



ERIE COUNTY WATER AUTHORITY

INTEROFFICE MEMORANDUM

December 14, 2021

To: Jerome D. Schad, Chair
Peggy A. LaGree, Vice Chair
Michele M. Iannello, Treasurer

From: Karen A. Prendergast, Chief Financial Officer *KAP*

Subject: Write off uncollectable accounts

Each year, the Comptroller calculates how much of our customer and miscellaneous accounts receivable have become potentially uncollectable and records a bad debt expense and reserve for those accounts. Periodically, reserved account balances are written off.

The current amount deemed uncollectible and recommended for write-off is made up of finalized customer account balances over 6 years old and bankruptcies which we are barred from collecting, finalized customer account balances over 4 years past due, and miscellaneous accounts receivable which are over 3 years old. Detailed reports are attached and summarized below.

<u>Uncollectible accounts</u>	<u>Amount</u>
Finalized customer accounts over 6 years old	\$ 30,092.22
Finalized customer accounts over 4 years old	\$ 23,494.54
Recent accounts in bankruptcy	\$ 9,131.57
Miscellaneous damage claims over 3 years old	\$ 17,239.80

A resolution recommending the above accounts receivable write-off off \$79,958.13 is included on the December 22, 2021 meeting.

cc T. McCracken
M. Carney
R. Stoll

ERIE COUNTY WATER AUTHORITY
AUTHORIZATION FORM
For Approval/Execution of Documents
(check which apply)

Contract: _____ **Project No.:** _____
Project Description: Write off uncollectible accounts receivable balances

Item Description:

- | | | | |
|---|--|---|---------------------------------------|
| ☐ Agreement | ☐ Professional Service Contract | ☐ Amendment | ☐ Change Order |
| ☐ BCD | ☐ NYSDOT Agreement | ☐ Contract Documents | ☐ Addendum |
| ☐ Recommendation for Award of Contract | ☐ Recommendation to Reject Bids | | |
| ☐ Request for Proposals | | | |
| ☒ Other <u>Uncollectible customer and miscellaneous receivables</u> | | | |

Action Requested:

- | | |
|---|--|
| ☐ Board Authorization to Execute | ☐ Legal Approval |
| ☐ Board Authorization to Award | ☐ Execution by the Chairman |
| ☐ Board Authorization to Advertise for Bids | ☐ Execution by the Secretary to the Authority |
| ☐ Board Authorization to Solicit Request for Proposals | |
| ☒ Other <u>Approve write-off</u> | |

Approvals Needed:

APPROVED AS TO CONTENT:

☒ Comptroller		Date: <u>12/14/2021</u>
☐ Chief Operating Officer	_____	Date: _____
☐ Executive Engineer	_____	Date: _____
☐ Director of Administration	_____	Date: _____
☐ Risk Manager	_____	Date: _____
☒ Chief Financial Officer		Date: <u>12/14/2021</u>
☒ Legal		Date: <u>12/14/2021</u>

APPROVED FOR BOARD RESOLUTION:

☒ Secretary to the Authority		Date: <u>12/14/21</u>
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Remarks: _____

Resolution Date: _____ **Item No:** _____

Uncollectible Miscellaneous Accounts Receivable

<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Uncollectible Amount Due</u>
04/2015	60980	Hydrant Repair	386.75
03/2016	61018	Water Line Repair	1,084.49
09/2015	61066	Hydrant Repair	1,114.59
08/2016	61079	Curb Box Repairs	2,371.19
01/2016	61094	Service Repair	2,002.20
12/2016	61194	Hit Marked Service	896.03
04/2017	61274	Hydrant Repair	179.61
12/2017	61302	Main Repair	3,441.70
09/2017	61315	Hydrant Repair	102.69
09/2017	61316	Hydrant Repair	485.24
10/2017	61325	Hydrant Replacement	405.23
11/2017	61340	Hydrant Replacement	2,100.02
06/2018	61418	Service Repair	2,670.06
Total Uncollectible			17,239.80

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
15577000-7	1992	1992/09/03	2014/10/27	59.22- 59.22- **
02230000-2	2003	2003/04/04	2019/07/10	15.00 15.00 **
00563202-8	2005	2005/07/28	2005/05/11	209.00
18333751-0	2005	2005/10/14	2018/08/02	48.72-
18336490-9	2005	2005/10/15	2017/06/07	133.92-
36858701-7	2005	2005/11/03	2016/12/15	99.73- 73.37- **
31665303-0	2006	2006/06/16	2014/08/11	58.96- 58.96- **
24662812-1	2007	2007/08/06	2015/04/14	98.77- 98.77- **
70500320-0	2008	2008/01/21	2018/01/12	60.51-
22046603-8	2008	2008/08/26	2016/07/26	104.40- 164.91- **
01187753-1	2009	2009/02/24	2010/02/26	62.00-
19691200-8	2009	2009/08/10	2015/11/23	23.36-
27473920-7	2009	2009/11/24	2015/03/13	15.00 70.36- **
23489102-3	2010	2010/06/11	2018/06/01	64.87-
23960801-7	2010	2010/06/15	2010/03/26	209.00
29768341-9	2010	2010/12/14	2017/09/19	70.37- 73.76 **
60545693-1	2011	2011/03/02	2019/09/13	107.17-
31375102-3	2011	2011/03/31	2010/06/11	209.00
60515638-9	2011	2011/07/27	2012/07/16	209.00
21784801-9	2011	2011/09/01	2017/03/14	119.25-
31315400-3	2011	2011/12/21	2011/01/31	382.33 573.91 **
23347802-6	2012	2012/01/11	2012/03/05	22.20
24236010-5	2012	2012/03/19	2016/12/06	51.35-

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
27268880-2	2012	2012/03/21	2013/09/05	209.00
36509501-1	2012	2012/05/18	2018/06/30	48.72-
33216400-7	2012	2012/07/24	2012/08/20	19.11
60563507-0	2012	2012/08/21	2012/08/02	326.57
60520098-0	2012	2012/09/27	2016/11/30	143.59-
60561623-4	2012	2012/09/30	2014/10/08	.06-
60556518-4	2012	2012/10/12	2012/03/07	94.79
60538018-2	2012	2012/11/08	2016/09/16	80.00-
60561180-4	2012	2012/11/09		209.00
31065504-0	2012	2012/11/14	2012/09/07	481.76
70554140-2	2012	2012/11/14	2012/10/09	290.38
71000072-0	2012	2012/11/14	2012/10/12	87.12
71003033-1	2012	2012/11/14	2012/10/12	87.12
60550634-4	2012	2012/11/29	2017/09/08	35.96-
60527323-6	2012	2012/12/21	2018/01/12	72.30-
				1,395.07 **
60573430-9	2013	2013/02/04	2018/05/24	10.00-
00563001-2	2013	2013/04/05	2013/06/21	209.00
41638405-4	2013	2013/04/30	2017/04/04	48.18-
60569350-3	2013	2013/05/29	2014/08/28	.86-
60550091-2	2013	2013/06/08	2013/04/26	85.58
60554150-2	2013	2013/07/12	2018/06/15	98.90-
20800004-8	2013	2013/08/16	2014/01/02	294.67
33059902-0	2013	2013/08/28	2017/04/06	48.18-
60526477-0	2013	2013/11/18	2013/04/10	243.01
60556609-7	2013	2013/11/25	2013/06/18	80.64
60577391-9	2013	2013/11/25	2013/11/12	141.63
60578635-8	2013	2013/12/10	2014/08/07	42.75-
40384380-1	2013	2013/12/13	2017/04/27	85.00-
60586412-6	2013	2013/12/30	2017/10/04	250.00-
				470.66 **
60572423-3	2014	2014/01/27	2014/03/17	244.10
60509141-8	2014	2014/02/19	2014/12/01	460.49
21568500-9	2014	2014/02/25	2013/12/26	51.36
60568949-1	2014	2014/02/27	2016/12/15	10.00-
31468201-5	2014	2014/03/04	2014/10/27	257.61-
60545519-3	2014	2014/03/06	2013/10/08	193.33
60045480-5	2014	2014/03/18	2013/02/25	597.04
24375700-6	2014	2014/03/31	2019/06/07	49.26-
17767600-3	2014	2014/04/04	2014/11/06	15.12-
16946604-6	2014	2014/04/07	2013/08/13	147.21
21442302-8	2014	2014/04/15	2016/11/14	169.70-
29870131-9	2014	2014/04/22	2014/09/05	47.57
60563461-2	2014	2014/04/30	2014/04/22	36.30
60585937-7	2014	2014/04/30	2015/05/28	15.00-
21692300-6	2014	2014/05/02	2014/03/14	174.61

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60571515-7	2014	2014/05/27		209.00
60533900-8	2014	2014/05/31	2019/03/11	107.96-
60517786-4	2014	2014/06/03	2015/07/13	94.15
15547104-1	2014	2014/06/05	2013/10/25	72.90
60576982-1	2014	2014/06/19	2014/10/06	.74-
24063600-7	2014	2014/06/26	2014/03/03	73.21
60559228-2	2014	2014/06/30	2014/09/04	.53-
60589443-4	2014	2014/07/16	2014/07/14	28.07
31896201-3	2014	2014/07/17	2014/07/11	28.03
04931101-8	2014	2014/07/21	2015/02/05	45.01-
60560719-6	2014	2014/07/22	2015/02/11	20.00-
60586365-5	2014	2014/07/22	2013/10/24	89.19
18854500-9	2014	2014/07/28	2014/09/05	.80-
23775101-8	2014	2014/07/28	2014/09/16	.01-
32098001-5	2014	2014/07/29	2011/11/16	591.01
32183701-3	2014	2014/07/29	2017/06/20	20.00-
06919703-2	2014	2014/08/04	2014/09/18	.04-
39277101-8	2014	2014/08/05	2015/10/08	71.61-
23148702-3	2014	2014/08/11	2011/08/16	209.00
27342081-9	2014	2014/08/12	2014/09/03	.40-
60526180-1	2014	2014/08/12	2014/12/02	.04-
18904000-0	2014	2014/08/13	2014/10/20	1.36-
60075100-7	2014	2014/08/15	2014/07/22	34.38
60594014-2	2014	2014/08/15	2014/09/15	.61-
60587509-2	2014	2014/08/25	2014/12/26	.18-
60581107-4	2014	2014/08/28	2014/10/08	.03-
60584655-8	2014	2014/08/30	2017/05/09	.59-
18043901-8	2014	2014/09/11	2014/10/10	.39-
60574676-0	2014	2014/09/12	2014/10/30	.21-
60566212-8	2014	2014/09/16	2014/12/10	.74-
34911501-5	2014	2014/09/19	2014/12/05	.23-
32332801-6	2014	2014/09/23	2014/10/30	213.59-
33124101-2	2014	2014/09/23	2014/10/15	.10-
60548070-4	2014	2014/09/25	2014/12/22	.15-
19591501-5	2014	2014/10/01	2014/12/08	.08-
60554437-0	2014	2014/10/02	2014/08/28	59.45
60562904-1	2014	2014/10/05	2014/12/16	179.66
34820120-7	2014	2014/10/06	2014/11/18	28.77
60587197-9	2014	2014/10/06	2014/12/18	1.32-
60570291-0	2014	2014/10/08	2014/09/16	95.26
15228900-3	2014	2014/10/10	2014/10/29	.10-
17042400-3	2014	2014/10/10	2014/10/22	22.26-
60506962-5	2014	2014/10/17	2017/11/13	97.00-
60594838-8	2014	2014/10/23	2018/09/04	87.45-
05354301-5	2014	2014/10/29	2015/01/07	.12-
22950603-3	2014	2014/10/29	2014/12/22	37.04-
60588228-7	2014	2014/10/29	2014/11/18	.02-
41241302-7	2014	2014/10/30	2015/02/09	30.37-
60502530-6	2014	2014/10/31	2014/12/18	.01-
60590160-7	2014	2014/11/01	2014/11/07	317.54

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60590798-8	2014	2014/11/08	2014/10/15	46.82
60506378-6	2014	2014/11/12	2014/12/22	2.94-
60594240-1	2014	2014/11/16	2015/02/06	.58-
32195505-1	2014	2014/11/23	2014/11/24	38.68
15723100-7	2014	2014/12/01	2014/11/07	25.18
60572748-1	2014	2014/12/01	2014/10/27	102.47
60587462-2	2014	2014/12/04	2014/12/08	13.29
19366700-4	2014	2014/12/08	2015/01/22	.02-
60591283-8	2014	2014/12/08	2014/12/17	31.61
27436930-3	2014	2014/12/11	2018/04/02	5.66-
19481600-2	2014	2014/12/12	2014/11/26	30.89
27408490-5	2014	2014/12/18	2018/06/12	103.93-
21478411-1	2014	2014/12/19	2014/10/02	89.69
39708301-4	2014	2014/12/19	2018/08/28	93.60-
60522428-3	2014	2014/12/22	2015/02/24	.01-
60535929-0	2014	2014/12/22	2014/07/16	181.03
17112600-2	2014	2014/12/23	2015/02/02	49.68
60530774-6	2014	2014/12/23	2015/01/28	7.88-
36331800-1	2014	2014/12/26	2015/01/29	.01-
34856800-1	2014	2014/12/30	2014/10/06	34.68
58554000-0	2014	2014/12/30	2015/01/15	.04-
60548432-2	2014	2014/12/30	2015/01/08	39.38
60571643-8	2014	2014/12/30	2014/07/03	107.52
				3,360.10 **
60598688-3	2015	2015/01/01	2015/01/29	9.32
32286801-9	2015	2015/01/02	2015/01/29	21.47
32583904-7	2015	2015/01/07	2014/09/30	67.87
60543885-6	2015	2015/01/08	2015/01/08	25.08
31771500-7	2015	2015/01/09	2015/02/09	.82-
17009203-4	2015	2015/01/13	2015/02/17	21.22
60522311-6	2015	2015/01/13	2015/02/17	14.47
31295500-0	2015	2015/01/15	2015/08/07	229.16
60540830-8	2015	2015/01/22	2014/11/13	48.07
60575105-2	2015	2015/01/23	2015/04/14	100.00
60566199-8	2015	2015/01/28	2015/04/13	1.38-
21792102-7	2015	2015/01/29	2014/12/12	41.18
30862503-1	2015	2015/01/30	2015/01/21	41.76
46329006-4	2015	2015/01/30	2015/03/05	.82-
60548303-9	2015	2015/02/01	2014/12/11	107.22
60590342-3	2015	2015/02/01	2014/10/17	147.29
60575989-4	2015	2015/02/03	2014/08/01	67.83
60570458-4	2015	2015/02/06	2014/09/26	84.09
60553770-5	2015	2015/02/07	2014/12/03	43.09
16925202-9	2015	2015/02/10	2015/04/14	121.44
23015600-7	2015	2015/02/10	2014/12/08	47.07
60580232-8	2015	2015/02/10	2014/09/12	174.94
60597615-9	2015	2015/02/12	2015/02/18	26.66
19280300-3	2015	2015/02/13	2014/11/26	62.90

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60039900-9	2015	2015/02/20	2015/05/11	34.35
60595636-1	2015	2015/02/23		19.53
60597580-4	2015	2015/02/25	2015/02/25	50.35
60519625-6	2015	2015/03/06	2015/01/20	78.38
19734000-6	2015	2015/03/10	2014/09/14	332.79
60592348-7	2015	2015/03/11	2014/07/21	144.63
01145202-4	2015	2015/03/13	2015/04/03	.19-
32800301-3	2015	2015/03/13	2015/01/08	68.75
60588427-9	2015	2015/03/13	2015/05/08	81.83
60588428-1	2015	2015/03/13	2015/05/08	169.06
00738902-3	2015	2015/03/16	2017/12/01	.03-
59908940-2	2015	2015/03/16	2014/10/13	89.11
60545064-8	2015	2015/03/17	2014/11/16	88.27
24248800-4	2015	2015/03/19	2015/05/26	35.37
60590248-3	2015	2015/03/22	2015/03/25	38.13
29858340-6	2015	2015/03/23	2015/03/09	18.80
60541403-4	2015	2015/03/26	2015/03/06	38.93
60511281-8	2015	2015/03/27	2015/03/30	1,470.82
23903000-0	2015	2015/03/30	2015/03/25	31.14
33892502-1	2015	2015/03/30	2015/03/17	12.53
10547702-9	2015	2015/03/31	2015/05/07	.85-
60589442-2	2015	2015/04/01	2015/05/20	.20-
60540063-1	2015	2015/04/02	2015/03/11	25.74
60570403-9	2015	2015/04/02	2015/01/26	79.50
33749800-9	2015	2015/04/07	2014/10/06	106.77
22051791-2	2015	2015/04/14	2015/02/25	7.10
17068601-9	2015	2015/04/15	2015/03/06	138.31
60511651-3	2015	2015/04/15	2015/05/28	38.42
02293981-5	2015	2015/04/17	2014/09/11	58.21
23754802-9	2015	2015/04/17	2015/04/13	16.50
32155303-5	2015	2015/04/20	2015/04/08	32.38
59993600-5	2015	2015/04/20	2015/02/04	67.91
17108702-2	2015	2015/04/24	2015/05/19	6.80
17157900-1	2015	2015/04/24	2015/02/13	53.99
32975200-9	2015	2015/04/24	2015/04/02	28.20
60591347-4	2015	2015/04/24	2015/05/01	26.11
00579403-2	2015	2015/04/27	2015/04/20	13.06
32745500-7	2015	2015/04/27	2015/04/17	29.78
60595874-5	2015	2015/04/27	2015/01/02	109.85
60552263-9	2015	2015/04/29	2015/02/12	56.95
60560278-0	2015	2015/04/29	2015/03/16	115.96
60598727-7	2015	2015/04/29	2015/03/06	38.13
60580386-3	2015	2015/04/30	2015/05/11	28.20
60536982-3	2015	2015/05/01	2015/04/27	21.42
60596734-0	2015	2015/05/01	2015/02/12	78.54
27275280-9	2015	2015/05/04	2015/01/27	27.73
60597353-3	2015	2015/05/04		33.82
60502146-1	2015	2015/05/07	2015/06/08	10.21
60599401-8	2015	2015/05/09	2015/04/07	62.66
60592563-3	2015	2015/05/11		1,575.87

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
28037900-9	2015	2015/05/12	2014/10/02	4,942.55
18109882-5	2015	2015/05/13	2015/06/25	166.30-
14878500-9	2015	2015/05/14	2016/10/03	211.62-
17229901-0	2015	2015/05/15	2015/05/15	17.75
60599599-5	2015	2015/05/16		70.44
22299102-1	2015	2015/05/18	2015/05/21	6.80
30862800-1	2015	2015/05/18	2015/06/18	.53
60534493-4	2015	2015/05/18	2016/12/07	68.00-
60571396-3	2015	2015/05/18	2015/04/19	41.21
60582291-4	2015	2015/05/18	2015/05/18	7.32
60592872-8	2015	2015/05/18	2015/06/02	6.80
17105001-3	2015	2015/05/19	2015/03/04	92.00
60580706-3	2015	2015/05/26	2015/03/25	83.38
60588149-9	2015	2015/05/26	2015/05/26	52.94
32428803-5	2015	2015/05/27	2015/06/09	4.18
34831980-2	2015	2015/05/29	2015/04/13	43.15
60573600-0	2015	2015/06/01	2015/02/19	37.94
23689601-3	2015	2015/06/02	2015/04/09	100.48
23309502-4	2015	2015/06/03	2016/05/26	.01-
60518856-4	2015	2015/06/03	2015/05/11	53.01
00495900-5	2015	2015/06/08	2014/04/28	208.02
21247504-9	2015	2015/06/08	2015/06/08	33.56
60569255-1	2015	2015/06/09	2015/04/13	42.31
60054320-8	2015	2015/06/10	2015/07/10	20.08
31383500-7	2015	2015/06/11	2015/06/19	12.53
60581766-0	2015	2015/06/11	2015/07/30	142.07
15610601-3	2015	2015/06/12	2015/08/04	128.69
60557060-4	2015	2015/06/12	2015/03/26	93.84
60556489-1	2015	2015/06/15	2015/05/13	34.51
29839604-3	2015	2015/06/17	2015/06/23	16.19
47260921-4	2015	2015/06/17	2015/04/25	83.91
00586403-1	2015	2015/06/18	2015/03/19	87.84
60548489-1	2015	2015/06/18	2015/05/13	35.62
23681401-1	2015	2015/06/19	2015/02/25	21.93
60595789-4	2015	2015/06/19	2015/05/21	61.22
60600536-7	2015	2015/06/24		91.99
21392301-5	2015	2015/06/25	2015/02/18	75.43
40394020-1	2015	2015/06/25	2015/08/14	7.87
60589570-3	2015	2015/06/26	2015/07/29	.11
60589874-7	2015	2015/06/26	2016/09/27	70.05-
60597408-0	2015	2015/06/26		20.16
22046642-0	2015	2015/06/28	2015/07/29	.01-
60580680-7	2015	2015/06/30	2015/02/12	153.48
60507608-6	2015	2015/07/01	2018/09/11	140.00-
60544971-0	2015	2015/07/01	2015/07/01	65.57
60545565-0	2015	2015/07/01	2015/01/26	29.12
60553556-1	2015	2015/07/01	2015/06/30	22.98
60578461-9	2015	2015/07/01	2015/06/04	35.43
60597227-6	2015	2015/07/01	2015/01/01	119.90
60601611-8	2015	2015/07/01		122.11

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60577339-9	2015	2015/07/02	2014/06/02	72.90
21379004-8	2015	2015/07/06	2015/07/06	33.00
60594318-6	2015	2015/07/08	2015/04/16	52.97
60540875-2	2015	2015/07/10	2015/08/06	30.03
21228808-0	2015	2015/07/13	2015/04/09	85.16
60584086-1	2015	2015/07/13	2015/02/13	879.48
60591122-8	2015	2015/07/13	2015/08/04	2.09
60525914-7	2015	2015/07/16	2015/03/20	72.24
32647902-0	2015	2015/07/22	2015/07/08	31.22
60502222-3	2015	2015/07/23	2015/08/26	.06-
60547681-8	2015	2015/07/23	2015/06/24	41.26
19979400-9	2015	2015/07/27	2015/08/31	.06-
33402602-1	2015	2015/07/27	2015/08/04	27.69
19592900-2	2015	2015/07/28	2015/09/04	10.04
23252502-6	2015	2015/07/30	2015/10/23	66.89
60543543-2	2015	2015/07/30	2015/09/21	.07
60598181-9	2015	2015/07/30	2015/09/30	22.14
31890802-1	2015	2015/07/31	2015/08/31	.15-
59999481-7	2015	2015/07/31	2015/07/20	109.53
60553713-5	2015	2015/07/31	2015/07/10	61.94
60576028-9	2015	2015/07/31	2015/09/03	.11
60589505-6	2015	2015/07/31	2015/07/23	38.13
60594537-0	2015	2015/07/31	2015/06/23	38.05
60596157-6	2015	2015/07/31	2015/05/18	29.22
60599548-8	2015	2015/07/31	2015/06/08	41.03
22211700-5	2015	2015/08/03	2015/06/04	47.00
60588103-3	2015	2015/08/03	2015/07/03	46.16
59956780-0	2015	2015/08/04	2015/08/03	24.02
60560543-3	2015	2015/08/04	2015/09/08	12.53
60578827-5	2015	2015/08/04	2015/07/31	16.71
60567384-2	2015	2015/08/05	2015/09/08	63.19-
18857300-8	2015	2015/08/07	2015/09/08	.20-
60549521-2	2015	2015/08/07	2015/09/21	25.74
24824381-2	2015	2015/08/10	2015/09/14	.52-
60604766-8	2015	2015/08/10		24.02
60552979-6	2015	2015/08/12	2015/07/10	52.72
60581277-3	2015	2015/08/12	2015/06/18	37.60
60556649-1	2015	2015/08/13	2016/02/19	61.20
60591639-3	2015	2015/08/13	2015/09/09	.08
60561886-0	2015	2015/08/15	2015/06/18	163.38
60500755-0	2015	2015/08/17	2015/08/24	32.57
60526319-6	2015	2015/08/17	2015/08/24	23.37
60563209-8	2015	2015/08/17	2015/05/01	58.75
15323100-3	2015	2015/08/18	2015/08/04	24.24
60544822-5	2015	2015/08/18	2015/10/15	5.16
60556471-4	2015	2015/08/18	2015/08/27	187.44
60593000-2	2015	2015/08/18	2016/02/10	.79-
31836302-5	2015	2015/08/19	2015/07/13	87.46
58217500-2	2015	2015/08/19	2015/07/13	31.87
60512537-2	2015	2015/08/19	2018/01/23	100.85

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
33357401-9	2015	2015/08/20	2015/02/06	3.10
60535080-0	2015	2015/08/24	2015/08/31	10.98
60600148-4	2015	2015/08/24	2015/05/07	126.79
15479301-6	2015	2015/08/25	2015/06/17	100.48
32234404-5	2015	2015/08/25	2015/08/31	3.66
33455900-6	2015	2015/08/25	2015/06/17	42.82
60557647-8	2015	2015/08/26	2015/08/26	35.98
60559299-1	2015	2015/08/26	2015/01/22	51.65
31767300-7	2015	2015/08/27	2015/09/15	5.23
60545792-1	2015	2015/08/27	2015/09/02	5.04
15459003-0	2015	2015/08/28	2015/05/13	73.83
31124400-2	2015	2015/08/28	2015/09/23	.40-
32579700-9	2015	2015/08/28	2015/09/28	.68-
32604700-1	2015	2015/08/28	2015/10/02	.68-
32847201-6	2015	2015/08/28	2015/09/25	.68-
60589379-7	2015	2015/08/28	2015/09/01	5.23
60599093-3	2015	2015/08/28	2015/08/10	54.18
04466041-6	2015	2015/08/31	2019/04/29	49.00-
19791106-9	2015	2015/08/31	2015/07/22	146.90
31115700-7	2015	2015/08/31	2015/10/01	13.35
60564449-7	2015	2015/08/31	2015/05/13	114.13
60573975-3	2015	2015/08/31	2015/05/29	59.63
60524947-5	2015	2015/09/01	2015/07/16	38.13
60591286-4	2015	2015/09/01	2015/09/29	.68-
60595487-4	2015	2015/09/01	2019/07/22	130.46-
60566873-8	2015	2015/09/02	2015/09/03	18.72
40360500-9	2015	2015/09/03	2014/12/30	196.32
60539242-8	2015	2015/09/03	2015/02/13	275.13
60583430-1	2015	2015/09/03	2015/09/01	36.62
53925051-6	2015	2015/09/04	2015/05/19	88.84
60515500-8	2015	2015/09/07	2015/03/05	110.95
60542516-4	2015	2015/09/08	2015/09/07	18.80
59964840-8	2015	2015/09/11	2015/04/07	91.49
27200600-0	2015	2015/09/14	2015/07/27	66.87
60589862-2	2015	2015/09/14	2015/09/08	16.19
60570752-8	2015	2015/09/15	2019/03/01	30.00-
15422801-9	2015	2015/09/18	2015/08/17	37.08
21337801-8	2015	2015/09/18	2015/08/21	25.55
60526703-1	2015	2015/09/21	2015/10/26	.01-
15911100-5	2015	2015/09/22	2017/09/19	35.76-
22418002-4	2015	2015/09/23	2015/10/09	.18-
23050350-9	2015	2015/09/23	2015/09/08	52.39
27878610-9	2015	2015/09/23		209.00
27878620-0	2015	2015/09/23		209.00
27878682-0	2015	2015/09/23		209.00
31390100-8	2015	2015/09/24	2015/09/14	19.84
60576393-2	2015	2015/09/25	2015/04/04	19.36
60591505-0	2015	2015/09/25	2017/09/22	55.00-
04828505-8	2015	2015/09/28	2015/12/07	32.69
60539866-0	2015	2015/09/28	2015/09/23	44.95

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60587427-8	2015	2015/09/28	2017/01/24	65.00-
60599614-9	2015	2015/09/28	2015/08/04	46.63
33000102-5	2015	2015/09/29	2015/09/24	15.29
60558166-9	2015	2015/09/29	2015/10/06	43.11
60007440-5	2015	2015/09/30	2015/10/13	5.71
60565735-5	2015	2015/09/30	2015/06/22	62.52
60596360-7	2015	2015/09/30	2016/09/08	40.78-
60597450-9	2015	2015/09/30	2015/10/14	5.71
00715600-6	2015	2015/10/01	2016/02/12	43.32-
23594800-1	2015	2015/10/01	2015/10/20	.02
27474670-7	2015	2015/10/02	2015/09/04	106.23
60591228-2	2015	2015/10/02	2015/08/28	68.05
60605487-7	2015	2015/10/05	2015/10/26	.96
43163703-6	2015	2015/10/06	2015/11/25	.11-
31392101-2	2015	2015/10/07	2015/11/19	43.79
60591720-6	2015	2015/10/07	2015/11/02	30.66
60599251-9	2015	2015/10/07	2016/12/30	.99-
60527883-2	2015	2015/10/08	2015/10/29	.78-
60535144-6	2015	2015/10/09	2015/09/23	82.07
60592545-5	2015	2015/10/09	2017/10/06	17.48-
17035707-4	2015	2015/10/13	2015/10/09	45.41
33536100-8	2015	2015/10/13	2015/03/22	116.17
60541488-2	2015	2015/10/14	2017/06/02	60.86-
27261583-5	2015	2015/10/15	2015/10/01	25.74
47399503-4	2015	2015/10/16	2015/07/07	84.16
60033360-7	2015	2015/10/19	2015/10/05	15.66
19802400-7	2015	2015/10/20	2015/09/27	48.76
60561524-4	2015	2015/10/21	2015/10/21	35.81
60587439-3	2015	2015/10/21	2015/09/09	33.96
60599508-4	2015	2015/10/21	2015/10/30	26.00
60553847-8	2015	2015/10/23	2016/01/14	.10-
22372001-7	2015	2015/10/26	2016/01/04	.29-
34767520-9	2015	2015/10/27	2015/07/24	95.15
60566192-4	2015	2015/10/27	2015/09/10	50.11
60534270-2	2015	2015/10/28	2018/06/18	.23-
60504309-9	2015	2015/10/29	2015/10/26	57.43
60562432-0	2015	2015/10/30	2015/06/29	100.81
17035400-4	2015	2015/11/01	2015/11/16	11.50
60066681-6	2015	2015/11/01	2015/05/13	117.74
60502075-0	2015	2015/11/01	2015/09/22	47.93
60593091-3	2015	2015/11/01	2015/11/16	26.11
21698502-0	2015	2015/11/02	2015/03/31	473.86
60587850-5	2015	2015/11/03	2015/10/01	48.30
15566601-8	2015	2015/11/04	2015/09/09	61.29
19155505-5	2015	2015/11/04	2015/11/03	6.58
31165200-7	2015	2015/11/05	2015/09/23	35.44
32529503-1	2015	2015/11/05	2015/11/04	41.26
60563380-0	2015	2015/11/06	2015/09/28	54.07
60593737-3	2015	2015/11/06	2015/08/19	73.73
60600023-0	2015	2015/11/06		26.64

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60605280-9	2015	2015/11/06		62.67
60558726-7	2015	2015/11/07	2015/11/10	27.13
60590140-5	2015	2015/11/08	2015/11/30	.53
33690901-3	2015	2015/11/10	2015/10/16	68.81
60586760-3	2015	2015/11/12	2015/03/18	747.30
33184101-4	2015	2015/11/13	2015/09/29	37.08
60576913-6	2015	2015/11/13	2015/12/04	46.82
60580046-3	2015	2015/11/13	2015/11/13	40.80
32722103-8	2015	2015/11/16	2016/01/21	45.09
36322100-6	2015	2015/11/16	2017/01/17	86.22-
60599891-5	2015	2015/11/16	2015/11/12	141.68
35891201-6	2015	2015/11/17	2015/12/21	44.90
60550796-6	2015	2015/11/20	2015/12/16	.01-
60601144-7	2015	2015/11/20	2016/02/10	.38-
00590503-9	2015	2015/11/22	2015/10/15	56.68
19717500-5	2015	2015/11/23	2014/12/17	226.08
60578803-5	2015	2015/11/23	2015/11/03	75.69
60529980-0	2015	2015/11/24	2015/09/04	58.69
60564011-0	2015	2015/11/24	2015/11/23	42.82
29734410-6	2015	2015/11/25	2015/09/15	52.84
32847100-2	2015	2015/11/25	2015/10/30	44.40
31369701-5	2015	2015/12/01	2015/12/01	22.94
33177101-5	2015	2015/12/01	2015/08/17	278.21
60546405-3	2015	2015/12/01	2015/09/21	58.69
60589843-2	2015	2015/12/01	2015/12/08	83.46
60597344-4	2015	2015/12/02		41.14
60597987-6	2015	2015/12/02	2015/12/31	9.79
60567510-1	2015	2015/12/03	2015/11/16	47.02
60574830-8	2015	2015/12/04	2015/12/28	.04-
34856940-7	2015	2015/12/05	2018/07/11	96.90-
60589610-9	2015	2015/12/08	2016/02/10	.45-
60531496-7	2015	2015/12/10	2016/02/23	44.68
60545274-3	2015	2015/12/10	2016/04/05	.27-
60588356-8	2015	2015/12/10	2015/11/10	88.62
22362200-7	2015	2015/12/11	2015/12/01	16.49
27868300-0	2015	2015/12/11	2015/12/23	18.65
60563618-5	2015	2015/12/15	2015/11/10	202.58
15520802-0	2015	2015/12/16	2016/05/18	100.31
31257701-0	2015	2015/12/16	2015/07/01	260.43
34719640-5	2015	2015/12/16	2016/01/05	.55
01252100-8	2015	2015/12/18	2016/01/07	.74
60592194-0	2015	2015/12/21		209.00
60573518-5	2015	2015/12/23	2016/01/15	.83
60593785-4	2015	2015/12/23	2017/01/31	5.70-
15255501-0	2015	2015/12/28	2015/12/04	241.04
60545857-9	2015	2015/12/28	2016/02/23	.84-
60606502-2	2015	2015/12/28	2016/01/05	96.00
60538426-7	2015	2015/12/30	2015/10/05	3.09
60593380-6	2015	2015/12/30	2015/07/29	127.88
60600109-2	2015	2015/12/30	2015/12/06	47.03

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due	
19157702-5	2015	2015/12/31	2015/12/31	91.36	
				24,729.31	**
24369407-6	2016	2016/01/01	2015/09/03	75.90	
31973403-5	2016	2016/01/01	2015/12/25	23.57	
60597331-7	2016	2016/01/01	2016/09/28	.32-	
47376351-4	2016	2016/01/05	2016/03/08	5.22	
59949420-9	2016	2016/01/06	2016/03/15	9.97	
60607959-0	2016	2016/01/06		2.12	
20570900-9	2016	2016/01/07	2016/02/02	.66-	
31493301-8	2016	2016/01/10	2016/09/02	21.59-	
60549587-0	2016	2016/01/12		302.50	
60544053-4	2016	2016/01/13	2016/01/22	3.52	
48127050-7	2016	2016/01/15	2016/02/26	70.45-	
31775200-5	2016	2016/01/18	2015/12/02	36.43	
25693061-7	2016	2016/01/19	2015/12/17	41.33	
60572015-8	2016	2016/01/19	2016/10/17	38.29	
60606297-5	2016	2016/01/19		231.00	
59984601-6	2016	2016/01/21	2015/07/08	86.94	
32094903-3	2016	2016/01/22	2016/03/21	.06-	
60592193-8	2016	2016/01/22		25.67	
60585977-1	2016	2016/01/30	2016/01/07	28.27	
29775781-0	2016	2016/02/01	2016/02/12	.23-	
60558728-1	2016	2016/02/02	2018/11/07	171.75	
60544835-2	2016	2016/02/03	2016/02/22	.02-	
60577885-6	2016	2016/02/05	2016/02/22	18.38	
60599864-8	2016	2016/02/05	2016/03/07	1.76	
01165040-4	2016	2016/02/08	2016/09/29	31.38-	
60553210-9	2016	2016/02/08	2015/09/08	63.86	
60592616-6	2016	2016/02/15	2015/12/10	98.37	
60592172-4	2016	2016/02/16	2016/01/29	57.85	
60560834-0	2016	2016/02/18	2015/11/13	83.66	
33349800-5	2016	2016/02/22	2015/09/17	92.27	
19869900-6	2016	2016/02/24	2016/02/18	22.86	
33195301-1	2016	2016/02/24	2016/03/08	83.75	
17016702-1	2016	2016/02/25	2015/11/02	76.08	
60542865-3	2016	2016/02/26	2016/03/31	1.10-	
60514915-6	2016	2016/02/29	2017/07/31	7.20-	
60543475-7	2016	2016/02/29	2015/12/08	135.83	
60586369-3	2016	2016/02/29	2016/02/23	19.65	
60591745-8	2016	2016/02/29	2016/03/01	7.62	
60597199-5	2016	2016/02/29	2016/03/01	7.62	
60607944-9	2016	2016/03/02		77.92	
60610253-9	2016	2016/03/07	2016/03/28	6.46	
70501950-6	2016	2016/03/07	2016/05/10	186.14	
34855801-2	2016	2016/03/09	2016/03/08	54.03	
41537113-3	2016	2016/03/10	2016/10/13	178.20-	
60511205-8	2016	2016/03/11	2017/06/02	30.89-	
20853502-7	2016	2016/03/15	2016/04/05	.06-	

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60607345-9	2016	2016/03/16	2016/01/08	51.35
21633001-1	2016	2016/03/18	2016/04/05	.03-
60590665-7	2016	2016/03/21		276.84
60598275-8	2016	2016/03/22	2016/03/20	53.75
60568454-2	2016	2016/03/24	2015/09/10	141.93
60566502-3	2016	2016/03/30	2016/03/31	31.06
60591704-2	2016	2016/03/30		285.95
17043001-8	2016	2016/04/01	2015/11/02	137.63
23611300-3	2016	2016/04/01	2016/04/01	32.82
28061280-3	2016	2016/04/01	2016/03/22	68.56
60582634-2	2016	2016/04/01	2016/05/04	11.00
60593229-6	2016	2016/04/01	2016/04/26	18.96
60593233-5	2016	2016/04/01	2016/05/02	20.41
60600052-1	2016	2016/04/01	2016/04/04	32.09
60601803-5	2016	2016/04/01	2016/05/13	19.47
10512700-4	2016	2016/04/04	2016/05/11	68.59
33170502-8	2016	2016/04/04	2016/05/05	18.76
60591367-6	2016	2016/04/04	2016/04/05	46.89
60600748-6	2016	2016/04/04	2016/04/18	7.92
60609997-2	2016	2016/04/04		52.84
06909502-4	2016	2016/04/05	2016/09/28	67.14-
60515096-9	2016	2016/04/05	2016/04/18	.96-
59963180-7	2016	2016/04/06	2016/05/03	17.41
60526313-4	2016	2016/04/07	2016/04/06	52.88
60575280-2	2016	2016/04/07	2016/03/30	52.17
27198480-9	2016	2016/04/08	2016/04/25	.50-
71009510-9	2016	2016/04/10	2016/10/12	18.00-
60552861-7	2016	2016/04/11		413.82
60607659-4	2016	2016/04/12	2016/08/10	.83-
59915820-7	2016	2016/04/15	2016/04/29	16.42
60594079-8	2016	2016/04/18	2016/03/28	140.42
60573171-9	2016	2016/04/20	2016/08/29	75.04
32491701-6	2016	2016/04/21	2015/12/21	29.96
60587036-9	2016	2016/04/22	2018/10/06	79.17-
27876750-3	2016	2016/04/25	2016/03/01	42.79
60065500-3	2016	2016/04/25	2016/04/19	26.22
60551440-4	2016	2016/04/25	2016/04/28	23.21
31834001-5	2016	2016/04/26	2016/07/28	77.00-
27260900-8	2016	2016/04/27	2015/09/23	204.69
27259770-8	2016	2016/04/28	2015/10/27	160.03
60512746-5	2016	2016/04/28	2016/04/28	44.55
21407700-9	2016	2016/04/29	2016/04/18	58.30
41539362-2	2016	2016/04/29	2016/06/08	.01-
60546873-4	2016	2016/04/29	2016/05/02	42.79
60577383-2	2016	2016/04/29	2016/04/28	16.42
60534997-2	2016	2016/04/30	2016/05/02	63.07
60594990-0	2016	2016/04/30	2016/04/14	70.60
60587266-6	2016	2016/05/02	2016/06/12	39.20
60598660-5	2016	2016/05/02	2016/03/28	34.00
15610000-9	2016	2016/05/03	2016/04/28	15.24

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
20691300-3	2016	2016/05/03	2016/06/21	61.07
60567753-5	2016	2016/05/03	2016/05/12	353.87
19754500-0	2016	2016/05/04	2016/03/19	148.17
60610963-4	2016	2016/05/05		44.06
23037100-3	2016	2016/05/09	2016/03/18	63.51
60573560-4	2016	2016/05/09	2016/06/01	55.45
25718630-4	2016	2016/05/11	2016/03/10	54.52
60595270-5	2016	2016/05/12	2016/03/02	58.27
60542415-0	2016	2016/05/13	2016/08/02	.60-
60510169-9	2016	2016/05/14	2016/06/06	.79
16997600-9	2016	2016/05/16	2016/02/04	53.00
60534083-5	2016	2016/05/17	2016/07/20	141.44-
60603696-8	2016	2016/05/19	2016/07/29	4.93
60521644-0	2016	2016/05/24	2016/12/06	23.81-
60527134-5	2016	2016/05/25	2017/11/14	30.00-
32932101-8	2016	2016/05/27	2016/06/14	2.03-
60589420-6	2016	2016/05/27	2019/06/24	49.26-
36211504-8	2016	2016/05/29	2016/05/20	190.82
18375900-7	2016	2016/05/31	2017/05/09	47.31-
60510361-7	2016	2016/05/31	2016/03/31	146.38
60579435-5	2016	2016/05/31	2016/06/28	19.65
60590431-2	2016	2016/05/31	2016/05/20	62.97
60598178-2	2016	2016/05/31	2021/01/11	50.28-
60602244-0	2016	2016/05/31	2016/06/27	10.56
60557151-7	2016	2016/06/01	2016/03/31	249.09
60593824-8	2016	2016/06/01	2016/06/08	52.69
60600767-6	2016	2016/06/01	2016/04/07	257.80
60603446-9	2016	2016/06/02	2016/05/18	18.17
60582212-8	2016	2016/06/03	2016/04/20	53.59
60606775-9	2016	2016/06/03	2016/03/11	109.56
60568406-1	2016	2016/06/05	2016/03/04	70.48
60602840-4	2016	2016/06/07	2016/01/13	59.55
17679181-6	2016	2016/06/08	2018/05/02	55.18-
60119141-6	2016	2016/06/09	2019/01/24	240.35-
17977900-3	2016	2016/06/13	2016/07/11	.06-
17293503-4	2016	2016/06/14	2016/10/05	38.69-
60551330-1	2016	2016/06/14	2016/06/13	21.69
60576868-9	2016	2016/06/14	2016/04/26	43.38
60598971-4	2016	2016/06/14	2016/06/14	21.10
60535442-8	2016	2016/06/15	2016/02/24	65.00
60595254-1	2016	2016/06/15	2016/05/24	45.63
01053100-7	2016	2016/06/16	2015/11/25	182.52
24399900-8	2016	2016/06/16	2016/06/29	19.37
58500000-6	2016	2016/06/17	2016/09/15	186.91-
60508228-1	2016	2016/06/20	2016/05/23	25.80
60579979-7	2016	2016/06/20	2015/12/03	29.48
15336900-4	2016	2016/06/22	2016/05/02	44.55
31307302-5	2016	2016/06/22	2016/09/18	57.69-
60560726-1	2016	2016/06/22	2016/06/06	506.10
08179400-8	2016	2016/06/23	2015/07/29	211.84

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
16962601-0	2016	2016/06/23	2016/05/03	43.98
60611000-5	2016	2016/06/23	2016/09/07	22.60-
60609495-8	2016	2016/06/27	2016/07/07	29.86
14878604-9	2016	2016/06/28	2016/07/19	.34-
60590218-0	2016	2016/06/30	2016/06/19	14.36
60598523-5	2016	2016/06/30	2016/09/08	30.91-
21955402-0	2016	2016/07/01	2016/09/14	.02-
24386103-3	2016	2016/07/01	2016/05/26	33.75
34842180-9	2016	2016/07/01	2016/05/12	90.46
60576100-3	2016	2016/07/01	2016/07/14	58.10
60570633-6	2016	2016/07/05	2016/06/22	18.76
60613218-8	2016	2016/07/06	2017/05/15	80.03-
60573745-6	2016	2016/07/07	2016/04/07	83.38
60578763-9	2016	2016/07/07	2016/07/05	13.08
60601758-8	2016	2016/07/07	2017/02/20	53.83-
60579981-2	2016	2016/07/08	2016/06/03	99.19
60609185-1	2016	2016/07/08	2016/08/05	.01-
23304600-7	2016	2016/07/11	2016/02/25	99.20
60561916-5	2016	2016/07/11	2016/07/11	14.28
60523867-4	2016	2016/07/12	2017/10/28	52.00-
19509000-3	2016	2016/07/13	2016/07/19	52.17
60552397-2	2016	2016/07/13	2018/11/13	119.54-
20590301-3	2016	2016/07/15	2016/05/31	17.89
60551608-0	2016	2016/07/15	2016/07/13	4.88
60563992-7	2016	2016/07/15	2016/10/06	147.19-
60532275-0	2016	2016/07/18	2016/07/12	35.57
60583628-0	2016	2016/07/18	2016/09/15	.38-
23150902-1	2016	2016/07/20	2016/04/15	4,134.21
23235201-7	2016	2016/07/20	2016/10/31	15.00-
60579112-1	2016	2016/07/27	2016/09/01	2.36-
60607598-4	2016	2016/07/27		201.45
60512185-5	2016	2016/07/28	2016/08/03	62.67
60587516-7	2016	2016/07/28	2016/12/19	1.75-
22908300-9	2016	2016/07/29	2016/03/10	109.68
34862300-9	2016	2016/07/29	2016/06/30	32.25
60560249-9	2016	2016/07/29	2016/08/26	22.30
60588007-9	2016	2016/07/29	2016/06/25	80.04
60589026-0	2016	2016/07/29	2016/06/09	66.81
60591186-2	2016	2016/07/29	2016/09/08	8.20-
60538223-7	2016	2016/07/31	2016/09/01	75.00-
60545923-0	2016	2016/07/31	2016/06/21	299.74
60598336-8	2016	2016/07/31	2016/08/10	35.66
00733209-8	2016	2016/08/01	2016/08/10	21.31
60612758-1	2016	2016/08/01	2017/05/05	1,049.39
24871581-3	2016	2016/08/03	2016/09/07	11.15-
60578918-8	2016	2016/08/03	2016/06/17	50.41
60540471-6	2016	2016/08/04	2016/10/28	12.04-
23058801-4	2016	2016/08/05		231.00
23612400-6	2016	2016/08/05	2016/10/05	53.00
60536121-9	2016	2016/08/05	2016/03/02	102.73

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60576056-8	2016	2016/08/06	2016/09/28	8.80
22477600-3	2016	2016/08/08	2016/07/01	283.40
36318601-2	2016	2016/08/08	2016/09/16	.20-
60584078-4	2016	2016/08/08	2016/09/12	.50-
27788501-9	2016	2016/08/09	2016/09/02	1.28-
32154700-6	2016	2016/08/09	2016/06/16	49.25
23906700-7	2016	2016/08/10	2016/06/28	48.29
60586295-6	2016	2016/08/10	2016/11/02	.30-
00884100-0	2016	2016/08/12	2016/09/29	.93-
60504134-8	2016	2016/08/12	2016/08/23	32.25
60563780-8	2016	2016/08/12		231.00
60592921-3	2016	2016/08/12	2016/08/25	7.59-
60515858-5	2016	2016/08/15	2016/09/12	28.03-
60518068-3	2016	2016/08/15	2016/08/26	55.94
60594677-6	2016	2016/08/15	2016/05/20	113.29
60607843-5	2016	2016/08/15	2016/09/02	38.37
53899921-8	2016	2016/08/16	2016/09/02	56.33
60593556-9	2016	2016/08/16	2016/08/24	39.15
60582606-3	2016	2016/08/17	2016/03/12	28.82
40385740-6	2016	2016/08/18	2016/06/27	323.20
18995403-3	2016	2016/08/22	2016/10/19	.41-
21239803-3	2016	2016/08/22	2016/09/12	24.02
50217200-0	2016	2016/08/23	2017/11/10	185.81-
60534144-5	2016	2016/08/23	2016/09/14	64.72-
60561609-4	2016	2016/08/23	2017/06/26	250.00-
60598871-2	2016	2016/08/23	2016/06/29	222.43
24391900-0	2016	2016/08/25	2016/08/25	10.56
40962700-1	2016	2016/08/25	2016/10/03	40.00-
60513677-9	2016	2016/08/25	2015/07/10	114.00
60614897-7	2016	2016/08/25	2016/09/12	174.59
27448460-0	2016	2016/08/26	2016/08/25	8.21
60581746-8	2016	2016/08/26	2016/09/01	34.02
60609733-4	2016	2016/08/26	2016/09/06	37.21
60546030-8	2016	2016/08/31	2016/09/09	26.19
60560555-8	2016	2016/08/31	2016/06/21	42.00
60601893-4	2016	2016/08/31	2016/10/03	.01-
60582449-9	2016	2016/09/01	2016/09/21	25.30
60572535-0	2016	2016/09/02	2016/11/16	.99-
21061500-7	2016	2016/09/07	2016/08/29	26.22
22013701-7	2016	2016/09/09	2016/09/06	4.91
27199060-0	2016	2016/09/09	2016/05/27	77.58
60547352-1	2016	2016/09/09	2016/07/13	61.82
60501819-7	2016	2016/09/10	2016/06/08	73.57
60573787-4	2016	2016/09/15	2016/09/19	66.79
60592772-6	2016	2016/09/15	2016/10/09	19.35
20827100-3	2016	2016/09/16	2016/05/27	80.44
60516323-3	2016	2016/09/16	2018/06/25	96.90-
21417601-1	2016	2016/09/19	2017/04/11	8.37-
60562246-5	2016	2016/09/19	2016/08/29	28.13
32942900-4	2016	2016/09/20	2016/01/15	189.79

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
33953203-1	2016	2016/09/20	2016/10/20	128.78-
60605479-0	2016	2016/09/21	2016/12/02	6.69
27390560-3	2016	2016/09/22	2017/11/07	138.06-
58216900-9	2016	2016/09/22	2016/08/11	23.52
60601957-0	2016	2016/09/22	2016/10/03	156.89-
60604767-0	2016	2016/09/22	2016/11/22	65.22
60556872-4	2016	2016/09/23		80.26
60553391-1	2016	2016/09/26	2016/11/22	5.51-
33845100-2	2016	2016/09/27	2017/10/10	332.24-
60524134-2	2016	2016/09/27	2016/10/20	33.42
60609284-1	2016	2016/09/27		399.33
60612962-4	2016	2016/09/28	2016/07/19	56.87
24105601-0	2016	2016/09/29	2016/09/26	23.96
28932402-7	2016	2016/09/29	2016/12/05	.06-
33533404-9	2016	2016/09/30	2016/08/04	74.32
53925650-6	2016	2016/09/30	2016/10/17	8.21
60566245-7	2016	2016/09/30	2016/07/01	70.00
60585970-7	2016	2016/09/30	2017/07/07	42.44-
60598118-6	2016	2016/09/30	2016/08/12	45.14
60600237-3	2016	2016/09/30	2016/07/08	80.01
28092281-2	2016	2016/10/01	2016/08/11	111.66
60513150-3	2016	2016/10/03	2016/10/25	1.17
19276602-7	2016	2016/10/04	2016/10/03	47.49
60533542-8	2016	2016/10/05	2017/04/05	48.18-
60595688-0	2016	2016/10/11	2016/10/11	73.37
60507869-8	2016	2016/10/14	2016/10/28	11.04-
60600702-0	2016	2016/10/15	2016/10/11	41.04
60582916-0	2016	2016/10/16	2018/09/20	58.41-
15360601-0	2016	2016/10/17	2016/12/29	11.72
60515148-0	2016	2016/10/17	2016/09/27	26.39
60561480-0	2016	2016/10/17	2016/12/29	60.00-
60569145-8	2016	2016/10/17	2016/05/22	96.27
60610033-3	2016	2016/10/19	2016/10/18	43.98
60595420-4	2016	2016/10/20	2016/11/03	40.45
60543149-6	2016	2016/10/21	2017/01/05	4.63-
60618548-2	2016	2016/10/24		29.39
21326600-9	2016	2016/10/25	2016/11/21	2.88-
60608927-4	2016	2016/10/27	2016/10/25	24.04
60527001-4	2016	2016/10/31	2016/11/29	9.06-
60535885-6	2016	2016/10/31	2016/11/23	2.35-
60612538-5	2016	2016/10/31	2016/12/05	36.90-
23803001-1	2016	2016/11/01	2016/09/02	51.01
60561313-7	2016	2016/11/01	2017/05/25	48.18-
60589232-7	2016	2016/11/01	2016/11/28	34.93-
60578218-4	2016	2016/11/03	2017/02/09	.03-
10530701-8	2016	2016/11/04	2017/10/30	105.87-
60534215-6	2016	2016/11/04	2016/12/08	40.00-
60565629-0	2016	2016/11/04	2017/01/10	11.18-
60568631-8	2016	2016/11/04	2016/10/09	28.14
60606755-7	2016	2016/11/05	2016/09/28	54.18

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
24825300-3	2016	2016/11/06	2016/12/01	3.17-
23155602-0	2016	2016/11/07	2016/03/18	229.57
60551338-7	2016	2016/11/07	2016/11/01	1.76
60611436-8	2016	2016/11/07	2016/11/02	51.01
34718660-6	2016	2016/11/09	2016/09/30	39.86
60547045-0	2016	2016/11/09	2017/01/09	19.00-
60597686-8	2016	2016/11/09	2016/12/20	48.18-
31952800-2	2016	2016/11/10	2016/12/12	1.81-
60566249-5	2016	2016/11/10	2016/12/09	1.81-
60606994-3	2016	2016/11/10	2016/12/16	1.81-
26390701-1	2016	2016/11/15	2016/12/14	60.48-
60587811-3	2016	2016/11/15	2016/11/30	15.42-
60613164-3	2016	2016/11/15		34.37
60581539-9	2016	2016/11/16	2016/12/19	.01-
60598495-4	2016	2016/11/18	2016/12/05	3.52
24235380-7	2016	2016/11/21	2017/01/11	6.33
60601590-2	2016	2016/11/22	2016/12/14	199.71-
60612846-8	2016	2016/11/22	2016/12/14	380.40-
01105300-4	2016	2016/11/23	2016/10/26	31.06
60613610-0	2016	2016/11/28	2016/12/08	9.40-
60618531-7	2016	2016/11/28	2017/01/04	.01-
60578421-5	2016	2016/11/29	2016/12/31	5.00-
60579906-4	2016	2016/11/29	2016/12/20	.01-
60609672-4	2016	2016/11/29	2017/02/13	43.97-
15274001-3	2016	2016/11/30	2017/01/13	46.06-
60592831-2	2016	2016/11/30	2016/10/20	98.95
60615466-5	2016	2016/11/30	2016/12/14	22.01-
00517700-8	2016	2016/12/01	2016/07/19	169.58
32673904-6	2016	2016/12/01	2016/11/17	53.48
60527514-1	2016	2016/12/01	2019/07/02	204.48-
60612854-5	2016	2016/12/05	2016/11/02	57.93
18339171-6	2016	2016/12/07	2017/01/18	.78-
19829200-4	2016	2016/12/07	2016/12/07	24.09
60560681-5	2016	2016/12/07	2016/12/13	3.74
60589671-7	2016	2016/12/09	2017/01/04	.20-
19723702-1	2016	2016/12/12	2017/01/03	.07-
60602269-2	2016	2016/12/12	2017/01/02	167.31
59928940-6	2016	2016/12/13	2016/10/04	8.73
60586281-7	2016	2016/12/13	2016/11/08	65.33
54059700-6	2016	2016/12/15	2017/02/03	.22-
27901730-3	2016	2016/12/17	2016/11/26	22.50
60515053-9	2016	2016/12/19	2016/07/13	118.80
60548379-8	2016	2016/12/19	2016/11/16	78.10
42317501-2	2016	2016/12/20	2017/01/31	.30-
47699241-1	2016	2016/12/22	2017/02/23	13.21
60558012-4	2016	2016/12/22	2017/01/23	.10-
60534263-7	2016	2016/12/27	2016/09/27	88.20
16865680-8	2016	2016/12/28	2017/01/18	.01-
18402421-5	2016	2016/12/28	2017/01/23	.37-
60532722-9	2016	2016/12/28	2017/02/14	3.45-

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due	
02197000-0	2016	2016/12/30	2017/01/26	.43-	
60600634-5	2016	2016/12/30	2017/01/05	12.31	
				16,377.73	**
14828204-1	2017	2017/01/04	2018/05/01	106.71-	
27407950-0	2017	2017/01/05	2017/02/21	.01-	
14545440-9	2017	2017/01/06	2017/03/06	7.99-	
14672301-9	2017	2017/01/06	2017/07/28	72.48-	
60565142-8	2017	2017/01/06	2017/02/22	.02-	
60604569-0	2017	2017/01/06	2017/01/24	2.92	
60584958-0	2017	2017/01/09	2017/01/06	33.20	
33139802-5	2017	2017/01/10	2016/09/19	164.61	
60532341-1	2017	2017/01/10	2016/12/02	532.55	
60610404-0	2017	2017/01/10	2016/12/12	87.74	
01875900-7	2017	2017/01/13	2017/03/17	6.35-	
02229500-9	2017	2017/01/13	2017/02/21	48.18-	
60527348-8	2017	2017/01/17	2017/06/29	21.00-	
60609465-5	2017	2017/01/17	2016/10/04	50.34	
60615746-9	2017	2017/01/17		132.80	
60573799-9	2017	2017/01/18	2016/12/14	30.89	
60600518-9	2017	2017/01/18	2016/09/29	453.39	
19615500-2	2017	2017/01/19	2017/03/07	6.72	
04611700-1	2017	2017/01/20	2017/03/01	18.04	
60609310-8	2017	2017/01/23	2016/09/12	39.93	
20654600-4	2017	2017/01/25	2016/11/03	131.23	
60617584-7	2017	2017/01/26	2017/02/16	88.31	
40373041-0	2017	2017/01/27	2017/04/03	60.11-	
60525415-9	2017	2017/01/27	2016/11/07	5.41-	
14016400-5	2017	2017/01/30	2017/02/27	60.86-	
32999502-7	2017	2017/01/30	2016/12/22	17.51	
60590462-7	2017	2017/01/30	2017/01/23	46.01	
60606569-2	2017	2017/01/30	2017/03/06	47.65-	
60510499-8	2017	2017/01/31	2019/09/12	50.00-	
60605540-1	2017	2017/01/31	2016/10/17	99.16	
60618535-5	2017	2017/01/31	2017/02/21	.53-	
71004780-5	2017	2017/02/02	2017/02/27	3.22	
21608702-6	2017	2017/02/03	2017/01/31	54.17	
60614860-0	2017	2017/02/03	2017/01/31	78.58	
60608636-7	2017	2017/02/06	2016/12/21	96.43	
60576033-0	2017	2017/02/07	2018/03/21	64.50	
59929360-7	2017	2017/02/08	2018/03/14	17.39-	
60572489-1	2017	2017/02/09	2017/02/10	62.27	
60572490-4	2017	2017/02/09	2017/02/10	50.08	
27480100-8	2017	2017/02/14	2016/09/14	52.16	
23051800-5	2017	2017/02/15	2017/03/02	48.18-	
59987060-1	2017	2017/02/17	2017/02/08	36.69	
15885700-4	2017	2017/02/21	2017/03/16	68.53-	
60532188-5	2017	2017/02/21	2017/03/09	6.41	
60560592-6	2017	2017/02/21	2016/12/10	104.82	

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60538731-4	2017	2017/02/24	2017/05/11	17.38-
60538132-4	2017	2017/02/28	2016/12/09	79.70
60596478-6	2017	2017/02/28	2016/10/17	130.47
21550501-1	2017	2017/03/02	2018/07/25	56.25-
60531809-2	2017	2017/03/06	2017/01/17	31.37
60591082-2	2017	2017/03/06	2016/07/12	153.10
23071201-9	2017	2017/03/07	2016/04/18	270.84
27412205-8	2017	2017/03/09	2018/05/24	100.00-
60532442-5	2017	2017/03/13	2016/12/03	69.89
58474000-3	2017	2017/03/15	2017/04/12	1.06-
19435200-8	2017	2017/03/16	2016/04/11	235.79
20595900-8	2017	2017/03/16	2017/01/13	14.82
27716600-3	2017	2017/03/17	2017/02/28	2.95
60601606-7	2017	2017/03/17	2017/03/24	18.63
18834300-1	2017	2017/03/21	2017/02/24	44.90
06236801-4	2017	2017/03/22	2017/04/03	2.07-
32454301-3	2017	2017/03/24	2016/09/09	79.32
60600824-8	2017	2017/03/24	2017/04/17	10.06-
17309200-1	2017	2017/03/27	2017/03/07	51.32
59909860-3	2017	2017/03/27	2017/02/03	65.84
23941101-0	2017	2017/03/28	2017/02/21	33.28
15232603-9	2017	2017/03/30	2017/05/19	.20-
60604559-9	2017	2017/03/30	2017/03/06	25.78
60621541-3	2017	2017/03/30		336.85
05748601-7	2017	2017/03/31	2017/04/24	.17-
15230381-5	2017	2017/03/31	2017/07/12	70.08
32444903-7	2017	2017/03/31	2017/05/22	.51-
60500653-4	2017	2017/03/31	2017/04/04	16.31
60505978-7	2017	2017/03/31	2017/04/19	41.41-
60573348-4	2017	2017/03/31	2017/05/24	5.36-
60587215-9	2017	2017/04/01	2017/02/23	34.36
01256805-6	2017	2017/04/02	2017/01/23	77.65
60605491-6	2017	2017/04/05	2017/11/19	240.69
15302701-2	2017	2017/04/06	2018/09/27	15.00
60583016-3	2017	2017/04/07	2017/04/10	12.82
60592764-9	2017	2017/04/11	2017/02/15	6.61
60556765-7	2017	2017/04/13	2017/05/23	.10-
60585000-2	2017	2017/04/15	2017/04/29	84.96
60590513-6	2017	2017/04/17	2017/05/25	103.31-
10517480-1	2017	2017/04/18	2017/07/27	48.18-
17272001-5	2017	2017/04/19	2017/05/25	1.69-
34589801-9	2017	2017/04/19	2017/08/28	5.86-
60510369-3	2017	2017/04/19	2017/04/05	64.25
60614858-5	2017	2017/04/19	2017/04/19	51.84
46985151-5	2017	2017/04/20	2017/03/05	145.99
60606237-9	2017	2017/04/21	2017/05/10	.52-
33017601-2	2017	2017/04/24	2017/09/25	60.86-
16949702-7	2017	2017/04/25	2017/08/10	111.58
16874901-9	2017	2017/04/26	2018/10/16	239.74-
60548105-9	2017	2017/04/26	2017/07/06	10.35-

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
22436602-8	2017	2017/05/01	2017/02/23	69.96
34817600-0	2017	2017/05/01	2017/06/08	56.14
59922880-2	2017	2017/05/01	2017/05/05	143.55
60524047-7	2017	2017/05/01	2018/07/14	49.00-
60581764-6	2017	2017/05/01	2017/03/20	34.95
60592992-2	2017	2017/05/01	2017/03/03	76.59
60599549-0	2017	2017/05/01	2017/05/25	.11-
60601432-8	2017	2017/05/01	2019/05/01	69.00-
60541371-5	2017	2017/05/03	2017/07/17	9.00-
60599224-2	2017	2017/05/04	2017/04/24	41.36
31840300-7	2017	2017/05/05	2017/04/17	47.17
23063900-1	2017	2017/05/09	2016/08/22	177.33
60551143-4	2017	2017/05/09	2017/06/26	27.54-
40870500-6	2017	2017/05/10	2017/05/31	31.77-
40427640-5	2017	2017/05/11	2017/04/28	35.52
60107960-8	2017	2017/05/11	2018/04/23	2.69-
60579090-3	2017	2017/05/12	2020/04/06	47.25-
60601409-9	2017	2017/05/12	2017/05/09	33.38
60593979-5	2017	2017/05/14	2017/08/08	10.94-
60600167-4	2017	2017/05/14	2017/03/31	96.90
60516571-8	2017	2017/05/15	2017/02/22	58.83
60579029-4	2017	2017/05/15	2017/04/10	101.72
04673802-1	2017	2017/05/16	2018/08/10	215.00-
20117700-6	2017	2017/05/16	2017/02/13	77.79
17106301-0	2017	2017/05/17	2017/05/15	22.72
60523759-5	2017	2017/05/17	2017/07/31	69.00-
60587472-3	2017	2017/05/17	2017/03/04	1.06-
36312000-2	2017	2017/05/18	2017/06/16	39.18-
60584342-5	2017	2017/05/19	2017/06/27	42.38-
60587358-1	2017	2017/05/19	2017/02/27	163.33
60600993-5	2017	2017/05/19	2017/04/17	98.44
60542702-9	2017	2017/05/22	2017/07/13	4.90-
60523781-2	2017	2017/05/23	2017/05/22	57.18
60577676-3	2017	2017/05/23	2017/10/11	48.18-
31210501-1	2017	2017/05/24	2017/03/09	15.91
60595316-3	2017	2017/05/24	2017/07/12	53.32-
33237102-0	2017	2017/05/26	2017/06/22	5.98-
60585574-7	2017	2017/05/26	2017/05/26	10.48
60621153-0	2017	2017/05/29		41.77
60518024-1	2017	2017/05/30	2017/07/07	.50-
60588239-0	2017	2017/05/30	2017/06/15	13.97
71008160-5	2017	2017/05/30	2017/06/13	1.06-
60502402-5	2017	2017/05/31	2017/02/08	84.35
60590999-4	2017	2017/05/31	2017/05/31	56.24
23877600-9	2017	2017/06/01	2017/06/20	19.01
60619394-6	2017	2017/06/01	2017/07/06	16.40
24234700-6	2017	2017/06/02	2017/05/30	15.72
60575466-6	2017	2017/06/02	2017/09/19	60.86-
60619632-2	2017	2017/06/02	2017/08/10	10.59-
33296801-3	2017	2017/06/06	2017/07/07	43.36-

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60618151-1	2017	2017/06/07	2017/05/30	32.01
27166220-1	2017	2017/06/12	2017/08/01	85.48-
41835901-5	2017	2017/06/12	2017/07/12	2.11-
60621329-3	2017	2017/06/12	2017/09/06	.25-
42189504-2	2017	2017/06/13	2017/07/19	2.11-
60560034-4	2017	2017/06/13	2016/12/29	219.49
60588751-6	2017	2017/06/14		36.88
60615761-1	2017	2017/06/14		208.87
60108761-7	2017	2017/06/15	2017/09/22	1.85-
18129001-3	2017	2017/06/16	2017/07/10	10.36-
60620087-8	2017	2017/06/16	2017/06/26	8.73
19950501-0	2017	2017/06/19	2017/02/14	91.34
60619133-4	2017	2017/06/19	2018/04/02	11.20
06359601-8	2017	2017/06/20	2017/08/14	12.32-
60537871-9	2017	2017/06/20	2017/07/17	5.00-
60588320-3	2017	2017/06/20	2017/11/09	258.63
60599650-5	2017	2017/06/20	2017/04/07	88.45
60548224-1	2017	2017/06/21	2017/06/22	40.78
60569787-8	2017	2017/06/21	2017/07/21	7.00-
60613057-6	2017	2017/06/21	2017/02/15	82.02
23510200-9	2017	2017/06/22	2017/05/26	27.95
23681600-3	2017	2017/06/22	2017/05/23	35.81
22047071-0	2017	2017/06/23	2017/06/19	29.70
60595091-5	2017	2017/06/23	2017/08/18	57.69-
60599127-6	2017	2017/06/26	2017/04/19	112.28
20702601-5	2017	2017/06/27	2018/07/25	.50-
34739901-3	2017	2017/06/29	2017/08/19	14.29-
60528621-9	2017	2017/06/29	2017/07/20	33.98-
60622580-6	2017	2017/06/29	2017/10/04	213.49
60564029-7	2017	2017/06/30	2017/05/12	32.62
60564824-3	2017	2017/06/30	2017/08/30	9.58-
60571392-5	2017	2017/07/01	2017/07/17	26.79
60578537-0	2017	2017/07/01	2017/07/10	29.13
01143580-2	2017	2017/07/05	2017/08/03	49.77-
24425801-1	2017	2017/07/06	2017/07/27	38.32-
60555277-1	2017	2017/07/06	2017/09/21	42.35-
60574491-8	2017	2017/07/07	2017/03/15	154.98
17008102-9	2017	2017/07/10	2017/08/16	2.11-
32174300-2	2017	2017/07/10	2017/06/28	110.00
60556331-8	2017	2017/07/10	2017/06/09	44.44
60614262-2	2017	2017/07/11	2017/10/05	7.53-
60618004-0	2017	2017/07/12	2017/08/09	48.18-
60579829-0	2017	2017/07/13	2017/08/15	48.18-
60620180-6	2017	2017/07/13	2017/08/04	53.81-
19863901-2	2017	2017/07/14	2017/10/03	137.85-
60577908-6	2017	2017/07/14	2017/07/20	20.29
60592439-0	2017	2017/07/14	2017/08/01	83.05-
60570892-4	2017	2017/07/15	2017/02/06	42.40
18657740-8	2017	2017/07/17	2017/08/21	4.23-
19880401-3	2017	2017/07/17	2017/09/06	67.20-

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60605386-3	2017	2017/07/17	2017/08/10	19.06-
60592817-2	2017	2017/07/18	2017/08/25	13.93-
60599741-8	2017	2017/07/18	2017/08/25	40.21-
33279603-2	2017	2017/07/19	2017/03/30	81.43
39684602-3	2017	2017/07/19	2017/08/14	.01-
17042501-7	2017	2017/07/20	2017/07/19	49.53
17160702-6	2017	2017/07/20	2017/08/04	6.35-
60531479-1	2017	2017/07/20	2017/08/14	2.17-
60534229-5	2017	2017/07/20	2017/07/31	30.89
60547817-7	2017	2017/07/20	2017/05/31	103.64
60610658-7	2017	2017/07/20	2017/07/07	4.20
15416400-1	2017	2017/07/21	2017/11/20	12.76-
17551401-1	2017	2017/07/21	2017/08/18	.71-
18257700-0	2017	2017/07/21	2017/09/08	47.70-
27902600-9	2017	2017/07/21	2017/04/25	94.26
60620828-0	2017	2017/07/21	2017/07/26	38.43
60620829-2	2017	2017/07/21	2017/07/26	38.43
60620938-3	2017	2017/07/21		100.87
24367101-6	2017	2017/07/24	2017/03/10	177.23
60572212-6	2017	2017/07/24	2017/08/03	37.18
16836200-7	2017	2017/07/25	2017/08/22	53.00-
60618764-0	2017	2017/07/25	2017/11/22	.48-
04707700-6	2017	2017/07/26	2017/08/01	3.67-
60545576-3	2017	2017/07/26	2017/05/30	73.03
29622201-8	2017	2017/07/27	2017/06/07	52.38
15575400-3	2017	2017/07/28	2017/08/31	.20-
17305900-1	2017	2017/07/28	2017/08/21	76.71-
60526244-7	2017	2017/07/28	2017/07/09	92.16
27452760-2	2017	2017/07/29	2017/09/05	.41-
17296502-5	2017	2017/07/31	2017/08/16	48.18-
23214204-8	2017	2017/07/31	2018/05/30	46.07-
23978706-5	2017	2017/07/31	2017/05/20	79.71
24018602-6	2017	2017/07/31	2017/11/02	69.29-
59993040-7	2017	2017/07/31	2017/10/05	46.32-
60545877-1	2017	2017/07/31	2017/08/31	.76-
60620451-1	2017	2017/07/31	2017/08/24	16.16
60623829-5	2017	2017/07/31	2017/10/24	31.42-
60577273-9	2017	2017/08/01	2017/11/17	112.40-
60598246-7	2017	2017/08/01	2017/05/24	52.28
60621083-1	2017	2017/08/02	2017/05/24	51.83
60549560-4	2017	2017/08/03	2017/08/02	158.96
60612159-1	2017	2017/08/03	2017/11/08	10.31
60596022-1	2017	2017/08/05	2016/08/31	98.92
60523155-5	2017	2017/08/07	2018/12/31	48.72-
60510372-0	2017	2017/08/08	2018/04/03	55.62
60617756-2	2017	2017/08/08	2017/08/30	4.30-
36723401-9	2017	2017/08/09	2017/10/11	23.69-
60541421-2	2017	2017/08/09	2018/09/01	5.00-
60606842-2	2017	2017/08/09	2017/09/25	48.18-
60512881-1	2017	2017/08/11	2017/09/11	48.18-

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
60548177-0	2017	2017/08/11	2018/08/22	14.84-
60569837-5	2017	2017/08/11		105.24
60592741-1	2017	2017/08/11		643.09
39588300-6	2017	2017/08/15	2017/10/30	.38-
60566195-0	2017	2017/08/15	2017/10/19	48.18-
60530059-0	2017	2017/08/16	2017/07/27	34.95
22330300-1	2017	2017/08/17	2017/09/13	48.18-
27259280-9	2017	2017/08/17	2017/10/13	.67-
60522303-9	2017	2017/08/17	2017/08/02	9.49-
60580382-5	2017	2017/08/17	2017/11/14	46.33-
60592161-1	2017	2017/08/17	2017/09/28	13.71-
60622370-1	2017	2017/08/17		93.56
19381301-7	2017	2017/08/18	2017/10/02	76.22-
27898402-2	2017	2017/08/18	2017/09/25	57.69-
33040803-9	2017	2017/08/18	2017/11/13	47.61
60552279-2	2017	2017/08/18	2017/11/18	10.79-
21542000-9	2017	2017/08/21	2017/02/27	117.55
24497960-3	2017	2017/08/21	2017/09/06	76.71-
60035900-5	2017	2017/08/22	2017/07/20	38.43
17172400-0	2017	2017/08/23	2017/09/19	48.18-
60516597-2	2017	2017/08/23	2017/09/05	48.18-
60549371-3	2017	2017/08/23	2017/06/19	48.33
25816461-4	2017	2017/08/24	2017/12/07	34.74
32140400-4	2017	2017/08/24	2017/09/21	87.03
15841900-6	2017	2017/08/25	2017/09/14	38.45
23628900-4	2017	2017/08/25	2017/09/19	32.33-
60552400-1	2017	2017/08/28	2017/10/10	55.07-
20607100-7	2017	2017/08/29	2017/08/27	26.21
29565000-2	2017	2017/08/29	2017/09/19	48.18-
33153300-9	2017	2017/08/29	2017/03/22	105.31
60533861-4	2017	2017/08/29	2017/10/10	20.00-
60622503-4	2017	2017/08/29		9.27
60572770-8	2017	2017/08/30	2017/10/16	89.61-
32845400-6	2017	2017/08/31	2017/09/29	48.18-
34883002-2	2017	2017/08/31	2018/04/30	40.00-
60128660-7	2017	2017/08/31	2017/07/24	41.58
60547557-5	2017	2017/08/31	2017/10/02	60.86-
60579340-4	2017	2017/08/31	2017/07/12	71.69
60600342-6	2017	2017/08/31	2017/10/24	123.35-
31286103-7	2017	2017/09/01	2017/10/06	48.18-
31286203-9	2017	2017/09/01	2017/10/13	48.18-
60527341-4	2017	2017/09/01	2017/10/03	32.33-
60588290-8	2017	2017/09/01	2017/09/26	48.18-
60509417-3	2017	2017/09/05	2017/11/02	16.25-
60529538-3	2017	2017/09/05	2017/11/06	.20-
23605301-7	2017	2017/09/06	2017/09/18	17.48-
58167880-5	2017	2017/09/06	2017/10/18	298.52
60508620-3	2017	2017/09/06	2017/10/03	89.39-
60549134-1	2017	2017/09/06	2017/10/11	54.52-
60575425-0	2017	2017/09/06	2017/09/01	85.16

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due
35529152-2	2017	2017/09/07	2017/10/05	48.18-
18660940-7	2017	2017/09/08	2017/10/02	30.18-
30780400-4	2017	2017/09/08	2017/10/18	1.37-
60597518-3	2017	2017/09/08	2017/09/26	48.18-
27406150-3	2017	2017/09/11	2017/09/06	18.05
36173501-5	2017	2017/09/13	2017/10/10	57.69-
60519851-5	2017	2017/09/13	2017/09/14	18.63
60558167-1	2017	2017/09/13	2017/10/31	21.55
60581586-8	2017	2017/09/13	2017/06/01	70.96
15367403-7	2017	2017/09/15	2017/09/28	55.22
19717201-1	2017	2017/09/15	2019/03/08	199.96-
34801540-4	2017	2017/09/15	2017/06/26	60.58
60506810-4	2017	2017/09/15	2017/08/24	40.18
60558291-4	2017	2017/09/15	2017/10/13	66.67-
60599539-9	2017	2017/09/15	2017/08/15	5.36
60613651-6	2017	2017/09/18	2017/11/14	2.48-
60543616-7	2017	2017/09/19	2017/10/18	.10-
70562960-0	2017	2017/09/19	2017/06/22	271.10
71002380-5	2017	2017/09/19	2018/01/09	54.26
40812602-2	2017	2017/09/21	2017/10/19	20.99-
60541115-3	2017	2017/09/21	2017/08/29	28.18
60608186-2	2017	2017/09/21	2019/04/26	49.26-
60545390-9	2017	2017/09/22	2017/09/27	2.22
60561199-3	2017	2017/09/22	2017/10/10	11.07
60590245-7	2017	2017/09/22	2017/05/18	89.60
60543342-6	2017	2017/09/25	2017/10/18	4.82-
60560770-4	2017	2017/09/26	2017/10/03	37.99
60579770-5	2017	2017/09/26	2017/11/10	154.67
19873600-6	2017	2017/09/27	2017/10/24	39.18-
60572945-9	2017	2017/09/27	2017/11/09	37.59-
60610347-8	2017	2017/09/28	2017/10/20	48.18-
24317700-6	2017	2017/09/29	2017/09/21	36.75
32675202-0	2017	2017/09/29	2017/10/17	14.83-
39767500-7	2017	2017/09/29	2017/10/18	51.35-
40364621-9	2017	2017/09/29	2017/10/24	124.26-
60622870-1	2017	2017/09/29	2017/11/14	9.15-
				7,116.81 **
23733100-6	2018	2018/02/21	2017/11/24	153.70
60549439-7	2018	2018/02/21	2018/05/21	89.48
60549562-8	2018	2018/02/21	2017/12/27	848.76
60558091-0	2018	2018/02/21	2017/12/18	606.58
60559769-8	2018	2018/02/21	2018/02/01	27.08
70512060-2	2018	2018/02/21	2018/01/16	362.04
70523651-8	2018	2018/02/21	2018/02/12	937.93
71000220-5	2018	2018/02/21	2018/01/15	64.71
71002110-4	2018	2018/02/21	2018/01/15	147.03
71003400-0	2018	2018/02/21	2018/01/15	64.71
71010111-6	2018	2018/02/21	2018/01/15	105.87

Account Number	Year of Final	Date of Final	Date Last Payment	Total Amt Due	
71011930-3	2018	2018/02/21	2018/05/21	89.48	
32455901-6	2018	2018/04/23	2018/01/16	78.03	
60571946-0	2018	2018/10/15	2018/08/17	145.49	
60571978-7	2018	2018/10/15	2019/02/04	63.84	
				3,784.73	**
60543022-8	2019	2019/03/27	2019/09/19	83.25	
60556086-7	2019	2019/03/29	2019/03/25	309.72	
23576202-1	2019	2019/04/30	2018/05/25	213.15	
60633180-1	2019	2019/07/03	2019/05/22	62.10	
60518961-7	2019	2019/09/10	2019/11/13	56.42	
60518963-1	2019	2019/09/10	2019/11/05	2,960.32	
				3,684.96	**
60620705-0	2020	2020/02/25	2019/08/12	290.37	
15533040-9	2020	2020/02/28	2020/02/05	205.00	
60545714-7	2020	2020/02/28	2020/02/18	314.62	
71010580-9	2020	2020/02/28	2020/01/15	37.18	
24145301-2	2020	2020/05/22	2020/03/06	61.83	
70555201-3	2020	2020/05/22	2020/03/09	405.27	
60514084-3	2020	2020/10/07	2020/09/08	296.52	
71012690-4	2020	2020/10/07	2020/10/14	51.09	
				1,661.88	**
				62,718.33	***