

The Form A and Form E Applications of
Retitle Insurance Company by A10 Capital LLC
OIC Docket No. 17-0369
SIMBA NUMBER: 1507579

EXHIBIT 17

Exhibit J to Addendum #1 to Form A filing – A10 Balance Sheet by Subsidiary period ending 12/31/16

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
1	A10 Capital Holding Company, LLC																
2	A10 Capital Holding Company, LLC : 4 A10 Capital, LLC (Consolidated)																
3	A10 Balance Sheet - By Subsidiary																
4	End of Dec 2016																
5																	
6																	
7	Financial Row	1 TAF 2012-1	1.1 TAF 2013-1	1.2 TAF 2013-2	1.3 TAF 2014-1	1.4 TAF 2015-1	1.5BAF 2015-A	1.6 PAF 2015-I	1.7 TAF 2016-1	2 RAF I	2.1 RAF II	3 A10 REIT, LLC	3.1 Elimination - A10 REIT	Consolidated A10 REIT, LLC	4 A10 Capital, LLC	4.1 Elimination - A10 Capital	Consolidated A10 Capital, LLC
8		Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount
9	ASSETS																
10	Current Assets																
12	1000 - Cash																
13	1010 - Wells Fargo - Checking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,350,870.66	\$0.00	\$17,350,870.66
14	1045 - Wells Fargo - REIT Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,929.83	\$0.00	\$95,929.83	\$0.00	\$0.00	\$95,929.83
15	1050 - Wells Fargo - Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00	\$0.32
16	Total - 1000 - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,929.83	\$0.00	\$95,929.83	\$17,350,870.98	\$0.00	\$17,446,800.81
17	1100 - Restricted Cash																
18	1020 - Wells Fargo - Collection Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,574,206.29	\$0.00	\$15,574,206.29
19	1030 - Wells Fargo - Flex Spending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,807.70	\$0.00	\$7,807.70
20	1110.1 - Collection Account - 2013-1	\$0.00	\$151,984.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,984.94	\$0.00	\$0.00	\$151,984.94
21	1110.10 - Collection Account - RAF II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,929.91	\$0.00	\$0.00	\$23,929.91	\$0.00	\$0.00	\$23,929.91
22	1110.2 - Collection Account - 2013-2	\$0.00	\$0.00	\$378,084.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378,084.11	\$0.00	\$0.00	\$378,084.11
23	1110.3 - Collection Account - 2014-1	\$0.00	\$0.00	\$0.00	\$4,072,741.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,072,741.05	\$0.00	\$0.00	\$4,072,741.05
24	1110.4 - Collection Account - 2015-1	\$0.00	\$0.00	\$0.00	\$0.00	\$759,043.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$759,043.11	\$0.00	\$0.00	\$759,043.11
25	1110.5 - Collection Account - 2016-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,640.35	\$0.00	\$0.00	\$0.00	\$0.00	\$2,153,640.35	\$0.00	\$0.00	\$2,153,640.35
26	1110.6 - Collection Account - BAF 2015-A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,130.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,130.54	\$0.00	\$0.00	\$628,130.54
27	1110.7 - Collection Account - PAF 2015-I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,859.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,859.71	\$0.00	\$0.00	\$395,859.71
28	1110.8 - Collection Account - RAF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
29	1120.1 - Distribution Account - 2013-1	\$0.00	\$0.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.38	\$0.00	\$0.00	\$0.38
30	1120.2 - Distribution Account - 2013-2	\$0.00	\$0.00	(\$4.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.48)	\$0.00	\$0.00	(\$4.48)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
31	1120.3 - Distribution Account - 2014-1	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.25)	\$0.00	\$0.00	(\$0.25)
32	1120.4 - Distribution Account - 2015-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.22	\$0.00	\$0.00	\$0.22
33	1120.7 - Distribution Account - PAF 2015-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.07
34	1120.8 - Distribution Account - RAF I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	\$0.00	(\$0.54)
35	1130.1 - Reserve Account - 2013-1	\$0.00	\$4,340,306.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,340,306.85	\$0.00	\$0.00	\$4,340,306.85
36	1130.2 - Reserve Account - 2013-2	\$0.00	\$0.00	\$4,322,400.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,322,400.79	\$0.00	\$0.00	\$4,322,400.79
37	1130.3 - Reserve Account - 2014-1	\$0.00	\$0.00	\$0.00	\$4,013,817.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,013,817.68	\$0.00	\$0.00	\$4,013,817.68
38	1130.4 - Reserve Account - 2015-1	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994,407.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,994,407.41	\$0.00	\$0.00	\$12,994,407.41
39	1130.5 - Reserve Account - 2016-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,169,034.98	\$0.00	\$0.00	\$0.00	\$0.00	\$26,169,034.98	\$0.00	\$0.00	\$26,169,034.98
40	1140.5 - Expense Account - 2016-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190.85	\$0.00	\$0.00	\$0.00	\$0.00	\$190.85	\$0.00	\$0.00	\$190.85
41	1155.7 - Funding Account - PAF 2015-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.46
42	1170.7 - Maintenance Account - PAF 2015-1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.62	\$0.00	\$0.00	\$0.62
43	1170.8 - RAF I Maintenance Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,155.56	\$0.00	\$0.00	\$0.00	\$145,155.56	\$0.00	\$0.00	\$145,155.56
44	1180 - Wells Fargo Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,952,471.67	\$0.00	\$67,952,471.67
45	1180.6 - 1750 Forest Escrow Account - US Bank	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673,961.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,673,961.63	\$0.00	\$0.00	\$3,673,961.63
46	Total - 1100 - Restricted Cash	\$0.00	\$4,492,292.17	\$4,700,480.42	\$8,086,558.48	\$13,753,450.74	\$4,302,092.17	\$395,860.86	\$28,322,866.18	\$145,155.05	\$23,929.91	\$0.00	\$0.00	\$64,222,685.98	\$83,534,485.66	\$0.00	\$147,757,171.64
47	Total Bank	\$0.00	\$4,492,292.17	\$4,700,480.42	\$8,086,558.48	\$13,753,450.74	\$4,302,092.17	\$395,860.86	\$28,322,866.18	\$145,155.05	\$23,929.91	\$95,929.83	\$0.00	\$64,318,615.81	\$100,885,356.64	\$0.00	\$165,203,972.45
48	Accounts Receivable																
49	1200 - Loans Receivable																
50	1220 - Loans receivable (Principal)	\$0.00	\$19,957,801.82	\$51,382,785.70	\$62,221,360.75	\$130,220,790.62	\$149,375,603.21	\$144,029,733.77	\$224,548,572.79	\$95,795,797.56	\$40,550,000.00	\$0.00	\$0.00	\$918,082,446.22	\$63,247,498.84	\$0.00	\$981,329,945.06
51	1230 - Contra Loans Receivable - Held by 3rd Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,668,258.26)	\$0.00	(\$59,668,258.26)
52	Total - 1200 - Loans Receivable	\$0.00	\$19,957,801.82	\$51,382,785.70	\$62,221,360.75	\$130,220,790.62	\$149,375,603.21	\$144,029,733.77	\$224,548,572.79	\$95,795,797.56	\$40,550,000.00	\$0.00	\$0.00	\$918,082,446.22	\$3,579,240.58	\$0.00	\$921,661,686.80
53	1290 - Interest receivable (on loans)	\$0.00	\$147,071.12	\$296,434.07	\$373,274.31	\$730,024.73	\$500,269.03	\$519,560.34	\$1,215,875.87	\$439,883.95	\$119,040.00	\$0.00	\$0.00	\$4,341,433.42	\$378,669.35	\$0.00	\$4,720,102.77
54	1291 - Contra Interest Receivable - Held by 3rd Parties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$372,745.90)	\$0.00	(\$372,745.90)
55	1295 - Standby Fee Receivable	\$0.00	\$6,312.62	\$13,257.27	\$10,768.78	\$21,674.09	\$19,817.25	\$0.00	\$56,194.09	\$15,325.53	\$0.00	\$0.00	\$0.00	\$143,349.63	\$0.00	\$0.00	\$143,349.63

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
56	Total Accounts Receivable	\$0.00	\$20,111,185.56	\$51,692,477.04	\$62,605,403.84	\$130,972,489.44	\$149,895,689.49	\$144,549,294.11	\$225,820,642.75	\$96,251,007.04	\$40,669,040.00	\$0.00	\$0.00	\$922,567,229.27	\$3,585,164.03	\$0.00	\$926,152,393.30
57	Other Current Asset																
58	1260 - Deferred Origination Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,570,369.30)	\$0.00	(\$11,570,369.30)
59	1261 - Deferred Origination Fees Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,548,246.01	\$0.00	\$4,548,246.01
60	1262 - Deferred Closing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563,975.45	\$0.00	\$2,563,975.45
61	1263 - Deferred Closing Costs Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$873,540.31)	\$0.00	(\$873,540.31)
62	1264 - Deferred Commission Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168,905.15	\$0.00	\$1,168,905.15
63	1265 - Deferred Commission Costs Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$459,103.30)	\$0.00	(\$459,103.30)
64	1266 - Deferred Spread Commission Advances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,037,786.78	\$0.00	\$2,037,786.78
65	1267 - Deferred Spread Commission Advances Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106,308.95)	\$0.00	(\$1,106,308.95)
66	1268 - Deferred Sourcing Agreement Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$8,700.00
67	1269 - Deferred Sourcing Agreement Fees Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,491.69)	\$0.00	(\$7,491.69)
68	1270 - Capitalized Costs on Senior Funding Facilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,992,951.83	\$1,472,219.95	\$0.00	\$0.00	\$5,465,171.78	\$0.00	\$0.00	\$5,465,171.78
69	1271 - Capitalized Costs on Senior Funding Facilities - Accum Amort	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,442,951.83)	(\$103,352.48)	\$0.00	\$0.00	(\$3,546,304.31)	\$0.00	\$0.00	(\$3,546,304.31)
70	1405 - Other Receivables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,029.62	\$0.00	\$91,029.62
71	1410 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$584,133.28	\$0.00	\$584,133.28
72	1420 - Security Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,094.00	\$0.00	\$36,094.00
73	1810 - Intercompany Due to / Due from	\$0.00	\$2,266,165.71	\$12,954,608.49	\$5,027,018.22	\$10,712,587.21	\$26,326,603.07	\$6,368,349.57	\$14,659,810.87	\$1,621,359.31	\$136,666.28	\$115,853,708.40	(\$115,869,333.40)	\$80,057,543.73	(\$80,057,543.73)	\$0.00	(\$0.00)
74	1820 - Investment in subsidiary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,213,059.41	(\$96,213,059.41)	\$0.00	\$212,122,217.64	(\$212,122,217.64)	\$0.00
75	Total Other Current Asset	\$0.00	\$2,266,165.71	\$12,954,608.49	\$5,027,018.22	\$10,712,587.21	\$26,326,603.07	\$6,368,349.57	\$14,659,810.87	\$2,171,359.31	\$1,505,533.75	\$212,066,767.81	(\$212,082,392.81)	\$81,976,411.20	\$129,086,730.65	(\$212,122,217.64)	(\$1,059,075.79)
76	Total Current Assets	\$0.00	\$26,869,643.44	\$69,347,565.95	\$75,718,980.54	\$155,438,527.39	\$180,524,384.73	\$151,313,504.54	\$268,803,319.80	\$98,567,521.40	\$42,198,503.66	\$212,162,697.64	(\$212,082,392.81)	\$1,068,862,256.28	\$233,557,251.32	(\$212,122,217.64)	\$1,090,297,289.96
77	Fixed Assets																
78	1500 - Fixed Assets																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
79	1510 - Office furniture and equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,648.55	\$0.00	\$1,720,648.55
80	1520 - Leasehold Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,205.26	\$0.00	\$47,205.26
81	1590 - Accumulated Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$508,296.55)	\$0.00	(\$508,296.55)
82	Total - 1500 - Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,557.26	\$0.00	\$1,259,557.26
83	Total Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,259,557.26	\$0.00	\$1,259,557.26
84	Other Assets																
85	1300 - Loan Clearing Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.00	(\$0.10)
86	Total Other Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.10)	\$0.00	(\$0.10)
87	Total ASSETS	\$0.00	\$26,869,643.44	\$69,347,565.95	\$75,718,980.54	\$155,438,527.39	\$180,524,384.73	\$151,313,504.54	\$268,803,319.80	\$98,567,521.40	\$42,198,503.66	\$212,162,697.64	(\$212,082,392.81)	\$1,068,862,256.28	\$234,816,808.48	(\$212,122,217.64)	\$1,091,556,847.12
88	LIABILITIES & EQUITY																
89	Current Liabilities																
90	Accounts Payable																
91	2000 - Accounts Payable / Accrued Expenses																
92	2010 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$307,442.79	\$0.00	\$344,242.79
93	Total - 2000 - Accounts Payable / Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$307,442.79	\$0.00	\$344,242.79
94	Total Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,550.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$307,442.79	\$0.00	\$344,242.79
95	Other Current Liability																
96	2100 - Accrued Vacation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,995.41	\$0.00	\$282,995.41
97	2105 - Accrued Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345,438.43	\$0.00	\$345,438.43
98	2120 - Payroll - Flex Spending Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.41	\$0.00	\$1,364.41
99	2130 - Accrued Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,056,388.63	\$0.00	\$2,056,388.63
100	2135 - Payroll Burden	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,822.56	\$0.00	\$94,822.56
101	2150 - Other Accrued Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$69,679.21	\$74,698.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,377.92	\$1,308,971.33	\$0.00	\$1,453,349.25
102	2160 - Accrued Management Fee (HIG)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,524.38	\$0.00	\$11,524.38
103	2190 - Refunds Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$227.03	\$0.00	\$227.03
104	2590 - Accrued Interest Payable	\$0.00	\$42,587.91	\$94,483.73	\$95,607.58	\$181,149.50	\$216,580.88	\$239,775.39	\$309,647.18	\$176,591.02	\$43,681.11	\$0.00	\$0.00	\$1,400,104.30	\$646,090.50	\$0.00	\$2,046,194.80
105	2600 - Other Liabilities																
106	2660 - Unearned Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,252.42	\$0.00	\$1,251,252.42
107	Total - 2600 - Other Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,251,252.42	\$0.00	\$1,251,252.42
108	2610 - Loan Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734,609.00	\$0.00	\$734,609.00

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
109	2650 - Escrow Deposits	\$0.00	\$2,124,952.81	\$4,787,735.67	\$5,082,109.35	\$10,903,488.61	\$23,552,040.21	\$6,194,646.21	\$14,905,120.47	\$2,091,832.40	\$151,666.28	\$0.00	\$0.00	\$69,793,592.01	\$536,723.38	\$0.00	\$70,330,315.39
110	Total Other Current Liability	\$0.00	\$2,167,540.72	\$4,882,219.40	\$5,177,716.93	\$11,154,317.32	\$23,843,319.80	\$6,434,421.60	\$15,214,767.65	\$2,268,423.42	\$195,347.39	\$0.00	\$0.00	\$71,338,074.23	\$7,270,407.48	\$0.00	\$78,608,481.71
111	Total Current Liabilities	\$0.00	\$2,167,540.72	\$4,882,219.40	\$5,177,716.93	\$11,154,317.32	\$23,869,869.80	\$6,444,671.60	\$15,214,767.65	\$2,268,423.42	\$195,347.39	\$0.00	\$0.00	\$71,374,874.23	\$7,577,850.27	\$0.00	\$78,952,724.50
112	Long Term Liabilities																
113	2500 - Long Term Debt																
114	2510 - Senior funding facility: Warehouse Loans Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,204,803.00	\$118,369,591.21	\$0.00	\$80,479,199.33	\$30,407,500.00	\$0.00	\$0.00	\$357,461,093.54	\$0.00	\$0.00	\$357,461,093.54
115	2511 - Debt Issuance Costs - Senior Funding Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$467,929.24)	(\$110,980.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$578,909.86)	\$0.00	\$0.00	(\$578,909.86)
116	2512 - Debt Issuance Cost - Senior Facility Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492,685.27	\$120,476.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613,161.68	\$0.00	\$0.00	\$613,161.68
117	Total - 2500 - Long Term Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,229,559.03	\$118,379,087.00	\$0.00	\$80,479,199.33	\$30,407,500.00	\$0.00	\$0.00	\$357,495,345.36	\$0.00	\$0.00	\$357,495,345.36
118	2520 - Due to bond investors																
119	2520 - Due to bond investors	\$0.00	\$12,626,891.99	\$45,567,364.16	\$53,652,293.46	\$108,275,556.76	\$0.00	\$0.00	\$213,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433,372,106.37	\$0.00	\$0.00	\$433,372,106.37
120	2521 - Due to bond investors - Discount	\$0.00	(\$8,814.69)	(\$30,561.67)	(\$12,241.54)	(\$17,896.93)	\$0.00	\$0.00	(\$25,738.53)	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,253.36)	\$0.00	\$0.00	(\$95,253.36)
121	2522 - Due to bond investors - Discount Accumulated Amortization	\$0.00	\$8,814.69	\$30,561.67	\$10,405.23	\$9,942.80	\$0.00	\$0.00	\$5,004.72	\$0.00	\$0.00	\$0.00	\$0.00	\$64,729.11	\$0.00	\$0.00	\$64,729.11
122	2523 - Debt Issuance Costs - Bonds	\$0.00	(\$1,390,702.35)	(\$1,982,144.30)	(\$2,308,243.00)	(\$2,678,720.04)	(\$569,387.23)	(\$1,016,112.27)	(\$2,965,261.37)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,910,570.56)	\$0.00	\$0.00	(\$12,910,570.56)
123	2524 - Debt Issuance Costs - Bonds - Accumulated Amortization	\$0.00	\$1,390,702.35	\$1,982,144.30	\$1,961,986.44	\$1,488,177.81	\$0.00	\$0.00	\$575,316.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,398,327.49	\$0.00	\$0.00	\$7,398,327.49
124	Total - 2520 - Due to bond investors	\$0.00	\$12,626,891.99	\$45,567,364.16	\$53,304,200.59	\$107,077,060.40	(\$569,387.23)	(\$1,016,112.27)	\$210,839,321.41	\$0.00	\$0.00	\$0.00	\$0.00	\$427,829,339.05	\$0.00	\$0.00	\$427,829,339.05
125	2525 - Due to Bond Investors - Intercompany	\$0.00	\$6,244,000.00	\$9,510,000.00	\$7,744,000.00	\$15,476,000.00	\$27,327,833.40	\$22,500,000.00	\$16,925,000.00	\$0.00	\$10,142,500.00	\$0.00	(\$115,869,333.40)	\$0.00	\$0.00	\$0.00	\$0.00
126	2530 - Corporate Debt																
127	2530 - Corporate Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000,000.04	\$0.00	\$80,000,000.04
128	2531 - Corporate Debt - Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)	\$0.00	(\$900,000.00)
129	2532 - Corporate Debt Issuance Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,216,960.07)	\$0.00	(\$2,216,960.07)
130	2533 - Corporate Debt Issuance Costs - Accumulated Amortization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690,452.50	\$0.00	\$690,452.50
131	Total - 2530 - Corporate Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,573,492.47	\$0.00	\$77,573,492.47

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
132	2540 - Corporate Mezz Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000,000.00	\$0.00	\$35,000,000.00
133	2560 - Capital Lease - LTD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510,555.54	\$0.00	\$510,555.54
134	Total Long Term Liabilities	\$0.00	\$18,870,891.99	\$55,077,364.16	\$61,048,200.59	\$122,553,060.40	\$154,988,005.20	\$139,862,974.73	\$227,764,321.41	\$80,479,199.33	\$40,550,000.00	\$0.00	(\$115,869,333.40)	\$785,324,684.41	\$113,084,048.01	\$0.00	\$898,408,732.42
135	Equity																
137	3000 - Equity																
138	3100 - Members' Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,325.00	\$0.00	\$104,325.00	\$0.00	\$0.00	\$104,325.00
139	3500 - Members' Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,955,024.20)	\$0.00	(\$3,955,024.20)
140	3801 - REIT Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,845.00)	\$0.00	(\$63,845.00)	\$0.00	\$0.00	(\$63,845.00)
141	3150 - Equity from Affiliate	\$0.00	\$8,412,494.38	\$11,560,811.46	\$13,358,426.50	\$24,198,176.10	\$1,273,581.98	\$5,273,430.70	\$27,778,781.99	\$17,499,589.63	\$1,488,776.19	\$135,007,555.18	(\$110,844,068.93)	\$135,007,555.18	\$120,202,319.92	(\$135,007,555.18)	\$120,202,319.92
142	3502 - Member Distributions - Non-cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,425,423.39)	\$0.00	(\$1,425,423.39)
143	3501 - Member Distributions - Intercompany	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,860,466.41)	\$0.00	(\$8,860,466.41)
144	Total - 3000 - Equity	\$0.00	\$8,412,494.38	\$11,560,811.46	\$13,358,426.50	\$24,198,176.10	\$1,273,581.98	\$5,273,430.70	\$27,778,781.99	\$17,499,589.63	\$1,488,776.19	\$135,048,035.18	(\$110,844,068.93)	\$135,048,035.18	\$105,961,405.92	(\$135,007,555.18)	\$106,001,885.92
145	3901 - Retained Earnings Adjustments	(\$359,637.49)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$319,523.34)	\$359,637.49	(\$319,523.34)	(\$128,375.69)	\$319,523.34	(\$128,375.69)
147	Retained Earnings	\$370,963.39	(\$2,136,907.24)	(\$1,076,199.92)	(\$2,530,014.39)	\$62,298.39	\$770,339.70	(\$64,048.27)	\$0.00	(\$763,719.54)	\$0.00	\$50,781,267.06	\$5,367,287.88	\$50,781,267.06	\$5,916,642.11	(\$50,781,267.06)	\$5,916,642.11
148	Net Income	(\$11,325.90)	(\$444,376.41)	(\$1,096,629.15)	(\$1,335,349.09)	(\$2,529,324.82)	(\$377,411.95)	(\$203,524.22)	(\$1,954,551.25)	(\$915,971.44)	(\$35,619.92)	\$26,652,918.74	\$8,904,084.15	\$26,652,918.74	\$2,405,237.86	(\$26,652,918.74)	\$2,405,237.86
149	Total Equity	\$0.00	\$5,831,210.73	\$9,387,982.39	\$9,493,063.02	\$21,731,149.67	\$1,666,509.73	\$5,005,858.21	\$25,824,230.74	\$15,819,898.65	\$1,453,156.27	\$212,162,697.64	(\$96,213,059.41)	\$212,162,697.64	\$114,154,910.20	(\$212,122,217.64)	\$114,195,390.20
150	Total LIABILITIES & EQUITY	\$0.00	\$26,869,643.44	\$69,347,565.95	\$75,718,980.54	\$155,438,527.39	\$180,524,384.73	\$151,313,504.54	\$268,803,319.80	\$98,567,521.40	\$42,198,503.66	\$212,162,697.64	(\$212,082,392.81)	\$1,068,862,256.28	\$234,816,808.48	(\$212,122,217.64)	\$1,091,556,847.12