74923.19 | 34878.68 | 125710.43 | -1590.86 | .00 | 124119.57 |
| 19043 | 18.95 | .00 | 781.24 | 614.49 | 1414.68 | -1.90 | .00 | 1412.78 |
| 19046 | 220.00 | .00 | .00 | .00 | 220.00 | -22.00 | .00 | 198.00 |
| 19053 | .00 | .00 | 11670.08 | .00 | 11670.08 | .00 | .00 | 11670.08 |
| 19063 | .00 | .00 | 2521.07 | .00 | 2521.07 | .00 | .00 | 2521.07 |
| 21001 | 15.02 | .00 | 191.10 | 13.65 | 219.77 | -1.50 | -6.40 | 211.87 |
| 21002 | 1395.65 | 42.36 | 9622.02 | 2044.13 | 13104.16 | -143.80 | -381.67 | 12578.69 |
| 21003 | 40.49 | 1.36 | 320.40 | 53.37 | 415.62 | -4.19 | -12.11 | 399.32 |
| 21004 | 73.51 | 1.49 | 326.20 | 81.45 | 482.65 | -7.50 | -14.06 | 461.09 |
| 21005 | .32 | .01 | 516.88 | 119.28 | 636.49 | -.03 | -18.54 | 617.92 |
| 21006 | 24.68 | .66 | 411.87 | 64.08 | 501.29 | -2.53 | -14.60 | 484.16 |
| 21007 | 30.39 | .00 | 361.75 | 101.29 | 493.43 | -3.04 | -14.37 | 476.02 |
| 21008 | 31.26 | .52 | 231.40 | 106.74 | 369.92 | -3.18 | -10.77 | 355.97 |
| 21009 | 363.50 | 17.11 | 982.22 | 263.52 | 1626.35 | -38.06 | -47.37 | 1540.92 |
| 21010 | .00 | .00 | 134.86 | 24.50 | 159.36 | .00 | -4.64 | 154.72 |
| 21011 | .00 | .00 | 516.80 | 91.14 | 607.94 | .00 | -17.71 | 590.23 |
| 21012 | .54 | .01 | 303.12 | 101.04 | 404.71 | -.06 | -11.79 | 392.86 |
| 21013 | 302.13 | 5.23 | 540.56 | 266.49 | 1114.41 | -30.74 | -32.46 | 1051.21 |
| 21014 | 91.88 | 3.75 | 1518.72 | 460.87 | 2075.22 | -9.56 | -60.44 | 2005.22 |
| 21015 | .00 | .00 | 403.48 | 73.32 | 476.80 | .00 | -13.89 | 462.91 |
| 21016 | 127.99 | 8.72 | 1336.08 | 281.04 | 1753.83 | -13.67 | -51.08 | 1689.08 |
| 21017 | .00 | .00 | 210.24 | 46.70 | 256.94 | .00 | -7.48 | 249.46 |
| 21018 | .00 | .00 | 937.86 | 161.70 | 1099.56 | .00 | -32.03 | 1067.53 |
| 21019 | 60.19 | .83 | 124.74 | 17.82 | 203.58 | -6.10 | -5.93 | 191.55 |
| 21020 | 15.94 | .00 | 261.00 | 44.59 | 321.53 | -1.59 | -9.36 | 310.58 |
| 21021 | .00 | .00 | 703.38 | 407.65 | 1111.03 | .00 | -32.36 | 1078.67 |
| 21022 | 22.21 | .00 | 1173.27 | 294.39 | 1489.87 | -2.22 | -43.39 | 1444.26 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21023 | .00 | .00 | 72.50 | 28.98 | 101.48 | .00 | -2.96 | 98.52 |
| 21024 | 21.46 | .29 | 293.10 | 117.00 | 431.85 | -2.18 | -12.58 | 417.09 |
| 21025 | .55 | .01 | 445.90 | 85.75 | 532.21 | -.06 | -15.50 | 516.65 |
| 21026 | 153.69 | 9.45 | 2211.41 | 665.38 | 3039.93 | -16.31 | -88.54 | 2935.08 |
| 21027 | 66.74 | 1.21 | 821.94 | 117.42 | 1007.31 | -6.80 | -29.34 | 971.17 |
| 21028 | 25.58 | .00 | 436.10 | 232.96 | 694.64 | -2.56 | -20.23 | 671.85 |
| 21030 | 779.90 | 8.70 | 8599.70 | 2254.57 | 11642.87 | -78.86 | -339.11 | 11224.90 |
| 21031 | 622.03 | 14.84 | 5827.06 | 1448.16 | 7912.09 | -63.69 | -230.45 | 7617.95 |
| 21032 | 279.55 | 1.82 | 3409.45 | 1239.60 | 4930.42 | -28.14 | -143.60 | 4758.68 |
| 21033 | 64.79 | .00 | 2721.60 | 907.06 | 3693.45 | -6.48 | -107.58 | 3579.39 |
| 21034 | .00 | .00 | 668.78 | 235.98 | 904.76 | .00 | -26.35 | 878.41 |
| 21035 | .00 | .00 | 472.08 | .00 | 472.08 | .00 | -13.75 | 458.33 |
| 21036 | 90.86 | 2.43 | 1062.18 | 94.06 | 1249.53 | -9.33 | -36.39 | 1203.81 |
| 21037 | .00 | .00 | 236.04 | 39.33 | 275.37 | .00 | -8.02 | 267.35 |
| 21038 | .00 | .00 | 196.70 | 39.33 | 236.03 | .00 | -6.87 | 229.16 |
| 21040 | 211.40 | 3.24 | 1275.14 | 484.10 | 1973.88 | -21.46 | -57.49 | 1894.93 |
| 21041 | 38.72 | .72 | 448.07 | 121.00 | 608.51 | -3.94 | -17.72 | 586.85 |
| 21042 | .00 | .00 | 154.60 | 42.18 | 196.78 | .00 | -5.73 | 191.05 |
| 21043 | 60.46 | .00 | 816.21 | 362.76 | 1239.43 | -6.05 | -36.10 | 1197.28 |
| 21044 | 305.56 | 10.23 | 1698.64 | 549.45 | 2563.88 | -31.58 | -74.68 | 2457.62 |
| 21045 | 170.48 | 1.38 | 14153.42 | 6610.73 | 20936.01 | -17.19 | -609.79 | 20309.03 |
| 21047 | 155.16 | 1.11 | 1189.98 | 558.62 | 1904.87 | -15.63 | -55.48 | 1833.76 |
| 21048 | 14.62 | .00 | 1039.44 | 321.64 | 1375.70 | -1.46 | -40.07 | 1334.17 |
| 21049 | .00 | .00 | 1026.00 | 170.94 | 1196.94 | .00 | -34.86 | 1162.08 |
| 21051 | 93.02 | .00 | 1069.96 | 186.04 | 1349.02 | -9.30 | -39.29 | 1300.43 |
| 21052 | .00 | .00 | 390.47 | 111.56 | 502.03 | .00 | -14.62 | 487.41 |
| 21053 | .00 | .00 | 189.37 | 30.88 | 220.25 | .00 | -6.42 | 213.83 |
| 21054 | 36.42 | .05 | 434.09 | 159.69 | 630.25 | -3.65 | -18.36 | 608.24 |
| 21055 | 994.37 | 14.54 | 9900.35 | 2906.67 | 13815.93 | -100.89 | -402.41 | 13312.63 |
| 21056 | 52.40 | .72 | 540.33 | 98.77 | 692.22 | -5.31 | -20.16 | 666.75 |
| 21057 | .00 | .00 | 1864.28 | 441.36 | 2305.64 | .00 | -67.15 | 2238.49 |
| 21058 | 211.88 | 7.95 | 944.72 | 261.92 | 1426.47 | -21.98 | -41.55 | 1362.94 |
| 21059 | 39.73 | .00 | 532.96 | 125.97 | 698.66 | -3.97 | -20.35 | 674.34 |
| 21060 | 106.77 | 1.48 | 1182.66 | 411.36 | 1702.27 | -10.83 | -49.58 | 1641.86 |
| 21061 | .00 | .00 | 745.26 | 134.13 | 879.39 | .00 | -25.61 | 853.78 |
| 21062 | 85.51 | 1.25 | 1212.41 | 430.62 | 1729.79 | -8.68 | -50.38 | 1670.73 |
| 21063 | 160.64 | 14.78 | 652.13 | 142.56 | 970.11 | -17.54 | -28.26 | 924.31 |
| 21064 | 101.92 | 2.57 | 644.14 | 175.15 | 923.78 | -10.45 | -26.91 | 886.42 |
| 21065 | 204.04 | 2.40 | 1153.95 | 318.78 | 1679.17 | -20.64 | -48.91 | 1609.62 |
| 21066 | 44.84 | .63 | 1046.17 | 213.50 | 1305.14 | -4.55 | -38.01 | 1262.58 |
| 21067 | 82.01 | 1.52 | 310.05 | 63.77 | 457.35 | -8.35 | -13.32 | 435.68 |
| 21068 | 24.59 | .05 | 738.41 | 56.80 | 819.85 | -2.46 | -23.88 | 793.51 |
| 21069 | .00 | .00 | 516.80 | 177.65 | 694.45 | .00 | -20.23 | 674.22 |
| 21070 | 192.59 | 7.32 | 545.61 | 166.86 | 912.38 | -19.99 | -26.57 | 865.82 |
| 21071 | 76.45 | .70 | 1111.35 | 431.20 | 1619.70 | -7.72 | -47.18 | 1564.80 |
| 21072 | 30.43 | .43 | 275.50 | 57.96 | 364.32 | -3.09 | -10.61 | 350.62 |
| 21074 | .00 | .00 | 272.29 | 93.80 | 366.09 | .00 | -10.66 | 355.43 |
| 21076 | .00 | .00 | 113.30 | .00 | 113.30 | .00 | -3.30 | 110.00 |
| 21078 | 35.52 | .95 | 548.93 | 96.87 | 682.27 | -3.65 | -19.87 | 658.75 |
| 21080 | 293.90 | 18.57 | 804.75 | 160.95 | 1278.17 | -31.25 | -37.23 | 1209.69 |
| 21081 | .00 | .00 | 141.33 | 20.19 | 161.52 | .00 | -4.70 | 156.82 |
| 21082 | .00 | .00 | 3440.26 | 1008.92 | 4449.18 | .00 | -129.59 | 4319.59 |
| 21083 | .00 | .00 | 505.80 | .00 | 505.80 | .00 | -14.73 | 491.07 |
| 21084 | 122.65 | .00 | 3939.96 | 637.06 | 4699.67 | -12.27 | -136.88 | 4550.52 |
| 21085 | .00 | .00 | 567.90 | 68.10 | 636.00 | .00 | -18.52 | 617.48 |
| 21086 | .00 | .00 | 989.00 | 367.84 | 1356.84 | .00 | -39.52 | 1317.32 |
| 21087 | .00 | .00 | 717.08 | 256.10 | 973.18 | .00 | -28.35 | 944.83 |
| 21088 | 343.51 | 30.99 | 297.44 | 162.24 | 834.18 | -37.45 | -24.30 | 772.43 |
| 21089 | .00 | .00 | 703.28 | .00 | 703.28 | .00 | -20.48 | 682.80 |
| 21090 | .00 | .00 | 897.68 | 64.12 | 961.80 | .00 | -28.01 | 933.79 |
| 21091 | 918.88 | .00 | 1912.08 | 185.01 | 3015.97 | -91.89 | -87.84 | 2836.24 |
| 21092 | 24.77 | .08 | 454.48 | 203.30 | 682.63 | -2.49 | -19.88 | 660.26 |
| 21093 | 108.48 | 2.90 | 5917.79 | 949.62 | 6978.79 | -11.14 | -203.27 | 6764.38 |
| 21094 | 51.76 | .00 | 1863.36 | 671.74 | 2586.86 | -5.18 | -75.35 | 2506.33 |
| 21096 | .00 | .00 | 1219.95 | 135.55 | 1355.50 | .00 | -39.48 | 1316.02 |
| 25009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29002 | 85867.16 | .00 | 85867.16 | .00 | 171734.32 | -8586.72 | -3367.34 | 159780.26 |
| 29003 | .00 | .00 | 5378.91 | 5378.91 | 10757.82 | .00 | -210.94 | 10546.88 |
| 29004 | 22188.59 | .00 | 22188.59 | .00 | 44377.18 | -2218.86 | -870.14 | 41288.18 |
| 29005 | .00 | .00 | 22300.09 | 22300.08 | 44600.17 | .00 | -874.51 | 43725.66 |
| 29006 | 45882.74 | .00 | 45883.55 | .00 | 91766.29 | -4588.27 | -1799.34 | 85378.68 |
| 29007 | .00 | .00 | 84195.27 | .00 | 84195.27 | .00 | -1650.89 | 82544.38 |
| 31039 | 7235.05 | 255.52 | 47171.77 | 9916.71 | 64579.05 | -749.06 | -1880.94 | 61949.05 |
| 31083 | .00 | .00 | 265.67 | 49.14 | 314.81 | .00 | -9.17 | 305.64 |
| 31084 | 33.65 | .90 | 903.07 | 131.08 | 1068.70 | -3.46 | -31.13 | 1034.11 |
| 31085 | .00 | .00 | 788.67 | 87.62 | 876.29 | .00 | -25.52 | 850.77 |
| 31092 | 20789.33 | 676.35 | 131305.70 | 41166.69 | 193938.07 | -2146.56 | -5648.69 | 186142.82 |
| 31093 | 2031.54 | 53.45 | 714.00 | 205.90 | 3004.89 | -208.50 | -87.52 | 2708.87 |
| 31096 | .00 | .00 | 206.00 | 66.95 | 272.95 | .00 | -7.95 | 265.00 |
| 32048 | .00 | .00 | 5566.13 | 181.75 | 5747.88 | .00 | -167.41 | 5580.47 |
| 32049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 32050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32051 | .00 | .00 | 1835.81 | 228.00 | 2063.81 | .00 | -60.11 | 2003.70 |
| 32052 | 1610.48 | 5.58 | 2875.40 | 201.55 | 4693.01 | -161.61 | -136.69 | 4394.71 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33118 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33144 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33147 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33151 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33157 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33174 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33177 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33181 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33189 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33193 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33194 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33195 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33197 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33204 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33270 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33282 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | 140.61 | 39.36 | .00 | .00 | 179.97 | -18.00 | -5.24 | 156.73 |
| 33302 | 581.50 | 162.77 | .00 | .00 | 744.27 | -74.43 | -21.68 | 648.16 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | 166.54 | 37.03 | .00 | .00 | 203.57 | -20.36 | -5.93 | 177.28 |
| 33329 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33333 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33344 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | 100.62 | 16.47 | .00 | .00 | 117.09 | -11.71 | -3.41 | 101.97 |
| 33366 | 126.44 | 15.59 | .00 | .00 | 142.03 | -14.20 | -4.14 | 123.69 |
| 33370 | 17.85 | 1.60 | .00 | .00 | 19.45 | -1.95 | -.57 | 16.93 |
| 33371 | 679.37 | 60.58 | .00 | .00 | 739.95 | -74.00 | -21.55 | 644.40 |
| 33372 | 114.20 | 10.18 | .00 | .00 | 124.38 | -12.44 | -3.62 | 108.32 |
| 33373 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33376 | 1628.31 | 156.08 | .00 | .00 | 1784.39 | -178.45 | -51.98 | 1553.96 |
| 33377 | 9190.68 | 913.81 | .00 | .00 | 10104.49 | -1010.45 | -294.30 | 8799.74 |
| 33378 | 1521.80 | 154.70 | .00 | .00 | 1676.50 | -167.65 | -48.82 | 1460.03 |
| 33381 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33385 | 34.60 | 3.08 | .00 | .00 | 37.68 | -3.77 | -1.10 | 32.81 |
| 33386 | 141.80 | 12.65 | .00 | .00 | 154.45 | -15.45 | -4.50 | 134.50 |
| 33391 | 134.95 | 5.89 | .00 | .00 | 140.84 | -14.08 | -4.10 | 122.66 |
| 33392 | 36.32 | 1.58 | .00 | .00 | 37.90 | -3.79 | -1.10 | 33.01 |
| 33394 | 17694.95 | 842.03 | .00 | .00 | 18536.98 | -1853.71 | -539.92 | 16143.35 |
| 33395 | 2879.88 | 138.08 | .00 | .00 | 3017.96 | -301.81 | -87.90 | 2628.25 |
| 33396 | 2522.70 | 120.32 | .00 | .00 | 2643.02 | -264.32 | -76.99 | 2301.71 |
| 33397 | 121.91 | 5.32 | .00 | .00 | 127.23 | -12.72 | -3.71 | 110.80 |
| 33406 | 76.13 | 2.01 | .00 | .00 | 78.14 | -7.81 | -2.28 | 68.05 |
| 33407 | 257.05 | 11.22 | .00 | .00 | 268.27 | -26.83 | -7.81 | 233.63 |
| 33408 | 237.53 | 10.37 | .00 | .00 | 247.90 | -24.79 | -7.22 | 215.89 |
| 33410 | 52.96 | .00 | .00 | .00 | 52.96 | -5.30 | -1.54 | 46.12 |
| 33412 | 97.94 | 7.00 | .00 | .00 | 104.94 | -10.49 | -3.06 | 91.39 |
| 33413 | 35894.95 | 463.73 | .00 | .00 | 36358.68 | -3635.87 | -1058.99 | 31663.82 |
| 33414 | 6352.56 | 73.20 | .00 | .00 | 6425.76 | -642.58 | -187.17 | 5596.01 |
| 33415 | 5210.05 | 52.91 | .00 | .00 | 5262.96 | -526.30 | -153.28 | 4583.38 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33416 | 24.21 | .00 | .00 | .00 | 24.21 | -2.42 | -.71 | 21.08 |
| 33417 | 89.75 | .00 | .00 | .00 | 89.75 | -8.98 | -2.61 | 78.16 |
| 33418 | 1360.52 | 33.33 | .00 | .00 | 1393.85 | -139.39 | -40.60 | 1213.86 |
| 33424 | 233.21 | .00 | .00 | .00 | 233.21 | -23.32 | -6.79 | 203.10 |
| 33425 | 196.61 | .00 | .00 | .00 | 196.61 | -19.66 | -5.73 | 171.22 |
| 33426 | 28.03 | .00 | .00 | .00 | 28.03 | -2.80 | -.82 | 24.41 |
| 33427 | 106.35 | .00 | .00 | .00 | 106.35 | -10.64 | -3.10 | 92.61 |
| 33428 | 49.40 | .00 | .00 | .00 | 49.40 | -4.94 | -1.44 | 43.02 |
| 33429 | 39842.80 | 468.75 | .00 | .00 | 40311.55 | -4031.16 | -1174.12 | 35106.27 |
| 33430 | 6710.45 | 71.82 | .00 | .00 | 6782.27 | -678.23 | -197.54 | 5906.50 |
| 33431 | 6299.43 | 69.48 | .00 | .00 | 6368.91 | -636.89 | -185.50 | 5546.52 |
| 33432 | 471.32 | 12.59 | .00 | .00 | 483.91 | -48.39 | -14.09 | 421.43 |
| 33433 | 205.24 | 5.48 | .00 | .00 | 210.72 | -21.07 | -6.14 | 183.51 |
| 33434 | 395.09 | .00 | .00 | .00 | 395.09 | -39.51 | -11.51 | 344.07 |
| 33435 | 797.76 | .00 | .00 | .00 | 797.76 | -79.77 | -23.23 | 694.76 |
| 33436 | 11.88 | .00 | .00 | .00 | 11.88 | -1.19 | -.35 | 10.34 |
| 33438 | 247.81 | 2.63 | .00 | .00 | 250.44 | -25.04 | -7.29 | 218.11 |
| 33439 | .00 | .00 | 420.71 | 52.28 | 472.99 | .00 | -13.78 | 459.21 |
| 33440 | .00 | .00 | 94.00 | 15.66 | 109.66 | .00 | -3.19 | 106.47 |
| 33443 | .00 | .00 | 1055.86 | 129.09 | 1184.95 | .00 | -34.51 | 1150.44 |
| 33444 | .00 | .00 | 186.74 | 28.64 | 215.38 | .00 | -6.27 | 209.11 |
| 33445 | .00 | .00 | 119.98 | .00 | 119.98 | .00 | -3.49 | 116.49 |
| 33446 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33448 | .00 | .00 | 16.04 | .00 | 16.04 | .00 | -.47 | 15.57 |
| 33451 | .00 | .00 | 22.99 | .00 | 22.99 | .00 | -.67 | 22.32 |
| 33999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | 4.37 | .00 | .00 | .00 | 4.37 | -.44 | -.13 | 3.80 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34232 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | 114.52 | 25.47 | .00 | .00 | 139.99 | -14.00 | -4.08 | 121.91 |
| 34242 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34249 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | 69.17 | 11.32 | .00 | .00 | 80.49 | -8.05 | -2.34 | 70.10 |
| 34258 | 78.52 | 7.01 | .00 | .00 | 85.53 | -8.55 | -2.49 | 74.49 |
| 34259 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34261 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | 82.48 | 3.59 | .00 | .00 | 86.07 | -8.61 | -2.51 | 74.95 |
| 34276 | 220.66 | 9.63 | .00 | .00 | 230.29 | -23.03 | -6.71 | 200.55 |
| 34277 | 558.94 | .00 | .00 | .00 | 558.94 | -55.89 | -16.28 | 486.77 |
| 34280 | 196.31 | 14.03 | .00 | .00 | 210.34 | -21.03 | -6.13 | 183.18 |
| 34282 | 1068.09 | 24.88 | .00 | .00 | 1092.97 | -109.30 | -31.83 | 951.84 |
| 34286 | 134.87 | .00 | .00 | .00 | 134.87 | -13.49 | -3.93 | 117.45 |
| 34287 | 260.85 | .00 | .00 | .00 | 260.85 | -26.09 | -7.60 | 227.16 |
| 34288 | 34.14 | .00 | .00 | .00 | 34.14 | -3.41 | -.99 | 29.74 |
| 34289 | 218.95 | .00 | .00 | .00 | 218.95 | -21.90 | -6.38 | 190.67 |
| 34290 | 61.68 | .00 | .00 | .00 | 61.68 | -6.17 | -1.80 | 53.71 |
| 34291 | 282.22 | 7.53 | .00 | .00 | 289.75 | -28.98 | -8.44 | 252.33 |
| 34292 | 637.36 | .00 | .00 | .00 | 637.36 | -63.74 | -18.56 | 555.06 |
| 34293 | 35.12 | .00 | .00 | .00 | 35.12 | -3.51 | -1.02 | 30.59 |
| 34295 | 400.02 | 3.09 | .00 | .00 | 403.11 | -40.31 | -11.74 | 351.06 |
| 34296 | .00 | .00 | 561.18 | 91.44 | 652.62 | .00 | -19.01 | 633.61 |
| 34298 | .00 | .00 | 14927.19 | 888.29 | 15815.48 | .00 | -460.64 | 15354.84 |
| 34299 | .00 | .00 | 910.12 | 124.59 | 1034.71 | .00 | -30.14 | 1004.57 |
| 34301 | .00 | .00 | 45.05 | .00 | 45.05 | .00 | -1.31 | 43.74 |
| 34302 | .00 | .00 | 301.76 | 18.11 | 319.87 | .00 | -9.32 | 310.55 |
| 34303 | .00 | .00 | 202.11 | .00 | 202.11 | .00 | -5.89 | 196.22 |
| 34304 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34305 | .00 | .00 | 33.35 | .00 | 33.35 | .00 | -.97 | 32.38 |
| 34308 | .00 | .00 | 43.84 | .00 | 43.84 | .00 | -1.28 | 42.56 |
| 35015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35033 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 35036 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35040 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35093 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35114 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35120 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35122 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35124 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35126 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35127 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35129 | 916.31 | .00 | .00 | .00 | 916.31 | -91.63 | -26.69 | 797.99 |
| 35130 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35131 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35132 | 1924.56 | 28.19 | .00 | .00 | 1952.75 | -195.28 | -56.88 | 1700.59 |
| 35133 | .00 | .00 | 386.25 | .00 | 386.25 | .00 | -11.25 | 375.00 |
| 35134 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35135 | .00 | .00 | 1309.42 | 455.02 | 1764.44 | .00 | -51.39 | 1713.05 |
| 36001 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38028 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38053 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38058 | 294.50 | 82.45 | .00 | .00 | 376.95 | -37.70 | -10.98 | 328.27 |
| 38062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38071 | 300.23 | 26.77 | .00 | .00 | 327.00 | -32.70 | -9.52 | 284.78 |
| 38072 | 7021.58 | 707.82 | .00 | .00 | 7729.40 | -772.94 | -225.13 | 6731.33 |
| 38073 | 406.25 | 48.03 | .00 | .00 | 454.28 | -45.43 | -13.23 | 395.62 |
| 38074 | 365.41 | 15.94 | .00 | .00 | 381.35 | -38.14 | -11.11 | 332.10 |
| 38075 | 13991.36 | 690.78 | .00 | .00 | 14682.14 | -1468.23 | -427.63 | 12786.28 |
| 38076 | 438.14 | 31.33 | .00 | .00 | 469.47 | -46.95 | -13.67 | 408.85 |
| 38077 | 328.64 | .00 | .00 | .00 | 328.64 | -32.86 | -9.57 | 286.21 |
| 38078 | 22845.97 | 243.16 | .00 | .00 | 23089.13 | -2308.91 | -672.49 | 20107.73 |
| 38079 | 13436.49 | 141.28 | .00 | .00 | 13577.77 | -1357.78 | -395.47 | 11824.52 |
| 38080 | .00 | .00 | 4045.91 | 628.83 | 4674.74 | .00 | -136.16 | 4538.58 |
| 39002 | 1177.20 | 8.76 | .00 | .00 | 1185.96 | -118.60 | -34.54 | 1032.82 |
| 39003 | .00 | .00 | 566.22 | 163.98 | 730.20 | .00 | -21.27 | 708.93 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 39015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39016 | 202.56 | 20.89 | .00 | .00 | 223.45 | -22.35 | -6.51 | 194.59 |
| 39029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | 12.13 | 3.40 | .00 | .00 | 15.53 | -1.55 | -.45 | 13.53 |
| 39061 | 884.75 | .00 | .00 | .00 | 884.75 | -88.48 | -25.78 | 770.49 |
| 4REGIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| sum | 483061.87 | 8505.74 | 960587.65 | 221456.00 | 1673611.26 | -49157.02 | -29514.94 | 1594939.30 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 12018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13001 | .00 | .00 | 35.32 | 3.36 | 38.68 | .00 | -1.13 | 37.55 |
| 13049 | .00 | .00 | 2244.29 | 1899.01 | 4143.30 | .00 | .00 | 4143.30 |
| 13057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13062 | .00 | .00 | 3105.74 | 774.67 | 3880.41 | .00 | .00 | 3880.41 |
| 13063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13066 | 403.80 | 29.92 | 4299.33 | 1237.90 | 5970.95 | -43.37 | .00 | 5927.58 |
| 13067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13072 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13079 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13084 | .00 | .00 | 2773.56 | 382.48 | 3156.04 | .00 | -61.88 | 3094.16 |
| 13086 | .00 | .00 | 7312.18 | .00 | 7312.18 | .00 | -143.38 | 7168.80 |
| 13094 | 496.39 | 23.09 | .00 | .00 | 519.48 | -51.95 | -15.13 | 452.40 |
| 13095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13097 | 74.80 | 3.27 | .00 | .00 | 78.07 | -7.81 | -2.27 | 67.99 |
| 13098 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13099 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13100 | 3363.35 | 62.17 | .00 | .00 | 3425.52 | -342.55 | -99.78 | 2983.19 |
| 13101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13102 | 9622.15 | 188.76 | .00 | .00 | 9810.91 | -981.10 | -285.76 | 8544.05 |
| 14041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14046 | 132.35 | .00 | 2650.63 | 961.13 | 3744.11 | -13.24 | .00 | 3730.87 |
| 14049 | -19.33 | .00 | 2174.27 | .00 | 2154.94 | 1.93 | .00 | 2156.87 |
| 14054 | .00 | .00 | 3727.15 | 743.74 | 4470.89 | .00 | .00 | 4470.89 |
| 14059 | 285.80 | 3.04 | 6015.96 | 2163.79 | 8468.59 | -28.88 | .00 | 8439.71 |
| 14060 | .00 | .00 | 2253.61 | 407.01 | 2660.62 | .00 | .00 | 2660.62 |
| 14063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14099 | 65.44 | 5.83 | .00 | .00 | 71.27 | -7.13 | -2.08 | 62.06 |
| 14100 | 117.78 | 10.50 | .00 | .00 | 128.28 | -12.83 | -3.74 | 111.71 |
| 14101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14102 | 259.11 | 11.28 | .00 | .00 | 270.39 | -27.04 | -7.88 | 235.47 |
| 14103 | 340.64 | 14.86 | .00 | .00 | 355.50 | -35.55 | -10.35 | 309.60 |
| 14104 | 353.05 | 21.15 | .00 | .00 | 374.20 | -37.42 | -10.90 | 325.88 |
| 14105 | 509.45 | 9.33 | .00 | .00 | 518.78 | -51.88 | -15.11 | 451.79 |
| 14106 | 766.69 | 15.74 | .00 | .00 | 782.43 | -78.24 | -22.80 | 681.39 |
| 14107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 9580.83 | 245.49 | 93535.49 | 28249.14 | 131610.95 | -982.66 | .00 | 130628.29 |
| 19006 | 10703.00 | 271.11 | 103862.06 | 31261.02 | 146097.19 | -1097.42 | .00 | 144999.77 |
| 19026 | -5019.38 | .00 | 5027.90 | .00 | 8.52 | 501.94 | .00 | 510.46 |
| 19046 | 220.00 | .00 | .00 | .00 | 220.00 | -22.00 | .00 | 198.00 |
| 33366 | 126.44 | 15.59 | .00 | .00 | 142.03 | -14.20 | -4.14 | 123.69 |
| 4REGIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 32382.36 | 931.13 | 239017.49 | 68083.25 | 340414.23 | -3331.40 | -686.33 | 336396.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21001 | 15.02 | .00 | 191.10 | 13.65 | 219.77 | -1.50 | -6.40 | 211.87 |
| 21002 | 1395.65 | 42.36 | 9622.02 | 2044.13 | 13104.16 | -143.80 | -381.67 | 12578.69 |
| 21003 | 40.49 | 1.36 | 320.40 | 53.37 | 415.62 | -4.19 | -12.11 | 399.32 |
| 21004 | 73.51 | 1.49 | 326.20 | 81.45 | 482.65 | -7.50 | -14.06 | 461.09 |
| 21005 | .32 | .01 | 516.88 | 119.28 | 636.49 | -.03 | -18.54 | 617.92 |
| 21006 | 24.68 | .66 | 411.87 | 64.08 | 501.29 | -2.53 | -14.60 | 484.16 |
| 21007 | 30.39 | .00 | 361.75 | 101.29 | 493.43 | -3.04 | -14.37 | 476.02 |
| 21008 | 31.26 | .52 | 231.40 | 106.74 | 369.92 | -3.18 | -10.77 | 355.97 |
| 21009 | 363.50 | 17.11 | 982.22 | 263.52 | 1626.35 | -38.06 | -47.37 | 1540.92 |
| 21010 | .00 | .00 | 134.86 | 24.50 | 159.36 | .00 | -4.64 | 154.72 |
| 21011 | .00 | .00 | 516.80 | 91.14 | 607.94 | .00 | -17.71 | 590.23 |
| 21012 | .54 | .01 | 303.12 | 101.04 | 404.71 | -.06 | -11.79 | 392.86 |
| 21013 | 302.13 | 5.23 | 540.56 | 266.49 | 1114.41 | -30.74 | -32.46 | 1051.21 |
| 21014 | 91.88 | 3.75 | 1518.72 | 460.87 | 2075.22 | -9.56 | -60.44 | 2005.22 |
| 21015 | .00 | .00 | 403.48 | 73.32 | 476.80 | .00 | -13.89 | 462.91 |
| 21016 | 127.99 | 8.72 | 1336.08 | 281.04 | 1753.83 | -13.67 | -51.08 | 1689.08 |
| 21017 | .00 | .00 | 210.24 | 46.70 | 256.94 | .00 | -7.48 | 249.46 |
| 21018 | .00 | .00 | 937.86 | 161.70 | 1099.56 | .00 | -32.03 | 1067.53 |
| 21019 | 60.19 | .83 | 124.74 | 17.82 | 203.58 | -6.10 | -5.93 | 191.55 |
| 21020 | 15.94 | .00 | 261.00 | 44.59 | 321.53 | -1.59 | -9.36 | 310.58 |
| 21021 | .00 | .00 | 703.38 | 407.65 | 1111.03 | .00 | -32.36 | 1078.67 |
| 21022 | 22.21 | .00 | 1173.27 | 294.39 | 1489.87 | -2.22 | -43.39 | 1444.26 |
| 21023 | .00 | .00 | 72.50 | 28.98 | 101.48 | .00 | -2.96 | 98.52 |
| 21024 | 21.46 | .29 | 293.10 | 117.00 | 431.85 | -2.18 | -12.58 | 417.09 |
| 21025 | .55 | .01 | 445.90 | 85.75 | 532.21 | -.06 | -15.50 | 516.65 |
| 21072 | 30.43 | .43 | 275.50 | 57.96 | 364.32 | -3.09 | -10.61 | 350.62 |
| 21081 | .00 | .00 | 141.33 | 20.19 | 161.52 | .00 | -4.70 | 156.82 |
| 25009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31085 | .00 | .00 | 788.67 | 87.62 | 876.29 | .00 | -25.52 | 850.77 |
| | 2648.14 | 82.78 | 23144.95 | 5516.26 | 31392.13 | -273.10 | -914.32 | 30204.71 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19053 | .00 | .00 | 11670.08 | .00 | 11670.08 | .00 | .00 | 11670.08 |
| 21026 | 153.69 | 9.45 | 2211.41 | 665.38 | 3039.93 | -16.31 | -88.54 | 2935.08 |
| 21027 | 66.74 | 1.21 | 821.94 | 117.42 | 1007.31 | -6.80 | -29.34 | 971.17 |
| 21083 | .00 | .00 | 505.80 | .00 | 505.80 | .00 | -14.73 | 491.07 |
| | 220.43 | 10.66 | 15209.23 | 782.80 | 16223.12 | -23.11 | -132.61 | 16067.40 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21028 | 25.58 | .00 | 436.10 | 232.96 | 694.64 | -2.56 | -20.23 | 671.85 |
| | 25.58 | .00 | 436.10 | 232.96 | 694.64 | -2.56 | -20.23 | 671.85 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21030 | 779.90 | 8.70 | 8599.70 | 2254.57 | 11642.87 | -78.86 | -339.11 | 11224.90 |
| 21031 | 622.03 | 14.84 | 5827.06 | 1448.16 | 7912.09 | -63.69 | -230.45 | 7617.95 |
| 21032 | 279.55 | 1.82 | 3409.45 | 1239.60 | 4930.42 | -28.14 | -143.60 | 4758.68 |
| 21033 | 64.79 | .00 | 2721.60 | 907.06 | 3693.45 | -6.48 | -107.58 | 3579.39 |
| 21034 | .00 | .00 | 668.78 | 235.98 | 904.76 | .00 | -26.35 | 878.41 |
| 21035 | .00 | .00 | 472.08 | .00 | 472.08 | .00 | -13.75 | 458.33 |
| 21036 | 90.86 | 2.43 | 1062.18 | 94.06 | 1249.53 | -9.33 | -36.39 | 1203.81 |
| 21037 | .00 | .00 | 236.04 | 39.33 | 275.37 | .00 | -8.02 | 267.35 |
| 21038 | .00 | .00 | 196.70 | 39.33 | 236.03 | .00 | -6.87 | 229.16 |
| 21089 | .00 | .00 | 703.28 | .00 | 703.28 | .00 | -20.48 | 682.80 |
| | 1837.13 | 27.79 | 23896.87 | 6258.09 | 32019.88 | -186.50 | -932.60 | 30900.78 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19043 | 18.95 | .00 | 781.24 | 614.49 | 1414.68 | -1.90 | .00 | 1412.78 |
| 19063 | .00 | .00 | 2521.07 | .00 | 2521.07 | .00 | .00 | 2521.07 |
| 21040 | 211.40 | 3.24 | 1275.14 | 484.10 | 1973.88 | -21.46 | -57.49 | 1894.93 |
| 21041 | 38.72 | .72 | 448.07 | 121.00 | 608.51 | -3.94 | -17.72 | 586.85 |
| 21042 | .00 | .00 | 154.60 | 42.18 | 196.78 | .00 | -5.73 | 191.05 |
| 21043 | 60.46 | .00 | 816.21 | 362.76 | 1239.43 | -6.05 | -36.10 | 1197.28 |
| 21076 | .00 | .00 | 113.30 | .00 | 113.30 | .00 | -3.30 | 110.00 |
| 21085 | .00 | .00 | 567.90 | 68.10 | 636.00 | .00 | -18.52 | 617.48 |
| 21086 | .00 | .00 | 989.00 | 367.84 | 1356.84 | .00 | -39.52 | 1317.32 |
| 21088 | 343.51 | 30.99 | 297.44 | 162.24 | 834.18 | -37.45 | -24.30 | 772.43 |
| 21094 | 51.76 | .00 | 1863.36 | 671.74 | 2586.86 | -5.18 | -75.35 | 2506.33 |
| 21096 | .00 | .00 | 1219.95 | 135.55 | 1355.50 | .00 | -39.48 | 1316.02 |
| 29002 | 85867.16 | .00 | 85867.16 | .00 | 171734.32 | -8586.72 | -3367.34 | 159780.26 |
| 29006 | 45882.74 | .00 | 45883.55 | .00 | 91766.29 | -4588.27 | -1799.34 | 85378.68 |
| 29007 | .00 | .00 | 84195.27 | .00 | 84195.27 | .00 | -1650.89 | 82544.38 |
| | 132474.70 | 34.95 | 226993.26 | 3030.00 | 362532.91 | -13250.97 | -7135.08 | 342146.86 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21044 | 305.56 | 10.23 | 1698.64 | 549.45 | 2563.88 | -31.58 | -74.68 | 2457.62 |
| | 305.56 | 10.23 | 1698.64 | 549.45 | 2563.88 | -31.58 | -74.68 | 2457.62 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21045 | 170.48 | 1.38 | 14153.42 | 6610.73 | 20936.01 | -17.19 | -609.79 | 20309.03 |
| | 170.48 | 1.38 | 14153.42 | 6610.73 | 20936.01 | -17.19 | -609.79 | 20309.03 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21047 | 155.16 | 1.11 | 1189.98 | 558.62 | 1904.87 | -15.63 | -55.48 | 1833.76 |
| | 155.16 | 1.11 | 1189.98 | 558.62 | 1904.87 | -15.63 | -55.48 | 1833.76 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21048 | 14.62 | .00 | 1039.44 | 321.64 | 1375.70 | -1.46 | -40.07 | 1334.17 |
| 21049 | .00 | .00 | 1026.00 | 170.94 | 1196.94 | .00 | -34.86 | 1162.08 |
| | 14.62 | .00 | 2065.44 | 492.58 | 2572.64 | -1.46 | -74.93 | 2496.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21051 | 93.02 | .00 | 1069.96 | 186.04 | 1349.02 | -9.30 | -39.29 | 1300.43 |
| 21052 | .00 | .00 | 390.47 | 111.56 | 502.03 | .00 | -14.62 | 487.41 |
| 21053 | .00 | .00 | 189.37 | 30.88 | 220.25 | .00 | -6.42 | 213.83 |
| 21054 | 36.42 | .05 | 434.09 | 159.69 | 630.25 | -3.65 | -18.36 | 608.24 |
| 21055 | 994.37 | 14.54 | 9900.35 | 2906.67 | 13815.93 | -100.89 | -402.41 | 13312.63 |
| 21056 | 52.40 | .72 | 540.33 | 98.77 | 692.22 | -5.31 | -20.16 | 666.75 |
| 21057 | .00 | .00 | 1864.28 | 441.36 | 2305.64 | .00 | -67.15 | 2238.49 |
| 21058 | 211.88 | 7.95 | 944.72 | 261.92 | 1426.47 | -21.98 | -41.55 | 1362.94 |
| 21059 | 39.73 | .00 | 532.96 | 125.97 | 698.66 | -3.97 | -20.35 | 674.34 |
| 21060 | 106.77 | 1.48 | 1182.66 | 411.36 | 1702.27 | -10.83 | -49.58 | 1641.86 |
| 21061 | .00 | .00 | 745.26 | 134.13 | 879.39 | .00 | -25.61 | 853.78 |
| 21062 | 85.51 | 1.25 | 1212.41 | 430.62 | 1729.79 | -8.68 | -50.38 | 1670.73 |
| 21063 | 160.64 | 14.78 | 652.13 | 142.56 | 970.11 | -17.54 | -28.26 | 924.31 |
| 21064 | 101.92 | 2.57 | 644.14 | 175.15 | 923.78 | -10.45 | -26.91 | 886.42 |
| 21065 | 204.04 | 2.40 | 1153.95 | 318.78 | 1679.17 | -20.64 | -48.91 | 1609.62 |
| 21066 | 44.84 | .63 | 1046.17 | 213.50 | 1305.14 | -4.55 | -38.01 | 1262.58 |
| 21067 | 82.01 | 1.52 | 310.05 | 63.77 | 457.35 | -8.35 | -13.32 | 435.68 |
| 21068 | 24.59 | .05 | 738.41 | 56.80 | 819.85 | -2.46 | -23.88 | 793.51 |
| 21069 | .00 | .00 | 516.80 | 177.65 | 694.45 | .00 | -20.23 | 674.22 |
| 21074 | .00 | .00 | 272.29 | 93.80 | 366.09 | .00 | -10.66 | 355.43 |
| 21078 | 35.52 | .95 | 548.93 | 96.87 | 682.27 | -3.65 | -19.87 | 658.75 |
| 21080 | 293.90 | 18.57 | 804.75 | 160.95 | 1278.17 | -31.25 | -37.23 | 1209.69 |
| 21082 | .00 | .00 | 3440.26 | 1008.92 | 4449.18 | .00 | -129.59 | 4319.59 |
| 21084 | 122.65 | .00 | 3939.96 | 637.06 | 4699.67 | -12.27 | -136.88 | 4550.52 |
| 21087 | .00 | .00 | 717.08 | 256.10 | 973.18 | .00 | -28.35 | 944.83 |
| 21090 | .00 | .00 | 897.68 | 64.12 | 961.80 | .00 | -28.01 | 933.79 |
| 21091 | 918.88 | .00 | 1912.08 | 185.01 | 3015.97 | -91.89 | -87.84 | 2836.24 |
| 21092 | 24.77 | .08 | 454.48 | 203.30 | 682.63 | -2.49 | -19.88 | 660.26 |
| 21093 | 108.48 | 2.90 | 5917.79 | 949.62 | 6978.79 | -11.14 | -203.27 | 6764.38 |
| | 3742.34 | 70.44 | 42973.81 | 10102.93 | 56889.52 | -381.29 | -1656.98 | 54851.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21070 | 192.59 | 7.32 | 545.61 | 166.86 | 912.38 | -19.99 | -26.57 | 865.82 |
| | 192.59 | 7.32 | 545.61 | 166.86 | 912.38 | -19.99 | -26.57 | 865.82 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21071 | 76.45 | .70 | 1111.35 | 431.20 | 1619.70 | -7.72 | -47.18 | 1564.80 |
| | 76.45 | .70 | 1111.35 | 431.20 | 1619.70 | -7.72 | -47.18 | 1564.80 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 29004 | 22188.59 | .00 | 22188.59 | .00 | 44377.18 | -2218.86 | -870.14 | 41288.18 |
| 29005 | .00 | .00 | 22300.09 | 22300.08 | 44600.17 | .00 | -874.51 | 43725.66 |
| 31092 | 20789.33 | 676.35 | 131305.70 | 41166.69 | 193938.07 | -2146.56 | -5648.69 | 186142.82 |
| 33119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33147 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33151 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33157 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33174 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33270 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | 140.61 | 39.36 | .00 | .00 | 179.97 | -18.00 | -5.24 | 156.73 |
| 33302 | 581.50 | 162.77 | .00 | .00 | 744.27 | -74.43 | -21.68 | 648.16 |
| 33376 | 1628.31 | 156.08 | .00 | .00 | 1784.39 | -178.45 | -51.98 | 1553.96 |
| 33377 | 9190.68 | 913.81 | .00 | .00 | 10104.49 | -1010.45 | -294.30 | 8799.74 |
| 33378 | 1521.80 | 154.70 | .00 | .00 | 1676.50 | -167.65 | -48.82 | 1460.03 |
| 33394 | 17694.95 | 842.03 | .00 | .00 | 18536.98 | -1853.71 | -539.92 | 16143.35 |
| 33395 | 2879.88 | 138.08 | .00 | .00 | 3017.96 | -301.81 | -87.90 | 2628.25 |
| 33396 | 2522.70 | 120.32 | .00 | .00 | 2643.02 | -264.32 | -76.99 | 2301.71 |
| 33413 | 35894.95 | 463.73 | .00 | .00 | 36358.68 | -3635.87 | -1058.99 | 31663.82 |
| 33414 | 6352.56 | 73.20 | .00 | .00 | 6425.76 | -642.58 | -187.17 | 5596.01 |
| 33415 | 5210.05 | 52.91 | .00 | .00 | 5262.96 | -526.30 | -153.28 | 4583.38 |
| 33429 | 39842.80 | 468.75 | .00 | .00 | 40311.55 | -4031.16 | -1174.12 | 35106.27 |
| 33430 | 6710.45 | 71.82 | .00 | .00 | 6782.27 | -678.23 | -197.54 | 5906.50 |
| 33431 | 6299.43 | 69.48 | .00 | .00 | 6368.91 | -636.89 | -185.50 | 5546.52 |
| 33435 | 797.76 | .00 | .00 | .00 | 797.76 | -79.77 | -23.23 | 694.76 |
| 33999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35036 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35040 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35093 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35129 | 916.31 | .00 | .00 | .00 | 916.31 | -91.63 | -26.69 | 797.99 |
| 36025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38028 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38053 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38058 | 294.50 | 82.45 | .00 | .00 | 376.95 | -37.70 | -10.98 | 328.27 |
| 38072 | 7021.58 | 707.82 | .00 | .00 | 7729.40 | -772.94 | -225.13 | 6731.33 |
| 38075 | 13991.36 | 690.78 | .00 | .00 | 14682.14 | -1468.23 | -427.63 | 12786.28 |
| 38078 | 22845.97 | 243.16 | .00 | .00 | 23089.13 | -2308.91 | -672.49 | 20107.73 |
| 38079 | 13436.49 | 141.28 | .00 | .00 | 13577.77 | -1357.78 | -395.47 | 11824.52 |
| 39015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39016 | 202.56 | 20.89 | .00 | .00 | 223.45 | -22.35 | -6.51 | 194.59 |
| 39029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | 12.13 | 3.40 | .00 | .00 | 15.53 | -1.55 | -.45 | 13.53 |
| 39061 | 884.75 | .00 | .00 | .00 | 884.75 | -88.48 | -25.78 | 770.49 |
| | 239852.00 | 6293.17 | 175794.38 | 63466.77 | 485406.32 | -24614.61 | -13291.13 | 447500.58 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19032 | 27271.21 | .00 | 25929.55 | .00 | 53200.76 | -2727.12 | .00 | 50473.64 |
| 29003 | .00 | .00 | 5378.91 | 5378.91 | 10757.82 | .00 | -210.94 | 10546.88 |
| 33115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33118 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33144 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33177 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33195 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33329 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33344 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33373 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33418 | 1360.52 | 33.33 | .00 | .00 | 1393.85 | -139.39 | -40.60 | 1213.86 |
| 33439 | .00 | .00 | 420.71 | 52.28 | 472.99 | .00 | -13.78 | 459.21 |
| 33440 | .00 | .00 | 94.00 | 15.66 | 109.66 | .00 | -3.19 | 106.47 |
| 34019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34242 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34249 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34259 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34282 | 1068.09 | 24.88 | .00 | .00 | 1092.97 | -109.30 | -31.83 | 951.84 |
| 34296 | .00 | .00 | 561.18 | 91.44 | 652.62 | .00 | -19.01 | 633.61 |
| 35029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35033 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35114 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35120 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35126 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35127 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35132 | 1924.56 | 28.19 | .00 | .00 | 1952.75 | -195.28 | -56.88 | 1700.59 |
| 35135 | .00 | .00 | 1309.42 | 455.02 | 1764.44 | .00 | -51.39 | 1713.05 |
| 36001 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 31624.38 | 86.40 | 33693.77 | 5993.31 | 71397.86 | -3171.09 | -427.62 | 67799.15 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 31039 | 7235.05 | 255.52 | 47171.77 | 9916.71 | 64579.05 | -749.06 | -1880.94 | 61949.05 |
| 33381 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33408 | 237.53 | 10.37 | .00 | .00 | 247.90 | -24.79 | -7.22 | 215.89 |
| 33410 | 52.96 | .00 | .00 | .00 | 52.96 | -5.30 | -1.54 | 46.12 |
| 33412 | 97.94 | 7.00 | .00 | .00 | 104.94 | -10.49 | -3.06 | 91.39 |
| 33425 | 196.61 | .00 | .00 | .00 | 196.61 | -19.66 | -5.73 | 171.22 |
| 33426 | 28.03 | .00 | .00 | .00 | 28.03 | -2.80 | -.82 | 24.41 |
| 33427 | 106.35 | .00 | .00 | .00 | 106.35 | -10.64 | -3.10 | 92.61 |
| 33428 | 49.40 | .00 | .00 | .00 | 49.40 | -4.94 | -1.44 | 43.02 |
| 33434 | 395.09 | .00 | .00 | .00 | 395.09 | -39.51 | -11.51 | 344.07 |
| 33436 | 11.88 | .00 | .00 | .00 | 11.88 | -1.19 | -.35 | 10.34 |
| 33438 | 247.81 | 2.63 | .00 | .00 | 250.44 | -25.04 | -7.29 | 218.11 |
| 33444 | .00 | .00 | 186.74 | 28.64 | 215.38 | .00 | -6.27 | 209.11 |
| 33445 | .00 | .00 | 119.98 | .00 | 119.98 | .00 | -3.49 | 116.49 |
| 33448 | .00 | .00 | 16.04 | .00 | 16.04 | .00 | -.47 | 15.57 |
| 33451 | .00 | .00 | 22.99 | .00 | 22.99 | .00 | -.67 | 22.32 |
| 34261 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34276 | 220.66 | 9.63 | .00 | .00 | 230.29 | -23.03 | -6.71 | 200.55 |
| 34277 | 558.94 | .00 | .00 | .00 | 558.94 | -55.89 | -16.28 | 486.77 |
| 34280 | 196.31 | 14.03 | .00 | .00 | 210.34 | -21.03 | -6.13 | 183.18 |
| 34287 | 260.85 | .00 | .00 | .00 | 260.85 | -26.09 | -7.60 | 227.16 |
| 34288 | 34.14 | .00 | .00 | .00 | 34.14 | -3.41 | -.99 | 29.74 |
| 34289 | 218.95 | .00 | .00 | .00 | 218.95 | -21.90 | -6.38 | 190.67 |
| 34290 | 61.68 | .00 | .00 | .00 | 61.68 | -6.17 | -1.80 | 53.71 |
| 34292 | 637.36 | .00 | .00 | .00 | 637.36 | -63.74 | -18.56 | 555.06 |
| 34293 | 35.12 | .00 | .00 | .00 | 35.12 | -3.51 | -1.02 | 30.59 |
| 34295 | 400.02 | 3.09 | .00 | .00 | 403.11 | -40.31 | -11.74 | 351.06 |
| 34302 | .00 | .00 | 301.76 | 18.11 | 319.87 | .00 | -9.32 | 310.55 |
| 34303 | .00 | .00 | 202.11 | .00 | 202.11 | .00 | -5.89 | 196.22 |
| 34305 | .00 | .00 | 33.35 | .00 | 33.35 | .00 | -.97 | 32.38 |
| 34308 | .00 | .00 | 43.84 | .00 | 43.84 | .00 | -1.28 | 42.56 |
| 35131 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 11282.68 | 302.27 | 48098.58 | 9963.46 | 69646.99 | -1158.50 | -2028.57 | 66459.92 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33432 | 471.32 | 12.59 | .00 | .00 | 483.91 | -48.39 | -14.09 | 421.43 |
| 33433 | 205.24 | 5.48 | .00 | .00 | 210.72 | -21.07 | -6.14 | 183.51 |
| 33446 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34291 | 282.22 | 7.53 | .00 | .00 | 289.75 | -28.98 | -8.44 | 252.33 |
| 34304 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35134 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 958.78 | 25.60 | .00 | .00 | 984.38 | -98.44 | -28.67 | 857.27 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19031 | .00 | .00 | 1338.90 | 1338.90 | 2677.80 | .00 | .00 | 2677.80 |
| 19033 | 15694.51 | 214.05 | 74923.19 | 34878.68 | 125710.43 | -1590.86 | .00 | 124119.57 |
| 31093 | 2031.54 | 53.45 | 714.00 | 205.90 | 3004.89 | -208.50 | -87.52 | 2708.87 |
| 32049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32051 | .00 | .00 | 1835.81 | 228.00 | 2063.81 | .00 | -60.11 | 2003.70 |
| 32052 | 1610.48 | 5.58 | 2875.40 | 201.55 | 4693.01 | -161.61 | -136.69 | 4394.71 |
| 33181 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33189 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33197 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33204 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33333 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39002 | 1177.20 | 8.76 | .00 | .00 | 1185.96 | -118.60 | -34.54 | 1032.82 |
| 39003 | .00 | .00 | 566.22 | 163.98 | 730.20 | .00 | -21.27 | 708.93 |
| | 20513.73 | 281.84 | 82253.52 | 37017.01 | 140066.10 | -2079.57 | -340.13 | 137646.40 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 32048 | .00 | .00 | 5566.13 | 181.75 | 5747.88 | .00 | -167.41 | 5580.47 |
| 33193 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33194 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33370 | 17.85 | 1.60 | .00 | .00 | 19.45 | -1.95 | -.57 | 16.93 |
| 33371 | 679.37 | 60.58 | .00 | .00 | 739.95 | -74.00 | -21.55 | 644.40 |
| 33385 | 34.60 | 3.08 | .00 | .00 | 37.68 | -3.77 | -1.10 | 32.81 |
| 33386 | 141.80 | 12.65 | .00 | .00 | 154.45 | -15.45 | -4.50 | 134.50 |
| 33391 | 134.95 | 5.89 | .00 | .00 | 140.84 | -14.08 | -4.10 | 122.66 |
| 33392 | 36.32 | 1.58 | .00 | .00 | 37.90 | -3.79 | -1.10 | 33.01 |
| 33406 | 76.13 | 2.01 | .00 | .00 | 78.14 | -7.81 | -2.28 | 68.05 |
| 33407 | 257.05 | 11.22 | .00 | .00 | 268.27 | -26.83 | -7.81 | 233.63 |
| 33416 | 24.21 | .00 | .00 | .00 | 24.21 | -2.42 | -.71 | 21.08 |
| 33417 | 89.75 | .00 | .00 | .00 | 89.75 | -8.98 | -2.61 | 78.16 |
| 34298 | .00 | .00 | 14927.19 | 888.29 | 15815.48 | .00 | -460.64 | 15354.84 |
| 34299 | .00 | .00 | 910.12 | 124.59 | 1034.71 | .00 | -30.14 | 1004.57 |
| 35075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35122 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35124 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35130 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35133 | .00 | .00 | 386.25 | .00 | 386.25 | .00 | -11.25 | 375.00 |
| 38071 | 300.23 | 26.77 | .00 | .00 | 327.00 | -32.70 | -9.52 | 284.78 |
| 38073 | 406.25 | 48.03 | .00 | .00 | 454.28 | -45.43 | -13.23 | 395.62 |
| 38074 | 365.41 | 15.94 | .00 | .00 | 381.35 | -38.14 | -11.11 | 332.10 |
| 38076 | 438.14 | 31.33 | .00 | .00 | 469.47 | -46.95 | -13.67 | 408.85 |
| 38077 | 328.64 | .00 | .00 | .00 | 328.64 | -32.86 | -9.57 | 286.21 |
| 38080 | .00 | .00 | 4045.91 | 628.83 | 4674.74 | .00 | -136.16 | 4538.58 |
| | 3330.70 | 220.68 | 25835.60 | 1823.46 | 31210.44 | -355.16 | -909.03 | 29946.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 31083 | .00 | .00 | 265.67 | 49.14 | 314.81 | .00 | -9.17 | 305.64 |
| 31084 | 33.65 | .90 | 903.07 | 131.08 | 1068.70 | -3.46 | -31.13 | 1034.11 |
| 31096 | .00 | .00 | 206.00 | 66.95 | 272.95 | .00 | -7.95 | 265.00 |
| | 33.65 | .90 | 1374.74 | 247.17 | 1656.46 | -3.46 | -48.25 | 1604.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | 166.54 | 37.03 | .00 | .00 | 203.57 | -20.36 | -5.93 | 177.28 |
| 33345 | 100.62 | 16.47 | .00 | .00 | 117.09 | -11.71 | -3.41 | 101.97 |
| 33372 | 114.20 | 10.18 | .00 | .00 | 124.38 | -12.44 | -3.62 | 108.32 |
| 33397 | 121.91 | 5.32 | .00 | .00 | 127.23 | -12.72 | -3.71 | 110.80 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | 4.37 | .00 | .00 | .00 | 4.37 | -.44 | -.13 | 3.80 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | 114.52 | 25.47 | .00 | .00 | 139.99 | -14.00 | -4.08 | 121.91 |
| 34250 | 69.17 | 11.32 | .00 | .00 | 80.49 | -8.05 | -2.34 | 70.10 |
| 34258 | 78.52 | 7.01 | .00 | .00 | 85.53 | -8.55 | -2.49 | 74.49 |
| 34269 | 82.48 | 3.59 | .00 | .00 | 86.07 | -8.61 | -2.51 | 74.95 |
| | 852.33 | 116.39 | .00 | .00 | 968.72 | -96.88 | -28.22 | 843.62 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33282 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33424 | 233.21 | .00 | .00 | .00 | 233.21 | -23.32 | -6.79 | 203.10 |
| 34232 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34286 | 134.87 | .00 | .00 | .00 | 134.87 | -13.49 | -3.93 | 117.45 |
| | 368.08 | .00 | .00 | .00 | 368.08 | -36.81 | -10.72 | 320.55 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33443 | .00 | .00 | 1055.86 | 129.09 | 1184.95 | .00 | -34.51 | 1150.44 |
| 34301 | .00 | .00 | 45.05 | .00 | 45.05 | .00 | -1.31 | 43.74 |
| | .00 | .00 | 1100.91 | 129.09 | 1230.00 | .00 | -35.82 | 1194.18 |

# RP_OH 2024 2nd Half
# Special Assessment Sheets

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 395.23 | 37.18 | 631.97 | 2023.58 | 3087.96 | -43.24 | .00 | 3044.72 |
| 19006 | 408.73 | 27.98 | 706.85 | 2254.17 | 3397.73 | -43.67 | .00 | 3354.06 |
| | 803.96 | 65.16 | 1338.82 | 4277.75 | 6485.69 | -86.91 | .00 | 6398.78 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 33.68 | 1.52 | 58.60 | 641.05 | 734.85 | -3.52 | .00 | 731.33 |
| 19006 | 37.43 | 1.68 | 65.00 | 712.50 | 816.61 | -3.91 | .00 | 812.70 |
| 33432 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33433 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33445 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33446 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33455 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33456 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34291 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34304 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34312 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35134 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 71.11 | 3.20 | 123.60 | 1353.55 | 1551.46 | -7.43 | .00 | 1544.03 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13001 | .00 | .00 | .00 | 31.91 | 31.91 | .00 | -.93 | 30.98 |
| 13057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13072 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13079 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13100 | 219.33 | 5.86 | .00 | .00 | 225.19 | -22.52 | -6.56 | 196.11 |
| 13102 | 1539.76 | 41.12 | .00 | .00 | 1580.88 | -158.09 | -46.05 | 1376.74 |
| 14087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 89.68 | 6.01 | 119.20 | 2981.00 | 3195.89 | -9.57 | .00 | 3186.32 |
| 19006 | 98.90 | 6.65 | 133.25 | 3316.09 | 3554.89 | -10.56 | .00 | 3544.33 |
| 19026 | .00 | .00 | .00 | 5027.90 | 5027.90 | .00 | .00 | 5027.90 |
| 21002 | 322.03 | 27.71 | 273.59 | 7519.67 | 8143.00 | -34.97 | -237.17 | 7870.86 |
| 21003 | 40.47 | .52 | 1.25 | 266.85 | 309.09 | -4.10 | -9.00 | 295.99 |
| 21004 | .00 | .00 | 17.94 | 244.35 | 262.29 | .00 | -7.64 | 254.65 |
| 21005 | .00 | .00 | .00 | 387.66 | 387.66 | .00 | -11.29 | 376.37 |
| 21006 | 11.75 | .31 | .00 | 331.08 | 343.14 | -1.21 | -9.99 | 331.94 |
| 21007 | .00 | .00 | .00 | 260.46 | 260.46 | .00 | -7.59 | 252.87 |
| 21008 | .00 | .00 | .00 | 124.53 | 124.53 | .00 | -3.63 | 120.90 |
| 21009 | .00 | .00 | 30.79 | 702.72 | 733.51 | .00 | -21.36 | 712.15 |
| 21010 | .00 | .00 | 13.49 | 122.50 | 135.99 | .00 | -3.96 | 132.03 |
| 21011 | 51.73 | 2.10 | 33.44 | 440.51 | 527.78 | -5.38 | -15.37 | 507.03 |
| 21012 | .00 | .00 | .00 | 185.24 | 185.24 | .00 | -5.40 | 179.84 |
| 21013 | .41 | .01 | 68.58 | 311.77 | 380.77 | -.04 | -11.09 | 369.64 |
| 21014 | .00 | .00 | 29.83 | 1084.40 | 1114.23 | .00 | -32.45 | 1081.78 |
| 21015 | .00 | .00 | .00 | 329.94 | 329.94 | .00 | -9.61 | 320.33 |
| 21016 | 39.82 | 4.49 | 24.61 | 1042.19 | 1111.11 | -4.43 | -32.36 | 1074.32 |
| 21017 | .00 | .00 | .00 | 163.45 | 163.45 | .00 | -4.76 | 158.69 |
| 21018 | .00 | .00 | 32.34 | 776.16 | 808.50 | .00 | -23.55 | 784.95 |
| 21019 | .00 | .00 | 19.60 | 124.74 | 144.34 | .00 | -4.20 | 140.14 |
| 21020 | .00 | .00 | .00 | 172.76 | 172.76 | .00 | -5.03 | 167.73 |
| 21021 | 48.77 | 1.30 | .00 | 274.43 | 324.50 | -5.01 | -9.45 | 310.04 |
| 21023 | .00 | .00 | .00 | 43.47 | 43.47 | .00 | -1.27 | 42.20 |
| 21072 | .46 | .01 | 15.95 | 231.84 | 248.26 | -.05 | -7.23 | 240.98 |
| 21081 | .00 | .00 | .00 | 121.14 | 121.14 | .00 | -3.53 | 117.61 |
| 25009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33302 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33366 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33376 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33377 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33378 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33394 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33395 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33396 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33413 | 360.49 | 9.63 | .00 | .00 | 370.12 | -37.01 | -10.78 | 322.33 |
| 33414 | 32.34 | .87 | .00 | .00 | 33.21 | -3.32 | -.97 | 28.92 |
| 33415 | 47.71 | 1.28 | .00 | .00 | 48.99 | -4.90 | -1.43 | 42.66 |
| 33429 | 661.41 | 17.67 | .00 | .00 | 679.08 | -67.91 | -19.78 | 591.39 |
| 33430 | 71.15 | 1.90 | .00 | .00 | 73.05 | -7.31 | -2.13 | 63.61 |
| 33431 | 77.58 | 2.07 | .00 | .00 | 79.65 | -7.97 | -2.32 | 69.36 |
| 33435 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 4REGIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 3713.79 | 129.51 | 813.86 | 26618.76 | 31275.92 | -384.35 | -567.88 | 30323.69 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13102 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 17.61 | .93 | 43.68 | 840.49 | 902.71 | -1.85 | .00 | 900.86 |
| 19006 | 19.56 | 1.04 | 48.50 | 935.17 | 1004.27 | -2.06 | .00 | 1002.21 |
| 21001 | .00 | .00 | 15.02 | 191.10 | 206.12 | .00 | -6.00 | 200.12 |
| 21022 | .00 | .00 | 41.94 | 896.82 | 938.76 | .00 | -27.34 | 911.42 |
| 21024 | .00 | .00 | .00 | 165.75 | 165.75 | .00 | -4.83 | 160.92 |
| 21025 | .00 | .00 | 18.87 | 377.30 | 396.17 | .00 | -11.54 | 384.63 |
| 31085 | .00 | .00 | .00 | 700.96 | 700.96 | .00 | -20.42 | 680.54 |
| 33366 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33376 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33377 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33378 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33413 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33414 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33415 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33429 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33430 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33431 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33435 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34306 | .00 | .00 | 1346.27 | 1346.27 | 2692.54 | .00 | -78.42 | 2614.12 |
| 34310 | .00 | .00 | .00 | 136.70 | 136.70 | .00 | -3.98 | 132.72 |
| | 37.17 | 1.97 | 1514.28 | 5590.56 | 7143.98 | -3.91 | -152.53 | 6987.54 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 414.68 | 30.89 | 532.46 | 5591.52 | 6569.55 | -44.56 | .00 | 6524.99 |
| 19006 | 433.58 | 19.45 | 598.97 | 6218.20 | 7270.20 | -45.30 | .00 | 7224.90 |
| 29004 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31092 | 4827.70 | 449.20 | 5889.22 | 54147.69 | 65313.81 | -527.69 | -1902.34 | 62883.78 |
| 33119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33147 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33151 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33157 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33174 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33270 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33302 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33376 | 399.08 | 44.22 | .00 | .00 | 443.30 | -44.33 | -12.91 | 386.06 |
| 33377 | 1972.50 | 219.53 | .00 | .00 | 2192.03 | -219.20 | -63.85 | 1908.98 |
| 33378 | 388.01 | 40.70 | .00 | .00 | 428.71 | -42.87 | -12.49 | 373.35 |
| 33394 | 4766.12 | 380.84 | .00 | .00 | 5146.96 | -514.70 | -149.91 | 4482.35 |
| 33395 | 1020.09 | 62.08 | .00 | .00 | 1082.17 | -108.22 | -31.52 | 942.43 |
| 33396 | 774.27 | 54.46 | .00 | .00 | 828.73 | -82.87 | -24.14 | 721.72 |
| 33413 | 6905.10 | 202.54 | .00 | .00 | 7107.64 | -710.76 | -207.02 | 6189.86 |
| 33414 | 1158.27 | 33.39 | .00 | .00 | 1191.66 | -119.17 | -34.71 | 1037.78 |
| 33415 | 1106.74 | 33.92 | .00 | .00 | 1140.66 | -114.07 | -33.22 | 993.37 |
| 33429 | 5018.72 | 186.23 | .00 | .00 | 5204.95 | -520.50 | -151.60 | 4532.85 |
| 33430 | 988.95 | 30.57 | .00 | .00 | 1019.52 | -101.95 | -29.69 | 887.88 |
| 33431 | 877.97 | 31.16 | .00 | .00 | 909.13 | -90.91 | -26.48 | 791.74 |
| 33999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35036 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35040 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35093 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35129 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38028 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38053 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38058 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38072 | 1965.68 | 267.35 | .00 | .00 | 2233.03 | -223.30 | -65.04 | 1944.69 |
| 38075 | 5047.96 | 357.95 | .00 | .00 | 5405.91 | -540.59 | -157.45 | 4707.87 |
| 38078 | 5480.89 | 178.98 | .00 | .00 | 5659.87 | -565.99 | -164.85 | 4929.03 |
| 38079 | 2110.99 | 75.52 | .00 | .00 | 2186.51 | -218.65 | -63.68 | 1904.18 |
| 39015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39061 | 11.97 | 5.72 | .00 | .00 | 17.69 | -1.77 | -.52 | 15.40 |
| | 45669.27 | 2704.70 | 7020.65 | 65957.41 | 121352.03 | -4837.40 | -3131.42 | 113383.21 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 2.25 | 2.25 | .00 | .00 | 2.25 |
| 19006 | .00 | .00 | .00 | 2.50 | 2.50 | .00 | .00 | 2.50 |
| 31092 | .00 | .00 | .00 | 27.81 | 27.81 | .00 | -.81 | 27.00 |
| | .00 | .00 | .00 | 32.56 | 32.56 | .00 | -.81 | 31.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13066 | 260.98 | 6.97 | 542.20 | 3453.43 | 4263.58 | -26.80 | .00 | 4236.78 |
| 13086 | .00 | .00 | .00 | 7312.17 | 7312.17 | .00 | -143.38 | 7168.79 |
| 19005 | 15.60 | .35 | 77.19 | 1498.45 | 1591.59 | -1.60 | .00 | 1589.99 |
| 19006 | 17.34 | .37 | 85.75 | 1665.00 | 1768.46 | -1.77 | .00 | 1766.69 |
| 19053 | .00 | .00 | .00 | 11670.08 | 11670.08 | .00 | .00 | 11670.08 |
| 21026 | 66.74 | 1.78 | 146.79 | 1624.31 | 1839.62 | -6.85 | -53.58 | 1779.19 |
| 21083 | .00 | .00 | 111.28 | 606.90 | 718.18 | .00 | -20.92 | 697.26 |
| 33453 | .00 | .00 | .00 | 63.45 | 63.45 | .00 | -1.85 | 61.60 |
| 34310 | .00 | .00 | .00 | 197.94 | 197.94 | .00 | -5.77 | 192.17 |
| | 360.66 | 9.47 | 963.21 | 28091.73 | 29425.07 | -37.02 | -225.50 | 29162.55 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 9.46 | 189.52 | 198.98 | .00 | .00 | 198.98 |
| 19006 | .00 | .00 | 10.50 | 212.50 | 223.00 | .00 | .00 | 223.00 |
| 21027 | .00 | .00 | .00 | 665.38 | 665.38 | .00 | -19.38 | 646.00 |
| 34298 | .00 | .00 | .00 | 4151.93 | 4151.93 | .00 | -120.93 | 4031.00 |
| | .00 | .00 | 19.96 | 5219.33 | 5239.29 | .00 | -140.31 | 5098.98 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 30.58 | 1.53 | 44.31 | 486.44 | 562.86 | -3.21 | .00 | 559.65 |
| 19006 | 34.68 | 1.74 | 51.75 | 542.50 | 630.67 | -3.64 | .00 | 627.03 |
| | 65.26 | 3.27 | 96.06 | 1028.94 | 1193.53 | -6.85 | .00 | 1186.68 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 20.56 | .66 | 49.37 | 580.01 | 650.60 | -2.12 | .00 | 648.48 |
| 19006 | 22.84 | .72 | 54.75 | 645.00 | 723.31 | -2.36 | .00 | 720.95 |
| 21028 | .00 | .00 | .00 | 197.08 | 197.08 | .00 | -5.74 | 191.34 |
| | 43.40 | 1.38 | 104.12 | 1422.09 | 1570.99 | -4.48 | -5.74 | 1560.77 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 284.79 | 15.18 | 550.66 | 7511.54 | 8362.17 | -30.00 | .00 | 8332.17 |
| 19006 | 316.51 | 16.69 | 623.99 | 8360.66 | 9317.85 | -33.32 | .00 | 9284.53 |
| 19032 | .00 | .00 | .00 | 25929.55 | 25929.55 | .00 | .00 | 25929.55 |
| 19046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29003 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33118 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33144 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33177 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33195 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33329 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33344 | 82.54 | 16.07 | .00 | .00 | 98.61 | -9.86 | -2.87 | 85.88 |
| 33373 | 69.34 | 8.19 | .00 | .00 | 77.53 | -7.75 | -2.26 | 67.52 |
| 33418 | 116.16 | 3.10 | .00 | .00 | 119.26 | -11.93 | -3.47 | 103.86 |
| 33439 | .00 | .00 | 162.05 | 484.83 | 646.88 | .00 | -18.84 | 628.04 |
| 33440 | .00 | .00 | 416.34 | 415.69 | 832.03 | .00 | -24.23 | 807.80 |
| 34019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34242 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34249 | 205.98 | 40.09 | .00 | .00 | 246.07 | -24.61 | -7.17 | 214.29 |
| 34259 | 98.40 | 11.63 | .00 | .00 | 110.03 | -11.00 | -3.20 | 95.83 |
| 34282 | 153.79 | 4.11 | .00 | .00 | 157.90 | -15.79 | -4.60 | 137.51 |
| 34296 | .00 | .00 | 142.76 | 551.36 | 694.12 | .00 | -20.22 | 673.90 |
| 35029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35033 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35114 | 61.36 | 11.96 | .00 | .00 | 73.32 | -7.33 | -2.14 | 63.85 |
| 35120 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35126 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35127 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35132 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35135 | .00 | .00 | 535.57 | 1027.48 | 1563.05 | .00 | -45.53 | 1517.52 |
| 36001 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 1388.87 | 127.02 | 2431.37 | 44281.11 | 48228.37 | -151.59 | -134.53 | 47942.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 17.84 | .35 | 36.28 | 375.75 | 430.22 | -1.82 | .00 | 428.40 |
| 19006 | 19.81 | .37 | 40.25 | 417.02 | 477.45 | -2.02 | .00 | 475.43 |
| | 37.65 | .72 | 76.53 | 792.77 | 907.67 | -3.84 | .00 | 903.83 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 15.60 | .45 | 14.88 | 168.75 | 199.68 | -1.61 | .00 | 198.07 |
| 19006 | 17.34 | .50 | 16.50 | 187.50 | 221.84 | -1.78 | .00 | 220.06 |
| | 32.94 | .95 | 31.38 | 356.25 | 421.52 | -3.39 | .00 | 418.13 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.72 | .00 | 24.57 | 540.89 | 568.18 | -.27 | .00 | 567.91 |
| 19006 | 3.03 | .00 | 28.28 | 606.41 | 637.72 | -.30 | .00 | 637.42 |
| | 5.75 | .00 | 52.85 | 1147.30 | 1205.90 | -.57 | .00 | 1205.33 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13096 | 328.92 | 23.52 | .00 | .00 | 352.44 | -35.24 | -10.27 | 306.93 |
| 13097 | 344.58 | 24.64 | .00 | .00 | 369.22 | -36.92 | -10.75 | 321.55 |
| 13099 | 221.38 | 5.91 | .00 | .00 | 227.29 | -22.73 | -6.62 | 197.94 |
| 13101 | 421.80 | 11.26 | .00 | .00 | 433.06 | -43.31 | -12.61 | 377.14 |
| 14054 | 231.24 | 6.17 | 110.12 | 2457.72 | 2805.25 | -23.74 | .00 | 2781.51 |
| 14102 | 66.02 | 4.72 | .00 | .00 | 70.74 | -7.07 | -2.06 | 61.61 |
| 14103 | 57.57 | 4.12 | .00 | .00 | 61.69 | -6.17 | -1.80 | 53.72 |
| 14104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14105 | 53.26 | 1.42 | .00 | .00 | 54.68 | -5.47 | -1.59 | 47.62 |
| 14106 | 115.41 | 3.08 | .00 | .00 | 118.49 | -11.85 | -3.45 | 103.19 |
| 19005 | 51.05 | 1.77 | 113.73 | 2102.86 | 2269.41 | -5.28 | .00 | 2264.13 |
| 19006 | 56.71 | 1.92 | 128.00 | 2337.50 | 2524.13 | -5.86 | .00 | 2518.27 |
| 21030 | 445.43 | 10.07 | 388.96 | 6218.31 | 7062.77 | -45.55 | -205.71 | 6811.51 |
| 21031 | 75.00 | .00 | 204.57 | 4433.85 | 4713.42 | -7.50 | -137.28 | 4568.64 |
| 21032 | .00 | .00 | 204.57 | 2231.28 | 2435.85 | .00 | -70.95 | 2364.90 |
| 21033 | .00 | .00 | 71.28 | 1878.91 | 1950.19 | .00 | -56.80 | 1893.39 |
| 21034 | .00 | .00 | .00 | 432.63 | 432.63 | .00 | -12.60 | 420.03 |
| 21035 | .00 | .00 | .00 | 471.96 | 471.96 | .00 | -13.75 | 458.21 |
| 21036 | .00 | .00 | .00 | 967.85 | 967.85 | .00 | -28.19 | 939.66 |
| 21037 | .00 | .00 | .00 | 196.65 | 196.65 | .00 | -5.73 | 190.92 |
| 21038 | .00 | .00 | .00 | 157.32 | 157.32 | .00 | -4.58 | 152.74 |
| 21089 | .00 | .00 | .00 | 703.28 | 703.28 | .00 | -20.48 | 682.80 |
| 33452 | .00 | .00 | .00 | 1414.23 | 1414.23 | .00 | -41.19 | 1373.04 |
| 33454 | .00 | .00 | .00 | 148.04 | 148.04 | .00 | -4.31 | 143.73 |
| 34306 | .00 | .00 | 69.18 | 69.16 | 138.34 | .00 | -4.03 | 134.31 |
| 34310 | .00 | .00 | .00 | 383.60 | 383.60 | .00 | -11.17 | 372.43 |
| | 2468.37 | 98.60 | 1290.41 | 26605.15 | 30462.53 | -256.69 | -665.92 | 29539.92 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 49.84 | 1.88 | 164.51 | 3735.69 | 3951.92 | -5.17 | .00 | 3946.75 |
| 19006 | 57.26 | 2.11 | 184.25 | 4155.91 | 4399.53 | -5.94 | .00 | 4393.59 |
| 31039 | 784.41 | 33.51 | 1167.89 | 37074.84 | 39060.65 | -81.79 | -1137.69 | 37841.17 |
| 33381 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33408 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33410 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33412 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33425 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33426 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33427 | 14.14 | .38 | .00 | .00 | 14.52 | -1.45 | -.42 | 12.65 |
| 33428 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33434 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33436 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33438 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33443 | .00 | .00 | .00 | 26.73 | 26.73 | .00 | -.78 | 25.95 |
| 33444 | .00 | .00 | .00 | 158.06 | 158.06 | .00 | -4.60 | 153.46 |
| 33445 | .00 | .00 | 40.11 | 119.96 | 160.07 | .00 | -4.66 | 155.41 |
| 33448 | .00 | .00 | .00 | 16.03 | 16.03 | .00 | -.47 | 15.56 |
| 33451 | .00 | .00 | 31.17 | 51.32 | 82.49 | .00 | -2.40 | 80.09 |
| 33452 | .00 | .00 | .00 | 414.52 | 414.52 | .00 | -12.07 | 402.45 |
| 33454 | .00 | .00 | .00 | 68.42 | 68.42 | .00 | -1.99 | 66.43 |
| 33459 | .00 | .00 | .00 | 2264.98 | 2264.98 | .00 | -65.97 | 2199.01 |
| 34261 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34276 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34280 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34287 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34288 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34289 | 60.25 | 1.61 | .00 | .00 | 61.86 | -6.19 | -1.80 | 53.87 |
| 34290 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34292 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34293 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34295 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34301 | .00 | .00 | .00 | 45.04 | 45.04 | .00 | -1.31 | 43.73 |
| 34302 | .00 | .00 | .00 | 283.57 | 283.57 | .00 | -8.26 | 275.31 |
| 34303 | .00 | .00 | 227.14 | 202.08 | 429.22 | .00 | -12.50 | 416.72 |
| 34305 | .00 | .00 | .00 | 33.35 | 33.35 | .00 | -.97 | 32.38 |
| 34308 | .00 | .00 | 41.14 | 81.22 | 122.36 | .00 | -3.56 | 118.80 |
| 34309 | .00 | .00 | .00 | 611.26 | 611.26 | .00 | -17.80 | 593.46 |
| 34311 | .00 | .00 | .00 | 92.07 | 92.07 | .00 | -2.68 | 89.39 |
| 34314 | .00 | .00 | .00 | 2615.41 | 2615.41 | .00 | -76.18 | 2539.23 |
| 35131 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 965.90 | 39.49 | 1856.21 | 52050.46 | 54912.06 | -100.54 | -1356.11 | 53455.41 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 54.95 | 1.61 | 196.11 | 1528.44 | 1781.11 | -5.66 | .00 | 1775.45 |
| 19006 | 63.30 | 1.82 | 218.50 | 1699.30 | 1982.92 | -6.51 | .00 | 1976.41 |
| 19031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19033 | .00 | .00 | 8199.74 | 44395.97 | 52595.71 | .00 | .00 | 52595.71 |
| 19048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31093 | 514.75 | 66.13 | 64.17 | 541.49 | 1186.54 | -58.09 | -34.56 | 1093.89 |
| 32049 | 1160.85 | 588.19 | .00 | .00 | 1749.04 | -174.90 | -50.94 | 1523.20 |
| 32050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32051 | .00 | .00 | .00 | 1607.69 | 1607.69 | .00 | -46.83 | 1560.86 |
| 32052 | 281.17 | 7.51 | 345.17 | 2802.96 | 3436.81 | -28.87 | -100.10 | 3307.84 |
| 33181 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33189 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33197 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33204 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33333 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34306 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34310 | .00 | .00 | .00 | 417.08 | 417.08 | .00 | -12.15 | 404.93 |
| 35077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39002 | 217.62 | 5.75 | .00 | .00 | 223.37 | -22.34 | -6.51 | 194.52 |
| 39003 | .00 | .00 | 50.64 | 427.29 | 477.93 | .00 | -13.92 | 464.01 |
| | 2292.64 | 671.01 | 9074.33 | 53420.22 | 65458.20 | -296.37 | -265.01 | 64896.82 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 14049 | .00 | .00 | .00 | 2174.25 | 2174.25 | .00 | .00 | 2174.25 |
| 14105 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14106 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 33.20 | 1.37 | 91.07 | 1988.22 | 2113.86 | -3.46 | .00 | 2110.40 |
| 19006 | 36.87 | 1.50 | 101.83 | 2210.00 | 2350.20 | -3.84 | .00 | 2346.36 |
| 19043 | .00 | .00 | 69.68 | 230.10 | 299.78 | .00 | .00 | 299.78 |
| 19063 | .00 | .00 | .00 | 2521.07 | 2521.07 | .00 | .00 | 2521.07 |
| 21040 | 13.60 | .36 | 80.36 | 815.76 | 910.08 | -1.40 | -26.51 | 882.17 |
| 21041 | .00 | .00 | 26.64 | 338.80 | 365.44 | .00 | -10.64 | 354.80 |
| 21042 | .00 | .00 | 8.50 | 112.22 | 120.72 | .00 | -3.52 | 117.20 |
| 21043 | .00 | .00 | .00 | 423.22 | 423.22 | .00 | -12.33 | 410.89 |
| 21076 | .00 | .00 | .00 | 113.30 | 113.30 | .00 | -3.30 | 110.00 |
| 21085 | 40.46 | 1.98 | 13.88 | 512.42 | 568.74 | -4.24 | -16.57 | 547.93 |
| 21086 | .00 | .00 | .00 | 528.77 | 528.77 | .00 | -15.40 | 513.37 |
| 21088 | .00 | .00 | .00 | 135.20 | 135.20 | .00 | -3.94 | 131.26 |
| 21094 | .00 | .00 | .00 | 1191.62 | 1191.62 | .00 | -34.71 | 1156.91 |
| 21096 | .00 | .00 | .00 | 1084.40 | 1084.40 | .00 | -31.58 | 1052.82 |
| 29002 | .00 | .00 | .00 | 85867.16 | 85867.16 | .00 | -1683.67 | 84183.49 |
| 29006 | .00 | .00 | .00 | 45883.54 | 45883.54 | .00 | -899.68 | 44983.86 |
| 29007 | .00 | .00 | .00 | 84195.27 | 84195.27 | .00 | -1650.89 | 82544.38 |
| 33443 | .00 | .00 | .00 | 900.01 | 900.01 | .00 | -26.21 | 873.80 |
| 33452 | .00 | .00 | .00 | 2328.01 | 2328.01 | .00 | -67.81 | 2260.20 |
| 34310 | .00 | .00 | .00 | 136.65 | 136.65 | .00 | -3.98 | 132.67 |
| | 124.13 | 5.21 | 391.96 | 233689.99 | 234211.29 | -12.94 | -4490.74 | 229707.61 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 17.85 | .71 | 46.63 | 1137.63 | 1202.82 | -1.86 | .00 | 1200.96 |
| 19006 | 19.84 | .78 | 54.84 | 1267.50 | 1342.96 | -2.06 | .00 | 1340.90 |
| | 37.69 | 1.49 | 101.47 | 2405.13 | 2545.78 | -3.92 | .00 | 2541.86 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 12018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14059 | .00 | .00 | 203.55 | 3969.12 | 4172.67 | .00 | .00 | 4172.67 |
| 14060 | .00 | .00 | .00 | 1846.56 | 1846.56 | .00 | .00 | 1846.56 |
| 14102 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14103 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14105 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14106 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 33.45 | 1.59 | 70.31 | 1371.47 | 1476.82 | -3.50 | .00 | 1473.32 |
| 19006 | 37.18 | 1.76 | 78.00 | 1527.37 | 1644.31 | -3.89 | .00 | 1640.42 |
| 21044 | .00 | .00 | 54.96 | 1098.90 | 1153.86 | .00 | -33.61 | 1120.25 |
| 34306 | .00 | .00 | 114.24 | 114.23 | 228.47 | .00 | -6.65 | 221.82 |
| 34310 | .00 | .00 | .00 | 64.98 | 64.98 | .00 | -1.89 | 63.09 |
| | 70.63 | 3.35 | 521.06 | 9992.63 | 10587.67 | -7.39 | -42.15 | 10538.13 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 10.40 | .28 | 77.29 | 1916.90 | 2004.87 | -1.07 | .00 | 2003.80 |
| 19006 | 11.56 | .29 | 85.75 | 2132.47 | 2230.07 | -1.19 | .00 | 2228.88 |
| 19046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32048 | .00 | .00 | 725.64 | 6043.89 | 6769.53 | .00 | -197.17 | 6572.36 |
| 33193 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33194 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33370 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33371 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33385 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33386 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33391 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33392 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33406 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33407 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33416 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33417 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34298 | .00 | .00 | 321.22 | 9732.45 | 10053.67 | .00 | -292.83 | 9760.84 |
| 34299 | .00 | .00 | 53.29 | 795.37 | 848.66 | .00 | -24.72 | 823.94 |
| 35075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35122 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35124 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35130 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35133 | .00 | .00 | .00 | 386.25 | 386.25 | .00 | -11.25 | 375.00 |
| 38071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38080 | .00 | .00 | 227.50 | 3303.73 | 3531.23 | .00 | -102.85 | 3428.38 |
| | 21.96 | .57 | 1490.69 | 24311.06 | 25824.28 | -2.26 | -628.82 | 25193.20 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 41.28 | 1.79 | 57.04 | 1091.51 | 1191.62 | -4.31 | .00 | 1187.31 |
| 19006 | 46.24 | 1.99 | 63.25 | 1215.00 | 1326.48 | -4.82 | .00 | 1321.66 |
| 21045 | 103.52 | 2.76 | 198.66 | 7454.83 | 7759.77 | -10.63 | -226.01 | 7523.13 |
| | 191.04 | 6.54 | 318.95 | 9761.34 | 10277.87 | -19.76 | -226.01 | 10032.10 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 15.36 | .64 | 68.75 | 2103.64 | 2188.39 | -1.60 | .00 | 2186.79 |
| 19006 | 17.06 | .70 | 76.25 | 2337.50 | 2431.51 | -1.78 | .00 | 2429.73 |
| 21045 | .00 | .00 | .00 | 36.22 | 36.22 | .00 | -1.05 | 35.17 |
| 31083 | .00 | .00 | .00 | 216.22 | 216.22 | .00 | -6.30 | 209.92 |
| 31084 | .00 | .00 | .00 | 771.91 | 771.91 | .00 | -22.48 | 749.43 |
| 31096 | .00 | .00 | .00 | 139.05 | 139.05 | .00 | -4.05 | 135.00 |
| | 32.42 | 1.34 | 145.00 | 5604.54 | 5783.30 | -3.38 | -33.88 | 5746.04 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 41.36 | 13.36 | 53.00 | 918.54 | 1026.26 | -5.47 | .00 | 1020.79 |
| 19006 | 20.09 | .72 | 60.00 | 1022.50 | 1103.31 | -2.08 | .00 | 1101.23 |
| | 61.45 | 14.08 | 113.00 | 1941.04 | 2129.57 | -7.55 | .00 | 2122.02 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 2.25 | 2.25 | .00 | .00 | 2.25 |
| 19006 | .00 | .00 | .00 | 2.50 | 2.50 | .00 | .00 | 2.50 |
| | .00 | .00 | .00 | 4.75 | 4.75 | .00 | .00 | 4.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 30.72 | 1.52 | 78.21 | 1018.85 | 1129.30 | -3.22 | .00 | 1126.08 |
| 19006 | 36.32 | 1.92 | 86.75 | 1132.50 | 1257.49 | -3.82 | .00 | 1253.67 |
| | 67.04 | 3.44 | 164.96 | 2151.35 | 2386.79 | -7.04 | .00 | 2379.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 26.67 | 1.22 | 36.74 | 380.25 | 444.88 | -2.79 | .00 | 442.09 |
| 19006 | 31.93 | 1.62 | 40.75 | 422.50 | 496.80 | -3.36 | .00 | 493.44 |
| | 58.60 | 2.84 | 77.49 | 802.75 | 941.68 | -6.15 | .00 | 935.53 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 7.68 | .28 | 29.76 | 618.74 | 656.46 | -.80 | .00 | 655.66 |
| 19006 | 8.53 | .29 | 33.00 | 687.03 | 728.85 | -.88 | .00 | 727.97 |
| 34310 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 16.21 | .57 | 62.76 | 1305.77 | 1385.31 | -1.68 | .00 | 1383.63 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 56.25 | 56.25 | .00 | .00 | 56.25 |
| 19006 | .00 | .00 | .00 | 62.50 | 62.50 | .00 | .00 | 62.50 |
| | .00 | .00 | .00 | 118.75 | 118.75 | .00 | .00 | 118.75 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 7.92 | .31 | 34.49 | 372.57 | 415.29 | -.82 | .00 | 414.47 |
| 19006 | 8.81 | .34 | 38.25 | 415.00 | 462.40 | -.92 | .00 | 461.48 |
| 33282 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33424 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34232 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34286 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 16.73 | .65 | 72.74 | 787.57 | 877.69 | -1.74 | .00 | 875.95 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 15.37 | .39 | 71.23 | 682.85 | 769.84 | -1.58 | .00 | 768.26 |
| 19006 | 17.09 | .42 | 79.00 | 760.01 | 856.52 | -1.75 | .00 | 854.77 |
| | 32.46 | .81 | 150.23 | 1442.86 | 1626.36 | -3.33 | .00 | 1623.03 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 2.48 | 13.50 | 15.98 | .00 | .00 | 15.98 |
| 19006 | .00 | .00 | 2.75 | 15.00 | 17.75 | .00 | .00 | 17.75 |
| | .00 | .00 | 5.23 | 28.50 | 33.73 | .00 | .00 | 33.73 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 41.13 | 1.15 | 68.75 | 925.61 | 1036.64 | -4.23 | .00 | 1032.41 |
| 19006 | 45.71 | 1.25 | 76.25 | 1030.00 | 1153.21 | -4.70 | .00 | 1148.51 |
| | 86.84 | 2.40 | 145.00 | 1955.61 | 2189.85 | -8.93 | .00 | 2180.92 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 10.16 | .28 | 42.16 | 785.25 | 837.85 | -1.04 | .00 | 836.81 |
| 19006 | 11.28 | .29 | 46.75 | 872.50 | 930.82 | -1.16 | .00 | 929.66 |
| | 21.44 | .57 | 88.91 | 1657.75 | 1768.67 | -2.20 | .00 | 1766.47 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 18.08 | .71 | 34.26 | 704.90 | 757.95 | -1.88 | .00 | 756.07 |
| 19006 | 20.09 | .78 | 38.00 | 785.00 | 843.87 | -2.09 | .00 | 841.78 |
| 21047 | .00 | .00 | .00 | 612.68 | 612.68 | .00 | -17.85 | 594.83 |
| | 38.17 | 1.49 | 72.26 | 2102.58 | 2214.50 | -3.97 | -17.85 | 2192.68 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13084 | .00 | .00 | 95.64 | 2486.12 | 2581.76 | .00 | -50.62 | 2531.14 |
| 14041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 15.36 | .86 | 34.49 | 1447.95 | 1498.66 | -1.62 | .00 | 1497.04 |
| 19006 | 17.06 | .96 | 38.25 | 1612.02 | 1668.29 | -1.80 | .00 | 1666.49 |
| 21048 | .00 | .00 | .00 | 716.38 | 716.38 | .00 | -20.87 | 695.51 |
| 21049 | .00 | .00 | 28.50 | 854.70 | 883.20 | .00 | -25.72 | 857.48 |
| | 32.42 | 1.82 | 196.88 | 7117.17 | 7348.29 | -3.42 | -97.21 | 7247.66 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.48 | .07 | 4.96 | 65.25 | 72.76 | -.26 | .00 | 72.50 |
| 19006 | 2.75 | .07 | 5.50 | 72.50 | 80.82 | -.28 | .00 | 80.54 |
| | 5.23 | .14 | 10.46 | 137.75 | 153.58 | -.54 | .00 | 153.04 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 59.03 | 2.94 | 68.36 | 617.99 | 748.32 | -6.20 | .00 | 742.12 |
| 19006 | 66.05 | 3.28 | 76.75 | 692.16 | 838.24 | -6.93 | .00 | 831.31 |
| | 125.08 | 6.22 | 145.11 | 1310.15 | 1586.56 | -13.13 | .00 | 1573.43 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 14101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 15.60 | .64 | 24.80 | 788.34 | 829.38 | -1.62 | .00 | 827.76 |
| 19006 | 17.34 | .71 | 27.50 | 877.02 | 922.57 | -1.81 | .00 | 920.76 |
| | 32.94 | 1.35 | 52.30 | 1665.36 | 1751.95 | -3.43 | .00 | 1748.52 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 4.50 | 4.50 | .00 | .00 | 4.50 |
| 19006 | .00 | .00 | .00 | 5.00 | 5.00 | .00 | .00 | 5.00 |
| | .00 | .00 | .00 | 9.50 | 9.50 | .00 | .00 | 9.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 13049 | .00 | .00 | .00 | 345.28 | 345.28 | .00 | .00 | 345.28 |
| 13062 | .00 | .00 | .00 | 2331.05 | 2331.05 | .00 | .00 | 2331.05 |
| 13081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13095 | 581.30 | 24.55 | .00 | .00 | 605.85 | -60.59 | -17.65 | 527.61 |
| 13096 | 4.61 | 14.77 | .00 | .00 | 19.38 | -1.94 | -.56 | 16.88 |
| 13097 | 275.53 | 11.82 | .00 | .00 | 287.35 | -28.74 | -8.37 | 250.24 |
| 13098 | 148.48 | 5.79 | .00 | .00 | 154.27 | -15.43 | -4.49 | 134.35 |
| 13100 | 563.79 | 7.73 | .00 | .00 | 571.52 | -57.15 | -16.65 | 497.72 |
| 13101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13102 | 1240.62 | 25.45 | .00 | .00 | 1266.07 | -126.61 | -36.88 | 1102.58 |
| 14046 | .00 | .00 | 126.60 | 1384.46 | 1511.06 | .00 | .00 | 1511.06 |
| 14090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14099 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14102 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14103 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14105 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14106 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 109.79 | 4.94 | 287.02 | 5426.38 | 5828.13 | -11.47 | .00 | 5816.66 |
| 19006 | 121.98 | 5.39 | 320.50 | 6035.27 | 6483.14 | -12.74 | .00 | 6470.40 |
| 21051 | 214.90 | 10.54 | 51.17 | 930.20 | 1206.81 | -22.54 | -35.15 | 1149.12 |
| 21052 | .00 | .00 | .00 | 278.90 | 278.90 | .00 | -8.12 | 270.78 |
| 21053 | .00 | .00 | 8.50 | 166.00 | 174.50 | .00 | -5.08 | 169.42 |
| 21054 | .00 | .00 | 9.01 | 282.56 | 291.57 | .00 | -8.49 | 283.08 |
| 21055 | 80.84 | 2.58 | 461.58 | 6794.67 | 7339.67 | -8.34 | -213.78 | 7117.55 |
| 21056 | .00 | .00 | 12.78 | 441.56 | 454.34 | .00 | -13.23 | 441.11 |
| 21057 | 26.97 | .72 | 53.96 | 1471.20 | 1552.85 | -2.77 | -45.23 | 1504.85 |
| 21058 | .00 | .00 | 13.41 | 682.25 | 695.66 | .00 | -20.26 | 675.40 |
| 21059 | 22.39 | .60 | 42.64 | 416.67 | 482.30 | -2.30 | -14.05 | 465.95 |
| 21060 | .00 | .00 | 56.56 | 745.59 | 802.15 | .00 | -23.36 | 778.79 |
| 21061 | .00 | .00 | .00 | 611.10 | 611.10 | .00 | -17.80 | 593.30 |
| 21062 | 25.70 | 1.26 | 130.45 | 834.00 | 991.41 | -2.70 | -28.88 | 959.83 |
| 21063 | .00 | .00 | .00 | 509.21 | 509.21 | .00 | -14.83 | 494.38 |
| 21064 | .00 | .00 | 12.43 | 446.35 | 458.78 | .00 | -13.36 | 445.42 |
| 21065 | .00 | .00 | 33.40 | 865.50 | 898.90 | .00 | -26.18 | 872.72 |
| 21066 | 117.45 | 3.15 | 117.45 | 939.40 | 1177.45 | -12.06 | -34.29 | 1131.10 |
| 21067 | 10.03 | .00 | .00 | 246.00 | 256.03 | -1.00 | -7.46 | 247.57 |
| 21068 | 105.00 | 9.65 | 37.50 | 670.24 | 822.39 | -11.47 | -23.95 | 786.97 |
| 21069 | .00 | .00 | .00 | 339.15 | 339.15 | .00 | -9.88 | 329.27 |
| 21074 | .00 | .00 | .00 | 178.22 | 178.22 | .00 | -5.19 | 173.03 |
| 21078 | .00 | .00 | 35.52 | 484.35 | 519.87 | .00 | -15.14 | 504.73 |
| 21080 | .00 | .00 | .00 | 611.61 | 611.61 | .00 | -17.81 | 593.80 |
| 21082 | .00 | .00 | 96.33 | 2384.74 | 2481.07 | .00 | -72.26 | 2408.81 |
| 21084 | .00 | .00 | 74.34 | 3302.46 | 3376.80 | .00 | -98.35 | 3278.45 |
| 21087 | .00 | .00 | .00 | 460.98 | 460.98 | .00 | -13.43 | 447.55 |
| 21090 | .00 | .00 | .00 | 833.56 | 833.56 | .00 | -24.28 | 809.28 |
| 21091 | .00 | .00 | .00 | 1726.76 | 1726.76 | .00 | -50.29 | 1676.47 |
| 21092 | .00 | .00 | 13.16 | 263.10 | 276.26 | .00 | -8.05 | 268.21 |
| 21093 | .00 | .00 | 108.49 | 4967.58 | 5076.07 | .00 | -147.85 | 4928.22 |
| 33394 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33395 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33396 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33413 | 560.52 | 8.04 | .00 | .00 | 568.56 | -56.86 | -16.56 | 495.14 |
| 33414 | 62.00 | 1.39 | .00 | .00 | 63.39 | -6.34 | -1.85 | 55.20 |
| 33415 | 55.87 | 1.36 | .00 | .00 | 57.23 | -5.72 | -1.67 | 49.84 |
| 33429 | 716.14 | 17.26 | .00 | .00 | 733.40 | -73.34 | -21.36 | 638.70 |
| 33430 | 123.62 | 3.19 | .00 | .00 | 126.81 | -12.68 | -3.69 | 110.44 |
| 33431 | 77.56 | 1.94 | .00 | .00 | 79.50 | -7.95 | -2.32 | 69.23 |
| 33435 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33449 | .00 | .00 | 141.28 | 141.25 | 282.53 | .00 | -8.23 | 274.30 |
| 33453 | .00 | .00 | .00 | 41.82 | 41.82 | .00 | -1.22 | 40.60 |
| 34306 | .00 | .00 | 389.80 | 389.78 | 779.58 | .00 | -22.71 | 756.87 |
| 34310 | .00 | .00 | .00 | 459.93 | 459.93 | .00 | -13.40 | 446.53 |
| | 5245.09 | 162.12 | 2633.88 | 49439.13 | 57480.22 | -540.74 | -1193.64 | 55745.84 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 4.96 | .31 | 12.40 | 372.20 | 389.87 | -.53 | .00 | 389.34 |
| 19006 | 5.50 | .35 | 13.75 | 415.00 | 434.60 | -.59 | .00 | 434.01 |
| 31092 | 40.78 | 2.60 | 156.72 | 3318.66 | 3518.76 | -4.34 | -102.49 | 3411.93 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33394 | 97.00 | 6.93 | .00 | .00 | 103.93 | -10.39 | -3.03 | 90.51 |
| 33395 | 17.89 | 1.28 | .00 | .00 | 19.17 | -1.92 | -.56 | 16.69 |
| 33396 | 13.05 | .93 | .00 | .00 | 13.98 | -1.40 | -.41 | 12.17 |
| 33413 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33414 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33415 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33429 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33430 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33431 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 179.18 | 12.40 | 182.87 | 4105.86 | 4480.31 | -19.17 | -106.49 | 4354.65 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 31.20 | 1.00 | 111.55 | 2413.27 | 2557.02 | -3.22 | .00 | 2553.80 |
| 19006 | 34.68 | 1.11 | 123.75 | 2688.25 | 2847.79 | -3.58 | .00 | 2844.21 |
| 31092 | 298.99 | 9.47 | 1000.54 | 21133.79 | 22442.79 | -30.85 | -653.67 | 21758.27 |
| 33376 | 25.32 | 4.14 | .00 | .00 | 29.46 | -2.95 | -.86 | 25.65 |
| 33377 | 828.48 | 11.63 | .00 | .00 | 840.11 | -84.01 | -24.47 | 731.63 |
| 33378 | 46.27 | 1.96 | .00 | .00 | 48.23 | -4.82 | -1.40 | 42.01 |
| 33394 | 613.36 | 43.85 | .00 | .00 | 657.21 | -65.72 | -19.14 | 572.35 |
| 33395 | 115.42 | 8.25 | .00 | .00 | 123.67 | -12.37 | -3.60 | 107.70 |
| 33396 | 67.95 | 4.86 | .00 | .00 | 72.81 | -7.28 | -2.12 | 63.41 |
| 33413 | 1212.20 | 28.13 | .00 | .00 | 1240.33 | -124.03 | -36.13 | 1080.17 |
| 33414 | 319.19 | 5.60 | .00 | .00 | 324.79 | -32.48 | -9.46 | 282.85 |
| 33415 | 110.84 | 1.37 | .00 | .00 | 112.21 | -11.22 | -3.27 | 97.72 |
| 33429 | 717.18 | 16.76 | .00 | .00 | 733.94 | -73.39 | -21.38 | 639.17 |
| 33430 | 142.61 | 2.94 | .00 | .00 | 145.55 | -14.56 | -4.24 | 126.75 |
| 33431 | 77.33 | 1.11 | .00 | .00 | 78.44 | -7.84 | -2.28 | 68.32 |
| 35129 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38072 | 414.36 | 26.70 | .00 | .00 | 441.06 | -44.11 | -12.85 | 384.10 |
| 38075 | 632.61 | 45.24 | .00 | .00 | 677.85 | -67.79 | -19.74 | 590.32 |
| 38078 | 319.38 | .12 | .00 | .00 | 319.50 | -31.95 | -9.31 | 278.24 |
| 38079 | 447.04 | 11.94 | .00 | .00 | 458.98 | -45.90 | -13.37 | 399.71 |
| 39061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 6454.41 | 226.18 | 1235.84 | 26235.31 | 34151.74 | -668.07 | -837.29 | 32646.38 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 49.50 | 49.50 | .00 | .00 | 49.50 |
| 19006 | .00 | .00 | .00 | 55.00 | 55.00 | .00 | .00 | 55.00 |
| | .00 | .00 | .00 | 104.50 | 104.50 | .00 | .00 | 104.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.48 | .07 | 12.11 | 225.00 | 239.66 | -.26 | .00 | 239.40 |
| 19006 | 2.75 | .07 | 13.75 | 250.00 | 266.57 | -.28 | .00 | 266.29 |
| | 5.23 | .14 | 25.86 | 475.00 | 506.23 | -.54 | .00 | 505.69 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 12.88 | .35 | 26.26 | 858.22 | 897.71 | -1.32 | .00 | 896.39 |
| 19006 | 14.31 | .37 | 29.25 | 955.00 | 998.93 | -1.47 | .00 | 997.46 |
| | 27.19 | .72 | 55.51 | 1813.22 | 1896.64 | -2.79 | .00 | 1893.85 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 22.50 | 22.50 | .00 | .00 | 22.50 |
| 19006 | .00 | .00 | .00 | 25.00 | 25.00 | .00 | .00 | 25.00 |
| | .00 | .00 | .00 | 47.50 | 47.50 | .00 | .00 | 47.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 18.32 | .64 | 31.78 | 821.38 | 872.12 | -1.90 | .00 | 870.22 |
| 19006 | 20.37 | .71 | 35.25 | 915.26 | 971.59 | -2.11 | .00 | 969.48 |
| | 38.69 | 1.35 | 67.03 | 1736.64 | 1843.71 | -4.01 | .00 | 1839.70 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.48 | .07 | 14.42 | 213.75 | 230.72 | -.26 | .00 | 230.46 |
| 19006 | 2.75 | .07 | 16.00 | 237.50 | 256.32 | -.28 | .00 | 256.04 |
| | 5.23 | .14 | 30.42 | 451.25 | 487.04 | -.54 | .00 | 486.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 27.58 | 1.12 | 32.47 | 372.75 | 433.92 | -2.87 | .00 | 431.05 |
| 19006 | 31.09 | 1.27 | 36.00 | 415.00 | 483.36 | -3.24 | .00 | 480.12 |
| | 58.67 | 2.39 | 68.47 | 787.75 | 917.28 | -6.11 | .00 | 911.17 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 59.82 | 3.33 | 129.53 | 985.50 | 1178.18 | -6.32 | .00 | 1171.86 |
| 19006 | 66.61 | 3.70 | 143.75 | 1097.38 | 1311.44 | -7.03 | .00 | 1304.41 |
| 21070 | 81.43 | 4.08 | 18.54 | 352.26 | 456.31 | -8.55 | -13.29 | 434.47 |
| | 207.86 | 11.11 | 291.82 | 2435.14 | 2945.93 | -21.90 | -13.29 | 2910.74 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 46.68 | 1.93 | 97.17 | 1323.41 | 1469.19 | -4.86 | .00 | 1464.33 |
| 19006 | 52.02 | 2.12 | 108.75 | 1475.72 | 1638.61 | -5.41 | .00 | 1633.20 |
| 21071 | 159.08 | 6.43 | 207.93 | 792.55 | 1165.99 | -16.55 | -33.96 | 1115.48 |
| | 257.78 | 10.48 | 413.85 | 3591.68 | 4273.79 | -26.82 | -33.96 | 4213.01 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 2.25 | 20.25 | 22.50 | .00 | .00 | 22.50 |
| 19006 | .00 | .00 | 2.50 | 22.50 | 25.00 | .00 | .00 | 25.00 |
| | .00 | .00 | 4.75 | 42.75 | 47.50 | .00 | .00 | 47.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 13.50 | 13.50 | .00 | .00 | 13.50 |
| 19006 | .00 | .00 | .00 | 15.00 | 15.00 | .00 | .00 | 15.00 |
| | .00 | .00 | .00 | 28.50 | 28.50 | .00 | .00 | 28.50 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | .00 | 6.75 | 6.75 | .00 | .00 | 6.75 |
| 19006 | .00 | .00 | .00 | 7.50 | 7.50 | .00 | .00 | 7.50 |
| | .00 | .00 | .00 | 14.25 | 14.25 | .00 | .00 | 14.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 14.88 | 780.61 | 795.49 | .00 | .00 | 795.49 |
| 19006 | .00 | .00 | 16.50 | 866.06 | 882.56 | .00 | .00 | 882.56 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | 31.38 | 1646.67 | 1678.05 | .00 | .00 | 1678.05 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | .00 | .00 | 12.40 | 329.98 | 342.38 | .00 | .00 | 342.38 |
| 19006 | .00 | .00 | 13.75 | 367.50 | 381.25 | .00 | .00 | 381.25 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33457 | .00 | .00 | .00 | 911.54 | 911.54 | .00 | -26.55 | 884.99 |
| 33458 | .00 | .00 | .00 | 230.21 | 230.21 | .00 | -6.71 | 223.50 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34313 | .00 | .00 | .00 | 850.93 | 850.93 | .00 | -24.78 | 826.15 |
| | .00 | .00 | 26.15 | 2690.16 | 2716.31 | .00 | -58.04 | 2658.27 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 2.48 | .07 | 24.80 | 702.00 | 729.35 | -.26 | .00 | 729.09 |
| 19006 | 2.75 | .07 | 27.50 | 779.52 | 809.84 | -.28 | .00 | 809.56 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 5.23 | .14 | 52.30 | 1481.52 | 1539.19 | -.54 | .00 | 1538.65 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 80.45 | 4.80 | 137.50 | 1493.11 | 1715.86 | -8.53 | .00 | 1707.33 |
| 19006 | 89.36 | 5.34 | 152.50 | 1659.52 | 1906.72 | -9.47 | .00 | 1897.25 |
| 29005 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31092 | 1224.77 | 210.69 | 1111.27 | 13363.77 | 15910.50 | -143.55 | -463.41 | 15303.54 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | 115.04 | 36.12 | .00 | .00 | 151.16 | -15.12 | -4.40 | 131.64 |
| 33376 | 89.36 | 23.77 | .00 | .00 | 113.13 | -11.31 | -3.30 | 98.52 |
| 33377 | 281.56 | 44.76 | .00 | .00 | 326.32 | -32.63 | -9.50 | 284.19 |
| 33378 | 34.86 | 5.00 | .00 | .00 | 39.86 | -3.99 | -1.16 | 34.71 |
| 33394 | 687.96 | 49.20 | .00 | .00 | 737.16 | -73.72 | -21.47 | 641.97 |
| 33395 | 77.91 | 5.58 | .00 | .00 | 83.49 | -8.35 | -2.43 | 72.71 |
| 33396 | 280.29 | 20.04 | .00 | .00 | 300.33 | -30.03 | -8.75 | 261.55 |
| 33413 | 718.63 | 17.90 | .00 | .00 | 736.53 | -73.65 | -21.45 | 641.43 |
| 33414 | 100.24 | 2.43 | .00 | .00 | 102.67 | -10.27 | -2.99 | 89.41 |
| 33415 | 198.67 | 5.85 | .00 | .00 | 204.52 | -20.45 | -5.96 | 178.11 |
| 33429 | 1605.03 | 37.24 | .00 | .00 | 1642.27 | -164.23 | -47.83 | 1430.21 |
| 33430 | 204.67 | 5.11 | .00 | .00 | 209.78 | -20.98 | -6.11 | 182.69 |
| 33431 | 283.40 | 8.36 | .00 | .00 | 291.76 | -29.18 | -8.50 | 254.08 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38072 | 389.43 | 46.04 | .00 | .00 | 435.47 | -43.55 | -12.68 | 379.24 |
| 38075 | 738.88 | 52.83 | .00 | .00 | 791.71 | -79.17 | -23.06 | 689.48 |
| 38078 | 795.43 | 25.74 | .00 | .00 | 821.17 | -82.12 | -23.92 | 715.13 |
| 38079 | 1884.85 | 27.97 | .00 | .00 | 1912.82 | -191.28 | -55.71 | 1665.83 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | 17.00 | 5.33 | .00 | .00 | 22.33 | -2.23 | -.65 | 19.45 |
| 39061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 9897.79 | 640.10 | 1401.27 | 16516.40 | 28455.56 | -1053.81 | -723.28 | 26678.47 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19005 | 4.96 | .14 | 4.94 | 18.00 | 28.04 | -.51 | .00 | 27.53 |
| 19006 | 5.50 | .14 | 5.50 | 20.00 | 31.14 | -.56 | .00 | 30.58 |
| | 10.46 | .28 | 10.44 | 38.00 | 59.18 | -1.07 | .00 | 58.11 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 12018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13001 | .00 | .00 | .00 | 31.91 | 31.91 | .00 | -.93 | 30.98 |
| 13049 | .00 | .00 | .00 | 345.28 | 345.28 | .00 | .00 | 345.28 |
| 13057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13062 | .00 | .00 | .00 | 2331.05 | 2331.05 | .00 | .00 | 2331.05 |
| 13063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13066 | 260.98 | 6.97 | 542.20 | 3453.43 | 4263.58 | -26.80 | .00 | 4236.78 |
| 13067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13072 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13079 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13084 | .00 | .00 | 95.64 | 2486.12 | 2581.76 | .00 | -50.62 | 2531.14 |
| 13086 | .00 | .00 | .00 | 7312.17 | 7312.17 | .00 | -143.38 | 7168.79 |
| 13094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13095 | 581.30 | 24.55 | .00 | .00 | 605.85 | -60.59 | -17.65 | 527.61 |
| 13096 | 333.53 | 38.29 | .00 | .00 | 371.82 | -37.18 | -10.83 | 323.81 |
| 13097 | 620.11 | 36.46 | .00 | .00 | 656.57 | -65.66 | -19.12 | 571.79 |
| 13098 | 148.48 | 5.79 | .00 | .00 | 154.27 | -15.43 | -4.49 | 134.35 |
| 13099 | 221.38 | 5.91 | .00 | .00 | 227.29 | -22.73 | -6.62 | 197.94 |
| 13100 | 783.12 | 13.59 | .00 | .00 | 796.71 | -79.67 | -23.21 | 693.83 |
| 13101 | 421.80 | 11.26 | .00 | .00 | 433.06 | -43.31 | -12.61 | 377.14 |
| 13102 | 2780.38 | 66.57 | .00 | .00 | 2846.95 | -284.70 | -82.93 | 2479.32 |
| 14041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14046 | .00 | .00 | 126.60 | 1384.46 | 1511.06 | .00 | .00 | 1511.06 |
| 14049 | .00 | .00 | .00 | 2174.25 | 2174.25 | .00 | .00 | 2174.25 |
| 14054 | 231.24 | 6.17 | 110.12 | 2457.72 | 2805.25 | -23.74 | .00 | 2781.51 |
| 14059 | .00 | .00 | 203.55 | 3969.12 | 4172.67 | .00 | .00 | 4172.67 |
| 14060 | .00 | .00 | .00 | 1846.56 | 1846.56 | .00 | .00 | 1846.56 |
| 14063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14099 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14102 | 66.02 | 4.72 | .00 | .00 | 70.74 | -7.07 | -2.06 | 61.61 |
| 14103 | 57.57 | 4.12 | .00 | .00 | 61.69 | -6.17 | -1.80 | 53.72 |
| 14104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14105 | 53.26 | 1.42 | .00 | .00 | 54.68 | -5.47 | -1.59 | 47.62 |
| 14106 | 115.41 | 3.08 | .00 | .00 | 118.49 | -11.85 | -3.45 | 103.19 |
| 14107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 2341.59 | 149.19 | 4613.24 | 66259.25 | 73363.27 | -249.12 | .00 | 73114.15 |
| 19006 | 2528.49 | 123.42 | 5163.51 | 73725.49 | 81540.91 | -265.20 | .00 | 81275.71 |
| 19026 | .00 | .00 | .00 | 5027.90 | 5027.90 | .00 | .00 | 5027.90 |
| 19031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19032 | .00 | .00 | .00 | 25929.55 | 25929.55 | .00 | .00 | 25929.55 |
| 19033 | .00 | .00 | 8199.74 | 44395.97 | 52595.71 | .00 | .00 | 52595.71 |
| 19043 | .00 | .00 | 69.68 | 230.10 | 299.78 | .00 | .00 | 299.78 |
| 19046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19053 | .00 | .00 | .00 | 11670.08 | 11670.08 | .00 | .00 | 11670.08 |
| 19063 | .00 | .00 | .00 | 2521.07 | 2521.07 | .00 | .00 | 2521.07 |
| 21001 | .00 | .00 | 15.02 | 191.10 | 206.12 | .00 | -6.00 | 200.12 |
| 21002 | 322.03 | 27.71 | 273.59 | 7519.67 | 8143.00 | -34.97 | -237.17 | 7870.86 |
| 21003 | 40.47 | .52 | 1.25 | 266.85 | 309.09 | -4.10 | -9.00 | 295.99 |
| 21004 | .00 | .00 | 17.94 | 244.35 | 262.29 | .00 | -7.64 | 254.65 |
| 21005 | .00 | .00 | .00 | 387.66 | 387.66 | .00 | -11.29 | 376.37 |
| 21006 | 11.75 | .31 | .00 | 331.08 | 343.14 | -1.21 | -9.99 | 331.94 |
| 21007 | .00 | .00 | .00 | 260.46 | 260.46 | .00 | -7.59 | 252.87 |
| 21008 | .00 | .00 | .00 | 124.53 | 124.53 | .00 | -3.63 | 120.90 |
| 21009 | .00 | .00 | 30.79 | 702.72 | 733.51 | .00 | -21.36 | 712.15 |
| 21010 | .00 | .00 | 13.49 | 122.50 | 135.99 | .00 | -3.96 | 132.03 |
| 21011 | 51.73 | 2.10 | 33.44 | 440.51 | 527.78 | -5.38 | -15.37 | 507.03 |
| 21012 | .00 | .00 | .00 | 185.24 | 185.24 | .00 | -5.40 | 179.84 |
| 21013 | .41 | .01 | 68.58 | 311.77 | 380.77 | -.04 | -11.09 | 369.64 |
| 21014 | .00 | .00 | 29.83 | 1084.40 | 1114.23 | .00 | -32.45 | 1081.78 |
| 21015 | .00 | .00 | .00 | 329.94 | 329.94 | .00 | -9.61 | 320.33 |
| 21016 | 39.82 | 4.49 | 24.61 | 1042.19 | 1111.11 | -4.43 | -32.36 | 1074.32 |
| 21017 | .00 | .00 | .00 | 163.45 | 163.45 | .00 | -4.76 | 158.69 |
| 21018 | .00 | .00 | 32.34 | 776.16 | 808.50 | .00 | -23.55 | 784.95 |
| 21019 | .00 | .00 | 19.60 | 124.74 | 144.34 | .00 | -4.20 | 140.14 |
| 21020 | .00 | .00 | .00 | 172.76 | 172.76 | .00 | -5.03 | 167.73 |
| 21021 | 48.77 | 1.30 | .00 | 274.43 | 324.50 | -5.01 | -9.45 | 310.04 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21022 | .00 | .00 | 41.94 | 896.82 | 938.76 | .00 | -27.34 | 911.42 |
| 21023 | .00 | .00 | .00 | 43.47 | 43.47 | .00 | -1.27 | 42.20 |
| 21024 | .00 | .00 | .00 | 165.75 | 165.75 | .00 | -4.83 | 160.92 |
| 21025 | .00 | .00 | 18.87 | 377.30 | 396.17 | .00 | -11.54 | 384.63 |
| 21026 | 66.74 | 1.78 | 146.79 | 1624.31 | 1839.62 | -6.85 | -53.58 | 1779.19 |
| 21027 | .00 | .00 | .00 | 665.38 | 665.38 | .00 | -19.38 | 646.00 |
| 21028 | .00 | .00 | .00 | 197.08 | 197.08 | .00 | -5.74 | 191.34 |
| 21030 | 445.43 | 10.07 | 388.96 | 6218.31 | 7062.77 | -45.55 | -205.71 | 6811.51 |
| 21031 | 75.00 | .00 | 204.57 | 4433.85 | 4713.42 | -7.50 | -137.28 | 4568.64 |
| 21032 | .00 | .00 | 204.57 | 2231.28 | 2435.85 | .00 | -70.95 | 2364.90 |
| 21033 | .00 | .00 | 71.28 | 1878.91 | 1950.19 | .00 | -56.80 | 1893.39 |
| 21034 | .00 | .00 | .00 | 432.63 | 432.63 | .00 | -12.60 | 420.03 |
| 21035 | .00 | .00 | .00 | 471.96 | 471.96 | .00 | -13.75 | 458.21 |
| 21036 | .00 | .00 | .00 | 967.85 | 967.85 | .00 | -28.19 | 939.66 |
| 21037 | .00 | .00 | .00 | 196.65 | 196.65 | .00 | -5.73 | 190.92 |
| 21038 | .00 | .00 | .00 | 157.32 | 157.32 | .00 | -4.58 | 152.74 |
| 21040 | 13.60 | .36 | 80.36 | 815.76 | 910.08 | -1.40 | -26.51 | 882.17 |
| 21041 | .00 | .00 | 26.64 | 338.80 | 365.44 | .00 | -10.64 | 354.80 |
| 21042 | .00 | .00 | 8.50 | 112.22 | 120.72 | .00 | -3.52 | 117.20 |
| 21043 | .00 | .00 | .00 | 423.22 | 423.22 | .00 | -12.33 | 410.89 |
| 21044 | .00 | .00 | 54.96 | 1098.90 | 1153.86 | .00 | -33.61 | 1120.25 |
| 21045 | 103.52 | 2.76 | 198.66 | 7491.05 | 7795.99 | -10.63 | -227.06 | 7558.30 |
| 21047 | .00 | .00 | .00 | 612.68 | 612.68 | .00 | -17.85 | 594.83 |
| 21048 | .00 | .00 | .00 | 716.38 | 716.38 | .00 | -20.87 | 695.51 |
| 21049 | .00 | .00 | 28.50 | 854.70 | 883.20 | .00 | -25.72 | 857.48 |
| 21051 | 214.90 | 10.54 | 51.17 | 930.20 | 1206.81 | -22.54 | -35.15 | 1149.12 |
| 21052 | .00 | .00 | .00 | 278.90 | 278.90 | .00 | -8.12 | 270.78 |
| 21053 | .00 | .00 | 8.50 | 166.00 | 174.50 | .00 | -5.08 | 169.42 |
| 21054 | .00 | .00 | 9.01 | 282.56 | 291.57 | .00 | -8.49 | 283.08 |
| 21055 | 80.84 | 2.58 | 461.58 | 6794.67 | 7339.67 | -8.34 | -213.78 | 7117.55 |
| 21056 | .00 | .00 | 12.78 | 441.56 | 454.34 | .00 | -13.23 | 441.11 |
| 21057 | 26.97 | .72 | 53.96 | 1471.20 | 1552.85 | -2.77 | -45.23 | 1504.85 |
| 21058 | .00 | .00 | 13.41 | 682.25 | 695.66 | .00 | -20.26 | 675.40 |
| 21059 | 22.39 | .60 | 42.64 | 416.67 | 482.30 | -2.30 | -14.05 | 465.95 |
| 21060 | .00 | .00 | 56.56 | 745.59 | 802.15 | .00 | -23.36 | 778.79 |
| 21061 | .00 | .00 | .00 | 611.10 | 611.10 | .00 | -17.80 | 593.30 |
| 21062 | 25.70 | 1.26 | 130.45 | 834.00 | 991.41 | -2.70 | -28.88 | 959.83 |
| 21063 | .00 | .00 | .00 | 509.21 | 509.21 | .00 | -14.83 | 494.38 |
| 21064 | .00 | .00 | 12.43 | 446.35 | 458.78 | .00 | -13.36 | 445.42 |
| 21065 | .00 | .00 | 33.40 | 865.50 | 898.90 | .00 | -26.18 | 872.72 |
| 21066 | 117.45 | 3.15 | 117.45 | 939.40 | 1177.45 | -12.06 | -34.29 | 1131.10 |
| 21067 | 10.03 | .00 | .00 | 246.00 | 256.03 | -1.00 | -7.46 | 247.57 |
| 21068 | 105.00 | 9.65 | 37.50 | 670.24 | 822.39 | -11.47 | -23.95 | 786.97 |
| 21069 | .00 | .00 | .00 | 339.15 | 339.15 | .00 | -9.88 | 329.27 |
| 21070 | 81.43 | 4.08 | 18.54 | 352.26 | 456.31 | -8.55 | -13.29 | 434.47 |
| 21071 | 159.08 | 6.43 | 207.93 | 792.55 | 1165.99 | -16.55 | -33.96 | 1115.48 |
| 21072 | .46 | .01 | 15.95 | 231.84 | 248.26 | -.05 | -7.23 | 240.98 |
| 21074 | .00 | .00 | .00 | 178.22 | 178.22 | .00 | -5.19 | 173.03 |
| 21076 | .00 | .00 | .00 | 113.30 | 113.30 | .00 | -3.30 | 110.00 |
| 21078 | .00 | .00 | 35.52 | 484.35 | 519.87 | .00 | -15.14 | 504.73 |
| 21080 | .00 | .00 | .00 | 611.61 | 611.61 | .00 | -17.81 | 593.80 |
| 21081 | .00 | .00 | .00 | 121.14 | 121.14 | .00 | -3.53 | 117.61 |
| 21082 | .00 | .00 | 96.33 | 2384.74 | 2481.07 | .00 | -72.26 | 2408.81 |
| 21083 | .00 | .00 | 111.28 | 606.90 | 718.18 | .00 | -20.92 | 697.26 |
| 21084 | .00 | .00 | 74.34 | 3302.46 | 3376.80 | .00 | -98.35 | 3278.45 |
| 21085 | 40.46 | 1.98 | 13.88 | 512.42 | 568.74 | -4.24 | -16.57 | 547.93 |
| 21086 | .00 | .00 | .00 | 528.77 | 528.77 | .00 | -15.40 | 513.37 |
| 21087 | .00 | .00 | .00 | 460.98 | 460.98 | .00 | -13.43 | 447.55 |
| 21088 | .00 | .00 | .00 | 135.20 | 135.20 | .00 | -3.94 | 131.26 |
| 21089 | .00 | .00 | .00 | 703.28 | 703.28 | .00 | -20.48 | 682.80 |
| 21090 | .00 | .00 | .00 | 833.56 | 833.56 | .00 | -24.28 | 809.28 |
| 21091 | .00 | .00 | .00 | 1726.76 | 1726.76 | .00 | -50.29 | 1676.47 |
| 21092 | .00 | .00 | 13.16 | 263.10 | 276.26 | .00 | -8.05 | 268.21 |
| 21093 | .00 | .00 | 108.49 | 4967.58 | 5076.07 | .00 | -147.85 | 4928.22 |
| 21094 | .00 | .00 | .00 | 1191.62 | 1191.62 | .00 | -34.71 | 1156.91 |
| 21096 | .00 | .00 | .00 | 1084.40 | 1084.40 | .00 | -31.58 | 1052.82 |
| 25009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29002 | .00 | .00 | .00 | 85867.16 | 85867.16 | .00 | -1683.67 | 84183.49 |
| 29003 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29004 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29005 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29006 | .00 | .00 | .00 | 45883.54 | 45883.54 | .00 | -899.68 | 44983.86 |
| 29007 | .00 | .00 | .00 | 84195.27 | 84195.27 | .00 | -1650.89 | 82544.38 |
| 31039 | 784.41 | 33.51 | 1167.89 | 37074.84 | 39060.65 | -81.79 | -1137.69 | 37841.17 |
| 31083 | .00 | .00 | .00 | 216.22 | 216.22 | .00 | -6.30 | 209.92 |
| 31084 | .00 | .00 | .00 | 771.91 | 771.91 | .00 | -22.48 | 749.43 |
| 31085 | .00 | .00 | .00 | 700.96 | 700.96 | .00 | -20.42 | 680.54 |
| 31092 | 6392.24 | 671.96 | 8157.75 | 91991.72 | 107213.67 | -706.43 | -3122.72 | 103384.52 |
| 31093 | 514.75 | 66.13 | 64.17 | 541.49 | 1186.54 | -58.09 | -34.56 | 1093.89 |
| 31096 | .00 | .00 | .00 | 139.05 | 139.05 | .00 | -4.05 | 135.00 |
| 32048 | .00 | .00 | 725.64 | 6043.89 | 6769.53 | .00 | -197.17 | 6572.36 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 32049 | 1160.85 | 588.19 | .00 | .00 | 1749.04 | -174.90 | -50.94 | 1523.20 |
| 32050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32051 | .00 | .00 | .00 | 1607.69 | 1607.69 | .00 | -46.83 | 1560.86 |
| 32052 | 281.17 | 7.51 | 345.17 | 2802.96 | 3436.81 | -28.87 | -100.10 | 3307.84 |
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33118 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33144 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33147 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33151 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33157 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33174 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33177 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33181 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33189 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33193 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33194 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33195 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33197 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33204 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33270 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33282 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | 115.04 | 36.12 | .00 | .00 | 151.16 | -15.12 | -4.40 | 131.64 |
| 33302 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33329 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33333 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33344 | 82.54 | 16.07 | .00 | .00 | 98.61 | -9.86 | -2.87 | 85.88 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33366 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33370 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33371 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33373 | 69.34 | 8.19 | .00 | .00 | 77.53 | -7.75 | -2.26 | 67.52 |
| 33376 | 513.76 | 72.13 | .00 | .00 | 585.89 | -58.59 | -17.07 | 510.23 |
| 33377 | 3082.54 | 275.92 | .00 | .00 | 3358.46 | -335.84 | -97.82 | 2924.80 |
| 33378 | 469.14 | 47.66 | .00 | .00 | 516.80 | -51.68 | -15.05 | 450.07 |
| 33381 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33385 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33386 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33391 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33392 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33394 | 6164.44 | 480.82 | .00 | .00 | 6645.26 | -664.53 | -193.55 | 5787.18 |
| 33395 | 1231.31 | 77.19 | .00 | .00 | 1308.50 | -130.86 | -38.11 | 1139.53 |
| 33396 | 1135.56 | 80.29 | .00 | .00 | 1215.85 | -121.58 | -35.42 | 1058.85 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33406 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33407 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33408 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33410 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33412 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33413 | 9756.94 | 266.24 | .00 | .00 | 10023.18 | -1002.31 | -291.94 | 8728.93 |
| 33414 | 1672.04 | 43.68 | .00 | .00 | 1715.72 | -171.58 | -49.98 | 1494.16 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33415 | 1519.83 | 43.78 | .00 | .00 | 1563.61 | -156.36 | -45.55 | 1361.70 |
| 33416 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33417 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33418 | 116.16 | 3.10 | .00 | .00 | 119.26 | -11.93 | -3.47 | 103.86 |
| 33424 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33425 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33426 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33427 | 14.14 | .38 | .00 | .00 | 14.52 | -1.45 | -.42 | 12.65 |
| 33428 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33429 | 8718.48 | 275.16 | .00 | .00 | 8993.64 | -899.37 | -261.95 | 7832.32 |
| 33430 | 1531.00 | 43.71 | .00 | .00 | 1574.71 | -157.48 | -45.86 | 1371.37 |
| 33431 | 1393.84 | 44.64 | .00 | .00 | 1438.48 | -143.85 | -41.90 | 1252.73 |
| 33432 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33433 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33434 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33435 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33436 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33438 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33439 | .00 | .00 | 162.05 | 484.83 | 646.88 | .00 | -18.84 | 628.04 |
| 33440 | .00 | .00 | 416.34 | 415.69 | 832.03 | .00 | -24.23 | 807.80 |
| 33443 | .00 | .00 | .00 | 926.74 | 926.74 | .00 | -26.99 | 899.75 |
| 33444 | .00 | .00 | .00 | 158.06 | 158.06 | .00 | -4.60 | 153.46 |
| 33445 | .00 | .00 | 40.11 | 119.96 | 160.07 | .00 | -4.66 | 155.41 |
| 33446 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33448 | .00 | .00 | .00 | 16.03 | 16.03 | .00 | -.47 | 15.56 |
| 33449 | .00 | .00 | 141.28 | 141.25 | 282.53 | .00 | -8.23 | 274.30 |
| 33451 | .00 | .00 | 31.17 | 51.32 | 82.49 | .00 | -2.40 | 80.09 |
| 33452 | .00 | .00 | .00 | 4156.76 | 4156.76 | .00 | -121.07 | 4035.69 |
| 33453 | .00 | .00 | .00 | 105.27 | 105.27 | .00 | -3.07 | 102.20 |
| 33454 | .00 | .00 | .00 | 216.46 | 216.46 | .00 | -6.30 | 210.16 |
| 33455 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33456 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33457 | .00 | .00 | .00 | 911.54 | 911.54 | .00 | -26.55 | 884.99 |
| 33458 | .00 | .00 | .00 | 230.21 | 230.21 | .00 | -6.71 | 223.50 |
| 33459 | .00 | .00 | .00 | 2264.98 | 2264.98 | .00 | -65.97 | 2199.01 |
| 33999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34232 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34242 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34249 | 205.98 | 40.09 | .00 | .00 | 246.07 | -24.61 | -7.17 | 214.29 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34259 | 98.40 | 11.63 | .00 | .00 | 110.03 | -11.00 | -3.20 | 95.83 |
| 34261 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34276 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34280 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34282 | 153.79 | 4.11 | .00 | .00 | 157.90 | -15.79 | -4.60 | 137.51 |
| 34286 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34287 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34288 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34289 | 60.25 | 1.61 | .00 | .00 | 61.86 | -6.19 | -1.80 | 53.87 |
| 34290 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34291 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34292 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34293 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34295 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34296 | .00 | .00 | 142.76 | 551.36 | 694.12 | .00 | -20.22 | 673.90 |
| 34298 | .00 | .00 | 321.22 | 13884.38 | 14205.60 | .00 | -413.76 | 13791.84 |
| 34299 | .00 | .00 | 53.29 | 795.37 | 848.66 | .00 | -24.72 | 823.94 |
| 34301 | .00 | .00 | .00 | 45.04 | 45.04 | .00 | -1.31 | 43.73 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 34302 | .00 | .00 | .00 | 283.57 | 283.57 | .00 | -8.26 | 275.31 |
| 34303 | .00 | .00 | 227.14 | 202.08 | 429.22 | .00 | -12.50 | 416.72 |
| 34304 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34305 | .00 | .00 | .00 | 33.35 | 33.35 | .00 | -.97 | 32.38 |
| 34306 | .00 | .00 | 1919.49 | 1919.44 | 3838.93 | .00 | -111.81 | 3727.12 |
| 34308 | .00 | .00 | 41.14 | 81.22 | 122.36 | .00 | -3.56 | 118.80 |
| 34309 | .00 | .00 | .00 | 611.26 | 611.26 | .00 | -17.80 | 593.46 |
| 34310 | .00 | .00 | .00 | 1796.88 | 1796.88 | .00 | -52.34 | 1744.54 |
| 34311 | .00 | .00 | .00 | 92.07 | 92.07 | .00 | -2.68 | 89.39 |
| 34312 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34313 | .00 | .00 | .00 | 850.93 | 850.93 | .00 | -24.78 | 826.15 |
| 34314 | .00 | .00 | .00 | 2615.41 | 2615.41 | .00 | -76.18 | 2539.23 |
| 35015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35033 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35036 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35040 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35093 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35114 | 61.36 | 11.96 | .00 | .00 | 73.32 | -7.33 | -2.14 | 63.85 |
| 35115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35120 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35122 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35124 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35126 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35127 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35129 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35130 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35131 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35132 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35133 | .00 | .00 | .00 | 386.25 | 386.25 | .00 | -11.25 | 375.00 |
| 35134 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35135 | .00 | .00 | 535.57 | 1027.48 | 1563.05 | .00 | -45.53 | 1517.52 |
| 36001 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38028 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 38051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38053 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38058 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38072 | 2769.47 | 340.09 | .00 | .00 | 3109.56 | -310.96 | -90.57 | 2708.03 |
| 38073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38075 | 6419.45 | 456.02 | .00 | .00 | 6875.47 | -687.55 | -200.25 | 5987.67 |
| 38076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38078 | 6595.70 | 204.84 | .00 | .00 | 6800.54 | -680.06 | -198.08 | 5922.40 |
| 38079 | 4442.88 | 115.43 | .00 | .00 | 4558.31 | -455.83 | -132.76 | 3969.72 |
| 38080 | .00 | .00 | 227.50 | 3303.73 | 3531.23 | .00 | -102.85 | 3428.38 |
| 39002 | 217.62 | 5.75 | .00 | .00 | 223.37 | -22.34 | -6.51 | 194.52 |
| 39003 | .00 | .00 | 50.64 | 427.29 | 477.93 | .00 | -13.92 | 464.01 |
| 39015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | 17.00 | 5.33 | .00 | .00 | 22.33 | -2.23 | -.65 | 19.45 |
| 39061 | 11.97 | 5.72 | .00 | .00 | 17.69 | -1.77 | -.52 | 15.40 |
| 4REGIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| sum | 81422.03 | 4978.88 | 37665.94 | 742231.07 | 866297.92 | -8640.21 | -15148.41 | 842509.30 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 12018 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13001 | .00 | .00 | .00 | 31.91 | 31.91 | .00 | -.93 | 30.98 |
| 13049 | .00 | .00 | .00 | 345.28 | 345.28 | .00 | .00 | 345.28 |
| 13057 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13062 | .00 | .00 | .00 | 2331.05 | 2331.05 | .00 | .00 | 2331.05 |
| 13063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13066 | 260.98 | 6.97 | 542.20 | 3453.43 | 4263.58 | -26.80 | .00 | 4236.78 |
| 13067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13072 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13078 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13079 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13084 | .00 | .00 | 95.64 | 2486.12 | 2581.76 | .00 | -50.62 | 2531.14 |
| 13086 | .00 | .00 | .00 | 7312.17 | 7312.17 | .00 | -143.38 | 7168.79 |
| 13094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 13095 | 581.30 | 24.55 | .00 | .00 | 605.85 | -60.59 | -17.65 | 527.61 |
| 13096 | 333.53 | 38.29 | .00 | .00 | 371.82 | -37.18 | -10.83 | 323.81 |
| 13097 | 620.11 | 36.46 | .00 | .00 | 656.57 | -65.66 | -19.12 | 571.79 |
| 13098 | 148.48 | 5.79 | .00 | .00 | 154.27 | -15.43 | -4.49 | 134.35 |
| 13099 | 221.38 | 5.91 | .00 | .00 | 227.29 | -22.73 | -6.62 | 197.94 |
| 13100 | 783.12 | 13.59 | .00 | .00 | 796.71 | -79.67 | -23.21 | 693.83 |
| 13101 | 421.80 | 11.26 | .00 | .00 | 433.06 | -43.31 | -12.61 | 377.14 |
| 13102 | 2780.38 | 66.57 | .00 | .00 | 2846.95 | -284.70 | -82.93 | 2479.32 |
| 14041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14046 | .00 | .00 | 126.60 | 1384.46 | 1511.06 | .00 | .00 | 1511.06 |
| 14049 | .00 | .00 | .00 | 2174.25 | 2174.25 | .00 | .00 | 2174.25 |
| 14054 | 231.24 | 6.17 | 110.12 | 2457.72 | 2805.25 | -23.74 | .00 | 2781.51 |
| 14059 | .00 | .00 | 203.55 | 3969.12 | 4172.67 | .00 | .00 | 4172.67 |
| 14060 | .00 | .00 | .00 | 1846.56 | 1846.56 | .00 | .00 | 1846.56 |
| 14063 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14068 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14087 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14096 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14099 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14101 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14102 | 66.02 | 4.72 | .00 | .00 | 70.74 | -7.07 | -2.06 | 61.61 |
| 14103 | 57.57 | 4.12 | .00 | .00 | 61.69 | -6.17 | -1.80 | 53.72 |
| 14104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 14105 | 53.26 | 1.42 | .00 | .00 | 54.68 | -5.47 | -1.59 | 47.62 |
| 14106 | 115.41 | 3.08 | .00 | .00 | 118.49 | -11.85 | -3.45 | 103.19 |
| 14107 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19005 | 2341.59 | 149.19 | 4613.24 | 66259.25 | 73363.27 | -249.12 | .00 | 73114.15 |
| 19006 | 2528.49 | 123.42 | 5163.51 | 73725.49 | 81540.91 | -265.20 | .00 | 81275.71 |
| 19026 | .00 | .00 | .00 | 5027.90 | 5027.90 | .00 | .00 | 5027.90 |
| 19046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33366 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33449 | .00 | .00 | 141.28 | 141.25 | 282.53 | .00 | -8.23 | 274.30 |
| 33453 | .00 | .00 | .00 | 105.27 | 105.27 | .00 | -3.07 | 102.20 |
| 34306 | .00 | .00 | 1919.49 | 1919.44 | 3838.93 | .00 | -111.81 | 3727.12 |
| 34310 | .00 | .00 | .00 | 1796.88 | 1796.88 | .00 | -52.34 | 1744.54 |
| 4REGIS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 11544.66 | 501.51 | 12915.63 | 176767.55 | 201729.35 | -1204.69 | -556.74 | 199967.92 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21001 | .00 | .00 | 15.02 | 191.10 | 206.12 | .00 | -6.00 | 200.12 |
| 21002 | 322.03 | 27.71 | 273.59 | 7519.67 | 8143.00 | -34.97 | -237.17 | 7870.86 |
| 21003 | 40.47 | .52 | 1.25 | 266.85 | 309.09 | -4.10 | -9.00 | 295.99 |
| 21004 | .00 | .00 | 17.94 | 244.35 | 262.29 | .00 | -7.64 | 254.65 |
| 21005 | .00 | .00 | .00 | 387.66 | 387.66 | .00 | -11.29 | 376.37 |
| 21006 | 11.75 | .31 | .00 | 331.08 | 343.14 | -1.21 | -9.99 | 331.94 |
| 21007 | .00 | .00 | .00 | 260.46 | 260.46 | .00 | -7.59 | 252.87 |
| 21008 | .00 | .00 | .00 | 124.53 | 124.53 | .00 | -3.63 | 120.90 |
| 21009 | .00 | .00 | 30.79 | 702.72 | 733.51 | .00 | -21.36 | 712.15 |
| 21010 | .00 | .00 | 13.49 | 122.50 | 135.99 | .00 | -3.96 | 132.03 |
| 21011 | 51.73 | 2.10 | 33.44 | 440.51 | 527.78 | -5.38 | -15.37 | 507.03 |
| 21012 | .00 | .00 | .00 | 185.24 | 185.24 | .00 | -5.40 | 179.84 |
| 21013 | .41 | .01 | 68.58 | 311.77 | 380.77 | -.04 | -11.09 | 369.64 |
| 21014 | .00 | .00 | 29.83 | 1084.40 | 1114.23 | .00 | -32.45 | 1081.78 |
| 21015 | .00 | .00 | .00 | 329.94 | 329.94 | .00 | -9.61 | 320.33 |
| 21016 | 39.82 | 4.49 | 24.61 | 1042.19 | 1111.11 | -4.43 | -32.36 | 1074.32 |
| 21017 | .00 | .00 | .00 | 163.45 | 163.45 | .00 | -4.76 | 158.69 |
| 21018 | .00 | .00 | 32.34 | 776.16 | 808.50 | .00 | -23.55 | 784.95 |
| 21019 | .00 | .00 | 19.60 | 124.74 | 144.34 | .00 | -4.20 | 140.14 |
| 21020 | .00 | .00 | .00 | 172.76 | 172.76 | .00 | -5.03 | 167.73 |
| 21021 | 48.77 | 1.30 | .00 | 274.43 | 324.50 | -5.01 | -9.45 | 310.04 |
| 21022 | .00 | .00 | 41.94 | 896.82 | 938.76 | .00 | -27.34 | 911.42 |
| 21023 | .00 | .00 | .00 | 43.47 | 43.47 | .00 | -1.27 | 42.20 |
| 21024 | .00 | .00 | .00 | 165.75 | 165.75 | .00 | -4.83 | 160.92 |
| 21025 | .00 | .00 | 18.87 | 377.30 | 396.17 | .00 | -11.54 | 384.63 |
| 21072 | .46 | .01 | 15.95 | 231.84 | 248.26 | -.05 | -7.23 | 240.98 |
| 21081 | .00 | .00 | .00 | 121.14 | 121.14 | .00 | -3.53 | 117.61 |
| 25009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 25010 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31085 | .00 | .00 | .00 | 700.96 | 700.96 | .00 | -20.42 | 680.54 |
| | 515.44 | 36.45 | 637.24 | 17593.79 | 18782.92 | -55.19 | -547.06 | 18180.67 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19053 | .00 | .00 | .00 | 11670.08 | 11670.08 | .00 | .00 | 11670.08 |
| 21026 | 66.74 | 1.78 | 146.79 | 1624.31 | 1839.62 | -6.85 | -53.58 | 1779.19 |
| 21027 | .00 | .00 | .00 | 665.38 | 665.38 | .00 | -19.38 | 646.00 |
| 21083 | .00 | .00 | 111.28 | 606.90 | 718.18 | .00 | -20.92 | 697.26 |
| | 66.74 | 1.78 | 258.07 | 14566.67 | 14893.26 | -6.85 | -93.88 | 14792.53 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21028 | .00 | .00 | .00 | 197.08 | 197.08 | .00 | -5.74 | 191.34 |
| | .00 | .00 | .00 | 197.08 | 197.08 | .00 | -5.74 | 191.34 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21030 | 445.43 | 10.07 | 388.96 | 6218.31 | 7062.77 | -45.55 | -205.71 | 6811.51 |
| 21031 | 75.00 | .00 | 204.57 | 4433.85 | 4713.42 | -7.50 | -137.28 | 4568.64 |
| 21032 | .00 | .00 | 204.57 | 2231.28 | 2435.85 | .00 | -70.95 | 2364.90 |
| 21033 | .00 | .00 | 71.28 | 1878.91 | 1950.19 | .00 | -56.80 | 1893.39 |
| 21034 | .00 | .00 | .00 | 432.63 | 432.63 | .00 | -12.60 | 420.03 |
| 21035 | .00 | .00 | .00 | 471.96 | 471.96 | .00 | -13.75 | 458.21 |
| 21036 | .00 | .00 | .00 | 967.85 | 967.85 | .00 | -28.19 | 939.66 |
| 21037 | .00 | .00 | .00 | 196.65 | 196.65 | .00 | -5.73 | 190.92 |
| 21038 | .00 | .00 | .00 | 157.32 | 157.32 | .00 | -4.58 | 152.74 |
| 21089 | .00 | .00 | .00 | 703.28 | 703.28 | .00 | -20.48 | 682.80 |
| | 520.43 | 10.07 | 869.38 | 17692.04 | 19091.92 | -53.05 | -556.07 | 18482.80 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19043 | .00 | .00 | 69.68 | 230.10 | 299.78 | .00 | .00 | 299.78 |
| 19063 | .00 | .00 | .00 | 2521.07 | 2521.07 | .00 | .00 | 2521.07 |
| 21040 | 13.60 | .36 | 80.36 | 815.76 | 910.08 | -1.40 | -26.51 | 882.17 |
| 21041 | .00 | .00 | 26.64 | 338.80 | 365.44 | .00 | -10.64 | 354.80 |
| 21042 | .00 | .00 | 8.50 | 112.22 | 120.72 | .00 | -3.52 | 117.20 |
| 21043 | .00 | .00 | .00 | 423.22 | 423.22 | .00 | -12.33 | 410.89 |
| 21076 | .00 | .00 | .00 | 113.30 | 113.30 | .00 | -3.30 | 110.00 |
| 21085 | 40.46 | 1.98 | 13.88 | 512.42 | 568.74 | -4.24 | -16.57 | 547.93 |
| 21086 | .00 | .00 | .00 | 528.77 | 528.77 | .00 | -15.40 | 513.37 |
| 21088 | .00 | .00 | .00 | 135.20 | 135.20 | .00 | -3.94 | 131.26 |
| 21094 | .00 | .00 | .00 | 1191.62 | 1191.62 | .00 | -34.71 | 1156.91 |
| 21096 | .00 | .00 | .00 | 1084.40 | 1084.40 | .00 | -31.58 | 1052.82 |
| 29002 | .00 | .00 | .00 | 85867.16 | 85867.16 | .00 | -1683.67 | 84183.49 |
| 29006 | .00 | .00 | .00 | 45883.54 | 45883.54 | .00 | -899.68 | 44983.86 |
| 29007 | .00 | .00 | .00 | 84195.27 | 84195.27 | .00 | -1650.89 | 82544.38 |
| | 54.06 | 2.34 | 199.06 | 223952.85 | 224208.31 | -5.64 | -4392.74 | 219809.93 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21044 | .00 | .00 | 54.96 | 1098.90 | 1153.86 | .00 | -33.61 | 1120.25 |
| | .00 | .00 | 54.96 | 1098.90 | 1153.86 | .00 | -33.61 | 1120.25 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21045 | 103.52 | 2.76 | 198.66 | 7491.05 | 7795.99 | -10.63 | -227.06 | 7558.30 |
| | 103.52 | 2.76 | 198.66 | 7491.05 | 7795.99 | -10.63 | -227.06 | 7558.30 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21047 | .00 | .00 | .00 | 612.68 | 612.68 | .00 | -17.85 | 594.83 |
| | .00 | .00 | .00 | 612.68 | 612.68 | .00 | -17.85 | 594.83 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21048 | .00 | .00 | .00 | 716.38 | 716.38 | .00 | -20.87 | 695.51 |
| 21049 | .00 | .00 | 28.50 | 854.70 | 883.20 | .00 | -25.72 | 857.48 |
| | .00 | .00 | 28.50 | 1571.08 | 1599.58 | .00 | -46.59 | 1552.99 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21051 | 214.90 | 10.54 | 51.17 | 930.20 | 1206.81 | -22.54 | -35.15 | 1149.12 |
| 21052 | .00 | .00 | .00 | 278.90 | 278.90 | .00 | -8.12 | 270.78 |
| 21053 | .00 | .00 | 8.50 | 166.00 | 174.50 | .00 | -5.08 | 169.42 |
| 21054 | .00 | .00 | 9.01 | 282.56 | 291.57 | .00 | -8.49 | 283.08 |
| 21055 | 80.84 | 2.58 | 461.58 | 6794.67 | 7339.67 | -8.34 | -213.78 | 7117.55 |
| 21056 | .00 | .00 | 12.78 | 441.56 | 454.34 | .00 | -13.23 | 441.11 |
| 21057 | 26.97 | .72 | 53.96 | 1471.20 | 1552.85 | -2.77 | -45.23 | 1504.85 |
| 21058 | .00 | .00 | 13.41 | 682.25 | 695.66 | .00 | -20.26 | 675.40 |
| 21059 | 22.39 | .60 | 42.64 | 416.67 | 482.30 | -2.30 | -14.05 | 465.95 |
| 21060 | .00 | .00 | 56.56 | 745.59 | 802.15 | .00 | -23.36 | 778.79 |
| 21061 | .00 | .00 | .00 | 611.10 | 611.10 | .00 | -17.80 | 593.30 |
| 21062 | 25.70 | 1.26 | 130.45 | 834.00 | 991.41 | -2.70 | -28.88 | 959.83 |
| 21063 | .00 | .00 | .00 | 509.21 | 509.21 | .00 | -14.83 | 494.38 |
| 21064 | .00 | .00 | 12.43 | 446.35 | 458.78 | .00 | -13.36 | 445.42 |
| 21065 | .00 | .00 | 33.40 | 865.50 | 898.90 | .00 | -26.18 | 872.72 |
| 21066 | 117.45 | 3.15 | 117.45 | 939.40 | 1177.45 | -12.06 | -34.29 | 1131.10 |
| 21067 | 10.03 | .00 | .00 | 246.00 | 256.03 | -1.00 | -7.46 | 247.57 |
| 21068 | 105.00 | 9.65 | 37.50 | 670.24 | 822.39 | -11.47 | -23.95 | 786.97 |
| 21069 | .00 | .00 | .00 | 339.15 | 339.15 | .00 | -9.88 | 329.27 |
| 21074 | .00 | .00 | .00 | 178.22 | 178.22 | .00 | -5.19 | 173.03 |
| 21078 | .00 | .00 | 35.52 | 484.35 | 519.87 | .00 | -15.14 | 504.73 |
| 21080 | .00 | .00 | .00 | 611.61 | 611.61 | .00 | -17.81 | 593.80 |
| 21082 | .00 | .00 | 96.33 | 2384.74 | 2481.07 | .00 | -72.26 | 2408.81 |
| 21084 | .00 | .00 | 74.34 | 3302.46 | 3376.80 | .00 | -98.35 | 3278.45 |
| 21087 | .00 | .00 | .00 | 460.98 | 460.98 | .00 | -13.43 | 447.55 |
| 21090 | .00 | .00 | .00 | 833.56 | 833.56 | .00 | -24.28 | 809.28 |
| 21091 | .00 | .00 | .00 | 1726.76 | 1726.76 | .00 | -50.29 | 1676.47 |
| 21092 | .00 | .00 | 13.16 | 263.10 | 276.26 | .00 | -8.05 | 268.21 |
| 21093 | .00 | .00 | 108.49 | 4967.58 | 5076.07 | .00 | -147.85 | 4928.22 |
| | 603.28 | 28.50 | 1368.68 | 32883.91 | 34884.37 | -63.18 | -1016.03 | 33805.16 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21070 | 81.43 | 4.08 | 18.54 | 352.26 | 456.31 | -8.55 | -13.29 | 434.47 |
| | 81.43 | 4.08 | 18.54 | 352.26 | 456.31 | -8.55 | -13.29 | 434.47 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 21071 | 159.08 | 6.43 | 207.93 | 792.55 | 1165.99 | -16.55 | -33.96 | 1115.48 |
| | 159.08 | 6.43 | 207.93 | 792.55 | 1165.99 | -16.55 | -33.96 | 1115.48 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 29004 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 29005 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 31092 | 6392.24 | 671.96 | 8157.75 | 91991.72 | 107213.67 | -706.43 | -3122.72 | 103384.52 |
| 33119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33141 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33147 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33151 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33157 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33167 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33174 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33179 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33186 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33192 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33203 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33223 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33235 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33255 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33270 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33285 | 115.04 | 36.12 | .00 | .00 | 151.16 | -15.12 | -4.40 | 131.64 |
| 33302 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33376 | 513.76 | 72.13 | .00 | .00 | 585.89 | -58.59 | -17.07 | 510.23 |
| 33377 | 3082.54 | 275.92 | .00 | .00 | 3358.46 | -335.84 | -97.82 | 2924.80 |
| 33378 | 469.14 | 47.66 | .00 | .00 | 516.80 | -51.68 | -15.05 | 450.07 |
| 33394 | 6164.44 | 480.82 | .00 | .00 | 6645.26 | -664.53 | -193.55 | 5787.18 |
| 33395 | 1231.31 | 77.19 | .00 | .00 | 1308.50 | -130.86 | -38.11 | 1139.53 |
| 33396 | 1135.56 | 80.29 | .00 | .00 | 1215.85 | -121.58 | -35.42 | 1058.85 |
| 33413 | 9756.94 | 266.24 | .00 | .00 | 10023.18 | -1002.31 | -291.94 | 8728.93 |
| 33414 | 1672.04 | 43.68 | .00 | .00 | 1715.72 | -171.58 | -49.98 | 1494.16 |
| 33415 | 1519.83 | 43.78 | .00 | .00 | 1563.61 | -156.36 | -45.55 | 1361.70 |
| 33429 | 8718.48 | 275.16 | .00 | .00 | 8993.64 | -899.37 | -261.95 | 7832.32 |
| 33430 | 1531.00 | 43.71 | .00 | .00 | 1574.71 | -157.48 | -45.86 | 1371.37 |
| 33431 | 1393.84 | 44.64 | .00 | .00 | 1438.48 | -143.85 | -41.90 | 1252.73 |
| 33435 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33999 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35036 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35040 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35082 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35089 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35093 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35129 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38025 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38028 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38032 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38042 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38048 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38053 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38058 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38072 | 2769.47 | 340.09 | .00 | .00 | 3109.56 | -310.96 | -90.57 | 2708.03 |
| 38075 | 6419.45 | 456.02 | .00 | .00 | 6875.47 | -687.55 | -200.25 | 5987.67 |
| 38078 | 6595.70 | 204.84 | .00 | .00 | 6800.54 | -680.06 | -198.08 | 5922.40 |
| 38079 | 4442.88 | 115.43 | .00 | .00 | 4558.31 | -455.83 | -132.76 | 3969.72 |
| 39015 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39016 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39046 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 39047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39049 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39056 | 17.00 | 5.33 | .00 | .00 | 22.33 | -2.23 | -.65 | 19.45 |
| 39061 | 11.97 | 5.72 | .00 | .00 | 17.69 | -1.77 | -.52 | 15.40 |
| | 63952.63 | 3586.73 | 8157.75 | 91991.72 | 167688.83 | -6753.98 | -4884.15 | 156050.70 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19032 | .00 | .00 | .00 | 25929.55 | 25929.55 | .00 | .00 | 25929.55 |
| 29003 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33118 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33144 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33177 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33195 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33329 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33344 | 82.54 | 16.07 | .00 | .00 | 98.61 | -9.86 | -2.87 | 85.88 |
| 33373 | 69.34 | 8.19 | .00 | .00 | 77.53 | -7.75 | -2.26 | 67.52 |
| 33418 | 116.16 | 3.10 | .00 | .00 | 119.26 | -11.93 | -3.47 | 103.86 |
| 33439 | .00 | .00 | 162.05 | 484.83 | 646.88 | .00 | -18.84 | 628.04 |
| 33440 | .00 | .00 | 416.34 | 415.69 | 832.03 | .00 | -24.23 | 807.80 |
| 34019 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34035 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34044 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34054 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34242 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34249 | 205.98 | 40.09 | .00 | .00 | 246.07 | -24.61 | -7.17 | 214.29 |
| 34259 | 98.40 | 11.63 | .00 | .00 | 110.03 | -11.00 | -3.20 | 95.83 |
| 34282 | 153.79 | 4.11 | .00 | .00 | 157.90 | -15.79 | -4.60 | 137.51 |
| 34296 | .00 | .00 | 142.76 | 551.36 | 694.12 | .00 | -20.22 | 673.90 |
| 35029 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35033 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35041 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35043 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35047 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35061 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35066 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35085 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35090 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35094 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35100 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35114 | 61.36 | 11.96 | .00 | .00 | 73.32 | -7.33 | -2.14 | 63.85 |
| 35120 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35126 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35127 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35132 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35135 | .00 | .00 | 535.57 | 1027.48 | 1563.05 | .00 | -45.53 | 1517.52 |
| 36001 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36026 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36038 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 37009 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38062 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 787.57 | 95.15 | 1256.72 | 28408.91 | 30548.35 | -88.27 | -134.53 | 30325.55 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 31039 | 784.41 | 33.51 | 1167.89 | 37074.84 | 39060.65 | -81.79 | -1137.69 | 37841.17 |
| 33381 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33408 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33410 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33412 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33425 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33426 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33427 | 14.14 | .38 | .00 | .00 | 14.52 | -1.45 | -.42 | 12.65 |
| 33428 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33434 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33436 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33438 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33443 | .00 | .00 | .00 | 926.74 | 926.74 | .00 | -26.99 | 899.75 |
| 33444 | .00 | .00 | .00 | 158.06 | 158.06 | .00 | -4.60 | 153.46 |
| 33445 | .00 | .00 | 40.11 | 119.96 | 160.07 | .00 | -4.66 | 155.41 |
| 33448 | .00 | .00 | .00 | 16.03 | 16.03 | .00 | -.47 | 15.56 |
| 33451 | .00 | .00 | 31.17 | 51.32 | 82.49 | .00 | -2.40 | 80.09 |
| 33452 | .00 | .00 | .00 | 4156.76 | 4156.76 | .00 | -121.07 | 4035.69 |
| 33454 | .00 | .00 | .00 | 216.46 | 216.46 | .00 | -6.30 | 210.16 |
| 33459 | .00 | .00 | .00 | 2264.98 | 2264.98 | .00 | -65.97 | 2199.01 |
| 34261 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34276 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34277 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34280 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34287 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34288 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34289 | 60.25 | 1.61 | .00 | .00 | 61.86 | -6.19 | -1.80 | 53.87 |
| 34290 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34292 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34293 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34295 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34301 | .00 | .00 | .00 | 45.04 | 45.04 | .00 | -1.31 | 43.73 |
| 34302 | .00 | .00 | .00 | 283.57 | 283.57 | .00 | -8.26 | 275.31 |
| 34303 | .00 | .00 | 227.14 | 202.08 | 429.22 | .00 | -12.50 | 416.72 |
| 34305 | .00 | .00 | .00 | 33.35 | 33.35 | .00 | -.97 | 32.38 |
| 34308 | .00 | .00 | 41.14 | 81.22 | 122.36 | .00 | -3.56 | 118.80 |
| 34309 | .00 | .00 | .00 | 611.26 | 611.26 | .00 | -17.80 | 593.46 |
| 34311 | .00 | .00 | .00 | 92.07 | 92.07 | .00 | -2.68 | 89.39 |
| 34314 | .00 | .00 | .00 | 2615.41 | 2615.41 | .00 | -76.18 | 2539.23 |
| 35131 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | 858.80 | 35.50 | 1507.45 | 48949.15 | 51350.90 | -89.43 | -1495.63 | 49765.84 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33432 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33433 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33446 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33447 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33455 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33456 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34291 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34304 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34312 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35134 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 19031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 19033 | .00 | .00 | 8199.74 | 44395.97 | 52595.71 | .00 | .00 | 52595.71 |
| 31093 | 514.75 | 66.13 | 64.17 | 541.49 | 1186.54 | -58.09 | -34.56 | 1093.89 |
| 32049 | 1160.85 | 588.19 | .00 | .00 | 1749.04 | -174.90 | -50.94 | 1523.20 |
| 32050 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 32051 | .00 | .00 | .00 | 1607.69 | 1607.69 | .00 | -46.83 | 1560.86 |
| 32052 | 281.17 | 7.51 | 345.17 | 2802.96 | 3436.81 | -28.87 | -100.10 | 3307.84 |
| 33181 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33189 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33197 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33204 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33333 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35083 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35095 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 36037 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 39002 | 217.62 | 5.75 | .00 | .00 | 223.37 | -22.34 | -6.51 | 194.52 |
| 39003 | .00 | .00 | 50.64 | 427.29 | 477.93 | .00 | -13.92 | 464.01 |
| | 2174.39 | 667.58 | 8659.72 | 49775.40 | 61277.09 | -284.20 | -252.86 | 60740.03 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 32048 | .00 | .00 | 725.64 | 6043.89 | 6769.53 | .00 | -197.17 | 6572.36 |
| 33193 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33194 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33200 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33201 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33370 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33371 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33385 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33386 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33391 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33392 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33406 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33407 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33416 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33417 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34298 | .00 | .00 | 321.22 | 13884.38 | 14205.60 | .00 | -413.76 | 13791.84 |
| 34299 | .00 | .00 | 53.29 | 795.37 | 848.66 | .00 | -24.72 | 823.94 |
| 35075 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35081 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35097 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35104 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35115 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35119 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35122 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35124 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35130 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 35133 | .00 | .00 | .00 | 386.25 | 386.25 | .00 | -11.25 | 375.00 |
| 38071 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38073 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38074 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38076 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38077 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 38080 | .00 | .00 | 227.50 | 3303.73 | 3531.23 | .00 | -102.85 | 3428.38 |
| | .00 | .00 | 1327.65 | 24413.62 | 25741.27 | .00 | -749.75 | 24991.52 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 31083 | .00 | .00 | .00 | 216.22 | 216.22 | .00 | -6.30 | 209.92 |
| 31084 | .00 | .00 | .00 | 771.91 | 771.91 | .00 | -22.48 | 749.43 |
| 31096 | .00 | .00 | .00 | 139.05 | 139.05 | .00 | -4.05 | 135.00 |
| | .00 | .00 | .00 | 1127.18 | 1127.18 | .00 | -32.83 | 1094.35 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33112 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33125 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33135 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33140 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33154 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33159 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33163 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33173 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33178 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33184 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33190 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33202 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33220 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33239 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33256 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33275 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33303 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33328 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33345 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33372 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33397 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33457 | .00 | .00 | .00 | 911.54 | 911.54 | .00 | -26.55 | 884.99 |
| 33458 | .00 | .00 | .00 | 230.21 | 230.21 | .00 | -6.71 | 223.50 |
| 34017 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34031 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34034 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34039 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34045 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34051 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34055 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34059 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34060 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34064 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34067 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34225 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34227 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34230 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34234 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34241 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34250 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34258 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34269 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34313 | .00 | .00 | .00 | 850.93 | 850.93 | .00 | -24.78 | 826.15 |
| | .00 | .00 | .00 | 1992.68 | 1992.68 | .00 | -58.04 | 1934.64 |

| PROJECT | DELINQUENT | INTEREST | FIRST HALF | SECOND HALF | TOTAL | D.R.E.T.A.C. | A/T FEES | NET |
|---|---|---|---|---|---|---|---|---|
| 33282 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 33424 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34232 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 34286 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |