

Debtor..	Invoice#..	Invoice Date	Sch#	Funded Date	Invoice Amount	Age	Balance	Rebates	Earned Fee	Additional Fee	Buyout Amount
[REDACTED]				01/09/20	1,800.00	16	1,800.00				1,800.00
				*			1,800.00				1,800.00
				12/23/19	2,700.00	33	2,700.00				2,700.00
				*			2,700.00				2,700.00
				01/20/20	3,400.00	5	3,400.00				3,400.00
				*			3,400.00				3,400.00
				01/15/20	400.00	10	400.00				400.00
				*			400.00				400.00
				12/26/19	150.00	30	150.00				150.00
				12/31/19	1,978.00	25	1,978.00				1,978.00
				*			2,128.00				2,128.00
				12/23/19	1,500.00	33	1,500.00				1,500.00
				*			1,500.00				1,500.00
				01/17/20	475.00	8	475.00				475.00
				*			475.00				475.00
				12/18/19	1,500.00	38	1,500.00				1,500.00
			*			1,500.00				1,500.00	
			12/26/19	4,600.00	30	4,600.00				4,600.00	
			*			4,600.00				4,600.00	
			12/27/19	4,200.00	29	4,200.00				4,200.00	
			*			4,200.00				4,200.00	
			01/17/20	600.00	8	600.00				600.00	
			*			600.00				600.00	
			11/26/19	2,100.00	60	2,100.00				2,100.00	
			*			2,100.00				2,100.00	
			01/06/20	2,561.00	19	2,327.00				2,327.00	
			*			2,327.00				2,327.00	
			01/16/20	400.00	9	400.00				400.00	

Debtor..	Invoice#..	Invoice Date	Sch#	Funded Date	Invoice Amount	Age	Balance	Rebates	Earned Fee	Additional Fee	Buyout Amount
				*			400.00				400.00
		12/13/19			1,700.00	43	1,700.00				1,700.00
				*			1,700.00				1,700.00
		12/26/19			700.00	30	700.00				700.00
				*			700.00				700.00
		01/09/20			1,800.00	16	1,800.00				1,800.00
				*			1,800.00				1,800.00
		12/30/19			1,400.00	26	1,400.00				1,400.00
				*			1,400.00				1,400.00
		01/13/20			3,996.25	12	3,996.25				3,996.25
		01/17/20			2,646.25	8	2,646.25				2,646.25
		01/09/20			4,196.25	16	4,196.25				4,196.25
				*			10,838.75				10,838.75
		12/13/19			425.00	43	425.00				425.00
		12/13/19			425.00	43	415.00				415.00
		12/17/19			450.00	39	450.00				450.00
				*			1,290.00				1,290.00
		12/27/19			850.00	29	850.00				850.00
				*			850.00				850.00
		01/08/20			1,500.00	17	1,500.00				1,500.00
				*			1,500.00				1,500.00
		12/18/19			1,750.00	38	1,750.00				1,750.00
				*			1,750.00				1,750.00
		12/30/19			3,000.00	26	3,000.00				3,000.00
				*			3,000.00				3,000.00
		01/15/20			4,450.00	10	4,450.00				4,450.00
				*			4,450.00				4,450.00
		01/07/20			1,700.00	18	1,700.00				1,700.00
		01/14/20			4,500.00	11	4,500.00				4,500.00
				*			6,200.00				6,200.00

Debtor..	Invoice#..	Invoice Date	Sch#	Funded Date	Invoice Amount	Age	Balance	Rebates	Earned Fee	Additional Fee	Buyout Amount
[REDACTED]				12/24/19	3,400.00	32	3,400.00				3,400.00
				*			3,400.00				3,400.00
				12/18/19	2,100.00	38	2,100.00				2,100.00
				12/26/19	2,600.00	30	2,600.00				2,600.00
				12/27/19	75.00	29	75.00				75.00
				*			4,775.00				4,775.00
				01/20/20	400.00	5	400.00				400.00
				*			400.00				400.00
				12/02/19	1,800.00	54	1,800.00				1,800.00
				*			1,800.00				1,800.00
				01/07/20	1,800.00	18	1,800.00				1,800.00
				*			1,800.00				1,800.00
				01/09/20	1,200.00	16	1,200.00				1,200.00
				*			1,200.00				1,200.00
				12/30/19	1,600.00	26	1,600.00				1,600.00
				*			1,600.00				1,600.00
				12/16/19	2,100.00	40	2,000.00				2,000.00
				*			2,000.00				2,000.00
				01/20/20	550.00	5	550.00				550.00
				*			550.00				550.00
			01/06/20	650.00	19	650.00				650.00	
			01/09/20	1,200.00	16	1,200.00				1,200.00	
			*			1,850.00				1,850.00	
			01/02/20	3,900.00	23	3,900.00				3,900.00	
			*			3,900.00				3,900.00	
			01/15/20	500.00	10	500.00				500.00	
			*			500.00				500.00	
			12/23/19	2,000.00	33	2,000.00				2,000.00	
			*			2,000.00				2,000.00	

Debtor..	Invoice#..	Invoice Date	Sch#	Funded Date	Invoice Amount	Age	Balance	Rebates	Earned Fee	Additional Fee	Buyout Amount		
[REDACTED]				01/20/20	3,300.00	5	3,300.00				3,300.00		
				*			3,300.00					3,300.00	
				01/07/20	5,000.00	18	5,000.00			5,000.00			5,000.00
				*			5,000.00					5,000.00	
				12/23/19	5,650.00	33	5,650.00			5,650.00			5,650.00
				*			5,650.00					5,650.00	
				Client Total			103,333.75	0.00	0.00	0.00	103,333.75		

Held cash reserves: 0.00

Actual Buyout Amount: 103,333.75

Buyout Fee: \$8,500.00

Total Buyout Amount: \$111,833.75