

TRUST ACCOUNT REGISTER

Note Servicing Center

Period: ALL DATES

COMMON CLIENT TRUST ACCOUNT

156214-Eddie Cruz (Reserve)

WestAmerica Bank

168464873

Received Date	Check# or Reference	Source or Reference	From Whom Received or To Whom Paid	Clr	Amount Paid Out	Amount Received	Daily Balance
						Balance Forward	0.00
12/16/2015	110	156214	Eddie Cruz	R		1,220.00	1,220.00
12/16/2015	RESERVE	156214	Eddie Cruz	R	617.71		602.29
12/16/2015	RESERVE	156214	Eddie Cruz	R	602.29		0.00
2/24/2016	111	156214	Eddie Cruz	R		617.71	617.71
2/24/2016	RESERVE	156214	Eddie Cruz	R	617.71		0.00
3/31/2016			Note Servicing Center	R		278.94	278.94
4/5/2016	113	156214	Eddie Cruz	C		189.95	468.89
(7)					1,837.71	2,306.60	