



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_MICR
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_PROC_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_RTN_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_ORIG_002
M5339	9D6309	5330	IPG - Bonneville Gardens		
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_ACH_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_MICR
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_DPSTADJ
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_CARIQKEY
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_I_PROC_002
M5343	9D6313	5330	IPG - Columbus Greens	4149717	EPS_A_ORIG_002
M5343	9D6313	5330	IPG - Columbus Greens		
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_ACH_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_RDC_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_MICR
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_DPSTADJ
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_CARIQKEY
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_I_PROC_002
M5344	9D6314	5330	IPG - Copper Creek Estates	4149721	EPS_A_RTN_002
M5344	9D6314	5330	IPG - Copper Creek Estates	4149721	EPS_A_ORIG_002
M5344	9D6314	5330	IPG - Copper Creek Estates		
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_RDC_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_ACH_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_MICR
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_CARIQKEY
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_I_PROC_002
M5345	9D6315	5330	IPG - Country Estates MHC	4149725	EPS_A_RTN_002
M5345	9D6315	5330	IPG - Country Estates MHC	4149725	EPS_A_ORIG_002

005985

M5345	9D6315	5330 IPG - Country Estates MHC	
M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_RDC_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_ACH_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_MICR
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_CARIQKEY
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_I_PROC_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	4149737 EPS_A_RTN_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	4149737 EPS_A_ORIG_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	
M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_ACH_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_RDC_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_MICR
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_DPSTADJ
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_CARIQKEY
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_I_RTN_002
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_I_PROC_002
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M5381	9D6351	5330 IPG - Fairway Estates	4149741 EPS_A_ORIG_002
M5381	9D6351	5330 IPG - Fairway Estates	
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_RDC_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_ACH_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_MICR
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_CARIQKEY
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_I_RTN_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_I_PROC_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	4149745 EPS_A_RTN_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	4149745 EPS_A_ORIG_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_ACH_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_RDC_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_MICR
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_DPSTADJ
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_CARIQKEY
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_I_PROC_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	4149749 EPS_A_RTN_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	4149749 EPS_A_ORIG_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_RDC_ACCT
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_ACH_ACCT
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_CARIQKEY
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_I_PROC_002
M5397	9D6367	5330 IPG - Golden Valley	4149753 EPS_A_ORIG_002
M5397	9D6367	5330 IPG - Golden Valley	
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_RDC_ACCT

M5398	9D6368	5330 IPG - Granada Estates	0 EPS_ACH_ACCT
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_M_C21ADJ
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_MICR
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_CARIQKEY
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_PROC_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_ORIG_002
M5398	9D6368	5330 IPG - Granada Estates	
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_RDC_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_ACH_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_MICR
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_CARIQKEY
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_I_PROC_002
M5453	9D6423	5330 IPG - Granger Senior Estates	4149761 EPS_A_ORIG_002
M5453	9D6423	5330 IPG - Granger Senior Estates	
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_ACH_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_RDC_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_MICR
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_DPSTADJ
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_CARIQKEY
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_RTN_002
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_PROC_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_RTN_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_ORIG_002
M5457	9D6427	5330 IPG - King Arthur MHC	
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_ACH_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_RDC_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_MICR
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_DPSTADJ
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_CARIQKEY
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_RTN_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_PROC_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	4149769 EPS_A_ORIG_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_ACH_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_RDC_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_MICR
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_DPSTADJ
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_CARIQKEY
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_I_PROC_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	4149773 EPS_A_ORIG_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_RDC_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_ACH_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_K_RDC_CARIQKEY

M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_I_PROC_002
M5472	9D6442	5330 IPG - Little Mountain Estates	4149777 EPS_A_ORIG_002
M5472	9D6442	5330 IPG - Little Mountain Estates	
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_ACH_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_RDC_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_MICR
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_DPSTADJ
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_CARIQKEY
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_I_PROC_002
M5473	9D6443	5330 IPG - Mill Villa Estates	4149781 EPS_A_ORIG_002
M5473	9D6443	5330 IPG - Mill Villa Estates	
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_ACH_ACCT
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_RDC_ACCT
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_MICR
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_DPSTADJ
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_CARIQKEY
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_RTN_002
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_PROC_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_RTN_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_ORIG_002
M5489	9D6459	5330 IPG - Prado Verde	
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_ACH_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_RDC_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_MICR
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_DPSTADJ
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_RTN_002
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_PROC_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_RTN_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_ORIG_002
M5490	9D6460	5330 IPG - Rancho Huntington	
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_ACH_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_RDC_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_MICR
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_DPSTADJ
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_CARIQKEY
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_I_PROC_002
M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_ORIG_002
M5492	9D6462	5330 IPG - Royal Garden Estates	
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_ACH_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_RDC_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_MICR
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_DPSTADJ
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_CARIQKEY

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M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_RTN_002
M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_ORIG_002
M5493	9D6463	5330 IPG - Rustic Acres	
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_RDC_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_ACH_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_MICR
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_CARIQKEY
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_PROC_002
M5522	9D6492	5330 IPG - Santiago Estates	4149801 EPS_A_ORIG_002
M5522	9D6492	5330 IPG - Santiago Estates	
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_RDC_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_MICR
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_CARIQKEY
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	4149809 EPS_A_ORIG_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_RDC_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_ACH_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_MICR
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_CARIQKEY
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_RTN_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_PROC_002
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M5530	9D6500	5330 IPG - Skylark Village Estates II	4149813 EPS_A_ORIG_002
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M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_ACH_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_RDC_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_MICR
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_DPSTADJ
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_CARIQKEY
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M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_I_PROC_002
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M5531	9D6501	5330 IPG - Sundance MHP	
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_MICR
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_DPSTADJ
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_I_PROC_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_ORIG_002

M5533	9D6503	5330 IPG - Winchester Estates MHC	
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_MICR
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_MICR
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_RTN_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_MICR
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M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
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M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
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M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_MICR
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M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_RTN_002
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT

M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_DPSTADJ
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_RTN_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_DPSTADJ
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_DPSTADJ
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_DPSTADJ
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_RTN_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_DPSTADJ
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	

M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_DPSTADJ
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_DPSTADJ
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_DPSTADJ
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_RTN_002

M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_RTN_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_DPSTADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_RTN_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_RTN_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	

M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_RTN_002
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_RTN_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT

M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_DPSTADJ
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_RTN_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_RTN_002
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_RTN_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_DPSTADJ

M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_RTN_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ

M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_DPSTADJ
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_RTN_002
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_RTN_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	

M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_DPSTADJ
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_RTN_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_RTN_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_MICR
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_DPSTADJ
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_RTN_002
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_DPSTADJ
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002

M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_DPSTADJ
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_MICR
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_RTN_002
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_RTN_002
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002

M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_UNAUTH
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT

M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT

M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_DPSTADJ
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT

M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002

M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_RTN_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_RTN_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_MICR
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_RTN_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_ACH_ACCT
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_RDC_ACCT
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_MICR
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_DPSTADJ
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_CARIQKEY
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_I_PROC_002
M86956	4F378018	5330 IPG - Sunnyside	11666730 EPS_A_ORIG_002
M86956	4F378018	5330 IPG - Sunnyside	
M86956	4F378018	5330 IPG - Sunnyside	

10/31/2024	
IPG (Investment Property Group)	
\$	12,280.09

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
2	0.15	0.30			Remote Deposit Capture MICR Repaired
35	0.02	0.70			Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
104	0.62	64.48			ACH Originated Platform
			118.60		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
11	0.15	1.65			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
252	0.02	5.04			Remote Deposit Capture CAR/IQUA/Keying
197	0.62	122.14			IRD Processed Platform
123	0.62	76.26			ACH Originated Platform
			215.44		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
7	0.15	1.05			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
274	0.02	5.48			Remote Deposit Capture CAR/IQUA/Keying
223	0.62	138.26			IRD Processed Platform
4	2.00	8.00			ACH Returns Platform
100	0.62	62.00			ACH Originated Platform
			225.14		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
8	0.15	1.20			Remote Deposit Capture MICR Repaired
88	0.02	1.76			Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
36	0.62	22.32			ACH Originated Platform

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			83.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			92.97	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
190	0.02	3.80		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
141	0.62	87.42		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
105	0.62	65.10		ACH Originated Platform
			173.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
64	0.62	39.68		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
58	0.62	35.96		ACH Originated Platform
			92.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
63	0.62	39.06		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			86.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
81	0.02	1.62		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			76.62	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
2	40.00	80.00		Ck21 Adjustments
12	0.15	1.80		Remote Deposit Capture MICR Repaired
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
103	0.62	63.86		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			172.80	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			54.11	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
147	0.02	2.94		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
146	0.62	90.52		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
106	0.62	65.72		ACH Originated Platform
			176.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
24	0.15	3.60		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
190	0.02	3.80		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
152	0.62	94.24		IRD Processed Platform
92	0.62	57.04		ACH Originated Platform
			173.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			52.78	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
21	0.02	0.42		Remote Deposit Capture CAR/IQUA/Keying

19	0.62	11.78
112	0.62	69.44

91.54

IRD Processed Platform
ACH Originated Platform
Merchant Total

1	4.95	4.95
1	4.95	4.95
3	0.15	0.45
3	0.15	0.45
156	0.02	3.12
135	0.62	83.70
79	0.62	48.98

146.60

ACH Account
RDC Account
Remote Deposit Capture MICR Repaired
Remote Deposit Capture Deposit Adjustment
Remote Deposit Capture CAR/IQUA/Keying
IRD Processed Platform
ACH Originated Platform
Merchant Total

1	4.95	4.95
1	4.95	4.95
1	0.15	0.15
2	0.15	0.30
144	0.02	2.88
1	2.00	2.00
121	0.62	75.02
1	2.00	2.00
95	0.62	58.90

151.15

ACH Account
RDC Account
Remote Deposit Capture MICR Repaired
Remote Deposit Capture Deposit Adjustment
Remote Deposit Capture CAR/IQUA/Keying
IRD Ck21 Returns Platform
IRD Processed Platform
ACH Returns Platform
ACH Originated Platform
Merchant Total

1	4.95	4.95
1	4.95	4.95
3	0.15	0.45
2	0.15	0.30
143	0.02	2.86
1	2.00	2.00
116	0.62	71.92
1	2.00	2.00
94	0.62	58.28

147.71

ACH Account
RDC Account
Remote Deposit Capture MICR Repaired
Remote Deposit Capture Deposit Adjustment
Remote Deposit Capture CAR/IQUA/Keying
IRD Ck21 Returns Platform
IRD Processed Platform
ACH Returns Platform
ACH Originated Platform
Merchant Total

1	4.95	4.95
1	4.95	4.95
3	0.15	0.45
1	0.15	0.15
117	0.02	2.34
86	0.62	53.32
75	0.62	46.50

112.66

ACH Account
RDC Account
Remote Deposit Capture MICR Repaired
Remote Deposit Capture Deposit Adjustment
Remote Deposit Capture CAR/IQUA/Keying
IRD Processed Platform
ACH Originated Platform
Merchant Total
ACH Account
RDC Account
Remote Deposit Capture MICR Repaired
Remote Deposit Capture Deposit Adjustment
Remote Deposit Capture CAR/IQUA/Keying

1	4.95	4.95
1	4.95	4.95
16	0.15	2.40
1	0.15	0.15
275	0.02	5.50

2	2.00	4.00		IRD Ck21 Returns Platform
245	0.62	151.90		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
117	0.62	72.54		ACH Originated Platform
			248.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
25	0.15	3.75		Remote Deposit Capture MICR Repaired
213	0.02	4.26		Remote Deposit Capture CAR/IQUA/Keying
111	0.62	68.82		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			109.05	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
175	0.02	3.50		Remote Deposit Capture CAR/IQUA/Keying
140	0.62	86.80		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			127.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
118	0.62	73.16		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
33	0.62	20.46		ACH Originated Platform
			110.33	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
52	0.62	32.24		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			72.96	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
119	0.02	2.38		Remote Deposit Capture CAR/IQUA/Keying
119	0.62	73.78		IRD Processed Platform
139	0.62	86.18		ACH Originated Platform

			173.14	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
190	0.02	3.80		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
53	0.62	32.86		ACH Originated Platform
			119.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
67	0.62	41.54		ACH Originated Platform
			101.29	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
86	0.02	1.72		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			69.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
5	0.15	0.75		Remote Deposit Capture Deposit Adjustment
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			95.74	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
59	0.02	1.18		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			66.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
23	0.02	0.46		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform

17	0.62	10.54		ACH Originated Platform
			35.61	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
148	0.02	2.96		Remote Deposit Capture CAR/IQUA/Keying
147	0.62	91.14		IRD Processed Platform
144	0.62	89.28		ACH Originated Platform
			193.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
124	0.62	76.88		IRD Processed Platform
75	0.62	46.50		ACH Originated Platform
			138.27	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
58	0.62	35.96		ACH Originated Platform
			84.61	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
45	0.62	27.90		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			73.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
203	0.02	4.06		Remote Deposit Capture CAR/IQUA/Keying
165	0.62	102.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
50	0.62	31.00		ACH Originated Platform
			151.41	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
36	0.62	22.32		ACH Originated Platform
			66.48	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
83	0.62	51.46		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			102.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
115	0.62	71.30		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
79	0.62	48.98		ACH Originated Platform
			140.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
102	0.62	63.24		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
80	0.62	49.60		ACH Originated Platform
			127.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
66	0.62	40.92		ACH Originated Platform
			119.41	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
134	0.62	83.08		IRD Processed Platform
62	0.62	38.44		ACH Originated Platform
			134.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
1	0.62	0.62		ACH Originated Platform
			33.01	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			97.07	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
205	0.02	4.10		Remote Deposit Capture CAR/IQUA/Keying
187	0.62	115.94		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			166.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			50.78	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
73	0.02	1.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

73	0.62	45.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
49	0.62	30.38		ACH Originated Platform
			92.05	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
107	0.02	2.14		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			103.92	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			104.88	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
59	0.62	36.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
23	0.62	14.26		ACH Originated Platform
			64.82	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
197	0.02	3.94		Remote Deposit Capture CAR/IQUA/Keying
153	0.62	94.86		IRD Processed Platform
78	0.62	48.36		ACH Originated Platform
			158.86	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
45	0.62	27.90		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			53.65	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			90.88	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
115	0.62	71.30		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
24	0.62	14.88		ACH Originated Platform
			105.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			53.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
60	0.62	37.20		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
73	0.62	45.26		ACH Originated Platform
			102.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
35	0.62	21.70		ACH Originated Platform
			106.77	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
40	0.02	0.80		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			45.08	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
21	0.62	13.02		ACH Originated Platform
			48.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
62	0.62	38.44		ACH Originated Platform
			110.82	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
175	0.02	3.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
159	0.62	98.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
50	0.62	31.00		ACH Originated Platform
			147.88	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
330	0.02	6.60		Remote Deposit Capture CAR/IQUA/Keying
261	0.62	161.82		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
164	0.62	101.68		ACH Originated Platform
			289.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
21	0.15	3.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

181	0.02	3.62		Remote Deposit Capture CAR/IQUA/Keying
160	0.62	99.20		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			142.82	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
86	0.62	53.32		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			82.00	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			91.43	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			74.92	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
179	0.02	3.58		Remote Deposit Capture CAR/IQUA/Keying
186	0.62	115.32		IRD Processed Platform
130	0.62	80.60		ACH Originated Platform
			211.20	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
228	0.02	4.56		Remote Deposit Capture CAR/IQUA/Keying
190	0.62	117.80		IRD Processed Platform
74	0.62	45.88		ACH Originated Platform
			179.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
22	0.15	3.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

170	0.02	3.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
134	0.62	83.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			121.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
96	0.02	1.92		Remote Deposit Capture CAR/IQUA/Keying
89	0.62	55.18		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			103.71	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
34	0.62	21.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
41	0.62	25.42		ACH Originated Platform
			61.10	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
44	0.02	0.88		Remote Deposit Capture CAR/IQUA/Keying
44	0.62	27.28		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			64.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
116	0.02	2.32		Remote Deposit Capture CAR/IQUA/Keying
100	0.62	62.00		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			92.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			90.65	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
122	0.62	75.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			125.90	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			99.96	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			76.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
52	0.62	32.24		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			50.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
67	0.62	41.54		IRD Processed Platform
14	0.62	8.68		ACH Originated Platform
			63.67	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform

46	0.62	28.52		ACH Originated Platform
			92.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
54	0.62	33.48		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			79.93	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			68.75	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
171	0.02	3.42		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
169	0.62	104.78		IRD Processed Platform
66	0.62	40.92		ACH Originated Platform
			161.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
148	0.02	2.96		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
138	0.62	85.56		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			131.96	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
104	0.62	64.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
73	0.62	45.26		ACH Originated Platform

			126.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
135	0.02	2.70		Remote Deposit Capture CAR/IQUA/Keying
133	0.62	82.46		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
68	0.62	42.16		ACH Originated Platform
			139.52	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
129	0.62	79.98		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			113.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
101	0.62	62.62		IRD Processed Platform
62	0.62	38.44		ACH Originated Platform
			115.75	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
6	2.00	12.00		ACH Returns Platform
115	0.62	71.30		ACH Originated Platform
			143.91	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
173	0.02	3.46		Remote Deposit Capture CAR/IQUA/Keying
161	0.62	99.82		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
2	2.00	4.00		ACH Returns Platform
95	0.62	58.90		ACH Originated Platform
			186.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

12	0.15	1.80		Remote Deposit Capture MICR Repaired
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
58	0.62	35.96		ACH Originated Platform
			114.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
22	0.62	13.64		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			38.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
74	0.02	1.48		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
46	0.62	28.52		ACH Originated Platform
			89.78	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
31	0.02	0.62		Remote Deposit Capture CAR/IQUA/Keying
22	0.62	13.64		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			37.48	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
112	0.62	69.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
93	0.62	57.66		ACH Originated Platform
			142.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			101.11	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			73.50	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			58.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
73	0.62	45.26		IRD Processed Platform
70	0.62	43.40		ACH Originated Platform
			100.10	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
139	0.02	2.78		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			87.17	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
213	0.02	4.26		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
173	0.62	107.26		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
137	0.62	84.94		ACH Originated Platform
			215.26	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			44.68	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
41	0.62	25.42		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			46.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
345	0.02	6.90		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
176	0.62	109.12		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
46	0.62	28.52		ACH Originated Platform
			159.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
142	0.02	2.84		Remote Deposit Capture CAR/IQUA/Keying
138	0.62	85.56		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
93	0.62	57.66		ACH Originated Platform
			162.41	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			64.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
81	0.62	50.22		ACH Originated Platform
			119.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
38	0.62	23.56		IRD Processed Platform

2	2.00	4.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			56.82	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
52	0.62	32.24		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			70.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
41	0.62	25.42		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			49.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
28	0.02	0.56		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
45	0.62	27.90		ACH Originated Platform
			58.32	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
			59.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
128	0.62	79.36		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			99.69	Merchant Total

12,280.09 Group Invoice Total

\$ 12,280.09 \$ 12,280.09 Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge Court	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005981	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunnyside	\$304.50	\$0.00	\$187.00	\$0.00	\$0.00	\$117.50	Y	136	125	0.94

Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94
Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
\$38.54
\$253.80
\$134.42
\$64.86
\$102.46
\$86.48
\$45.12
\$73.32
\$55.00
\$103.40
\$55.00
\$172.96
\$167.32
\$102.46
\$0.00
\$55.00
\$64.86
\$125.02
\$137.24
\$51.70
\$163.56
\$109.04
\$232.18
\$73.32
\$161.68
\$152.28
\$103.40
\$0.00
\$55.00
\$55.00
\$55.00
\$55.00
\$0.00
\$94.94
\$172.02
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\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_MICR
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_RTN_002
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_PROC_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_RTN_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_ORIG_002
M5339	9D6309	5330	IPG - Bonneville Gardens		
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_ACH_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_MICR
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M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_CARIQKEY
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_I_PROC_002
M5343	9D6313	5330	IPG - Columbus Greens	4149717	EPS_A_ORIG_002
M5343	9D6313	5330	IPG - Columbus Greens		
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_ACH_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_RDC_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_MICR
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_DPSTADJ
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_CARIQKEY
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M5344	9D6314	5330	IPG - Copper Creek Estates	4149721	EPS_A_ORIG_002
M5344	9D6314	5330	IPG - Copper Creek Estates		
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_ACH_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_RDC_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_MICR
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_DPSTADJ
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_CARIQKEY

005939

M5345	9D6315	5330 IPG - Country Estates MHC	591181 EPS_I_PROC_002
M5345	9D6315	5330 IPG - Country Estates MHC	4149725 EPS_A_ORIG_002
M5345	9D6315	5330 IPG - Country Estates MHC	
M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_ACH_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_RDC_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_MICR
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M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_CARIQKEY
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_I_RTN_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_I_PROC_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	4149737 EPS_A_ORIG_002
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M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_ACH_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_RDC_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_MICR
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M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_CARIQKEY
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M5381	9D6351	5330 IPG - Fairway Estates	4149741 EPS_A_ORIG_002
M5381	9D6351	5330 IPG - Fairway Estates	
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_ACH_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_RDC_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_MICR
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_CARIQKEY
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_I_RTN_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_I_PROC_002
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M5390	9D6360	5330 IPG - Garden Terrace Estates	4149745 EPS_A_ORIG_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_ACH_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_RDC_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_MICR
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_DPSTADJ
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_CARIQKEY
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_I_PROC_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	4149749 EPS_A_ORIG_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_ACH_ACCT
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_RDC_ACCT
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_DPSTADJ
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_CARIQKEY
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_I_PROC_002
M5397	9D6367	5330 IPG - Golden Valley	4149753 EPS_A_ORIG_002

M5397	9D6367	5330 IPG - Golden Valley	
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_ACH_ACCT
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_RDC_ACCT
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_M_C21ADJ
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M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_CARIQKEY
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_RTN_002
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_PROC_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_RTN_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_ORIG_002
M5398	9D6368	5330 IPG - Granada Estates	
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_ACH_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_RDC_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_MICR
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M5453	9D6423	5330 IPG - Granger Senior Estates	4149761 EPS_A_ORIG_002
M5453	9D6423	5330 IPG - Granger Senior Estates	
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_ACH_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_RDC_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_MICR
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_DPSTADJ
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_CARIQKEY
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_PROC_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_ORIG_002
M5457	9D6427	5330 IPG - King Arthur MHC	
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_ACH_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_RDC_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_MICR
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_DPSTADJ
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_CARIQKEY
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_PROC_002
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M5461	9D6431	5330 IPG - Lamplighter Camarillo	4149769 EPS_A_ORIG_002
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M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_ACH_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_RDC_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_MICR
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_DPSTADJ
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_CARIQKEY
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M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	4149773 EPS_A_ORIG_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_RDC_ACCT

M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_ACH_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_K_RDC_CARIQKEY
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_I_PROC_002
M5472	9D6442	5330 IPG - Little Mountain Estates	4149777 EPS_A_ORIG_002
M5472	9D6442	5330 IPG - Little Mountain Estates	
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_ACH_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_RDC_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_MICR
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_CARIQKEY
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_I_PROC_002
M5473	9D6443	5330 IPG - Mill Villa Estates	4149781 EPS_A_ORIG_002
M5473	9D6443	5330 IPG - Mill Villa Estates	
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_ACH_ACCT
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_RDC_ACCT
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_CARIQKEY
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_RTN_002
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_PROC_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_ORIG_002
M5489	9D6459	5330 IPG - Prado Verde	
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_RDC_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_ACH_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_DPSTADJ
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_PROC_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_RTN_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_ORIG_002
M5490	9D6460	5330 IPG - Rancho Huntington	
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_ACH_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_RDC_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_DPSTADJ
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_CARIQKEY
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M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_ORIG_002
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M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_ACH_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_RDC_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_MICR
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_DPSTADJ
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_CARIQKEY
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_I_PROC_002
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M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_ORIG_002
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M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_ACH_ACCT

M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_RDC_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_MICR
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M5522	9D6492	5330 IPG - Santiago Estates	
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_RDC_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_MICR
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M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
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M5529	9D6499	5330 IPG - Skylark Village Estates I	
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M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_ACH_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_MICR
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M5531	9D6501	5330 IPG - Sundance MHP	4149821 EPS_A_ORIG_002
M5531	9D6501	5330 IPG - Sundance MHP	
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_MICR
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_DPSTADJ
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
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M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_MICR
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ

M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_MICR
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_DPSTADJ
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_I_RTN_002
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M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_RTN_002
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M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake Estates	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT

M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_DPSTADJ
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_DPSTADJ
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_DPSTADJ
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT

M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_RTN_002
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_DPSTADJ
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_DPSTADJ
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002

M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_RTN_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_DPSTADJ
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002

M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_M_C21ADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_DPSTADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_RTN_002
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002

M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_RTN_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT

M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_RTN_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_M_C21ADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_RTN_002

M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_RTN_002
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_MICR
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT

M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_DPSTADJ
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_DPSTADJ
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_RTN_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	

M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_RTN_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_MICR
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_DPSTADJ
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_MICR
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_DPSTADJ
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_MICR
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_DPSTADJ
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002

M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_MICR
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_RTN_002
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_RTN_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002

M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT

M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_RTN_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_DPSTADJ
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_RTN_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002

M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_DPSTADJ
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_RTN_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY

M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_RTN_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_RTN_002
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_MICR
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_RTN_002

M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_RTN_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_RTN_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_RTN_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_ACH_ACCT
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_RDC_ACCT
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_MICR
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_CARIQKEY
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_I_PROC_002
M86956	4F378018	5330 IPG - Sunnyside	11666730 EPS_A_ORIG_002
M86956	4F378018	5330 IPG - Sunnyside	
M86956	4F378018	5330 IPG - Sunnyside	

9/30/2024	
IPG (Investment Property Group)	
\$	11,982.83

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			ACH Account
1	14.95	14.95			RDC Account
2	0.15	0.30			Remote Deposit Capture MICR Repaired
24	0.02	0.48			Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00			IRD Ck21 Returns Platform
24	0.62	14.88			IRD Processed Platform
7	2.00	14.00			ACH Returns Platform
107	0.62	66.34			ACH Originated Platform
			129.90		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
3	0.15	0.45			Remote Deposit Capture MICR Repaired
1	0.15	0.15			Remote Deposit Capture Deposit Adjustment
155	0.02	3.10			Remote Deposit Capture CAR/IQUA/Keying
140	0.62	86.80			IRD Processed Platform
116	0.62	71.92			ACH Originated Platform
			172.32		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
22	0.15	3.30			Remote Deposit Capture MICR Repaired
1	0.15	0.15			Remote Deposit Capture Deposit Adjustment
224	0.02	4.48			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
193	0.62	119.66			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
94	0.62	58.28			ACH Originated Platform
			201.77		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
6	0.15	0.90			Remote Deposit Capture MICR Repaired
1	0.15	0.15			Remote Deposit Capture Deposit Adjustment
112	0.02	2.24			Remote Deposit Capture CAR/IQUA/Keying

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76	0.62	47.12		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			80.77	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
116	0.02	2.32		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
93	0.62	57.66		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			89.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
152	0.02	3.04		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
115	0.62	71.30		ACH Originated Platform
			166.01	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
87	0.02	1.74		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
66	0.62	40.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			92.61	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			77.59	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
75	0.62	46.50		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform

			75.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	40.00	120.00		Ck21 Adjustments
6	0.15	0.90		Remote Deposit Capture MICR Repaired
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
113	0.62	70.06		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
25	0.62	15.50		ACH Originated Platform
			222.72	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			46.32	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
167	0.02	3.34		Remote Deposit Capture CAR/IQUA/Keying
139	0.62	86.18		IRD Processed Platform
100	0.62	62.00		ACH Originated Platform
			162.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
163	0.02	3.26		Remote Deposit Capture CAR/IQUA/Keying
159	0.62	98.58		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
93	0.62	57.66		ACH Originated Platform
			176.75	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			53.40	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95	ACH Account
21	0.02	0.42	Remote Deposit Capture CAR/IQUA/Keying
21	0.62	13.02	IRD Processed Platform
104	0.62	64.48	ACH Originated Platform
		87.82	Merchant Total

1	4.95	4.95	ACH Account
1	4.95	4.95	RDC Account
13	0.15	1.95	Remote Deposit Capture MICR Repaired
230	0.02	4.60	Remote Deposit Capture CAR/IQUA/Keying
137	0.62	84.94	IRD Processed Platform
72	0.62	44.64	ACH Originated Platform
		146.03	Merchant Total

1	4.95	4.95	ACH Account
1	4.95	4.95	RDC Account
157	0.02	3.14	Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00	IRD Ck21 Returns Platform
128	0.62	79.36	IRD Processed Platform
86	0.62	53.32	ACH Originated Platform
		147.72	Merchant Total

1	4.95	4.95	RDC Account
1	4.95	4.95	ACH Account
2	0.15	0.30	Remote Deposit Capture Deposit Adjustment
132	0.02	2.64	Remote Deposit Capture CAR/IQUA/Keying
100	0.62	62.00	IRD Processed Platform
1	2.00	2.00	ACH Returns Platform
96	0.62	59.52	ACH Originated Platform
		136.36	Merchant Total

1	4.95	4.95	ACH Account
1	4.95	4.95	RDC Account
5	0.15	0.75	Remote Deposit Capture Deposit Adjustment
88	0.02	1.76	Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56	IRD Processed Platform
69	0.62	42.78	ACH Originated Platform
		109.75	Merchant Total

1	4.95	4.95	ACH Account
1	4.95	4.95	RDC Account
15	0.15	2.25	Remote Deposit Capture MICR Repaired
1	0.15	0.15	Remote Deposit Capture Deposit Adjustment
243	0.02	4.86	Remote Deposit Capture CAR/IQUA/Keying
228	0.62	141.36	IRD Processed Platform
1	2.00	2.00	ACH Returns Platform
106	0.62	65.72	ACH Originated Platform
		226.24	Merchant Total

1	4.95	4.95	ACH Account

1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
110	0.62	68.20		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
35	0.62	21.70		ACH Originated Platform
			106.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
124	0.02	2.48		Remote Deposit Capture CAR/IQUA/Keying
122	0.62	75.64		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			110.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
36	0.62	22.32		ACH Originated Platform
			116.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
81	0.02	1.62		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
47	0.62	29.14		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			66.05	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
121	0.02	2.42		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform
121	0.62	75.02		ACH Originated Platform
			163.56	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment

156	0.02	3.12		Remote Deposit Capture CAR/IQUA/Keying
98	0.62	60.76		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			104.11	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
53	0.62	32.86		ACH Originated Platform
			92.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
73	0.02	1.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
67	0.62	41.54		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			67.75	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
90	0.02	1.80		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
69	0.62	42.78		IRD Processed Platform
49	0.62	30.38		ACH Originated Platform
			87.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			62.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
25	0.02	0.50		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			35.03	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
195	0.02	3.90		Remote Deposit Capture CAR/IQUA/Keying
168	0.62	104.16		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
147	0.62	91.14		ACH Originated Platform
			214.60	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
143	0.02	2.86		Remote Deposit Capture CAR/IQUA/Keying
140	0.62	86.80		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			145.25	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
71	0.62	44.02		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			95.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
35	0.62	21.70		ACH Originated Platform
			67.61	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
213	0.02	4.26		Remote Deposit Capture CAR/IQUA/Keying
145	0.62	89.90		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			130.23	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

4	0.15	0.60		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
47	0.62	29.14		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			63.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
146	0.02	2.92		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
50	0.62	31.00		ACH Originated Platform
			103.78	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
134	0.02	2.68		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			109.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
74	0.62	45.88		ACH Originated Platform
			99.87	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
64	0.62	39.68		ACH Originated Platform
			114.37	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
265	0.02	5.30		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
124	0.62	76.88		IRD Processed Platform

65	0.62	40.30		ACH Originated Platform
			135.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
3	0.62	1.86		ACH Originated Platform
			32.50	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			98.96	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
224	0.02	4.48		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
219	0.62	135.78		IRD Processed Platform
49	0.62	30.38		ACH Originated Platform
			184.84	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			44.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
48	0.62	29.76		ACH Originated Platform
			89.42	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
49	0.62	30.38		ACH Originated Platform
			84.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
93	0.02	1.86		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform
			102.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
70	0.62	43.40		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			109.46	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
148	0.02	2.96		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
147	0.62	91.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
79	0.62	48.98		ACH Originated Platform
			157.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
80	0.02	1.60		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			59.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
96	0.62	59.52		IRD Processed Platform

26	0.62	16.12		ACH Originated Platform
			89.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			79.99	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
45	0.62	27.90		ACH Originated Platform
			64.76	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
65	0.62	40.30		ACH Originated Platform
			89.82	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
105	0.62	65.10		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			100.91	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
36	0.02	0.72		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			52.73	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
19	0.62	11.78		ACH Originated Platform
			45.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
103	0.62	63.86		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
64	0.62	39.68		ACH Originated Platform
			122.84	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
158	0.02	3.16		Remote Deposit Capture CAR/IQUA/Keying
148	0.62	91.76		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			136.57	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	40.00	160.00		Ck21 Adjustments
28	0.15	4.20		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
264	0.02	5.28		Remote Deposit Capture CAR/IQUA/Keying
14	2.00	28.00		IRD Ck21 Returns Platform
221	0.62	137.02		IRD Processed Platform
152	0.62	94.24		ACH Originated Platform
			439.09	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
130	0.62	80.60		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			117.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

80	0.62	49.60		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			80.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
141	0.02	2.82		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
100	0.62	62.00		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			91.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			66.19	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
183	0.02	3.66		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
151	0.62	93.62		IRD Processed Platform
116	0.62	71.92		ACH Originated Platform
			182.15	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
210	0.02	4.20		Remote Deposit Capture CAR/IQUA/Keying
199	0.62	123.38		IRD Processed Platform
76	0.62	47.12		ACH Originated Platform
			186.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
32	0.62	19.84		ACH Originated Platform
			113.47	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			87.45	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			54.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			60.72	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			91.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			86.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
50	0.62	31.00		ACH Originated Platform
			113.29	Merchant Total

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1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
161	0.02	3.22		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			104.50	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			67.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
53	0.02	1.06		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			48.93	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
93	0.02	1.86		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			53.60	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			72.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
47	0.02	0.94		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			81.96	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
52	0.62	32.24		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			58.56	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
178	0.02	3.56		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
165	0.62	102.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
67	0.62	41.54		ACH Originated Platform
			164.50	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
18	0.15	2.70		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			103.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
85	0.62	52.70		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
76	0.62	47.12		ACH Originated Platform
			114.77	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
143	0.02	2.86		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
141	0.62	87.42		IRD Processed Platform

63	0.62	39.06		ACH Originated Platform
			141.54	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
163	0.02	3.26		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			99.62	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
122	0.02	2.44		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
117	0.62	72.54		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			126.19	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
89	0.62	55.18		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
106	0.62	65.72		ACH Originated Platform
			137.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
166	0.62	102.92		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			179.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
20	0.15	3.00		Remote Deposit Capture MICR Repaired
134	0.02	2.68		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			111.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

2	0.15	0.30		Remote Deposit Capture MICR Repaired
28	0.02	0.56		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			42.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
74	0.02	1.48		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
72	0.62	44.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
53	0.62	32.86		ACH Originated Platform
			93.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
24	0.02	0.48		Remote Deposit Capture CAR/IQUA/Keying
22	0.62	13.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			38.57	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
167	0.02	3.34		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
115	0.62	71.30		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
94	0.62	58.28		ACH Originated Platform
			148.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
87	0.02	1.74		Remote Deposit Capture CAR/IQUA/Keying
86	0.62	53.32		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			90.36	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
58	0.02	1.16		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform

24	0.62	14.88		ACH Originated Platform
			62.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
30	0.62	18.60		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			52.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
85	0.62	52.70		IRD Processed Platform
59	0.62	36.58		ACH Originated Platform
			101.60	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			87.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
20	0.15	3.00		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
188	0.02	3.76		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
157	0.62	97.34		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
139	0.62	86.18		ACH Originated Platform
			208.48	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
50	0.02	1.00		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
26	0.62	16.12		ACH Originated Platform
			62.02	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
47	0.02	0.94		Remote Deposit Capture CAR/IQUA/Keying

36	0.62	22.32		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
16	0.62	9.92		ACH Originated Platform
			45.08	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
258	0.02	5.16		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
180	0.62	111.60		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			155.92	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
133	0.02	2.66		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
133	0.62	82.46		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
80	0.62	49.60		ACH Originated Platform
			148.62	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
62	0.62	38.44		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			63.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
95	0.02	1.90		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
78	0.62	48.36		ACH Originated Platform
			120.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
53	0.02	1.06		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

38	0.62	23.56		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
24	0.62	14.88		ACH Originated Platform
			55.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
37	0.62	22.94		ACH Originated Platform
			73.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			39.58	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
32	0.02	0.64		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			54.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
83	0.62	51.46		IRD Processed Platform
			63.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
7	0.62	4.34		ACH Originated Platform
			94.30	Merchant Total

11,982.83 Group Invoice Total

\$ 11,982.83 \$ 11,982.83 Invoice Total

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Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge Court	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005935	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunnyside	\$304.50	\$0.00	\$187.00	\$0.00	\$0.00	\$117.50	Y	136	125	0.94

Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94
Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
\$38.54
\$253.80
\$134.42
\$64.86
\$102.46
\$86.48
\$45.12
\$73.32
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\$103.40
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\$167.32
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\$55.00
\$64.86
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\$137.24
\$51.70
\$163.56
\$109.04
\$232.18
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\$0.00
\$81.78
\$117.50

005937

\$113.74
\$55.00
\$55.00
\$102.46
\$36.66
\$174.84
\$55.00
\$55.00
\$64.86
\$115.62
\$177.66
\$91.18
\$103.40
\$174.84
\$97.76
\$84.60
\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_MICR
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_PROC_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_RTN_002
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M5339	9D6309	5330	IPG - Bonneville Gardens		
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
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M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_DPSTADJ
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_CARIQKEY
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M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_RDC_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_ACH_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_MICR
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M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_CARIQKEY
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M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_RDC_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_ACH_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_MICR
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M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_I_PROC_002

005893

M5345	9D6315	5330 IPG - Country Estates MHC	4149725 EPS_A_ORIG_002
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M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_ACH_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_MICR
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M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_RDC_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_ACH_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_MICR
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_CARIQKEY
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M5397	9D6367	5330 IPG - Golden Valley	0 EPS_RDC_ACCT
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M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_CARIQKEY
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_I_PROC_002
M5397	9D6367	5330 IPG - Golden Valley	4149753 EPS_A_ORIG_002
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M5398	9D6368	5330 IPG - Granada Estates	0 EPS_RDC_ACCT
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_ACH_ACCT
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_MICR
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_DPSTADJ
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_CARIQKEY

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M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_ACH_ACCT
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M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_ORIG_002
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M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_ACH_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_MICR
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_DPSTADJ
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_CARIQKEY
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M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_ACH_ACCT
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M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_ACH_ACCT
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M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_MICR
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
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M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_ACH_ACCT
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M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
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M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
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M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
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M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY

M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
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M5534	9D6504	5330 IPG - Village on the Lochs	
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M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
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M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
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M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_DPSTADJ
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_RTN_002
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_RTN_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake Estates	

M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_RTN_002
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY

M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_RTN_002
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_RTN_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_DPSTADJ
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_DPSTADJ
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002

M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_RTN_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_RTN_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002

M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_RTN_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_DPSTADJ
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT

M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_RTN_002
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT

M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_DPSTADJ
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT

M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_RTN_002
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_RTN_002
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_RTN_002

M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_RTN_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_MICR
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_RTN_002
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_RTN_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_DPSTADJ
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_RTN_002
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_RTN_002
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_RTN_002

M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_RTN_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_RTN_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_MICR
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	

M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_MICR
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_DPSTADJ
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT

M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_RTN_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_DPSTADJ
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_DPSTADJ
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_DPSTADJ
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY

M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_RTN_UNAUTH
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_RTN_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_DPSTADJ
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_RTN_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT

M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_RTN_002
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_MICR
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_RTN_002

M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_MICR
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT

M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_RTN_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_MICR
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_ACH_ACCT
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_RDC_ACCT
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_MICR
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_CARIQKEY
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_I_RTN_002
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_I_PROC_002
M86956	4F378018	5330 IPG - Sunnyside	
M86956	4F378018	5330 IPG - Sunnyside	

8/31/2024	
IPG (Investment Property Group)	
\$	11,832.33

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
1	0.15	0.15			Remote Deposit Capture MICR Repaired
28	0.02	0.56			Remote Deposit Capture CAR/IQUA/Keying
26	0.62	16.12			IRD Processed Platform
4	2.00	8.00			ACH Returns Platform
105	0.62	65.10			ACH Originated Platform
			119.83		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
10	0.15	1.50			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
230	0.02	4.60			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
164	0.62	101.68			IRD Processed Platform
112	0.62	69.44			ACH Originated Platform
			189.57		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
15	0.15	2.25			Remote Deposit Capture MICR Repaired
4	0.15	0.60			Remote Deposit Capture Deposit Adjustment
262	0.02	5.24			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
201	0.62	124.62			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
90	0.62	55.80			ACH Originated Platform
			202.41		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
2	0.15	0.30			Remote Deposit Capture MICR Repaired
98	0.02	1.96			Remote Deposit Capture CAR/IQUA/Keying
75	0.62	46.50			IRD Processed Platform

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33	0.62	20.46		ACH Originated Platform
			79.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
73	0.62	45.26		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			74.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
152	0.02	3.04		Remote Deposit Capture CAR/IQUA/Keying
130	0.62	80.60		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
109	0.62	67.58		ACH Originated Platform
			165.87	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
64	0.62	39.68		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			88.99	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			71.77	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			74.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
144	0.02	2.88		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
111	0.62	68.82		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			101.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
47	0.02	0.94		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			53.75	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	40.00	80.00		Ck21 Adjustments
7	0.15	1.05		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
160	0.02	3.20		Remote Deposit Capture CAR/IQUA/Keying
148	0.62	91.76		IRD Processed Platform
100	0.62	62.00		ACH Originated Platform
			248.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
231	0.02	4.62		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
173	0.62	107.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
89	0.62	55.18		ACH Originated Platform
			183.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			52.56	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
14	0.02	0.28		Remote Deposit Capture CAR/IQUA/Keying
14	0.62	8.68		IRD Processed Platform
107	0.62	66.34		ACH Originated Platform
			85.20	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
217	0.02	4.34		Remote Deposit Capture CAR/IQUA/Keying
142	0.62	88.04		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
66	0.62	40.92		ACH Originated Platform
			146.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
222	0.02	4.44		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
86	0.62	53.32		ACH Originated Platform
			186.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
117	0.02	2.34		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
116	0.62	71.92		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
87	0.62	53.94		ACH Originated Platform
			144.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
122	0.02	2.44		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
74	0.62	45.88		ACH Originated Platform
			114.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
260	0.02	5.20		Remote Deposit Capture CAR/IQUA/Keying
246	0.62	152.52		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
108	0.62	66.96		ACH Originated Platform
			240.08	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
144	0.02	2.88		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
112	0.62	69.44		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
37	0.62	22.94		ACH Originated Platform
			114.96	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
122	0.62	75.64		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			110.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
113	0.62	70.06		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			106.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
50	0.02	1.00		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			63.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
117	0.62	72.54		IRD Processed Platform
125	0.62	77.50		ACH Originated Platform
			163.33	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
134	0.02	2.68		Remote Deposit Capture CAR/IQUA/Keying

2	2.00	4.00		IRD Ck21 Returns Platform
112	0.62	69.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
49	0.62	30.38		ACH Originated Platform
			119.45	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform
			92.02	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00		IRD Ck21 Returns Platform
68	0.62	42.16		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			75.00	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			88.89	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
53	0.62	32.86		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			67.54	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
14	0.62	8.68		ACH Originated Platform
			46.59	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
192	0.02	3.84		Remote Deposit Capture CAR/IQUA/Keying
157	0.62	97.34		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
130	0.62	80.60		ACH Originated Platform
			195.98	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
118	0.62	73.16		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			132.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
63	0.62	39.06		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			85.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
44	0.02	0.88		Remote Deposit Capture CAR/IQUA/Keying
44	0.62	27.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			65.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
227	0.02	4.54		Remote Deposit Capture CAR/IQUA/Keying
162	0.62	100.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			143.84	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
43	0.62	26.66		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			60.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform
48	0.62	29.76		ACH Originated Platform
			93.72	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
173	0.02	3.46		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			127.83	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
98	0.62	60.76		IRD Processed Platform
75	0.62	46.50		ACH Originated Platform
			120.32	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			119.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
138	0.02	2.76		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
134	0.62	83.08		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform

			141.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
31	0.02	0.62		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
			29.89	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
89	0.62	55.18		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			95.86	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
225	0.02	4.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
211	0.62	130.82		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			176.66	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
55	0.62	34.10		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			54.27	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			80.32	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
62	0.62	38.44		IRD Processed Platform

50	0.62	31.00		ACH Originated Platform
			83.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
164	0.02	3.28		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
52	0.62	32.24		ACH Originated Platform
			106.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			54.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
149	0.02	2.98		Remote Deposit Capture CAR/IQUA/Keying
149	0.62	92.38		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			150.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
47	0.02	0.94		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			51.89	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			78.33	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

5	0.15	0.75		Remote Deposit Capture MICR Repaired
97	0.02	1.94		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			84.51	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			57.08	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
53	0.02	1.06		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
71	0.62	44.02		ACH Originated Platform
			90.74	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
108	0.62	66.96		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			100.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
30	0.02	0.60		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
31	0.62	19.22		ACH Originated Platform
			48.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00		IRD Ck21 Returns Platform
38	0.62	23.56		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			53.86	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			107.23	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
189	0.02	3.78		Remote Deposit Capture CAR/IQUA/Keying
157	0.62	97.34		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			143.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
280	0.02	5.60		Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00		IRD Ck21 Returns Platform
234	0.62	145.08		IRD Processed Platform
5	2.00	10.00		ACH Returns Platform
144	0.62	89.28		ACH Originated Platform
			268.56	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
131	0.02	2.62		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
131	0.62	81.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
38	0.62	23.56		ACH Originated Platform
			124.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
80	0.62	49.60		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			79.55	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
147	0.02	2.94		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
111	0.62	68.82		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			100.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			65.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
19	0.15	2.85		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
219	0.02	4.38		Remote Deposit Capture CAR/IQUA/Keying
163	0.62	101.06		IRD Processed Platform
122	0.62	75.64		ACH Originated Platform
			194.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
274	0.02	5.48		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
218	0.62	135.16		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			198.53	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
127	0.62	78.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			114.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

70	0.62	43.40		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			94.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
42	0.02	0.84		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
37	0.62	22.94		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			63.55	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			63.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
23	0.62	14.26		ACH Originated Platform
			93.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
97	0.02	1.94		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
97	0.62	60.14		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			89.16	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
151	0.02	3.02		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
112	0.62	69.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform

55	0.62	34.10		ACH Originated Platform
			123.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
123	0.02	2.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
103	0.62	63.86		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			98.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
18	0.62	11.16		ACH Originated Platform
			67.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			50.66	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
58	0.02	1.16		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
15	0.62	9.30		ACH Originated Platform
			55.23	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			80.78	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
54	0.62	33.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			81.02	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
54	0.62	33.48		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			58.84	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
156	0.62	96.72		IRD Processed Platform
70	0.62	43.40		ACH Originated Platform
			154.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
113	0.02	2.26		Remote Deposit Capture CAR/IQUA/Keying
111	0.62	68.82		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			111.15	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
125	0.62	77.50		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
76	0.62	47.12		ACH Originated Platform
			142.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
161	0.02	3.22		Remote Deposit Capture CAR/IQUA/Keying
113	0.62	70.06		IRD Processed Platform
62	0.62	38.44		ACH Originated Platform
			123.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

1	0.15	0.15		Remote Deposit Capture MICR Repaired
121	0.02	2.42		Remote Deposit Capture CAR/IQUA/Keying
118	0.62	73.16		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			105.61	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
126	0.02	2.52		Remote Deposit Capture CAR/IQUA/Keying
105	0.62	65.10		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			112.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
102	0.62	63.24		ACH Originated Platform
			120.54	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
197	0.02	3.94		Remote Deposit Capture CAR/IQUA/Keying
190	0.62	117.80		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
84	0.62	52.08		ACH Originated Platform
			186.62	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
24	0.15	3.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			109.19	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying

25	0.62	15.50		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
1	2.00	2.00		ACH Returns Platform
21	0.62	13.02		ACH Originated Platform
			53.09	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
66	0.62	40.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			87.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
20	0.02	0.40		Remote Deposit Capture CAR/IQUA/Keying
20	0.62	12.40		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			35.87	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
116	0.02	2.32		Remote Deposit Capture CAR/IQUA/Keying
116	0.62	71.92		IRD Processed Platform
87	0.62	53.94		ACH Originated Platform
			138.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
107	0.02	2.14		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			98.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
24	0.62	14.88		ACH Originated Platform
			74.42	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
24	0.02	0.48		Remote Deposit Capture CAR/IQUA/Keying
24	0.62	14.88		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			52.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
116	0.02	2.32		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
86	0.62	53.32		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			106.39	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
5	2.00	10.00		IRD Ck21 Returns Platform
87	0.62	53.94		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			93.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
186	0.02	3.72		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
165	0.62	102.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
129	0.62	79.98		ACH Originated Platform
			202.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
38	0.62	23.56		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			49.34	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform

16	0.62	9.92		ACH Originated Platform
			45.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
187	0.02	3.74		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
150	0.62	93.00		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			136.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
141	0.02	2.82		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
138	0.62	85.56		IRD Processed Platform
81	0.62	50.22		ACH Originated Platform
			150.80	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			62.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
93	0.02	1.86		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
74	0.62	45.88		ACH Originated Platform
			115.45	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
32	0.62	19.84		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			44.19	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			67.40	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			47.18	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
32	0.02	0.64		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			57.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
134	0.02	2.68		Remote Deposit Capture CAR/IQUA/Keying
85	0.62	52.70		IRD Processed Platform
			65.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
156	0.02	3.12		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
139	0.62	86.18		IRD Processed Platform
			103.80	Merchant Total

11,832.33 Group Invoice Total

\$ 11,832.33 \$ 11,832.33 Invoice Total

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Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge Court	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005889	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunnyside	\$492.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	136	125	FLAT

Sunnyside	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	136	125	FLAT
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94
Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
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\$253.80
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\$55.00
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\$177.66
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\$84.60
\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_MICR
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M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
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M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_RTN_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake Estates	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_UNAUTH
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002

M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_DPSTADJ
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT

M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_DPSTADJ
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_M_C21ADJ
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_RTN_002
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002

M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_RTN_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_RTN_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_DPSTADJ
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_DPSTADJ
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT

M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_UNAUTH
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_DPSTADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_RTN_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_DPSTADJ
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT

M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT

M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR

M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_MICR
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_RTN_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_DPSTADJ
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_RTN_002
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_RTN_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002

M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_RTN_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_DPSTADJ
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_RTN_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_DPSTADJ
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_RTN_002
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_RTN_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT

M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_DPSTADJ
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_MICR
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_DPSTADJ
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_DPSTADJ
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ

M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_RTN_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002

M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_DPSTADJ
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_DPSTADJ
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_DPSTADJ
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_DPSTADJ
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	

M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_DPSTADJ
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_RTN_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002

M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_DPSTADJ
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_RTN_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ

M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_DPSTADJ
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_DPSTADJ
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY

M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_RTN_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_DPSTADJ
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_MICR
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_DPSTADJ
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_ACH_ACCT
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_RDC_ACCT
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_K_RDC_CARIQKEY
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_I_PROC_002
M86956	4F378018	5330 IPG - Sunnyside	1726170 EPS_A_RTN_STLMNT
M86956	4F378018	5330 IPG - Sunnyside	11666730 EPS_A_ORIG_002
M86956	4F378018	5330 IPG - Sunnyside	

7/31/2024	
IPG (Investment Property Group)	
\$	12,450.54

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
1	0.15	0.15			Remote Deposit Capture MICR Repaired
22	0.02	0.44			Remote Deposit Capture CAR/IQUA/Keying
22	0.62	13.64			IRD Processed Platform
4	2.00	8.00			ACH Returns Platform
110	0.62	68.20			ACH Originated Platform
			120.33		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
5	0.15	0.75			Remote Deposit Capture MICR Repaired
2	0.15	0.30			Remote Deposit Capture Deposit Adjustment
185	0.02	3.70			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
168	0.62	104.16			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
123	0.62	76.26			ACH Originated Platform
			199.07		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
5	0.15	0.75			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
241	0.02	4.82			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
240	0.62	148.80			IRD Processed Platform
94	0.62	58.28			ACH Originated Platform
			225.00		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
2	0.15	0.30			Remote Deposit Capture MICR Repaired
77	0.02	1.54			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform

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72	0.62	44.64		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			78.84	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			87.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
153	0.02	3.06		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
121	0.62	75.02		ACH Originated Platform
			169.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			96.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			85.55	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
81	0.02	1.62		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
74	0.62	45.88		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			80.15	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

4	0.15	0.60		Remote Deposit Capture MICR Repaired
123	0.02	2.46		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			94.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			51.00	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
155	0.02	3.10		Remote Deposit Capture CAR/IQUA/Keying
139	0.62	86.18		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
104	0.62	64.48		ACH Originated Platform
			168.86	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
195	0.02	3.90		Remote Deposit Capture CAR/IQUA/Keying
166	0.62	102.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
95	0.62	58.90		ACH Originated Platform
			179.57	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			52.36	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
18	0.02	0.36		Remote Deposit Capture CAR/IQUA/Keying
18	0.62	11.16		IRD Processed Platform
109	0.62	67.58		ACH Originated Platform
			89.00	Merchant Total

1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
7	0.15	1.05		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
233	0.02	4.66		Remote Deposit Capture CAR/IQUA/Keying
153	0.62	94.86		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
70	0.62	43.40		ACH Originated Platform
			196.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
161	0.02	3.22		Remote Deposit Capture CAR/IQUA/Keying
123	0.62	76.26		IRD Processed Platform
101	0.62	62.62		ACH Originated Platform
			152.60	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
106	0.62	65.72		ACH Originated Platform
			139.58	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
76	0.62	47.12		ACH Originated Platform
			118.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
28	0.15	4.20		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
330	0.02	6.60		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
251	0.62	155.62		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
113	0.62	70.06		ACH Originated Platform
			252.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired

1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
144	0.02	2.88		Remote Deposit Capture CAR/IQUA/Keying
102	0.62	63.24		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			102.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
120	0.62	74.40		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			110.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
136	0.62	84.32		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
39	0.62	24.18		ACH Originated Platform
			123.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			68.98	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
144	0.02	2.88		Remote Deposit Capture CAR/IQUA/Keying
117	0.62	72.54		IRD Processed Platform
139	0.62	86.18		ACH Originated Platform
			172.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
146	0.02	2.92		Remote Deposit Capture CAR/IQUA/Keying
129	0.62	79.98		IRD Processed Platform
51	0.62	31.62		ACH Originated Platform
			125.32	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			90.66	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
86	0.02	1.72		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
70	0.62	43.40		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			72.19	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
65	0.62	40.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
63	0.62	39.06		ACH Originated Platform
			97.11	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			63.87	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
45	0.02	0.90		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
15	0.62	9.30		ACH Originated Platform
			44.66	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
263	0.02	5.26		Remote Deposit Capture CAR/IQUA/Keying
164	0.62	101.68		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
5	2.00	10.00		ACH Returns Platform

154	0.62	95.48		ACH Originated Platform
			233.37	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
133	0.02	2.66		Remote Deposit Capture CAR/IQUA/Keying
164	0.62	101.68		IRD Processed Platform
75	0.62	46.50		ACH Originated Platform
			161.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
86	0.02	1.72		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
5	2.00	10.00		ACH Returns Platform
64	0.62	39.68		ACH Originated Platform
			109.32	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
45	0.62	27.90		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			67.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
135	0.02	2.70		Remote Deposit Capture CAR/IQUA/Keying
135	0.62	83.70		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
45	0.62	27.90		ACH Originated Platform
			128.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			64.39	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

6	0.15	0.90		Remote Deposit Capture MICR Repaired
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			103.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
107	0.62	66.34		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			116.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
96	0.02	1.92		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
77	0.62	47.74		ACH Originated Platform
			116.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
123	0.02	2.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
123	0.62	76.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
68	0.62	42.16		ACH Originated Platform
			135.23	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
128	0.62	79.36		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			133.00	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
3	0.15	0.45		Remote Deposit Capture MICR Repaired
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
34	0.62	21.08		IRD Processed Platform

1	0.62	0.62		ACH Originated Platform
			75.19	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			99.95	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
212	0.02	4.24		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
211	0.62	130.82		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			183.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
62	0.62	38.44		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			58.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			87.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
51	0.62	31.62		ACH Originated Platform
			103.65	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
1	2.00	2.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			121.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
81	0.62	50.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			76.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
183	0.02	3.66		Remote Deposit Capture CAR/IQUA/Keying
156	0.62	96.72		IRD Processed Platform
74	0.62	45.88		ACH Originated Platform
			157.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			66.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
114	0.62	70.68		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			102.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
96	0.02	1.92		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			86.52	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
31	0.02	0.62		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			58.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
61	0.62	37.82		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
75	0.62	46.50		ACH Originated Platform
			102.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			97.63	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
30	0.62	18.60		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
33	0.62	20.46		ACH Originated Platform
			54.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
38	0.62	23.56		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			47.86	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
145	0.02	2.90		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
69	0.62	42.78		ACH Originated Platform
			124.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
152	0.62	94.24		IRD Processed Platform
51	0.62	31.62		ACH Originated Platform
			140.88	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
29	0.15	4.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
310	0.02	6.20		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
277	0.62	171.74		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
157	0.62	97.34		ACH Originated Platform
			299.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
159	0.02	3.18		Remote Deposit Capture CAR/IQUA/Keying
132	0.62	81.84		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			130.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
89	0.62	55.18		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			88.05	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			92.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
97	0.02	1.94		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			73.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
217	0.02	4.34		Remote Deposit Capture CAR/IQUA/Keying
201	0.62	124.62		IRD Processed Platform
130	0.62	80.60		ACH Originated Platform
			220.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
242	0.02	4.84		Remote Deposit Capture CAR/IQUA/Keying
203	0.62	125.86		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
72	0.62	44.64		ACH Originated Platform
			192.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
130	0.62	80.60		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
35	0.62	21.70		ACH Originated Platform
			117.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
154	0.02	3.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
69	0.62	42.78		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
61	0.62	37.82		ACH Originated Platform

			98.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			58.46	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
41	0.62	25.42		ACH Originated Platform
			67.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
153	0.02	3.06		Remote Deposit Capture CAR/IQUA/Keying
131	0.62	81.22		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			112.10	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
98	0.62	60.76		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			88.87	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
181	0.02	3.62		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
115	0.62	71.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			128.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
151	0.02	3.02		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			103.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			65.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			48.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
15	0.62	9.30		ACH Originated Platform
			56.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			77.09	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
53	0.02	1.06		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			80.69	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

87	0.02	1.74		Remote Deposit Capture CAR/IQUA/Keying
58	0.62	35.96		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			63.87	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
168	0.02	3.36		Remote Deposit Capture CAR/IQUA/Keying
158	0.62	97.96		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
73	0.62	45.26		ACH Originated Platform
			164.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			122.12	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
74	0.62	45.88		ACH Originated Platform
			121.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
187	0.02	3.74		Remote Deposit Capture CAR/IQUA/Keying
147	0.62	91.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
64	0.62	39.68		ACH Originated Platform
			147.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
134	0.62	83.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
32	0.62	19.84		ACH Originated Platform

			118.01	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
189	0.02	3.78		Remote Deposit Capture CAR/IQUA/Keying
136	0.62	84.32		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			139.45	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
105	0.62	65.10		ACH Originated Platform
			139.25	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
399	0.02	7.98		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
180	0.62	111.60		IRD Processed Platform
95	0.62	58.90		ACH Originated Platform
			192.48	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
23	0.15	3.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
107	0.62	66.34		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
62	0.62	38.44		ACH Originated Platform
			124.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
42	0.02	0.84		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			43.41	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
48	0.62	29.76		ACH Originated Platform
			83.97	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
25	0.02	0.50		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			38.45	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
121	0.02	2.42		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
113	0.62	70.06		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
97	0.62	60.14		ACH Originated Platform
			148.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
100	0.62	62.00		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
52	0.62	32.24		ACH Originated Platform
			108.35	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			70.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			55.99	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
65	0.62	40.30		ACH Originated Platform
			101.44	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
120	0.62	74.40		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
33	0.62	20.46		ACH Originated Platform
			110.82	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
189	0.02	3.78		Remote Deposit Capture CAR/IQUA/Keying
172	0.62	106.64		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
141	0.62	87.42		ACH Originated Platform
			213.54	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
41	0.62	25.42		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			53.50	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
15	0.62	9.30		ACH Originated Platform
			40.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

202	0.02	4.04		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
189	0.62	117.18		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			167.15	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
162	0.02	3.24		Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00		IRD Ck21 Returns Platform
152	0.62	94.24		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			174.84	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
62	0.62	38.44		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			61.62	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
81	0.62	50.22		ACH Originated Platform
			120.43	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			50.36	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying

49	0.62	30.38		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			71.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
41	0.62	25.42		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			49.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
32	0.62	19.84		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			58.35	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
83	0.62	51.46		IRD Processed Platform
			63.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
1	75.00	75.00		Return Against Settlement Acct
1	0.62	0.62		ACH Originated Platform
			102.96	Merchant Total

12,450.54 Group Invoice Total

\$ 12,450.54 \$ 12,450.54 Invoice Total

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Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge Court	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005843	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
\$38.54
\$253.80
\$134.42
\$64.86
\$102.46
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\$55.00
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\$102.46
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\$115.62
\$177.66
\$91.18
\$103.40
\$174.84
\$97.76
\$84.60
\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
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M5339	9D6309	5330	IPG - Bonneville Gardens		
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M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
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M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_ACH_ACCT
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M5536	9D6506	5330 IPG - Tacoma Country Estates	
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M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake MHC	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake MHC	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_DPSTADJ
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002

M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002

M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_DPSTADJ
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002

M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_RTN_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_DPSTADJ
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR

M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_RTN_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_RTN_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_DPSTADJ
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_MICR
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_DPSTADJ
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY

M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I RTN_002
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A RTN_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_MICR
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002

M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_MICR

M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_RTN_002
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_DPSTADJ
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_RTN_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_DPSTADJ
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_RTN_002
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_RTN_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_MICR

M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I RTN_002
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_DPSTADJ
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_DPSTADJ
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT

M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_MICR
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_DPSTADJ
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_MICR
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT

M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_RTN_002
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_DPSTADJ
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR

M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_DPSTADJ
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_DPSTADJ
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_MICR
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_DPSTADJ
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	

M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_RTN_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002

M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_RTN_UNAUTH
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT

M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_DPSTADJ
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_DPSTADJ
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_MICR
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002

M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_RTN_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_RDC_ACCT
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_ACH_ACCT
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_ACH_ACCT_SETUP
M86956	4F378018	5330 IPG - Sunnyside	0 EPS_RDC_ACCT_SETUP
M86956	4F378018	5330 IPG - Sunnyside	
M86956	4F378018	5330 IPG - Sunnyside	

6/30/2024	
IPG (Investment Property Group)	
\$	11,013.33

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
19	0.02	0.38			Remote Deposit Capture CAR/IQUA/Keying
20	0.62	12.40			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
102	0.62	63.24			ACH Originated Platform
			107.92		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
13	0.15	1.95			Remote Deposit Capture MICR Repaired
152	0.02	3.04			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
151	0.62	93.62			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
112	0.62	69.44			ACH Originated Platform
			181.95		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
8	0.15	1.20			Remote Deposit Capture MICR Repaired
4	0.15	0.60			Remote Deposit Capture Deposit Adjustment
233	0.02	4.66			Remote Deposit Capture CAR/IQUA/Keying
210	0.62	130.20			IRD Processed Platform
84	0.62	52.08			ACH Originated Platform
			198.64		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
5	0.15	0.75			Remote Deposit Capture MICR Repaired
79	0.02	1.58			Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00			IRD Ck21 Returns Platform
76	0.62	47.12			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
32	0.62	19.84			ACH Originated Platform

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			89.19	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
80	0.02	1.60		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			74.57	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
167	0.02	3.34		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
100	0.62	62.00		ACH Originated Platform
			157.33	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			88.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			68.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			70.89	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying

97	0.62	60.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
23	0.62	14.26		ACH Originated Platform
			89.63	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
42	0.02	0.84		Remote Deposit Capture CAR/IQUA/Keying
42	0.62	26.04		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			49.16	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
155	0.02	3.10		Remote Deposit Capture CAR/IQUA/Keying
123	0.62	76.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
99	0.62	61.38		ACH Originated Platform
			154.59	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
129	0.62	79.98		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
87	0.62	53.94		ACH Originated Platform
			151.60	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
66	0.02	1.32		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			50.56	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
18	0.62	11.16		IRD Processed Platform
103	0.62	63.86		ACH Originated Platform
			85.46	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
145	0.02	2.90		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
120	0.62	74.40		IRD Processed Platform
66	0.62	40.92		ACH Originated Platform
			131.02	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
113	0.62	70.06		IRD Processed Platform
80	0.62	49.60		ACH Originated Platform
			132.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
100	0.62	62.00		IRD Processed Platform
84	0.62	52.08		ACH Originated Platform
			126.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
67	0.62	41.54		ACH Originated Platform
			110.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
222	0.02	4.44		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
212	0.62	131.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
102	0.62	63.24		ACH Originated Platform
			215.27	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired

1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			99.08	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			95.92	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
112	0.62	69.44		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			102.66	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			62.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
161	0.02	3.22		Remote Deposit Capture CAR/IQUA/Keying
136	0.62	84.32		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
2	2.00	4.00		ACH Returns Platform
118	0.62	73.16		ACH Originated Platform
			185.20	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			101.61	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			87.58	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
19	0.62	11.78		ACH Originated Platform
			66.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
64	0.62	39.68		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			90.00	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			62.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
29	0.02	0.58		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
8	0.62	4.96		ACH Originated Platform
			33.25	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
200	0.02	4.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
153	0.62	94.86		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
135	0.62	83.70		ACH Originated Platform

			198.91	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
133	0.02	2.66		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
68	0.62	42.16		ACH Originated Platform
			120.89	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			88.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
58	0.02	1.16		Remote Deposit Capture CAR/IQUA/Keying
45	0.62	27.90		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
38	0.62	23.56		ACH Originated Platform
			64.97	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
132	0.62	81.84		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			119.33	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
45	0.02	0.90		Remote Deposit Capture CAR/IQUA/Keying
45	0.62	27.90		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			55.59	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform

49	0.62	30.38		ACH Originated Platform
			86.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
126	0.02	2.52		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			107.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
67	0.62	41.54		ACH Originated Platform
			103.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
87	0.62	53.94		IRD Processed Platform
66	0.62	40.92		ACH Originated Platform
			106.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
117	0.02	2.34		Remote Deposit Capture CAR/IQUA/Keying
120	0.62	74.40		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			122.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
2	0.62	1.24		ACH Originated Platform
			32.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
82	0.62	50.84		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform

42	0.62	26.04		ACH Originated Platform
			92.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
279	0.02	5.58		Remote Deposit Capture CAR/IQUA/Keying
208	0.62	128.96		IRD Processed Platform
48	0.62	29.76		ACH Originated Platform
			174.95	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
58	0.02	1.16		Remote Deposit Capture CAR/IQUA/Keying
40	0.62	24.80		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			42.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
73	0.62	45.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
39	0.62	24.18		ACH Originated Platform
			84.03	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
115	0.02	2.30		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			86.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
119	0.02	2.38		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
90	0.62	55.80		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			102.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired

62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
62	0.62	38.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
18	0.62	11.16		ACH Originated Platform
			63.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
111	0.62	68.82		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			128.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
56	0.62	34.72		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			59.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
84	0.62	52.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			85.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			81.76	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying

35	0.62	21.70		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			56.87	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
44	0.62	27.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
72	0.62	44.64		ACH Originated Platform
			89.53	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
111	0.62	68.82		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			104.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
21	0.02	0.42		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
21	0.62	13.02		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			45.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			46.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform

			114.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
160	0.02	3.20		Remote Deposit Capture CAR/IQUA/Keying
158	0.62	97.96		IRD Processed Platform
49	0.62	30.38		ACH Originated Platform
			142.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
304	0.02	6.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
212	0.62	131.44		IRD Processed Platform
145	0.62	89.90		ACH Originated Platform
			241.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
131	0.02	2.62		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
131	0.62	81.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
41	0.62	25.42		ACH Originated Platform
			126.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
80	0.62	49.60		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			79.78	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
138	0.02	2.76		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			93.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
57	0.62	35.34		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			59.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
190	0.02	3.80		Remote Deposit Capture CAR/IQUA/Keying
166	0.62	102.92		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
117	0.62	72.54		ACH Originated Platform
			194.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
216	0.02	4.32		Remote Deposit Capture CAR/IQUA/Keying
185	0.62	114.70		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
66	0.62	40.92		ACH Originated Platform
			173.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
128	0.62	79.36		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			111.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
71	0.62	44.02		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			94.59	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			51.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			64.67	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
70	0.62	43.40		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			71.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			86.78	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
134	0.02	2.68		Remote Deposit Capture CAR/IQUA/Keying
107	0.62	66.34		IRD Processed Platform
51	0.62	31.62		ACH Originated Platform
			111.14	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
87	0.62	53.94		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			83.22	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
74	0.02	1.48		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			65.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			48.23	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			52.67	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			68.08	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
59	0.02	1.18		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
52	0.62	32.24		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			84.97	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			63.53	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
163	0.02	3.26		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
162	0.62	100.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
71	0.62	44.02		ACH Originated Platform
			162.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			94.46	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
96	0.02	1.92		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
66	0.62	40.92		ACH Originated Platform
			117.29	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
193	0.02	3.86		Remote Deposit Capture CAR/IQUA/Keying
136	0.62	84.32		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			135.88	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
108	0.62	66.96		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			95.01	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired

1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			108.07	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
106	0.62	65.72		ACH Originated Platform
			124.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
221	0.02	4.42		Remote Deposit Capture CAR/IQUA/Keying
161	0.62	99.82		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
86	0.62	53.32		ACH Originated Platform
			169.91	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
25	0.15	3.75		Remote Deposit Capture MICR Repaired
161	0.02	3.22		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			117.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
26	0.02	0.52		Remote Deposit Capture CAR/IQUA/Keying
26	0.62	16.12		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			38.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
77	0.62	47.74		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			96.80	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
26	0.02	0.52		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
17	0.62	10.54		ACH Originated Platform
			38.61	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
107	0.62	66.34		IRD Processed Platform
91	0.62	56.42		ACH Originated Platform
			137.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			82.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			52.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
23	0.02	0.46		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
38	0.62	23.56		ACH Originated Platform
			50.18	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
70	0.62	43.40		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			92.76	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
2	10.00	20.00		ACH Returns Unauthorized
31	0.62	19.22		ACH Originated Platform
			88.48	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
163	0.02	3.26		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
153	0.62	94.86		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
123	0.62	76.26		ACH Originated Platform
			190.73	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			51.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
13	0.62	8.06		ACH Originated Platform
			43.10	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
168	0.02	3.36		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
162	0.62	100.44		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
48	0.62	29.76		ACH Originated Platform
			151.61	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
113	0.62	70.06		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
78	0.62	48.36		ACH Originated Platform
			134.12	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			59.07	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
93	0.02	1.86		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
75	0.62	46.50		ACH Originated Platform
			116.82	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
40	0.02	0.80		Remote Deposit Capture CAR/IQUA/Keying
32	0.62	19.84		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			44.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			63.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform

			38.49	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			60.02	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform
			63.66	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	10.00	10.00		ACH Account New Setup Fee
1	10.00	10.00		RDC Account New Setup Fee
			29.90	Merchant Total

11,013.33 Group Invoice Total

\$ 11,013.33 \$ 11,013.33 Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005797	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
\$38.54
\$253.80
\$134.42
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\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_DPSTADJ
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_PROC_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_RTN_002
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M5339	9D6309	5330	IPG - Bonneville Gardens		
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_ACH_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_MICR
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M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_CARIQKEY
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_I_PROC_002
M5343	9D6313	5330	IPG - Columbus Greens	4149717	EPS_A_RTN_002
M5343	9D6313	5330	IPG - Columbus Greens	4149717	EPS_A_ORIG_002
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M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_RDC_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_ACH_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_MICR
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M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_CARIQKEY
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M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_RDC_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_ACH_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_MICR
M5345	9D6315	5330	IPG - Country Estates MHC	591181	EPS_K_RDC_CARIQKEY
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M5345	9D6315	5330	IPG - Country Estates MHC	4149725	EPS_A_ORIG_002

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M5345	9D6315	5330 IPG - Country Estates MHC	
M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_RDC_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_ACH_ACCT
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_MICR
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_DPSTADJ
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_K_RDC_CARIQKEY
M5348	9D6318	5330 IPG - Fair Oaks Estates	591189 EPS_I_PROC_002
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M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_CARIQKEY
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M5381	9D6351	5330 IPG - Fairway Estates	4149741 EPS_A_ORIG_002
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M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_ACH_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_RDC_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_MICR
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M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_ACH_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_MICR
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M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_I_PROC_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	4149749 EPS_A_ORIG_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_ACH_ACCT
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_RDC_ACCT
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_MICR
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_CARIQKEY
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_I_PROC_002
M5397	9D6367	5330 IPG - Golden Valley	4149753 EPS_A_ORIG_002
M5397	9D6367	5330 IPG - Golden Valley	
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_ACH_ACCT
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_RDC_ACCT
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_MICR

M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_DPSTADJ
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_CARIQKEY
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_PROC_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_RTN_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_ORIG_002
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_ACH_ACCT
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M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_MICR
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M5453	9D6423	5330 IPG - Granger Senior Estates	4149761 EPS_A_ORIG_002
M5453	9D6423	5330 IPG - Granger Senior Estates	
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_ACH_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_RDC_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_MICR
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_DPSTADJ
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_CARIQKEY
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_PROC_002
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M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_ORIG_002
M5457	9D6427	5330 IPG - King Arthur MHC	
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_ACH_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_RDC_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_MICR
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_CARIQKEY
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_RTN_002
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M5461	9D6431	5330 IPG - Lamplighter Camarillo	4149769 EPS_A_ORIG_002
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M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_ACH_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_RDC_ACCT
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M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_ACH_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_RDC_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_K_RDC_CARIQKEY
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M5472	9D6442	5330 IPG - Little Mountain Estates	4149777 EPS_A_ORIG_002
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M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_ACH_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_RDC_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_MICR
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_DPSTADJ
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_CARIQKEY
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_I_PROC_002
M5473	9D6443	5330 IPG - Mill Villa Estates	4149781 EPS_A_ORIG_002
M5473	9D6443	5330 IPG - Mill Villa Estates	
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M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_DPSTADJ
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_CARIQKEY
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_PROC_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_RTN_002
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M5489	9D6459	5330 IPG - Prado Verde	
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_ACH_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_RDC_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_MICR
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_PROC_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_RTN_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_ORIG_002
M5490	9D6460	5330 IPG - Rancho Huntington	
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_ACH_ACCT
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M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_RDC_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_MICR
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M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_CARIQKEY
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M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
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M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
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M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
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M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
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M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ

M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT
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M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_MICR
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_DPSTADJ
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
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M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_RTN_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake Estates	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT

M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT

M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002

M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_DPSTADJ
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_M_C21ADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR

M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_DPSTADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_RTN_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_RTN_002
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	

M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_DPSTADJ
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002

M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_RTN_002
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY

M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_DPSTADJ
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_RTN_002
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_RTN_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_M_C21ADJ
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_MICR
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	

M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_M_C21ADJ
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_MICR
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	

M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_DPSTADJ
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_MICR
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_MICR
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_UNAUTH
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002

M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_RTN_002
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_RTN_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_DPSTADJ
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT

M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_DPSTADJ
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_MICR
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002

M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_RTN_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_DPSTADJ
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ

M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_RTN_UNAUTH
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_MICR
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_RTN_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_M_C21ADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_DPSTADJ
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_UNAUTH
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002

M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_DPSTADJ
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_RTN_002
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_RTN_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY

M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_DPSTADJ
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_RTN_002
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	

5/31/2024	
IPG (Investment Property Group)	
\$	12,078.15

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			ACH Account
1	14.95	14.95			RDC Account
1	0.15	0.15			Remote Deposit Capture Deposit Adjustment
22	0.02	0.44			Remote Deposit Capture CAR/IQUA/Keying
19	0.62	11.78			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
107	0.62	66.34			ACH Originated Platform
			110.61		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
11	0.15	1.65			Remote Deposit Capture MICR Repaired
2	0.15	0.30			Remote Deposit Capture Deposit Adjustment
183	0.02	3.66			Remote Deposit Capture CAR/IQUA/Keying
174	0.62	107.88			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
117	0.62	72.54			ACH Originated Platform
			197.93		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
14	0.15	2.10			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
319	0.02	6.38			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
206	0.62	127.72			IRD Processed Platform
87	0.62	53.94			ACH Originated Platform
			202.49		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
4	0.15	0.60			Remote Deposit Capture MICR Repaired
71	0.02	1.42			Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40			IRD Processed Platform
36	0.62	22.32			ACH Originated Platform

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			77.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
96	0.02	1.92		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			89.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
20	0.15	3.00		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
235	0.02	4.70		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
119	0.62	73.78		ACH Originated Platform
			173.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			93.83	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			80.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			74.35	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired

1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
141	0.02	2.82		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			99.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			52.87	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
159	0.62	98.58		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
107	0.62	66.34		ACH Originated Platform
			183.49	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
18	0.15	2.70		Remote Deposit Capture MICR Repaired
240	0.02	4.80		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
183	0.62	113.46		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
89	0.62	55.18		ACH Originated Platform
			190.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			52.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
16	0.02	0.32		Remote Deposit Capture CAR/IQUA/Keying
16	0.62	9.92		IRD Processed Platform
103	0.62	63.86		ACH Originated Platform
			84.00	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
223	0.02	4.46		Remote Deposit Capture CAR/IQUA/Keying
144	0.62	89.28		IRD Processed Platform
67	0.62	41.54		ACH Originated Platform
			146.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
95	0.62	58.90		ACH Originated Platform
			150.54	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
105	0.62	65.10		ACH Originated Platform
			152.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
100	0.02	2.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
87	0.62	53.94		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
69	0.62	42.78		ACH Originated Platform
			113.37	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
19	0.15	2.85		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
259	0.02	5.18		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
248	0.62	153.76		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
109	0.62	67.58		ACH Originated Platform

			243.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
114	0.62	70.68		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			110.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
172	0.02	3.44		Remote Deposit Capture CAR/IQUA/Keying
133	0.62	82.46		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			118.55	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
165	0.02	3.30		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
136	0.62	84.32		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			121.48	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			68.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
124	0.02	2.48		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
129	0.62	79.98		ACH Originated Platform
			169.84	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment

126	0.02	2.52		Remote Deposit Capture CAR/IQUA/Keying
119	0.62	73.78		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			117.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
95	0.02	1.90		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
49	0.62	30.38		ACH Originated Platform
			100.91	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			69.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
63	0.62	39.06		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			85.48	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
33	0.62	20.46		ACH Originated Platform
			67.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
22	0.02	0.44		Remote Deposit Capture CAR/IQUA/Keying
22	0.62	13.64		IRD Processed Platform
12	0.62	7.44		ACH Originated Platform
			32.32	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
162	0.02	3.24		Remote Deposit Capture CAR/IQUA/Keying
154	0.62	95.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
145	0.62	89.90		ACH Originated Platform
			200.52	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
176	0.02	3.52		Remote Deposit Capture CAR/IQUA/Keying
145	0.62	89.90		IRD Processed Platform
71	0.62	44.02		ACH Originated Platform
			148.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
18	0.15	2.70		Remote Deposit Capture MICR Repaired
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
73	0.62	45.26		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
62	0.62	38.44		ACH Originated Platform
			101.80	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
45	0.02	0.90		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			63.33	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
211	0.02	4.22		Remote Deposit Capture CAR/IQUA/Keying
146	0.62	90.52		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			134.18	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			61.94	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
95	0.62	58.90		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			109.50	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
89	0.62	55.18		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			102.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
80	0.02	1.60		Remote Deposit Capture CAR/IQUA/Keying
86	0.62	53.32		IRD Processed Platform
79	0.62	48.98		ACH Originated Platform
			114.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
117	0.02	2.34		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
70	0.62	43.40		ACH Originated Platform
			120.41	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
232	0.02	4.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
127	0.62	78.74		IRD Processed Platform
53	0.62	32.86		ACH Originated Platform
			128.89	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
36	0.02	0.72		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
2	0.62	1.24		ACH Originated Platform

			31.98	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
121	0.02	2.42		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			119.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
211	0.02	4.22		Remote Deposit Capture CAR/IQUA/Keying
211	0.62	130.82		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			171.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
21	0.15	3.15		Remote Deposit Capture MICR Repaired
90	0.02	1.80		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
13	0.62	8.06		ACH Originated Platform
			64.45	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			86.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
48	0.62	29.76		ACH Originated Platform
			103.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	40.00	40.00		Ck21 Adjustments
4	0.15	0.60		Remote Deposit Capture MICR Repaired

2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
51	0.62	31.62		ACH Originated Platform
			149.08	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			66.83	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
177	0.02	3.54		Remote Deposit Capture CAR/IQUA/Keying
158	0.62	97.96		IRD Processed Platform
68	0.62	42.16		ACH Originated Platform
			154.61	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			62.26	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
82	0.62	50.84		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			78.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
96	0.62	59.52		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			87.11	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
30	0.62	18.60		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			56.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
74	0.62	45.88		ACH Originated Platform
			104.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
31	0.62	19.22		ACH Originated Platform
			99.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
21	0.62	13.02		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			47.42	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			42.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
122	0.02	2.44		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
92	0.62	57.04		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
65	0.62	40.30		ACH Originated Platform
			114.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
225	0.02	4.50		Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00		IRD Ck21 Returns Platform
159	0.62	98.58		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			148.98	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
265	0.02	5.30		Remote Deposit Capture CAR/IQUA/Keying
252	0.62	156.24		IRD Processed Platform
146	0.62	90.52		ACH Originated Platform
			264.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
145	0.62	89.90		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			130.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
82	0.62	50.84		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			82.36	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			99.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying

72	0.62	44.64		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			66.56	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
279	0.02	5.58		Remote Deposit Capture CAR/IQUA/Keying
181	0.62	112.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
121	0.62	75.02		ACH Originated Platform
			205.77	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
238	0.02	4.76		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
213	0.62	132.06		IRD Processed Platform
67	0.62	41.54		ACH Originated Platform
			192.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			111.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
73	0.02	1.46		Remote Deposit Capture CAR/IQUA/Keying
58	0.62	35.96		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			86.20	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	40.00	80.00		Ck21 Adjustments
1	0.15	0.15		Remote Deposit Capture MICR Repaired
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			136.59	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			63.15	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
117	0.02	2.34		Remote Deposit Capture CAR/IQUA/Keying
105	0.62	65.10		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			93.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			91.39	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
146	0.02	2.92		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			108.60	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	40.00	40.00		Ck21 Adjustments
10	0.15	1.50		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
113	0.62	70.06		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			141.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
81	0.02	1.62		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			67.47	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			49.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
13	0.62	8.06		ACH Originated Platform
			53.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			79.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
59	0.02	1.18		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
51	0.62	31.62		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			80.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			63.39	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
169	0.02	3.38		Remote Deposit Capture CAR/IQUA/Keying
149	0.62	92.38		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
1	2.00	2.00		ACH Returns Platform

69	0.62	42.78		ACH Originated Platform
			161.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
164	0.02	3.28		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
138	0.62	85.56		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			131.97	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
103	0.62	63.86		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			121.51	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
121	0.02	2.42		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
112	0.62	69.44		IRD Processed Platform
63	0.62	39.06		ACH Originated Platform
			123.27	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
190	0.02	3.80		Remote Deposit Capture CAR/IQUA/Keying
151	0.62	93.62		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			128.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
102	0.62	63.24		IRD Processed Platform
63	0.62	39.06		ACH Originated Platform
			115.34	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
108	0.62	66.96		ACH Originated Platform
			127.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
187	0.02	3.74		Remote Deposit Capture CAR/IQUA/Keying
162	0.62	100.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			171.84	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
100	0.02	2.00		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			108.10	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
24	0.02	0.48		Remote Deposit Capture CAR/IQUA/Keying
20	0.62	12.40		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			36.40	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
75	0.62	46.50		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
49	0.62	30.38		ACH Originated Platform
			92.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
25	0.02	0.50		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform

			37.83	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
98	0.62	60.76		ACH Originated Platform
			140.32	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
107	0.02	2.14		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
107	0.62	66.34		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			108.73	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			69.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
29	0.02	0.58		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			51.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
153	0.02	3.06		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			106.83	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

157	0.02	3.14		Remote Deposit Capture CAR/IQUA/Keying
87	0.62	53.94		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
32	0.62	19.84		ACH Originated Platform
			97.27	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
194	0.02	3.88		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
174	0.62	107.88		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
132	0.62	81.84		ACH Originated Platform
			213.95	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
40	0.02	0.80		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
40	0.62	24.80		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			51.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
35	0.62	21.70		IRD Processed Platform
15	0.62	9.30		ACH Originated Platform
			41.60	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	40.00	40.00		Ck21 Adjustments
1	0.15	0.15		Remote Deposit Capture MICR Repaired
308	0.02	6.16		Remote Deposit Capture CAR/IQUA/Keying
186	0.62	115.32		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			199.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
158	0.02	3.16		Remote Deposit Capture CAR/IQUA/Keying
157	0.62	97.34		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
3	2.00	6.00		ACH Returns Platform

93	0.62	57.66		ACH Originated Platform
			184.51	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			62.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
100	0.02	2.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
98	0.62	60.76		IRD Processed Platform
78	0.62	48.36		ACH Originated Platform
			123.92	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
38	0.62	23.56		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			49.74	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			74.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
35	0.62	21.70		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
23	0.62	14.26		ACH Originated Platform
			48.56	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying

27	0.62	16.74		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			53.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
82	0.62	50.84		IRD Processed Platform
			64.53	Merchant Total
			12,078.15	Group Invoice Total
			\$ 12,078.15	\$ 12,078.15 Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005751	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
\$38.54
\$253.80
\$134.42
\$64.86
\$102.46
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\$55.00
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\$115.62
\$177.66
\$91.18
\$103.40
\$174.84
\$97.76
\$84.60
\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_PROC_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_RTN_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_ORIG_002
M5339	9D6309	5330	IPG - Bonneville Gardens		
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_ACH_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_MICR
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_CARIQKEY
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_I_PROC_002
M5343	9D6313	5330	IPG - Columbus Greens	4149717	EPS_A_ORIG_002
M5343	9D6313	5330	IPG - Columbus Greens		
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_RDC_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_ACH_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_MICR
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_DPSTADJ
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_CARIQKEY
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_I_PROC_002
M5344	9D6314	5330	IPG - Copper Creek Estates	4149721	EPS_A_ORIG_002
M5344	9D6314	5330	IPG - Copper Creek Estates		
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_RDC_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	0	EPS_ACH_ACCT
M5345	9D6315	5330	IPG - Country Estates MHC	4149725	EPS_A_ORIG_002
M5345	9D6315	5330	IPG - Country Estates MHC		
M5348	9D6318	5330	IPG - Fair Oaks Estates	0	EPS_RDC_ACCT
M5348	9D6318	5330	IPG - Fair Oaks Estates	0	EPS_ACH_ACCT
M5348	9D6318	5330	IPG - Fair Oaks Estates	591189	EPS_K_RDC_MICR
M5348	9D6318	5330	IPG - Fair Oaks Estates	591189	EPS_K_RDC_DPSTADJ
M5348	9D6318	5330	IPG - Fair Oaks Estates	591189	EPS_K_RDC_CARIQKEY
M5348	9D6318	5330	IPG - Fair Oaks Estates	591189	EPS_I_PROC_002

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M5348	9D6318	5330 IPG - Fair Oaks Estates	4149737 EPS_A_RTN_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	4149737 EPS_A_ORIG_002
M5348	9D6318	5330 IPG - Fair Oaks Estates	
M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_RDC_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	0 EPS_ACH_ACCT
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_MICR
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_CARIQKEY
M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_I_PROC_002
M5381	9D6351	5330 IPG - Fairway Estates	4149741 EPS_A_RTN_002
M5381	9D6351	5330 IPG - Fairway Estates	4149741 EPS_A_ORIG_002
M5381	9D6351	5330 IPG - Fairway Estates	
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_RDC_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_ACH_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_MICR
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_K_RDC_CARIQKEY
M5390	9D6360	5330 IPG - Garden Terrace Estates	591017 EPS_I_PROC_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	4149745 EPS_A_ORIG_002
M5390	9D6360	5330 IPG - Garden Terrace Estates	
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_RDC_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	0 EPS_ACH_ACCT
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_MICR
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_CARIQKEY
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_I_PROC_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	4149749 EPS_A_ORIG_002
M5395	9D6365	5330 IPG - Glenbrier Senior Estates	
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_RDC_ACCT
M5397	9D6367	5330 IPG - Golden Valley	0 EPS_ACH_ACCT
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_K_RDC_CARIQKEY
M5397	9D6367	5330 IPG - Golden Valley	591045 EPS_I_PROC_002
M5397	9D6367	5330 IPG - Golden Valley	4149753 EPS_A_ORIG_002
M5397	9D6367	5330 IPG - Golden Valley	
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_RDC_ACCT
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_ACH_ACCT
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_MICR
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_CARIQKEY
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_RTN_002
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_PROC_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_RTN_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_ORIG_002
M5398	9D6368	5330 IPG - Granada Estates	
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_RDC_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_ACH_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_MICR
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_CARIQKEY

M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_I_PROC_002
M5453	9D6423	5330 IPG - Granger Senior Estates	4149761 EPS_A_ORIG_002
M5453	9D6423	5330 IPG - Granger Senior Estates	
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_RDC_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_ACH_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_MICR
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_CARIQKEY
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_RTN_002
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_PROC_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_RTN_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_ORIG_002
M5457	9D6427	5330 IPG - King Arthur MHC	
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_ACH_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_RDC_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_MICR
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_CARIQKEY
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_RTN_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_PROC_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	4149769 EPS_A_ORIG_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_RDC_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_ACH_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_MICR
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_CARIQKEY
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_I_PROC_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	4149773 EPS_A_ORIG_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_RDC_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_ACH_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_K_RDC_CARIQKEY
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_I_PROC_002
M5472	9D6442	5330 IPG - Little Mountain Estates	4149777 EPS_A_ORIG_002
M5472	9D6442	5330 IPG - Little Mountain Estates	
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_RDC_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_ACH_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_MICR
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_DPSTADJ
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_CARIQKEY
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_I_PROC_002
M5473	9D6443	5330 IPG - Mill Villa Estates	4149781 EPS_A_ORIG_002
M5473	9D6443	5330 IPG - Mill Villa Estates	
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_RDC_ACCT
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_ACH_ACCT
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_MICR

M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_CARIQKEY
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_PROC_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_RTN_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_ORIG_002
M5489	9D6459	5330 IPG - Prado Verde	
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_RDC_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_ACH_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_MICR
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_PROC_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_ORIG_002
M5490	9D6460	5330 IPG - Rancho Huntington	
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_RDC_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_ACH_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_DPSTADJ
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_CARIQKEY
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_I_PROC_002
M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_RTN_002
M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_ORIG_002
M5492	9D6462	5330 IPG - Royal Garden Estates	
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_RDC_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_ACH_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_MICR
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_DPSTADJ
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_CARIQKEY
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_I_PROC_002
M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_ORIG_002
M5493	9D6463	5330 IPG - Rustic Acres	
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_RDC_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_ACH_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_MICR
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_DPSTADJ
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_CARIQKEY
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_RTN_002
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_PROC_002
M5522	9D6492	5330 IPG - Santiago Estates	4149801 EPS_A_ORIG_002
M5522	9D6492	5330 IPG - Santiago Estates	
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_RDC_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_MICR
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_CARIQKEY
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_RTN_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	4149809 EPS_A_ORIG_002

M5529	9D6499	5330 IPG - Skylark Village Estates I	
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_RDC_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_ACH_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_MICR
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_CARIQKEY
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_PROC_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	4149813 EPS_A_ORIG_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_RDC_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_ACH_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_MICR
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_CARIQKEY
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_I_PROC_002
M5531	9D6501	5330 IPG - Sundance MHP	4149821 EPS_A_ORIG_002
M5531	9D6501	5330 IPG - Sundance MHP	
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_MICR
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_DPSTADJ
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_I_RTN_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_I_PROC_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_RTN_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_ORIG_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_MICR
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_RTN_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_MICR

M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_I_PROC_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake MHC	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake MHC	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_RTN_002
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY

M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_DPSTADJ
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_DPSTADJ
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_DPSTADJ
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002

M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_DPSTADJ
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR

M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_RTN_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_DPSTADJ
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_DPSTADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	

M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_RTN_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_RTN_002
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_MICR
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY

M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR

M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_DPSTADJ
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_RTN_002
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_M_C21ADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002

M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_RTN_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_MICR
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_RTN_002

M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_RTN_002
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_M_AUTHREVIEW
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_DPSTADJ
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_RTN_UNAUTH
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_RTN_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_MICR
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT

M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_MICR
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_DPSTADJ
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_MICR
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_RTN_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_RTN_002
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT

M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_DPSTADJ
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_DPSTADJ
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002

M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_DPSTADJ
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_RTN_002
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY

M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_DPSTADJ
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_RTN_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_DPSTADJ
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_MICR

M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_RTN_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_RTN_002
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002

M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_RTN_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_DPSTADJ
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_RTN_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_DPSTADJ
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_MICR
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M11581	2F12555	5330 IPG - Green Acres	

4/30/2024	
IPG (Investment Property Group)	
\$	12,014.42

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			ACH Account
1	14.95	14.95			RDC Account
26	0.02	0.52			Remote Deposit Capture CAR/IQUA/Keying
24	0.62	14.88			IRD Processed Platform
6	2.00	12.00			ACH Returns Platform
105	0.62	65.10			ACH Originated Platform
			122.40		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
12	0.15	1.80			Remote Deposit Capture MICR Repaired
212	0.02	4.24			Remote Deposit Capture CAR/IQUA/Keying
189	0.62	117.18			IRD Processed Platform
116	0.62	71.92			ACH Originated Platform
			205.04		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
6	0.15	0.90			Remote Deposit Capture MICR Repaired
2	0.15	0.30			Remote Deposit Capture Deposit Adjustment
232	0.02	4.64			Remote Deposit Capture CAR/IQUA/Keying
202	0.62	125.24			IRD Processed Platform
92	0.62	57.04			ACH Originated Platform
			198.02		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
35	0.62	21.70			ACH Originated Platform
			31.60		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
6	0.15	0.90			Remote Deposit Capture MICR Repaired
1	0.15	0.15			Remote Deposit Capture Deposit Adjustment
145	0.02	2.90			Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66			IRD Processed Platform

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1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			90.25	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
152	0.02	3.04		Remote Deposit Capture CAR/IQUA/Keying
129	0.62	79.98		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
112	0.62	69.44		ACH Originated Platform
			164.51	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
59	0.62	36.58		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			84.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			81.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			77.80	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
110	0.62	68.20		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
26	0.62	16.12		ACH Originated Platform
			101.01	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
59	0.02	1.18		Remote Deposit Capture CAR/IQUA/Keying

45	0.62	27.90		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			52.90	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
149	0.02	2.98		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
133	0.62	82.46		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
103	0.62	63.86		ACH Originated Platform
			166.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
22	0.15	3.30		Remote Deposit Capture MICR Repaired
211	0.02	4.22		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
184	0.62	114.08		IRD Processed Platform
87	0.62	53.94		ACH Originated Platform
			187.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			53.91	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
25	0.02	0.50		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
105	0.62	65.10		ACH Originated Platform
			91.00	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
170	0.02	3.40		Remote Deposit Capture CAR/IQUA/Keying
159	0.62	98.58		IRD Processed Platform
68	0.62	42.16		ACH Originated Platform
			154.94	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

141	0.02	2.82		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
97	0.62	60.14		ACH Originated Platform
			153.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
102	0.62	63.24		IRD Processed Platform
98	0.62	60.76		ACH Originated Platform
			136.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
75	0.62	46.50		ACH Originated Platform
			115.04	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
269	0.02	5.38		Remote Deposit Capture CAR/IQUA/Keying
255	0.62	158.10		IRD Processed Platform
113	0.62	70.06		ACH Originated Platform
			245.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
154	0.02	3.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
109	0.62	67.58		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			106.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
115	0.02	2.30		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
113	0.62	70.06		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform

			107.01	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
123	0.62	76.26		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			111.65	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
47	0.02	0.94		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			61.83	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
124	0.02	2.48		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
123	0.62	76.26		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
131	0.62	81.22		ACH Originated Platform
			178.61	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
167	0.02	3.34		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
51	0.62	31.62		ACH Originated Platform
			122.78	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			100.38	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			67.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform
			86.11	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			65.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
18	0.02	0.36		Remote Deposit Capture CAR/IQUA/Keying
18	0.62	11.16		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			27.62	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
194	0.02	3.88		Remote Deposit Capture CAR/IQUA/Keying
172	0.62	106.64		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
137	0.62	84.94		ACH Originated Platform
			211.36	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
130	0.62	80.60		IRD Processed Platform
70	0.62	43.40		ACH Originated Platform
			138.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying

69	0.62	42.78		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			94.58	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			67.16	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
147	0.02	2.94		Remote Deposit Capture CAR/IQUA/Keying
152	0.62	94.24		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			140.34	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			60.05	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
69	0.62	42.78		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			92.32	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
153	0.02	3.06		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
117	0.62	72.54		IRD Processed Platform
64	0.62	39.68		ACH Originated Platform

			128.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
87	0.62	53.94		IRD Processed Platform
77	0.62	47.74		ACH Originated Platform
			114.73	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
100	0.02	2.00		Remote Deposit Capture CAR/IQUA/Keying
98	0.62	60.76		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
66	0.62	40.92		ACH Originated Platform
			117.88	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
186	0.02	3.72		Remote Deposit Capture CAR/IQUA/Keying
135	0.62	83.70		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
63	0.62	39.06		ACH Originated Platform
			140.78	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
32	0.02	0.64		Remote Deposit Capture CAR/IQUA/Keying
32	0.62	19.84		IRD Processed Platform
2	0.62	1.24		ACH Originated Platform
			31.77	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
82	0.62	50.84		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
45	0.62	27.90		ACH Originated Platform
			92.94	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired

251	0.02	5.02		Remote Deposit Capture CAR/IQUA/Keying
214	0.62	132.68		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			176.40	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
45	0.62	27.90		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			46.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
73	0.02	1.46		Remote Deposit Capture CAR/IQUA/Keying
73	0.62	45.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			88.36	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
48	0.62	29.76		ACH Originated Platform
			97.08	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
58	0.62	35.96		ACH Originated Platform
			110.42	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			61.76	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
233	0.02	4.66		Remote Deposit Capture CAR/IQUA/Keying
191	0.62	118.42		IRD Processed Platform
73	0.62	45.26		ACH Originated Platform
			179.59	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
64	0.62	39.68		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			65.54	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
96	0.02	1.92		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			90.38	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
104	0.62	64.48		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			93.20	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			66.05	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
90	0.02	1.80		Remote Deposit Capture CAR/IQUA/Keying

71	0.62	44.02		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
73	0.62	45.26		ACH Originated Platform
			105.73	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
142	0.02	2.84		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			98.75	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
30	0.62	18.60		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
31	0.62	19.22		ACH Originated Platform
			52.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
32	0.02	0.64		Remote Deposit Capture CAR/IQUA/Keying
32	0.62	19.84		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			42.78	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
93	0.62	57.66		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			110.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
165	0.02	3.30		Remote Deposit Capture CAR/IQUA/Keying
155	0.62	96.10		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			139.34	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired

2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
334	0.02	6.68		Remote Deposit Capture CAR/IQUA/Keying
269	0.62	166.78		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
150	0.62	93.00		ACH Originated Platform
			284.61	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
140	0.02	2.80		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			120.35	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
90	0.02	1.80		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			83.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
145	0.02	2.90		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			88.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
71	0.62	44.02		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			74.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
21	0.15	3.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
239	0.02	4.78		Remote Deposit Capture CAR/IQUA/Keying
194	0.62	120.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
117	0.62	72.54		ACH Originated Platform

			252.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
214	0.02	4.28		Remote Deposit Capture CAR/IQUA/Keying
191	0.62	118.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
66	0.62	40.92		ACH Originated Platform
			175.97	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
170	0.02	3.40		Remote Deposit Capture CAR/IQUA/Keying
122	0.62	75.64		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			110.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
62	0.62	38.44		ACH Originated Platform
			94.93	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			57.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			65.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

104	0.62	64.48		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			97.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
103	0.62	63.86		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			95.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	75.00	75.00		Authorization Review
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
171	0.02	3.42		Remote Deposit Capture CAR/IQUA/Keying
117	0.62	72.54		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
54	0.62	33.48		ACH Originated Platform
			204.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
202	0.02	4.04		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
112	0.62	69.44		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			105.63	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			65.25	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			48.95	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			56.72	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			87.84	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
52	0.62	32.24		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			79.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
24	0.62	14.88		ACH Originated Platform
			70.51	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
186	0.02	3.72		Remote Deposit Capture CAR/IQUA/Keying
12	2.00	24.00		IRD Ck21 Returns Platform
171	0.62	106.02		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
75	0.62	46.50		ACH Originated Platform
			195.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
126	0.02	2.52		Remote Deposit Capture CAR/IQUA/Keying
128	0.62	79.36		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			121.95	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
108	0.62	66.96		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
74	0.62	45.88		ACH Originated Platform
			129.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
185	0.02	3.70		Remote Deposit Capture CAR/IQUA/Keying
131	0.62	81.22		IRD Processed Platform
66	0.62	40.92		ACH Originated Platform
			136.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
139	0.02	2.78		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			107.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
169	0.02	3.38		Remote Deposit Capture CAR/IQUA/Keying
115	0.62	71.30		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			124.23	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
104	0.62	64.48		ACH Originated Platform
			124.26	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
209	0.02	4.18		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
167	0.62	103.54		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
91	0.62	56.42		ACH Originated Platform
			181.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
29	0.15	4.35		Remote Deposit Capture MICR Repaired
147	0.02	2.94		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
59	0.62	36.58		ACH Originated Platform
			130.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
36	0.02	0.72		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			39.89	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			83.65	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
26	0.02	0.52		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
26	0.62	16.12		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			40.94	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
111	0.62	68.82		IRD Processed Platform
96	0.62	59.52		ACH Originated Platform
			143.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying

97	0.62	60.14		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			99.94	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			64.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			53.19	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			101.77	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
33	0.62	20.46		ACH Originated Platform
			96.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
23	0.15	3.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
201	0.02	4.02		Remote Deposit Capture CAR/IQUA/Keying
175	0.62	108.50		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
131	0.62	81.22		ACH Originated Platform
			211.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
41	0.62	25.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
23	0.62	14.26		ACH Originated Platform
			52.55	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
13	0.62	8.06		ACH Originated Platform
			41.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
287	0.02	5.74		Remote Deposit Capture CAR/IQUA/Keying
182	0.62	112.84		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			157.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
136	0.62	84.32		IRD Processed Platform
5	2.00	10.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			162.23	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			60.72	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
100	0.02	2.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
100	0.62	62.00		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform

			120.99	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
42	0.62	26.04		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			57.58	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
38	0.62	23.56		ACH Originated Platform
			71.42	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			49.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			59.37	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
			59.99	Merchant Total
			12,014.42	Group Invoice Total
			\$ 12,014.42	\$ 12,014.42 Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.59	-\$48.61	\$187.00	\$14.26	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.38	-\$48.61	\$187.00	\$11.21	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$265.97	-\$48.61	\$187.00	\$11.08	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.31	-\$48.61	\$187.00	\$12.46	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$206.08	\$0.00	\$187.00	\$19.08	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.27	-\$48.61	\$187.00	\$14.26	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.94
Skylark Village I MHC	\$281.37	-\$48.61	\$187.00	\$14.26	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.69	-\$48.61	\$187.00	\$14.26	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005707	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.51	-\$48.61	\$187.00	\$10.66	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.77	-\$48.61	\$187.00	\$14.26	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
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\$253.80
\$134.42
\$64.86
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\$97.76
\$84.60
\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_K_RDC_CARIQKEY
M5339	9D6309	5330	IPG - Bonneville Gardens	584957	EPS_I_PROC_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_RTN_002
M5339	9D6309	5330	IPG - Bonneville Gardens	4149705	EPS_A_ORIG_002
M5339	9D6309	5330	IPG - Bonneville Gardens		
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_ACH_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_MICR
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_DPSTADJ
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_K_RDC_CARIQKEY
M5343	9D6313	5330	IPG - Columbus Greens	591097	EPS_I_RTN_002
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M5343	9D6313	5330	IPG - Columbus Greens		
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_ACH_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	0	EPS_RDC_ACCT
M5344	9D6314	5330	IPG - Copper Creek Estates	591193	EPS_K_RDC_MICR
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M5381	9D6351	5330 IPG - Fairway Estates	591065 EPS_K_RDC_CARIQKEY
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M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_ACH_ACCT
M5390	9D6360	5330 IPG - Garden Terrace Estates	0 EPS_RDC_ACCT
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M5395	9D6365	5330 IPG - Glenbrier Senior Estates	591073 EPS_K_RDC_MICR
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M5397	9D6367	5330 IPG - Golden Valley	
M5398	9D6368	5330 IPG - Granada Estates	0 EPS_ACH_ACCT
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M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_MICR
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_DPSTADJ

M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_K_RDC_CARIQKEY
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_RTN_002
M5398	9D6368	5330 IPG - Granada Estates	591033 EPS_I_PROC_002
M5398	9D6368	5330 IPG - Granada Estates	4149757 EPS_A_ORIG_002
M5398	9D6368	5330 IPG - Granada Estates	
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_ACH_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	0 EPS_RDC_ACCT
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_MICR
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_K_RDC_CARIQKEY
M5453	9D6423	5330 IPG - Granger Senior Estates	591021 EPS_I_PROC_002
M5453	9D6423	5330 IPG - Granger Senior Estates	4149761 EPS_A_ORIG_002
M5453	9D6423	5330 IPG - Granger Senior Estates	
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_ACH_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	0 EPS_RDC_ACCT
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_MICR
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_K_RDC_CARIQKEY
M5457	9D6427	5330 IPG - King Arthur MHC	591177 EPS_I_PROC_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_RTN_002
M5457	9D6427	5330 IPG - King Arthur MHC	4149765 EPS_A_ORIG_002
M5457	9D6427	5330 IPG - King Arthur MHC	
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_ACH_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	0 EPS_RDC_ACCT
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_MICR
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_DPSTADJ
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_K_RDC_CARIQKEY
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_RTN_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	591041 EPS_I_PROC_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	4149769 EPS_A_ORIG_002
M5461	9D6431	5330 IPG - Lamplighter Camarillo	
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_ACH_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	0 EPS_RDC_ACCT
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_MICR
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_DPSTADJ
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_K_RDC_CARIQKEY
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	591173 EPS_I_PROC_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	4149773 EPS_A_ORIG_002
M5471	9D6441	5330 IPG - Laurel Canyon MH Estates	
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_ACH_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	0 EPS_RDC_ACCT
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_K_RDC_CARIQKEY
M5472	9D6442	5330 IPG - Little Mountain Estates	591001 EPS_I_PROC_002
M5472	9D6442	5330 IPG - Little Mountain Estates	4149777 EPS_A_RTN_002
M5472	9D6442	5330 IPG - Little Mountain Estates	4149777 EPS_A_ORIG_002
M5472	9D6442	5330 IPG - Little Mountain Estates	

M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_ACH_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	0 EPS_RDC_ACCT
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_MICR
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_DPSTADJ
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_K_RDC_CARIQKEY
M5473	9D6443	5330 IPG - Mill Villa Estates	591105 EPS_I_PROC_002
M5473	9D6443	5330 IPG - Mill Villa Estates	4149781 EPS_A_ORIG_002
M5473	9D6443	5330 IPG - Mill Villa Estates	
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_ACH_ACCT
M5489	9D6459	5330 IPG - Prado Verde	0 EPS_RDC_ACCT
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_MICR
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_CARIQKEY
M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_PROC_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_ORIG_002
M5489	9D6459	5330 IPG - Prado Verde	
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_ACH_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_RDC_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_MICR
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_PROC_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_ORIG_002
M5490	9D6460	5330 IPG - Rancho Huntington	
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_ACH_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_RDC_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_DPSTADJ
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_CARIQKEY
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_I_RTN_002
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_I_PROC_002
M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_RTN_002
M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_ORIG_002
M5492	9D6462	5330 IPG - Royal Garden Estates	
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_ACH_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_RDC_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_MICR
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_CARIQKEY
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_I_RTN_002
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_I_PROC_002
M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_RTN_002
M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_ORIG_002
M5493	9D6463	5330 IPG - Rustic Acres	
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_ACH_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_RDC_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_MICR
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_CARIQKEY

M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_RTN_002
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_PROC_002
M5522	9D6492	5330 IPG - Santiago Estates	4149801 EPS_A_ORIG_002
M5522	9D6492	5330 IPG - Santiago Estates	
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_RDC_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_MICR
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_CARIQKEY
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_RTN_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	4149809 EPS_A_ORIG_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_ACH_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_RDC_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_CARIQKEY
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_RTN_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_PROC_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	4149813 EPS_A_ORIG_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_ACH_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_RDC_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_CARIQKEY
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_I_PROC_002
M5531	9D6501	5330 IPG - Sundance MHP	4149821 EPS_A_ORIG_002
M5531	9D6501	5330 IPG - Sundance MHP	
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_MICR
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_DPSTADJ
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_I_PROC_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_RTN_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_ORIG_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_MICR
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	

M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_DPSTADJ
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_I_PROC_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake Estates	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_DPSTADJ
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	

M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_DPSTADJ
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY

M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_RTN_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_MICR
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_RTN_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY

M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_RTN_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT

M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_DPSTADJ
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_M_C21ADJ
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_RTN_002
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_MICR
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_DPSTADJ
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY

M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_DPSTADJ
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT

M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_DPSTADJ
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_RTN_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_MICR
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_DPSTADJ
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY

M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_RTN_002
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_RTN_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT

M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_DPSTADJ
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_DPSTADJ
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_MICR
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR

M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_MICR
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I RTN_002
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY

M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_RTN_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_RTN_002
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT

M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_RTN_002
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_MICR
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002

M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_RTN_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_RTN_002
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT

M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_DPSTADJ
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_MICR
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002

M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_DPSTADJ
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_RTN_002
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M11581	2F12555	5330 IPG - Green Acres	

3/31/2024	
IPG (Investment Property Group)	
\$	11,547.34

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
30	0.02	0.60			Remote Deposit Capture CAR/IQUA/Keying
22	0.62	13.64			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
100	0.62	62.00			ACH Originated Platform
			110.14		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
3	0.15	0.45			Remote Deposit Capture MICR Repaired
1	0.15	0.15			Remote Deposit Capture Deposit Adjustment
167	0.02	3.34			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
164	0.62	101.68			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
113	0.62	70.06			ACH Originated Platform
			189.58		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
9	0.15	1.35			Remote Deposit Capture MICR Repaired
6	0.15	0.90			Remote Deposit Capture Deposit Adjustment
274	0.02	5.48			Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00			IRD Ck21 Returns Platform
197	0.62	122.14			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
87	0.62	53.94			ACH Originated Platform
			199.71		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
2	0.15	0.30			Remote Deposit Capture MICR Repaired
69	0.02	1.38			Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78			IRD Processed Platform

005687

1	2.00	2.00		ACH Returns Platform
34	0.62	21.08		ACH Originated Platform
			77.44	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
86	0.62	53.32		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			83.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
146	0.02	2.92		Remote Deposit Capture CAR/IQUA/Keying
131	0.62	81.22		IRD Processed Platform
5	2.00	10.00		ACH Returns Platform
112	0.62	69.44		ACH Originated Platform
			173.93	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			92.56	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
46	0.62	28.52		ACH Originated Platform
			74.07	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
63	0.62	39.06		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			70.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

202	0.02	4.04		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
111	0.62	68.82		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			103.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
46	0.02	0.92		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			50.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
168	0.02	3.36		Remote Deposit Capture CAR/IQUA/Keying
145	0.62	89.90		IRD Processed Platform
6	2.00	12.00		ACH Returns Platform
99	0.62	61.38		ACH Originated Platform
			178.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
17	0.15	2.55		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
192	0.02	3.84		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
154	0.62	95.48		IRD Processed Platform
89	0.62	55.18		ACH Originated Platform
			171.25	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
59	0.62	36.58		IRD Processed Platform
8	0.62	4.96		ACH Originated Platform
			54.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
16	0.02	0.32		Remote Deposit Capture CAR/IQUA/Keying
16	0.62	9.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
104	0.62	64.48		ACH Originated Platform
			86.62	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
124	0.02	2.48		Remote Deposit Capture CAR/IQUA/Keying
119	0.62	73.78		IRD Processed Platform
61	0.62	37.82		ACH Originated Platform
			124.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
128	0.62	79.36		IRD Processed Platform
90	0.62	55.80		ACH Originated Platform
			148.36	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
171	0.02	3.42		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
88	0.62	54.56		ACH Originated Platform
			136.83	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
88	0.62	54.56		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
68	0.62	42.16		ACH Originated Platform
			112.83	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
244	0.02	4.88		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
241	0.62	149.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
103	0.62	63.86		ACH Originated Platform
			236.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
244	0.02	4.88		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
125	0.62	77.50		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			115.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
125	0.62	77.50		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			114.67	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
128	0.62	79.36		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			114.32	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
80	0.02	1.60		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			66.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
157	0.02	3.14		Remote Deposit Capture CAR/IQUA/Keying
116	0.62	71.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
133	0.62	82.46		ACH Originated Platform
			170.17	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
185	0.02	3.70		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
112	0.62	69.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			120.13	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			87.56	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			71.09	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
49	0.62	30.38		ACH Originated Platform
			84.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			64.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
21	0.02	0.42		Remote Deposit Capture CAR/IQUA/Keying
17	0.62	10.54		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			28.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
214	0.02	4.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
156	0.62	96.72		IRD Processed Platform
137	0.62	84.94		ACH Originated Platform
			199.34	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
182	0.02	3.64		Remote Deposit Capture CAR/IQUA/Keying
146	0.62	90.52		IRD Processed Platform
70	0.62	43.40		ACH Originated Platform
			148.36	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
74	0.02	1.48		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
51	0.62	31.62		ACH Originated Platform
			88.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
50	0.02	1.00		Remote Deposit Capture CAR/IQUA/Keying
44	0.62	27.28		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			68.52	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
135	0.62	83.70		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
38	0.62	23.56		ACH Originated Platform
			124.78	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			59.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying

70	0.62	43.40		IRD Processed Platform
49	0.62	30.38		ACH Originated Platform
			85.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
153	0.02	3.06		Remote Deposit Capture CAR/IQUA/Keying
103	0.62	63.86		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform
			110.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
81	0.02	1.62		Remote Deposit Capture CAR/IQUA/Keying
81	0.62	50.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
73	0.62	45.26		ACH Originated Platform
			109.60	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
61	0.62	37.82		ACH Originated Platform
			106.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
159	0.02	3.18		Remote Deposit Capture CAR/IQUA/Keying
118	0.62	73.16		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			125.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
35	0.62	21.70		IRD Processed Platform
2	0.62	1.24		ACH Originated Platform
			33.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying

97	0.62	60.14		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			102.51	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
201	0.02	4.02		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
193	0.62	119.66		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			163.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
66	0.62	40.92		IRD Processed Platform
8	0.62	4.96		ACH Originated Platform
			58.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			83.92	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
52	0.62	32.24		ACH Originated Platform
			90.29	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			115.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

2	0.15	0.30		Remote Deposit Capture MICR Repaired
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			54.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
170	0.02	3.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
171	0.62	106.02		IRD Processed Platform
69	0.62	42.78		ACH Originated Platform
			165.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
52	0.62	32.24		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			55.56	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	40.00	40.00		Ck21 Adjustments
11	0.15	1.65		Remote Deposit Capture MICR Repaired
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			128.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
95	0.02	1.90		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
95	0.62	58.90		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			88.95	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying

38	0.62	23.56		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			59.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
55	0.62	34.10		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
68	0.62	42.16		ACH Originated Platform
			93.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
123	0.02	2.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
108	0.62	66.96		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			101.58	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
30	0.02	0.60		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			45.67	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
35	0.62	21.70		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			44.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
106	0.02	2.12		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			107.63	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

6	0.15	0.90		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
170	0.02	3.40		Remote Deposit Capture CAR/IQUA/Keying
165	0.62	102.30		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			144.23	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
254	0.02	5.08		Remote Deposit Capture CAR/IQUA/Keying
241	0.62	149.42		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
147	0.62	91.14		ACH Originated Platform
			265.49	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			116.47	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			78.09	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
21	0.62	13.02		ACH Originated Platform
			87.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
93	0.02	1.86		Remote Deposit Capture CAR/IQUA/Keying

77	0.62	47.74		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			71.09	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
242	0.02	4.84		Remote Deposit Capture CAR/IQUA/Keying
186	0.62	115.32		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
112	0.62	69.44		ACH Originated Platform
			203.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
207	0.02	4.14		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
207	0.62	128.34		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
71	0.62	44.02		ACH Originated Platform
			193.60	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
129	0.62	79.98		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
31	0.62	19.22		ACH Originated Platform
			113.98	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			87.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
73	0.02	1.46		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			58.48	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

4	0.15	0.60		Remote Deposit Capture MICR Repaired
42	0.02	0.84		Remote Deposit Capture CAR/IQUA/Keying
42	0.62	26.04		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			59.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
138	0.02	2.76		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			89.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			89.40	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
142	0.02	2.84		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			107.60	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
112	0.62	69.44		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			100.53	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			65.07	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired

54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			51.26	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
14	0.62	8.68		ACH Originated Platform
			54.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
62	0.62	38.44		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			73.91	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
50	0.62	31.00		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			78.74	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
52	0.62	32.24		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			58.89	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
226	0.02	4.52		Remote Deposit Capture CAR/IQUA/Keying
155	0.62	96.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
72	0.62	44.64		ACH Originated Platform
			157.61	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying

120	0.62	74.40		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
37	0.62	22.94		ACH Originated Platform
			113.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
74	0.62	45.88		ACH Originated Platform
			117.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
150	0.62	93.00		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			141.53	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
143	0.02	2.86		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
143	0.62	88.66		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			123.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
106	0.62	65.72		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			116.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
111	0.62	68.82		ACH Originated Platform
			128.96	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
173	0.02	3.46		Remote Deposit Capture CAR/IQUA/Keying
158	0.62	97.96		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
94	0.62	58.28		ACH Originated Platform
			171.75	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
131	0.02	2.62		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
104	0.62	64.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			120.00	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
25	0.02	0.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
23	0.62	14.26		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			43.85	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
80	0.02	1.60		Remote Deposit Capture CAR/IQUA/Keying
79	0.62	48.98		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			91.76	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
26	0.02	0.52		Remote Deposit Capture CAR/IQUA/Keying
25	0.62	15.50		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			35.99	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

104	0.62	64.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			135.79	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
147	0.02	2.94		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
39	0.62	24.18		ACH Originated Platform
			107.80	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			70.03	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			51.15	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			90.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
140	0.02	2.80		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
103	0.62	63.86		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			97.74	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

17	0.15	2.55		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
187	0.02	3.74		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
155	0.62	96.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
130	0.62	80.60		ACH Originated Platform
			197.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			48.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
38	0.62	23.56		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			41.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
185	0.02	3.70		Remote Deposit Capture CAR/IQUA/Keying
184	0.62	114.08		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			156.18	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
179	0.02	3.58		Remote Deposit Capture CAR/IQUA/Keying
136	0.62	84.32		IRD Processed Platform
5	2.00	10.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			162.81	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform

18	0.62	11.16		ACH Originated Platform
			52.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
95	0.02	1.90		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
78	0.62	48.36		ACH Originated Platform
			119.66	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
36	0.62	22.32		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			45.48	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
44	0.62	27.28		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			61.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			42.82	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
40	0.02	0.80		Remote Deposit Capture CAR/IQUA/Keying
30	0.62	18.60		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			55.96	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
77	0.62	47.74		IRD Processed Platform
			61.18	Merchant Total

11,547.34 Group Invoice Total

\$ 11,547.34 \$ 11,547.34 Invoice Total

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Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.45	-\$48.61	\$187.00	\$14.12	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.52	-\$48.61	\$187.00	\$11.35	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$266.10	-\$48.61	\$187.00	\$11.21	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.17	-\$48.61	\$187.00	\$12.32	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$205.89	\$0.00	\$187.00	\$18.89	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.13	-\$48.61	\$187.00	\$14.12	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	C	11	0	FLAT
Skylark Village I MHC	\$281.23	-\$48.61	\$187.00	\$14.12	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.55	-\$48.61	\$187.00	\$14.12	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005663	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.65	-\$48.61	\$187.00	\$10.80	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.63	-\$48.61	\$187.00	\$14.12	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

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Invoice

Invoice Date:

Bill To:

Invoice Total:

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M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_K_RDC_MICR
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M5489	9D6459	5330 IPG - Prado Verde	591145 EPS_I_PROC_002
M5489	9D6459	5330 IPG - Prado Verde	4149785 EPS_A_ORIG_002
M5489	9D6459	5330 IPG - Prado Verde	
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_ACH_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	0 EPS_RDC_ACCT
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_MICR
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_K_RDC_CARIQKEY
M5490	9D6460	5330 IPG - Rancho Huntington	591129 EPS_I_PROC_002
M5490	9D6460	5330 IPG - Rancho Huntington	4149789 EPS_A_ORIG_002
M5490	9D6460	5330 IPG - Rancho Huntington	
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_ACH_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	0 EPS_RDC_ACCT
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_DPSTADJ
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_K_RDC_CARIQKEY
M5492	9D6462	5330 IPG - Royal Garden Estates	591185 EPS_I_PROC_002
M5492	9D6462	5330 IPG - Royal Garden Estates	4149793 EPS_A_ORIG_002
M5492	9D6462	5330 IPG - Royal Garden Estates	
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_ACH_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	0 EPS_RDC_ACCT
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_MICR
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_K_RDC_CARIQKEY
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_I_RTN_002
M5493	9D6463	5330 IPG - Rustic Acres	591053 EPS_I_PROC_002
M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_RTN_002
M5493	9D6463	5330 IPG - Rustic Acres	4149797 EPS_A_ORIG_002
M5493	9D6463	5330 IPG - Rustic Acres	
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_ACH_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	0 EPS_RDC_ACCT
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_MICR
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_DPSTADJ
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_K_RDC_CARIQKEY
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_RTN_002
M5522	9D6492	5330 IPG - Santiago Estates	591109 EPS_I_PROC_002
M5522	9D6492	5330 IPG - Santiago Estates	4149801 EPS_A_ORIG_002

M5522	9D6492	5330 IPG - Santiago Estates	
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_RDC_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_MICR
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_CARIQKEY
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	4149809 EPS_A_ORIG_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_ACH_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_RDC_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_CARIQKEY
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_PROC_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	4149813 EPS_A_ORIG_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_ACH_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_RDC_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_MICR
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_DPSTADJ
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_CARIQKEY
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_I_RTN_002
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_I_PROC_002
M5531	9D6501	5330 IPG - Sundance MHP	4149821 EPS_A_ORIG_002
M5531	9D6501	5330 IPG - Sundance MHP	
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_MICR
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_DPSTADJ
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_I_PROC_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_RTN_UNAUTH
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_RTN_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_ORIG_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_MICR
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT

M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_I_RTN_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_I_PROC_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_M_C21ADJ
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_MICR
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_I_RTN_002
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake MHC	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake MHC	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_DPSTADJ
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002

M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_DPSTADJ
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	

M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_DPSTADJ
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002

M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_RTN_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_DPSTADJ
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_RTN_002
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	

M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_MICR
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002

M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_RTN_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_MICR
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_RTN_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ

M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_RTN_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT

M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_RTN_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_MICR
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_RTN_002
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	

M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_DPSTADJ
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_DPSTADJ
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_RTN_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_DPSTADJ
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	

M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_MICR
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_RTN_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_DPSTADJ
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_RTN_002
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_RTN_002
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_RTN_002

M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_DPSTADJ
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_RTN_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_DPSTADJ
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	

M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_DPSTADJ
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_MICR
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_RTN_002
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY

M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_DPSTADJ
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	

M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_DPSTADJ
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_DPSTADJ
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_DPSTADJ
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002

M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_DPSTADJ
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_RTN_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_RTN_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	

M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_MICR
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	

2/29/2024	
IPG (Investment Property Group)	
\$	11,523.98

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			ACH Account
1	14.95	14.95			RDC Account
26	0.02	0.52			Remote Deposit Capture CAR/IQUA/Keying
26	0.62	16.12			IRD Processed Platform
3	2.00	6.00			ACH Returns Platform
105	0.62	65.10			ACH Originated Platform
			117.64		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
11	0.15	1.65			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
286	0.02	5.72			Remote Deposit Capture CAR/IQUA/Keying
158	0.62	97.96			IRD Processed Platform
107	0.62	66.34			ACH Originated Platform
			182.02		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
7	0.15	1.05			Remote Deposit Capture MICR Repaired
4	0.15	0.60			Remote Deposit Capture Deposit Adjustment
250	0.02	5.00			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
202	0.62	125.24			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
90	0.62	55.80			ACH Originated Platform
			203.59		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
1	0.15	0.15			Remote Deposit Capture MICR Repaired
76	0.02	1.52			Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00			IRD Ck21 Returns Platform
76	0.62	47.12			IRD Processed Platform
32	0.62	19.84			ACH Originated Platform

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			80.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
174	0.02	3.48		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
81	0.62	50.22		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			81.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
186	0.02	3.72		Remote Deposit Capture CAR/IQUA/Keying
144	0.62	89.28		IRD Processed Platform
104	0.62	64.48		ACH Originated Platform
			169.33	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			83.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			80.17	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			72.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
154	0.02	3.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
94	0.62	58.28		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			92.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			52.55	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
168	0.02	3.36		Remote Deposit Capture CAR/IQUA/Keying
162	0.62	100.44		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
101	0.62	62.62		ACH Originated Platform
			180.12	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
237	0.02	4.74		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
160	0.62	99.20		IRD Processed Platform
94	0.62	58.28		ACH Originated Platform
			175.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
8	0.62	4.96		ACH Originated Platform
			52.49	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
24	0.02	0.48		Remote Deposit Capture CAR/IQUA/Keying
24	0.62	14.88		IRD Processed Platform
102	0.62	63.24		ACH Originated Platform
			88.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
149	0.02	2.98		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
131	0.62	81.22		IRD Processed Platform
65	0.62	40.30		ACH Originated Platform
			138.85	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
119	0.62	73.78		IRD Processed Platform
89	0.62	55.18		ACH Originated Platform
			141.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
159	0.02	3.18		Remote Deposit Capture CAR/IQUA/Keying
113	0.62	70.06		IRD Processed Platform
86	0.62	53.32		ACH Originated Platform
			137.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
69	0.62	42.78		ACH Originated Platform
			111.22	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
242	0.02	4.84		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
241	0.62	149.42		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
102	0.62	63.24		ACH Originated Platform
			237.05	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
164	0.02	3.28		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
105	0.62	65.10		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform

			101.32	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			93.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			105.02	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
54	0.62	33.48		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			67.86	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
115	0.62	71.30		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
1	2.00	2.00		ACH Returns Platform
122	0.62	75.64		ACH Originated Platform
			172.33	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
157	0.02	3.14		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			117.62	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform
			92.08	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
71	0.62	44.02		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			70.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
71	0.02	1.42		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			90.80	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			65.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
3	0.15	0.45		Remote Deposit Capture MICR Repaired
24	0.02	0.48		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
23	0.62	14.26		IRD Processed Platform
10	0.62	6.20		ACH Originated Platform
			75.29	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
198	0.02	3.96		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
171	0.62	106.02		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
133	0.62	82.46		ACH Originated Platform

			208.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
148	0.02	2.96		Remote Deposit Capture CAR/IQUA/Keying
132	0.62	81.84		IRD Processed Platform
67	0.62	41.54		ACH Originated Platform
			137.14	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
61	0.62	37.82		ACH Originated Platform
			95.30	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
45	0.02	0.90		Remote Deposit Capture CAR/IQUA/Keying
43	0.62	26.66		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			60.55	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
194	0.02	3.88		Remote Deposit Capture CAR/IQUA/Keying
166	0.62	102.92		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
37	0.62	22.94		ACH Originated Platform
			142.39	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
41	0.02	0.82		Remote Deposit Capture CAR/IQUA/Keying
41	0.62	25.42		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			56.13	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			89.84	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
88	0.62	54.56		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			105.86	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
81	0.62	50.22		IRD Processed Platform
74	0.62	45.88		ACH Originated Platform
			108.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
62	0.62	38.44		ACH Originated Platform
			109.20	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
225	0.02	4.50		Remote Deposit Capture CAR/IQUA/Keying
123	0.62	76.26		IRD Processed Platform
58	0.62	35.96		ACH Originated Platform
			127.52	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
2	0.62	1.24		ACH Originated Platform
			33.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
82	0.62	50.84		IRD Processed Platform

2	2.00	4.00		ACH Returns Platform
46	0.62	28.52		ACH Originated Platform
			97.67	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
215	0.02	4.30		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
209	0.62	129.58		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			171.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
18	0.15	2.70		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
7	0.62	4.34		ACH Originated Platform
			53.54	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
71	0.62	44.02		IRD Processed Platform
48	0.62	29.76		ACH Originated Platform
			88.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
83	0.62	51.46		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			101.60	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
51	0.62	31.62		ACH Originated Platform
			106.61	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
54	0.62	33.48		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			57.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
210	0.02	4.20		Remote Deposit Capture CAR/IQUA/Keying
122	0.62	75.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
67	0.62	41.54		ACH Originated Platform
			135.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			58.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
26	0.62	16.12		ACH Originated Platform
			90.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
113	0.02	2.26		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			93.51	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
36	0.62	22.32		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform

			60.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
63	0.62	39.06		ACH Originated Platform
			94.36	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
176	0.02	3.52		Remote Deposit Capture CAR/IQUA/Keying
118	0.62	73.16		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			105.01	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
23	0.02	0.46		Remote Deposit Capture CAR/IQUA/Keying
20	0.62	12.40		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			43.36	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
30	0.02	0.60		Remote Deposit Capture CAR/IQUA/Keying
30	0.62	18.60		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
20	0.62	12.40		ACH Originated Platform
			43.65	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
86	0.62	53.32		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
52	0.62	32.24		ACH Originated Platform
			103.52	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment

189	0.02	3.78		Remote Deposit Capture CAR/IQUA/Keying
156	0.62	96.72		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			136.10	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
250	0.02	5.00		Remote Deposit Capture CAR/IQUA/Keying
227	0.62	140.74		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
150	0.62	93.00		ACH Originated Platform
			258.14	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
127	0.62	78.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
43	0.62	26.66		ACH Originated Platform
			123.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
25	0.62	15.50		ACH Originated Platform
			89.25	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
158	0.02	3.16		Remote Deposit Capture CAR/IQUA/Keying
101	0.62	62.62		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			91.33	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			65.18	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
178	0.02	3.56		Remote Deposit Capture CAR/IQUA/Keying
164	0.62	101.68		IRD Processed Platform
123	0.62	76.26		ACH Originated Platform
			193.05	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
242	0.02	4.84		Remote Deposit Capture CAR/IQUA/Keying
205	0.62	127.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
65	0.62	40.30		ACH Originated Platform
			185.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
210	0.02	4.20		Remote Deposit Capture CAR/IQUA/Keying
130	0.62	80.60		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			114.03	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
83	0.02	1.66		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
56	0.62	34.72		ACH Originated Platform
			88.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
62	0.02	1.24		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
40	0.62	24.80		IRD Processed Platform
42	0.62	26.04		ACH Originated Platform
			64.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
54	0.62	33.48		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			69.88	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
134	0.02	2.68		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			98.40	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
97	0.02	1.94		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			88.08	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
141	0.02	2.82		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			111.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
28	0.15	4.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
208	0.02	4.16		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			105.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
67	0.02	1.34		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			62.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
53	0.62	32.86		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			50.81	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
60	0.02	1.20		Remote Deposit Capture CAR/IQUA/Keying
58	0.62	35.96		IRD Processed Platform
14	0.62	8.68		ACH Originated Platform
			56.34	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
58	0.02	1.16		Remote Deposit Capture CAR/IQUA/Keying
58	0.62	35.96		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
41	0.62	25.42		ACH Originated Platform
			74.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
157	0.02	3.14		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			84.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			61.41	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
175	0.02	3.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
145	0.62	89.90		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
69	0.62	42.78		ACH Originated Platform
			150.53	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
127	0.62	78.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform

38	0.62	23.56		ACH Originated Platform
			119.64	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
135	0.02	2.70		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
70	0.62	43.40		ACH Originated Platform
			125.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
97	0.62	60.14		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
72	0.62	44.64		ACH Originated Platform
			121.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
30	0.62	18.60		ACH Originated Platform
			94.01	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
130	0.02	2.60		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
61	0.62	37.82		ACH Originated Platform
			109.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
75	0.62	46.50		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
107	0.62	66.34		ACH Originated Platform
			126.24	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
207	0.02	4.14		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
169	0.62	104.78		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
89	0.62	55.18		ACH Originated Platform
			184.55	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying
108	0.62	66.96		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			116.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
28	0.02	0.56		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			37.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
36	0.62	22.32		ACH Originated Platform
			78.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
32	0.02	0.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
32	0.62	19.84		IRD Processed Platform
15	0.62	9.30		ACH Originated Platform
			41.68	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
118	0.02	2.36		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
117	0.62	72.54		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
96	0.62	59.52		ACH Originated Platform
			151.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
87	0.02	1.74		Remote Deposit Capture CAR/IQUA/Keying
81	0.62	50.22		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			88.48	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			60.62	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
57	0.02	1.14		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
39	0.62	24.18		ACH Originated Platform
			54.41	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
89	0.02	1.78		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
86	0.62	53.32		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			99.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
117	0.02	2.34		Remote Deposit Capture CAR/IQUA/Keying
86	0.62	53.32		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			85.68	Merchant Total

1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
190	0.02	3.80		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
178	0.62	110.36		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
129	0.62	79.98		ACH Originated Platform
			214.79	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			49.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
39	0.02	0.78		Remote Deposit Capture CAR/IQUA/Keying
39	0.62	24.18		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			41.83	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
267	0.02	5.34		Remote Deposit Capture CAR/IQUA/Keying
176	0.62	109.12		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
49	0.62	30.38		ACH Originated Platform
			160.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
122	0.02	2.44		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
121	0.62	75.02		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
92	0.62	57.04		ACH Originated Platform
			157.30	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform

			6.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			71.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
98	0.62	60.76		IRD Processed Platform
76	0.62	47.12		ACH Originated Platform
			120.04	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
27	0.62	16.74		ACH Originated Platform
			50.57	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
74	0.02	1.48		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
39	0.62	24.18		ACH Originated Platform
			75.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
28	0.62	17.36		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			40.98	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
27	0.02	0.54		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			52.90	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
			55.47	Merchant Total

11,523.98 Group Invoice Total

\$ 11,523.98 \$ 11,523.98 Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.45	-\$48.61	\$187.00	\$14.12	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.52	-\$48.61	\$187.00	\$11.35	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$266.10	-\$48.61	\$187.00	\$11.21	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.17	-\$48.61	\$187.00	\$12.32	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$205.89	\$0.00	\$187.00	\$18.89	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.13	-\$48.61	\$187.00	\$14.12	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	C	11	0	FLAT
Skylark Village I MHC	\$281.23	-\$48.61	\$187.00	\$14.12	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.55	-\$48.61	\$187.00	\$14.12	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005617	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.65	-\$48.61	\$187.00	\$10.80	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.63	-\$48.61	\$187.00	\$14.12	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

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\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

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M5522	9D6492	5330 IPG - Santiago Estates	
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_RDC_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	0 EPS_ACH_ACCT
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_MICR
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_K_RDC_CARIQKEY
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_RTN_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	591161 EPS_I_PROC_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	4149809 EPS_A_ORIG_002
M5529	9D6499	5330 IPG - Skylark Village Estates I	
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_RDC_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	0 EPS_ACH_ACCT
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_MICR
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_K_RDC_CARIQKEY
M5530	9D6500	5330 IPG - Skylark Village Estates II	590993 EPS_I_PROC_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	4149813 EPS_A_ORIG_002
M5530	9D6500	5330 IPG - Skylark Village Estates II	
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_RDC_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	0 EPS_ACH_ACCT
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_MICR
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_K_RDC_CARIQKEY
M5531	9D6501	5330 IPG - Sundance MHP	591081 EPS_I_PROC_002
M5531	9D6501	5330 IPG - Sundance MHP	4149821 EPS_A_ORIG_002
M5531	9D6501	5330 IPG - Sundance MHP	
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_RDC_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	0 EPS_ACH_ACCT
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_MICR
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_DPSTADJ
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_K_RDC_CARIQKEY
M5533	9D6503	5330 IPG - Winchester Estates MHC	591157 EPS_I_PROC_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	4149837 EPS_A_ORIG_002
M5533	9D6503	5330 IPG - Winchester Estates MHC	
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_ACH_ACCT
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_MICR
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_DPSTADJ
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_K_RDC_CARIQKEY
M5534	9D6504	5330 IPG - Village on the Lochs	591165 EPS_I_PROC_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_RTN_002
M5534	9D6504	5330 IPG - Village on the Lochs	4149833 EPS_A_ORIG_002
M5534	9D6504	5330 IPG - Village on the Lochs	
M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_RDC_ACCT

M5535	9D6505	5330 IPG - Summerset MHC	0 EPS_ACH_ACCT
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_K_RDC_CARIQKEY
M5535	9D6505	5330 IPG - Summerset MHC	591169 EPS_I_PROC_002
M5535	9D6505	5330 IPG - Summerset MHC	4149817 EPS_A_ORIG_002
M5535	9D6505	5330 IPG - Summerset MHC	
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_RDC_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	0 EPS_ACH_ACCT
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_DPSTADJ
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_K_RDC_CARIQKEY
M5536	9D6506	5330 IPG - Tacoma Country Estates	591077 EPS_I_PROC_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_DPSTADJ
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6470	9H7440	5330 IPG - Alpine Vista Village	
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_DPSTADJ
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_RTN_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_DEBIT_BLOCK
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake Estates	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake Estates	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake Estates	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_M_C21ADJ
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_RTN_002

M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_RTN_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6476	9H7446	5330 IPG - Butte Crest MHP	
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_DPSTADJ
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	

M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_MICR
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_MICR
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT

M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_DPSTADJ
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_M_C21ADJ
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_DPSTADJ
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002

M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002
M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002
M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT

M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_RTN_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_DPSTADJ
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_M_C21ADJ
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_DPSTADJ
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002

M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_DPSTADJ
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_RTN_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_MICR
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002
M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_DPSTADJ
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY

M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_DPSTADJ
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_MICR
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_DPSTADJ
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT

M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_RTN_002
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_DPSTADJ
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_RTN_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_MICR
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_RTN_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_MICR
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002

M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_RTN_002
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_RTN_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_DPSTADJ
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_RTN_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_DPSTADJ
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002

M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_RTN_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_DPSTADJ
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_DPSTADJ
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7654	0B8624	5330 IPG - River Place	

M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_M_C21ADJ
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_RTN_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_MICR
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_RTN_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_RTN_002

M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_RTN_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_MICR
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_DPSTADJ
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002
M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT

M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_DPSTADJ
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_RTN_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_DPSTADJ
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT

M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_DPSTADJ
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_MICR
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_RTN_002
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY

M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_RTN_002
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	
M11581	2F12555	5330 IPG - Green Acres	

1/31/2024	
IPG (Investment Property Group)	
\$	12,292.93

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
1	0.15	0.15			Remote Deposit Capture MICR Repaired
33	0.02	0.66			Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22			IRD Processed Platform
6	2.00	12.00			ACH Returns Platform
101	0.62	62.62			ACH Originated Platform
			124.55		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
7	0.15	1.05			Remote Deposit Capture MICR Repaired
210	0.02	4.20			Remote Deposit Capture CAR/IQUA/Keying
182	0.62	112.84			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
115	0.62	71.30			ACH Originated Platform
			203.29		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
7	0.15	1.05			Remote Deposit Capture MICR Repaired
5	0.15	0.75			Remote Deposit Capture Deposit Adjustment
232	0.02	4.64			Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00			IRD Ck21 Returns Platform
214	0.62	132.68			IRD Processed Platform
92	0.62	57.04			ACH Originated Platform
			212.06		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
50	0.02	1.00			Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
36	0.62	22.32			ACH Originated Platform
			64.36		Merchant Total

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1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
92	0.62	57.04		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			85.65	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
18	0.15	2.70		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
165	0.02	3.30		Remote Deposit Capture CAR/IQUA/Keying
137	0.62	84.94		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
104	0.62	64.48		ACH Originated Platform
			167.47	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
77	0.02	1.54		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			89.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
63	0.62	39.06		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
49	0.62	30.38		ACH Originated Platform
			85.20	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
86	0.02	1.72		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
34	0.62	21.08		ACH Originated Platform
			79.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
107	0.62	66.34		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			99.65	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
45	0.02	0.90		Remote Deposit Capture CAR/IQUA/Keying
42	0.62	26.04		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			49.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
169	0.02	3.38		Remote Deposit Capture CAR/IQUA/Keying
135	0.62	83.70		IRD Processed Platform
99	0.62	61.38		ACH Originated Platform
			159.56	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
169	0.02	3.38		Remote Deposit Capture CAR/IQUA/Keying
3	2.00	6.00		IRD Ck21 Returns Platform
169	0.62	104.78		IRD Processed Platform
91	0.62	56.42		ACH Originated Platform
			182.88	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	40.00	40.00		Ck21 Adjustments
15	0.15	2.25		Remote Deposit Capture MICR Repaired
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
59	0.62	36.58		IRD Processed Platform
7	0.62	4.34		ACH Originated Platform
			95.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
21	0.02	0.42		Remote Deposit Capture CAR/IQUA/Keying
21	0.62	13.02		IRD Processed Platform
104	0.62	64.48		ACH Originated Platform
			87.97	Merchant Total

1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
140	0.02	2.80		Remote Deposit Capture CAR/IQUA/Keying
139	0.62	86.18		IRD Processed Platform
64	0.62	39.68		ACH Originated Platform
			138.71	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
270	0.02	5.40		Remote Deposit Capture CAR/IQUA/Keying
139	0.62	86.18		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
95	0.62	58.90		ACH Originated Platform
			163.43	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
124	0.02	2.48		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
95	0.62	58.90		ACH Originated Platform
			148.76	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
91	0.62	56.42		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			115.67	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
270	0.02	5.40		Remote Deposit Capture CAR/IQUA/Keying
268	0.62	166.16		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
111	0.62	68.82		ACH Originated Platform
			258.23	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
163	0.02	3.26		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
120	0.62	74.40		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			110.62	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
127	0.62	78.74		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			118.31	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
131	0.02	2.62		Remote Deposit Capture CAR/IQUA/Keying
130	0.62	80.60		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			114.35	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			71.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
116	0.62	71.92		IRD Processed Platform
139	0.62	86.18		ACH Originated Platform
			171.32	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
241	0.02	4.82		Remote Deposit Capture CAR/IQUA/Keying
110	0.62	68.20		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
50	0.62	31.00		ACH Originated Platform
			117.27	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			92.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
68	0.62	42.16		IRD Processed Platform
17	0.62	10.54		ACH Originated Platform
			64.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
70	0.02	1.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
69	0.62	42.78		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			97.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
50	0.02	1.00		Remote Deposit Capture CAR/IQUA/Keying
50	0.62	31.00		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
36	0.62	22.32		ACH Originated Platform
1	75.00	75.00		Debit Block
			143.97	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.02	0.08		Remote Deposit Capture CAR/IQUA/Keying
4	0.62	2.48		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			18.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
3	0.15	0.45		Remote Deposit Capture MICR Repaired
202	0.02	4.04		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

181	0.62	112.22		IRD Processed Platform
139	0.62	86.18		ACH Originated Platform
			254.79	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
137	0.02	2.74		Remote Deposit Capture CAR/IQUA/Keying
96	0.62	59.52		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
68	0.62	42.16		ACH Originated Platform
			117.97	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
79	0.02	1.58		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
76	0.62	47.12		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			100.38	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
44	0.62	27.28		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			67.36	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
160	0.02	3.20		Remote Deposit Capture CAR/IQUA/Keying
157	0.62	97.34		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			139.39	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			62.83	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
90	0.02	1.80		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
53	0.62	32.86		ACH Originated Platform
			100.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
109	0.62	67.58		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			119.05	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
82	0.62	50.84		IRD Processed Platform
84	0.62	52.08		ACH Originated Platform
			116.00	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
110	0.02	2.20		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
66	0.62	40.92		ACH Originated Platform
			121.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
63	0.62	39.06		ACH Originated Platform
			130.71	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
35	0.02	0.70		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
2	0.62	1.24		ACH Originated Platform
			33.22	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
44	0.62	27.28		ACH Originated Platform
			108.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
201	0.02	4.02		Remote Deposit Capture CAR/IQUA/Keying
191	0.62	118.42		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			160.07	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	40.00	40.00		Ck21 Adjustments
29	0.15	4.35		Remote Deposit Capture MICR Repaired
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
59	0.62	36.58		IRD Processed Platform
7	0.62	4.34		ACH Originated Platform
			97.15	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
12	0.15	1.80		Remote Deposit Capture MICR Repaired
85	0.02	1.70		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			79.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
73	0.62	45.26		IRD Processed Platform
53	0.62	32.86		ACH Originated Platform
			89.69	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform

			110.24	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
108	0.02	2.16		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			69.10	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
248	0.02	4.96		Remote Deposit Capture CAR/IQUA/Keying
188	0.62	116.56		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
75	0.62	46.50		ACH Originated Platform
			185.42	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			62.63	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			83.62	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
84	0.02	1.68		Remote Deposit Capture CAR/IQUA/Keying
84	0.62	52.08		IRD Processed Platform
27	0.62	16.74		ACH Originated Platform
			81.15	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
43	0.62	26.66		ACH Originated Platform
			57.68	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
78	0.62	48.36		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
70	0.62	43.40		ACH Originated Platform
			105.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
148	0.02	2.96		Remote Deposit Capture CAR/IQUA/Keying
122	0.62	75.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			108.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	40.00	80.00		Ck21 Adjustments
4	0.15	0.60		Remote Deposit Capture MICR Repaired
42	0.02	0.84		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			126.06	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			47.22	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
163	0.02	3.26		Remote Deposit Capture CAR/IQUA/Keying
130	0.62	80.60		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
58	0.62	35.96		ACH Originated Platform
			134.32	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
175	0.02	3.50		Remote Deposit Capture CAR/IQUA/Keying
134	0.62	83.08		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform

			121.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
338	0.02	6.76		Remote Deposit Capture CAR/IQUA/Keying
280	0.62	173.60		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
153	0.62	94.86		ACH Originated Platform
			291.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
127	0.02	2.54		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
44	0.62	27.28		ACH Originated Platform
			119.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
26	0.62	16.12		ACH Originated Platform
			85.01	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
139	0.02	2.78		Remote Deposit Capture CAR/IQUA/Keying
104	0.62	64.48		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			100.82	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
20	0.62	12.40		ACH Originated Platform
			71.13	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
14	0.15	2.10		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
229	0.02	4.58		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
198	0.62	122.76		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
124	0.62	76.88		ACH Originated Platform
			220.37	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
218	0.02	4.36		Remote Deposit Capture CAR/IQUA/Keying
203	0.62	125.86		IRD Processed Platform
72	0.62	44.64		ACH Originated Platform
			185.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
124	0.02	2.48		Remote Deposit Capture CAR/IQUA/Keying
123	0.62	76.26		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			107.99	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
64	0.62	39.68		ACH Originated Platform
			96.14	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
63	0.02	1.26		Remote Deposit Capture CAR/IQUA/Keying
57	0.62	35.34		IRD Processed Platform
31	0.62	19.22		ACH Originated Platform
			66.02	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			64.56	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account

14	0.15	2.10		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
102	0.62	63.24		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			93.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
120	0.02	2.40		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
99	0.62	61.38		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			93.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
113	0.02	2.26		Remote Deposit Capture CAR/IQUA/Keying
107	0.62	66.34		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			112.90	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
113	0.02	2.26		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
100	0.62	62.00		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			90.87	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
18	0.62	11.16		ACH Originated Platform
			70.67	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform

			47.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
58	0.02	1.16		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
55	0.62	34.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
14	0.62	8.68		ACH Originated Platform
			57.84	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
70	0.62	43.40		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform
			79.04	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
59	0.02	1.18		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
60	0.62	37.20		ACH Originated Platform
			84.38	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
73	0.02	1.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
73	0.62	45.26		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			73.65	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
184	0.02	3.68		Remote Deposit Capture CAR/IQUA/Keying
165	0.62	102.30		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
73	0.62	45.26		ACH Originated Platform
			165.59	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
13	0.15	1.95		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
121	0.62	75.02		IRD Processed Platform

1	2.00	2.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			117.71	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
101	0.02	2.02		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
101	0.62	62.62		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
72	0.62	44.64		ACH Originated Platform
			125.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
155	0.02	3.10		Remote Deposit Capture CAR/IQUA/Keying
141	0.62	87.42		IRD Processed Platform
65	0.62	40.30		ACH Originated Platform
			141.02	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
127	0.62	78.74		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			110.70	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
173	0.02	3.46		Remote Deposit Capture CAR/IQUA/Keying
141	0.62	87.42		IRD Processed Platform
57	0.62	35.34		ACH Originated Platform
			136.72	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
91	0.62	56.42		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
104	0.62	64.48		ACH Originated Platform
			136.94	Merchant Total

1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
263	0.02	5.26		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
155	0.62	96.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
105	0.62	65.10		ACH Originated Platform
			181.11	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	40.00	40.00		Ck21 Adjustments
13	0.15	1.95		Remote Deposit Capture MICR Repaired
157	0.02	3.14		Remote Deposit Capture CAR/IQUA/Keying
118	0.62	73.16		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
68	0.62	42.16		ACH Originated Platform
			176.31	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
28	0.02	0.56		Remote Deposit Capture CAR/IQUA/Keying
19	0.62	11.78		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			35.88	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
82	0.02	1.64		Remote Deposit Capture CAR/IQUA/Keying
87	0.62	53.94		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
45	0.62	27.90		ACH Originated Platform
			99.53	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
23	0.02	0.46		Remote Deposit Capture CAR/IQUA/Keying
23	0.62	14.26		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			37.64	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
123	0.02	2.46		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

122	0.62	75.64		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
97	0.62	60.14		ACH Originated Platform
			153.94	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
145	0.02	2.90		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
106	0.62	65.72		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			111.77	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			71.82	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
28	0.02	0.56		Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
42	0.62	26.04		ACH Originated Platform
			55.84	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
114	0.02	2.28		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
55	0.62	34.10		ACH Originated Platform
			107.44	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
144	0.02	2.88		Remote Deposit Capture CAR/IQUA/Keying
95	0.62	58.90		IRD Processed Platform
33	0.62	20.46		ACH Originated Platform
			92.44	Merchant Total
1	4.95	4.95		RDC Account

1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
245	0.02	4.90		Remote Deposit Capture CAR/IQUA/Keying
161	0.62	99.82		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
127	0.62	78.74		ACH Originated Platform
			197.81	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
25	0.62	15.50		ACH Originated Platform
			51.23	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
37	0.62	22.94		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			40.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
8	0.15	1.20		Remote Deposit Capture MICR Repaired
6	0.15	0.90		Remote Deposit Capture Deposit Adjustment
276	0.02	5.52		Remote Deposit Capture CAR/IQUA/Keying
180	0.62	111.60		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			166.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
166	0.02	3.32		Remote Deposit Capture CAR/IQUA/Keying
154	0.62	95.48		IRD Processed Platform
4	2.00	8.00		ACH Returns Platform
88	0.62	54.56		ACH Originated Platform
			171.56	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

1	0.15	0.15		Remote Deposit Capture MICR Repaired
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			64.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
128	0.02	2.56		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
77	0.62	47.74		ACH Originated Platform
			118.91	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
40	0.62	24.80		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			55.29	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
87	0.02	1.74		Remote Deposit Capture CAR/IQUA/Keying
60	0.62	37.20		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			72.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
40	0.02	0.80		Remote Deposit Capture CAR/IQUA/Keying
40	0.62	24.80		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			47.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
31	0.02	0.62		Remote Deposit Capture CAR/IQUA/Keying
20	0.62	12.40		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			48.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying

1	2.00	2.00		IRD Ck21 Returns Platform
75	0.62	46.50		IRD Processed Platform

			59.90	Merchant Total

			12,292.93	Group Invoice Total

			\$ 12,292.93	\$ 12,292.93	Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.45	-\$48.61	\$187.00	\$14.12	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	239	220	FLAT
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.52	-\$48.61	\$187.00	\$11.35	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$266.10	-\$48.61	\$187.00	\$11.21	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	108	99	FLAT
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$214.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$55.00	C	129	119	FLAT
Duvall Highlands MHP	\$213.17	-\$48.61	\$187.00	\$12.32	\$7.46	\$55.00	C	150	138	FLAT
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	28	26	FLAT
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$212.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$55.00	C	100	92	FLAT
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.80	\$0.00	\$187.00	\$13.94	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$205.89	\$0.00	\$187.00	\$18.89	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	116	107	FLAT
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Loan Community	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	29	27	FLAT
Majestic Mobile Manor	\$260.89	\$0.00	\$187.00	\$18.89	\$0.00	\$55.00	C	64	59	FLAT
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$213.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$55.00	C	79	0	FLAT
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.13	-\$48.61	\$187.00	\$14.12	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	293	270	FLAT
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00	C	11	0	FLAT
Skylark Village I MHC	\$281.23	-\$48.61	\$187.00	\$14.12	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.55	-\$48.61	\$187.00	\$14.12	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	105	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	0	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94

Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94
Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.65	-\$48.61	\$187.00	\$10.80	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.63	-\$48.61	\$187.00	\$14.12	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

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\$38.54
\$253.80
\$134.42
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\$102.46
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\$55.00
\$55.00



Invoice

Invoice Date:

Bill To:

Invoice Total:

Merchant ID	Merchant Key	Merchant Group	Company Name	MID/LID	Billing Code
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_RDC_ACCT
M5339	9D6309	5330	IPG - Bonneville Gardens	0	EPS_ACH_ACCT
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M5343	9D6313	5330	IPG - Columbus Greens	0	EPS_RDC_ACCT
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M5348	9D6318	5330 IPG - Fair Oaks Estates	0 EPS_RDC_ACCT
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M5534	9D6504	5330 IPG - Village on the Lochs	0 EPS_RDC_ACCT
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M5536	9D6506	5330 IPG - Tacoma Country Estates	4149825 EPS_A_ORIG_002
M5536	9D6506	5330 IPG - Tacoma Country Estates	
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_RDC_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	0 EPS_ACH_ACCT
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_MICR
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_K_RDC_CARIQKEY
M6470	9H7440	5330 IPG - Alpine Vista Village	651169 EPS_I_PROC_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_RTN_002
M6470	9H7440	5330 IPG - Alpine Vista Village	4583205 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_ACH_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	0 EPS_RDC_ACCT
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_MICR
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_K_RDC_CARIQKEY
M6471	9H7441	5330 IPG - Aspen Basalt	651245 EPS_I_PROC_002
M6471	9H7441	5330 IPG - Aspen Basalt	4583209 EPS_A_ORIG_002
M6471	9H7441	5330 IPG - Aspen Basalt	
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_RDC_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	0 EPS_ACH_ACCT
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_K_RDC_CARIQKEY
M6473	9H7443	5330 IPG - Bear Lake MHC	1156093 EPS_I_PROC_002
M6473	9H7443	5330 IPG - Bear Lake MHC	8298925 EPS_A_ORIG_002
M6473	9H7443	5330 IPG - Bear Lake MHC	
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_ACH_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	0 EPS_RDC_ACCT
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_MICR
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_DPSTADJ
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_K_RDC_CARIQKEY
M6474	9H7444	5330 IPG - Big Valley Woods	651121 EPS_I_PROC_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_UNAUTH
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_RTN_002
M6474	9H7444	5330 IPG - Big Valley Woods	4583233 EPS_A_ORIG_002
M6474	9H7444	5330 IPG - Big Valley Woods	
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_ACH_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	0 EPS_RDC_ACCT
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_MICR
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_DPSTADJ
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_K_RDC_CARIQKEY
M6475	9H7445	5330 IPG - Brookhollow MHC	651257 EPS_I_PROC_002
M6475	9H7445	5330 IPG - Brookhollow MHC	4583237 EPS_A_ORIG_002
M6475	9H7445	5330 IPG - Brookhollow MHC	
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_ACH_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	0 EPS_RDC_ACCT
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_MICR

M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_DPSTADJ
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_K_RDC_CARIQKEY
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	651173 EPS_I_PROC_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_RTN_002
M6476	9H7446	5330 IPG - Butte Crest MHP	4583241 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_RDC_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	0 EPS_ACH_ACCT
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_MICR
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_K_RDC_CARIQKEY
M6477	9H7447	5330 IPG - Cambridge MHP	651221 EPS_I_PROC_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_RTN_002
M6477	9H7447	5330 IPG - Cambridge MHP	4583245 EPS_A_ORIG_002
M6477	9H7447	5330 IPG - Cambridge MHP	
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_ACH_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	0 EPS_RDC_ACCT
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_MICR
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_DPSTADJ
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_K_RDC_CARIQKEY
M6478	9H7448	5330 IPG - Camelot MHC	651217 EPS_I_PROC_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_RTN_002
M6478	9H7448	5330 IPG - Camelot MHC	4583249 EPS_A_ORIG_002
M6478	9H7448	5330 IPG - Camelot MHC	
M6480	9H7450	5330 IPG - Castle Park	0 EPS_ACH_ACCT
M6480	9H7450	5330 IPG - Castle Park	0 EPS_RDC_ACCT
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_MICR
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_K_RDC_CARIQKEY
M6480	9H7450	5330 IPG - Castle Park	651113 EPS_I_PROC_002
M6480	9H7450	5330 IPG - Castle Park	4583277 EPS_A_ORIG_002
M6480	9H7450	5330 IPG - Castle Park	
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_ACH_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	0 EPS_RDC_ACCT
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_MICR
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_DPSTADJ
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_K_RDC_CARIQKEY
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_RTN_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	651237 EPS_I_PROC_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	4583281 EPS_A_ORIG_002
M6481	9H7451	5330 IPG - Columbia Terrace Estates	
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_RDC_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	0 EPS_ACH_ACCT
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_DPSTADJ
M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_K_RDC_CARIQKEY

M6482	9H7452	5330 IPG - Country Club Estates	651209 EPS_I_PROC_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_RTN_002
M6482	9H7452	5330 IPG - Country Club Estates	4583293 EPS_A_ORIG_002
M6482	9H7452	5330 IPG - Country Club Estates	
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_ACH_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	0 EPS_RDC_ACCT
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_MICR
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_K_RDC_CARIQKEY
M6483	9H7453	5330 IPG - Country Manor MHC	651229 EPS_I_PROC_002
M6483	9H7453	5330 IPG - Country Manor MHC	4583297 EPS_A_ORIG_002
M6483	9H7453	5330 IPG - Country Manor MHC	
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_RDC_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	0 EPS_ACH_ACCT
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_K_RDC_CARIQKEY
M6485	9H7455	5330 IPG - Crystal Pointe Estates	651193 EPS_I_PROC_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_RTN_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	4583305 EPS_A_ORIG_002
M6485	9H7455	5330 IPG - Crystal Pointe Estates	
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_ACH_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	0 EPS_RDC_ACCT
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_MICR
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_K_RDC_CARIQKEY
M6489	9H7459	5330 IPG - Duvall Highlands MHP	651041 EPS_I_PROC_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	4583329 EPS_A_ORIG_002
M6489	9H7459	5330 IPG - Duvall Highlands MHP	
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_RDC_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	0 EPS_ACH_ACCT
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_K_RDC_CARIQKEY
M6490	9H7460	5330 IPG - Gold Hill Estates	651109 EPS_I_PROC_002
M6490	9H7460	5330 IPG - Gold Hill Estates	4583333 EPS_A_ORIG_002
M6490	9H7460	5330 IPG - Gold Hill Estates	
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_RDC_ACCT
M6491	9H7461	5330 IPG - Heather Hills	0 EPS_ACH_ACCT
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_MICR
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_K_RDC_CARIQKEY
M6491	9H7461	5330 IPG - Heather Hills	651197 EPS_I_PROC_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_RTN_002
M6491	9H7461	5330 IPG - Heather Hills	4583349 EPS_A_ORIG_002
M6491	9H7461	5330 IPG - Heather Hills	
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_ACH_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	0 EPS_RDC_ACCT
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_MICR
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_K_RDC_CARIQKEY
M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_RTN_002

M6492	9H7462	5330 IPG - Hidden Glen Estates	651205 EPS_I_PROC_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	4583353 EPS_A_ORIG_002
M6492	9H7462	5330 IPG - Hidden Glen Estates	
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_ACH_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	0 EPS_RDC_ACCT
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_MICR
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_DPSTADJ
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_K_RDC_CARIQKEY
M6493	9H7463	5330 IPG - Majestic Mobile Manor	651225 EPS_I_PROC_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	4583389 EPS_A_ORIG_002
M6493	9H7463	5330 IPG - Majestic Mobile Manor	
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_ACH_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	0 EPS_RDC_ACCT
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_MICR
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_DPSTADJ
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_K_RDC_CARIQKEY
M6494	9H7464	5330 IPG - Meadow View Estates	651213 EPS_I_PROC_002
M6494	9H7464	5330 IPG - Meadow View Estates	4583397 EPS_A_ORIG_002
M6494	9H7464	5330 IPG - Meadow View Estates	
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_ACH_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	0 EPS_RDC_ACCT
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_MICR
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_DPSTADJ
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_K_RDC_CARIQKEY
M6495	9H7465	5330 IPG - Mill Creek Estates	651261 EPS_I_PROC_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_RTN_002
M6495	9H7465	5330 IPG - Mill Creek Estates	4583401 EPS_A_ORIG_002
M6495	9H7465	5330 IPG - Mill Creek Estates	
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_ACH_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	0 EPS_RDC_ACCT
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_MICR
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_DPSTADJ
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_K_RDC_CARIQKEY
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	651201 EPS_I_PROC_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_RTN_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	4583405 EPS_A_ORIG_002
M6496	9H7466	5330 IPG - Monmouth Mobile Estates	
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_ACH_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	0 EPS_RDC_ACCT
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_MICR
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_DPSTADJ
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_K_RDC_CARIQKEY
M6497	9H7467	5330 IPG - Parkview Estates	651253 EPS_I_PROC_002

M6497	9H7467	5330 IPG - Parkview Estates	4583409 EPS_A_ORIG_002
M6497	9H7467	5330 IPG - Parkview Estates	
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_ACH_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	0 EPS_RDC_ACCT
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_MICR
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_DPSTADJ
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_K_RDC_CARIQKEY
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	651249 EPS_I_PROC_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_RTN_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	4583413 EPS_A_ORIG_002
M6498	9H7468	5330 IPG - Rogue Lea Estates MHP	
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_ACH_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	0 EPS_RDC_ACCT
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_MICR
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_K_RDC_CARIQKEY
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_RTN_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	651177 EPS_I_PROC_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	4583421 EPS_A_ORIG_002
M6499	9H7469	5330 IPG - Table Rock Mobile Estates	
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_ACH_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	0 EPS_RDC_ACCT
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_MICR
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_K_RDC_CARIQKEY
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	651117 EPS_I_PROC_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_RTN_002
M6500	9H7470	5330 IPG - Tim WA MHP	4583425 EPS_A_ORIG_002
M6500	9H7470	5330 IPG - Tim WA MHP	
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_ACH_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	0 EPS_RDC_ACCT
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_MICR
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_DPSTADJ
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_K_RDC_CARIQKEY
M6501	9H7471	5330 IPG - Valley View MHC	651181 EPS_I_PROC_002
M6501	9H7471	5330 IPG - Valley View MHC	4583429 EPS_A_ORIG_002
M6501	9H7471	5330 IPG - Valley View MHC	
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_ACH_ACCT
M6503	9H7473	5330 IPG - Viking Estates	0 EPS_RDC_ACCT
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_MICR
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_K_RDC_CARIQKEY
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_RTN_002
M6503	9H7473	5330 IPG - Viking Estates	651241 EPS_I_PROC_002
M6503	9H7473	5330 IPG - Viking Estates	4583433 EPS_A_ORIG_002

M6503	9H7473	5330 IPG - Viking Estates	
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_ACH_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	0 EPS_RDC_ACCT
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_MICR
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_DPSTADJ
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_K_RDC_CARIQKEY
M6504	9H7474	5330 IPG - Windemere Meadows	651185 EPS_I_PROC_002
M6504	9H7474	5330 IPG - Windemere Meadows	4583437 EPS_A_ORIG_002
M6504	9H7474	5330 IPG - Windemere Meadows	
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_ACH_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	0 EPS_RDC_ACCT
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_MICR
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_K_RDC_CARIQKEY
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	667265 EPS_I_PROC_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_RTN_002
M6971	9K7941	5330 IPG - Lafayette Gardens	4807825 EPS_A_ORIG_002
M6971	9K7941	5330 IPG - Lafayette Gardens	
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_ACH_ACCT
M7595	0A8565	5330 IPG - Bella Vista	0 EPS_RDC_ACCT
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_MICR
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_K_RDC_CARIQKEY
M7595	0A8565	5330 IPG - Bella Vista	701005 EPS_I_PROC_002
M7595	0A8565	5330 IPG - Bella Vista	5018341 EPS_A_ORIG_002
M7595	0A8565	5330 IPG - Bella Vista	
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_ACH_ACCT
M7597	0A8567	5330 IPG - Woodhaven	0 EPS_RDC_ACCT
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_DPSTADJ
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_K_RDC_CARIQKEY
M7597	0A8567	5330 IPG - Woodhaven	701001 EPS_I_PROC_002
M7597	0A8567	5330 IPG - Woodhaven	5018337 EPS_A_ORIG_002
M7597	0A8567	5330 IPG - Woodhaven	
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_ACH_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	0 EPS_RDC_ACCT
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_MICR
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_DPSTADJ
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_K_RDC_CARIQKEY
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	705433 EPS_I_PROC_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_RTN_002
M7622	0B8592	5330 IPG - Alyson Manor ME	5042653 EPS_A_ORIG_002
M7622	0B8592	5330 IPG - Alyson Manor ME	
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_ACH_ACCT
M7624	0B8594	5330 IPG - Broadmoor Park	0 EPS_RDC_ACCT

M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_MICR
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_DPSTADJ
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_K_RDC_CARIQKEY
M7624	0B8594	5330 IPG - Broadmoor Park	705437 EPS_I_PROC_002
M7624	0B8594	5330 IPG - Broadmoor Park	5042681 EPS_A_ORIG_002
M7624	0B8594	5330 IPG - Broadmoor Park	
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_ACH_ACCT
M7625	0B8595	5330 IPG - Richland MHP	0 EPS_RDC_ACCT
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_MICR
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_DPSTADJ
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_K_RDC_CARIQKEY
M7625	0B8595	5330 IPG - Richland MHP	705441 EPS_I_PROC_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_RTN_002
M7625	0B8595	5330 IPG - Richland MHP	5042685 EPS_A_ORIG_002
M7625	0B8595	5330 IPG - Richland MHP	
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_ACH_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	0 EPS_RDC_ACCT
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_MICR
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_DPSTADJ
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_K_RDC_CARIQKEY
M7628	0B8598	5330 IPG - Skyline Mobile Estates	705453 EPS_I_PROC_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	5042689 EPS_A_ORIG_002
M7628	0B8598	5330 IPG - Skyline Mobile Estates	
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_ACH_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	0 EPS_RDC_ACCT
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_MICR
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_K_RDC_CARIQKEY
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	705457 EPS_I_PROC_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_RTN_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	5042693 EPS_A_ORIG_002
M7629	0B8599	5330 IPG - Sun Meadows Estates	
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_ACH_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	0 EPS_RDC_ACCT
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_MICR
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_K_RDC_CARIQKEY
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_RTN_002
M7630	0B8600	5330 IPG - Auburn Green MHP	705461 EPS_I_PROC_002
M7630	0B8600	5330 IPG - Auburn Green MHP	5043177 EPS_A_ORIG_002
M7630	0B8600	5330 IPG - Auburn Green MHP	
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_RDC_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	0 EPS_ACH_ACCT
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_K_RDC_CARIQKEY
M7631	0B8601	5330 IPG - Portage Green MHP	705465 EPS_I_PROC_002

M7631	0B8601	5330 IPG - Portage Green MHP	5043249 EPS_A_ORIG_002
M7631	0B8601	5330 IPG - Portage Green MHP	
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_ACH_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	0 EPS_RDC_ACCT
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_MICR
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_K_RDC_CARIQKEY
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	705473 EPS_I_PROC_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_RTN_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	5043253 EPS_A_ORIG_002
M7632	0B8602	5330 IPG - Rio Verde Mobile Estates	
M7633	0B8603	5330 IPG - White River Estates	0 EPS_ACH_ACCT
M7633	0B8603	5330 IPG - White River Estates	0 EPS_RDC_ACCT
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_MICR
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_K_RDC_CARIQKEY
M7633	0B8603	5330 IPG - White River Estates	705477 EPS_I_PROC_002
M7633	0B8603	5330 IPG - White River Estates	5043261 EPS_A_ORIG_002
M7633	0B8603	5330 IPG - White River Estates	
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_ACH_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	0 EPS_RDC_ACCT
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_MICR
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_K_RDC_CARIQKEY
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_RTN_002
M7634	0B8604	5330 IPG - Arrowhead MHP	705481 EPS_I_PROC_002
M7634	0B8604	5330 IPG - Arrowhead MHP	5043917 EPS_A_ORIG_002
M7634	0B8604	5330 IPG - Arrowhead MHP	
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_ACH_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	0 EPS_RDC_ACCT
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_MICR
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_K_RDC_CARIQKEY
M7635	0B8605	5330 IPG - Aspen Meadows	705485 EPS_I_PROC_002
M7635	0B8605	5330 IPG - Aspen Meadows	5043937 EPS_A_ORIG_002
M7635	0B8605	5330 IPG - Aspen Meadows	
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_RDC_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	0 EPS_ACH_ACCT
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_DPSTADJ
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_K_RDC_CARIQKEY
M7636	0B8606	5330 IPG - Briarwood Estates	705489 EPS_I_PROC_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_RTN_002
M7636	0B8606	5330 IPG - Briarwood Estates	5043949 EPS_A_ORIG_002
M7636	0B8606	5330 IPG - Briarwood Estates	
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_ACH_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	0 EPS_RDC_ACCT
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_MICR

M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_K_RDC_CARIQKEY
M7637	0B8607	5330 IPG - Excalibur Village MHP	705497 EPS_I_PROC_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	5043953 EPS_A_ORIG_002
M7637	0B8607	5330 IPG - Excalibur Village MHP	
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_ACH_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	0 EPS_RDC_ACCT
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_MICR
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_DPSTADJ
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_K_RDC_CARIQKEY
M7638	0B8608	5330 IPG - Golden Oaks	705501 EPS_I_PROC_002
M7638	0B8608	5330 IPG - Golden Oaks	5043957 EPS_A_ORIG_002
M7638	0B8608	5330 IPG - Golden Oaks	
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_ACH_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	0 EPS_RDC_ACCT
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_MICR
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_DPSTADJ
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_K_RDC_CARIQKEY
M7639	0B8609	5330 IPG - Heidi Manor	705505 EPS_I_PROC_002
M7639	0B8609	5330 IPG - Heidi Manor	5043961 EPS_A_ORIG_002
M7639	0B8609	5330 IPG - Heidi Manor	
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_RDC_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	0 EPS_ACH_ACCT
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_MICR
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_K_RDC_CARIQKEY
M7640	0B8610	5330 IPG - Hogan Meadows	705509 EPS_I_PROC_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_RTN_002
M7640	0B8610	5330 IPG - Hogan Meadows	5043993 EPS_A_ORIG_002
M7640	0B8610	5330 IPG - Hogan Meadows	
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_ACH_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	0 EPS_RDC_ACCT
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_MICR
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_K_RDC_CARIQKEY
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	705517 EPS_I_PROC_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	5043997 EPS_A_ORIG_002
M7641	0B8611	5330 IPG - McNary Oaks Mobile Villa	
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_RDC_ACCT
M7642	0B8612	5330 IPG - Remington Arms	0 EPS_ACH_ACCT
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_K_RDC_CARIQKEY
M7642	0B8612	5330 IPG - Remington Arms	705521 EPS_I_PROC_002
M7642	0B8612	5330 IPG - Remington Arms	5044001 EPS_A_ORIG_002
M7642	0B8612	5330 IPG - Remington Arms	
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_RDC_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	0 EPS_ACH_ACCT
M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_K_RDC_CARIQKEY

M7643	0B8613	5330 IPG - Salem Mobile	705525 EPS_I_PROC_002
M7643	0B8613	5330 IPG - Salem Mobile	5044005 EPS_A_ORIG_002
M7643	0B8613	5330 IPG - Salem Mobile	
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_ACH_ACCT
M7644	0B8614	5330 IPG - Shady Acres	0 EPS_RDC_ACCT
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_MICR
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_DPSTADJ
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_K_RDC_CARIQKEY
M7644	0B8614	5330 IPG - Shady Acres	705493 EPS_I_PROC_002
M7644	0B8614	5330 IPG - Shady Acres	5044021 EPS_A_ORIG_002
M7644	0B8614	5330 IPG - Shady Acres	
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_ACH_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	0 EPS_RDC_ACCT
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_MICR
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_K_RDC_CARIQKEY
M7645	0B8615	5330 IPG - Wildwood Villa MHP	705529 EPS_I_PROC_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	5044029 EPS_A_ORIG_002
M7645	0B8615	5330 IPG - Wildwood Villa MHP	
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_ACH_ACCT
M7646	0B8616	5330 IPG - Windstone Village	0 EPS_RDC_ACCT
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_DPSTADJ
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_K_RDC_CARIQKEY
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_RTN_002
M7646	0B8616	5330 IPG - Windstone Village	705533 EPS_I_PROC_002
M7646	0B8616	5330 IPG - Windstone Village	5044033 EPS_A_ORIG_002
M7646	0B8616	5330 IPG - Windstone Village	
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_ACH_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	0 EPS_RDC_ACCT
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_K_RDC_CARIQKEY
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_RTN_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	705513 EPS_I_PROC_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	5044037 EPS_A_ORIG_002
M7647	0B8617	5330 IPG - Woodburn Senior Estates	
M7648	0B8618	5330 IPG - Clairmont	0 EPS_RDC_ACCT
M7648	0B8618	5330 IPG - Clairmont	0 EPS_ACH_ACCT
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_MICR
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_K_RDC_CARIQKEY
M7648	0B8618	5330 IPG - Clairmont	705537 EPS_I_PROC_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_RTN_002
M7648	0B8618	5330 IPG - Clairmont	5044045 EPS_A_ORIG_002
M7648	0B8618	5330 IPG - Clairmont	
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_ACH_ACCT
M7649	0B8619	5330 IPG - Chalet Village	0 EPS_RDC_ACCT
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_MICR

M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_K_RDC_CARIQKEY
M7649	0B8619	5330 IPG - Chalet Village	705541 EPS_I_PROC_002
M7649	0B8619	5330 IPG - Chalet Village	5044061 EPS_A_ORIG_002
M7649	0B8619	5330 IPG - Chalet Village	
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_ACH_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	0 EPS_RDC_ACCT
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_MICR
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_DPSTADJ
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_K_RDC_CARIQKEY
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	705545 EPS_I_PROC_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_RTN_002
M7650	0B8620	5330 IPG - Churchill Meadows	5044069 EPS_A_ORIG_002
M7650	0B8620	5330 IPG - Churchill Meadows	
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_ACH_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	0 EPS_RDC_ACCT
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_MICR
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_DPSTADJ
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_K_RDC_CARIQKEY
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_RTN_002
M7651	0B8621	5330 IPG - Cottonwood Coves	705445 EPS_I_PROC_002
M7651	0B8621	5330 IPG - Cottonwood Coves	5044073 EPS_A_ORIG_002
M7651	0B8621	5330 IPG - Cottonwood Coves	
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_ACH_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	0 EPS_RDC_ACCT
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_MICR
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_K_RDC_CARIQKEY
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_RTN_002
M7652	0B8622	5330 IPG - Monta Loma Park	705429 EPS_I_PROC_002
M7652	0B8622	5330 IPG - Monta Loma Park	5044077 EPS_A_ORIG_002
M7652	0B8622	5330 IPG - Monta Loma Park	
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_ACH_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	0 EPS_RDC_ACCT
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_MICR
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_DPSTADJ
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_K_RDC_CARIQKEY
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	705549 EPS_I_PROC_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_RTN_002
M7653	0B8623	5330 IPG - Monte Vista MHC	5044081 EPS_A_ORIG_002
M7653	0B8623	5330 IPG - Monte Vista MHC	
M7654	0B8624	5330 IPG - River Place	0 EPS_ACH_ACCT
M7654	0B8624	5330 IPG - River Place	0 EPS_RDC_ACCT
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_MICR

M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_DPSTADJ
M7654	0B8624	5330 IPG - River Place	705553 EPS_K_RDC_CARIQKEY
M7654	0B8624	5330 IPG - River Place	705553 EPS_I_PROC_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_RTN_002
M7654	0B8624	5330 IPG - River Place	5044105 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_RDC_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	0 EPS_ACH_ACCT
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_MICR
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_K_RDC_CARIQKEY
M7655	0B8625	5330 IPG - The Pines MHP	705469 EPS_I_PROC_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_RTN_002
M7655	0B8625	5330 IPG - The Pines MHP	5044109 EPS_A_ORIG_002
M7655	0B8625	5330 IPG - The Pines MHP	
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_ACH_ACCT
M7656	0B8626	5330 IPG - Willow Pines	0 EPS_RDC_ACCT
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_MICR
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_K_RDC_CARIQKEY
M7656	0B8626	5330 IPG - Willow Pines	705557 EPS_I_PROC_002
M7656	0B8626	5330 IPG - Willow Pines	5044113 EPS_A_ORIG_002
M7656	0B8626	5330 IPG - Willow Pines	
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_ACH_ACCT
M7657	0B8627	5330 IPG - Apple Acres	0 EPS_RDC_ACCT
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_MICR
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_DPSTADJ
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_K_RDC_CARIQKEY
M7657	0B8627	5330 IPG - Apple Acres	705425 EPS_I_PROC_002
M7657	0B8627	5330 IPG - Apple Acres	5044117 EPS_A_ORIG_002
M7657	0B8627	5330 IPG - Apple Acres	
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_ACH_ACCT
M7659	0B8629	5330 IPG - Palatial Living	0 EPS_RDC_ACCT
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_MICR
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_K_RDC_CARIQKEY
M7659	0B8629	5330 IPG - Palatial Living	705561 EPS_I_PROC_002
M7659	0B8629	5330 IPG - Palatial Living	5044125 EPS_A_ORIG_002
M7659	0B8629	5330 IPG - Palatial Living	
M7806	0C8776	5330 IPG - The Crest	0 EPS_ACH_ACCT
M7806	0C8776	5330 IPG - The Crest	0 EPS_RDC_ACCT
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_DPSTADJ
M7806	0C8776	5330 IPG - The Crest	729626 EPS_K_RDC_CARIQKEY
M7806	0C8776	5330 IPG - The Crest	729626 EPS_I_PROC_002
M7806	0C8776	5330 IPG - The Crest	5190794 EPS_A_ORIG_002
M7806	0C8776	5330 IPG - The Crest	
M7813	0C8783	5330 IPG - Woodland Park	0 EPS_ACH_ACCT

M7813	0C8783	5330 IPG - Woodland Park	0 EPS_RDC_ACCT
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_MICR
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_DPSTADJ
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_K_RDC_CARIQKEY
M7813	0C8783	5330 IPG - Woodland Park	729634 EPS_I_PROC_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_RTN_002
M7813	0C8783	5330 IPG - Woodland Park	5202090 EPS_A_ORIG_002
M7813	0C8783	5330 IPG - Woodland Park	
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_ACH_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	0 EPS_RDC_ACCT
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_MICR
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_K_RDC_CARIQKEY
M7878	0D8848	5330 IPG - Camarillo Mobile Park	733426 EPS_I_PROC_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	5271282 EPS_A_ORIG_002
M7878	0D8848	5330 IPG - Camarillo Mobile Park	
M7893	0D8863	5330 IPG - Concord	0 EPS_RDC_ACCT
M7893	0D8863	5330 IPG - Concord	0 EPS_ACH_ACCT
M7893	0D8863	5330 IPG - Concord	736450 EPS_K_RDC_CARIQKEY
M7893	0D8863	5330 IPG - Concord	736450 EPS_I_PROC_002
M7893	0D8863	5330 IPG - Concord	5292518 EPS_A_ORIG_002
M7893	0D8863	5330 IPG - Concord	
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_RDC_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	0 EPS_ACH_ACCT
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_MICR
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_K_RDC_CARIQKEY
M8173	0G9143	5330 IPG - Mountain Valley	760902 EPS_I_PROC_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_RTN_002
M8173	0G9143	5330 IPG - Mountain Valley	5455398 EPS_A_ORIG_002
M8173	0G9143	5330 IPG - Mountain Valley	
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_RDC_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	0 EPS_ACH_ACCT
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_MICR
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_K_RDC_CARIQKEY
M8377	0H9347	5330 IPG - Sunset MHC	803702 EPS_I_PROC_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_RTN_002
M8377	0H9347	5330 IPG - Sunset MHC	5716414 EPS_A_ORIG_002
M8377	0H9347	5330 IPG - Sunset MHC	
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_ACH_ACCT
M8378	0H9348	5330 IPG - Terrace Park	0 EPS_RDC_ACCT
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_MICR
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_DPSTADJ
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_K_RDC_CARIQKEY
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_RTN_002
M8378	0H9348	5330 IPG - Terrace Park	803706 EPS_I_PROC_002

M8378	0H9348	5330 IPG - Terrace Park	5716418 EPS_A_ORIG_002
M8378	0H9348	5330 IPG - Terrace Park	
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_ACH_ACCT
M9024	0M9994	5330 IPG - Apple Tree	0 EPS_RDC_ACCT
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_MICR
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_DPSTADJ
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_K_RDC_CARIQKEY
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	842682 EPS_I_PROC_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_RTN_002
M9024	0M9994	5330 IPG - Apple Tree	6025250 EPS_A_ORIG_002
M9024	0M9994	5330 IPG - Apple Tree	
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_RDC_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	0 EPS_ACH_ACCT
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_MICR
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_K_RDC_CARIQKEY
M9025	0M9995	5330 IPG - Cinnamon Ridge	842678 EPS_I_PROC_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_RTN_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	6025246 EPS_A_ORIG_002
M9025	0M9995	5330 IPG - Cinnamon Ridge	
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_RDC_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	0 EPS_ACH_ACCT
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_K_RDC_CARIQKEY
M9268	1A10238	5330 IPG - Alpine Mobile	863370 EPS_I_PROC_002
M9268	1A10238	5330 IPG - Alpine Mobile	6204850 EPS_A_ORIG_002
M9268	1A10238	5330 IPG - Alpine Mobile	
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_ACH_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	0 EPS_RDC_ACCT
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_MICR
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_DPSTADJ
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_K_RDC_CARIQKEY
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	863350 EPS_I_PROC_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_RTN_002
M9269	1A10239	5330 IPG - Country Estates CO	6204854 EPS_A_ORIG_002
M9269	1A10239	5330 IPG - Country Estates CO	
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_ACH_ACCT
M9325	1B10295	5330 IPG - Ridgewood	0 EPS_RDC_ACCT
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_MICR
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_DPSTADJ
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_K_RDC_CARIQKEY
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_RTN_002
M9325	1B10295	5330 IPG - Ridgewood	872982 EPS_I_PROC_002
M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_RTN_002

M9325	1B10295	5330 IPG - Ridgewood	6268242 EPS_A_ORIG_002
M9325	1B10295	5330 IPG - Ridgewood	
M9448	1C10418	5330 IPG - Sky Park	0 EPS_ACH_ACCT
M9448	1C10418	5330 IPG - Sky Park	6406734 EPS_A_ORIG_002
M9448	1C10418	5330 IPG - Sky Park	
M10165	1H11135	5330 IPG - Mountain View	0 EPS_ACH_ACCT
M10165	1H11135	5330 IPG - Mountain View	0 EPS_RDC_ACCT
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_MICR
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_K_RDC_CARIQKEY
M10165	1H11135	5330 IPG - Mountain View	965333 EPS_I_PROC_002
M10165	1H11135	5330 IPG - Mountain View	6936545 EPS_A_ORIG_002
M10165	1H11135	5330 IPG - Mountain View	
M10166	1H11136	5330 IPG - Skandia	0 EPS_ACH_ACCT
M10166	1H11136	5330 IPG - Skandia	0 EPS_RDC_ACCT
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_MICR
M10166	1H11136	5330 IPG - Skandia	965341 EPS_K_RDC_CARIQKEY
M10166	1H11136	5330 IPG - Skandia	965341 EPS_I_PROC_002
M10166	1H11136	5330 IPG - Skandia	6936537 EPS_A_ORIG_002
M10166	1H11136	5330 IPG - Skandia	
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_RDC_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	0 EPS_ACH_ACCT
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_K_RDC_CARIQKEY
M10435	1J11405	5330 IPG - Oak Hollow	985749 EPS_I_PROC_002
M10435	1J11405	5330 IPG - Oak Hollow	7121681 EPS_A_ORIG_002
M10435	1J11405	5330 IPG - Oak Hollow	
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_ACH_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	0 EPS_RDC_ACCT
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_MICR
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_K_RDC_CARIQKEY
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_RTN_002
M10436	1J11406	5330 IPG - Oak Pointe	985837 EPS_I_PROC_002
M10436	1J11406	5330 IPG - Oak Pointe	7148925 EPS_A_ORIG_002
M10436	1J11406	5330 IPG - Oak Pointe	
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_ACH_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	0 EPS_RDC_ACCT
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_K_RDC_CARIQKEY
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_RTN_002
M11069	2C12039	5330 IPG - Starlite MHC	1077865 EPS_I_PROC_002
M11069	2C12039	5330 IPG - Starlite MHC	7889405 EPS_A_ORIG_002
M11069	2C12039	5330 IPG - Starlite MHC	
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_ACH_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	0 EPS_RDC_ACCT
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_MICR
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_DPSTADJ

M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_K_RDC_CARIQKEY
M11176	2D12150	5330 IPG - BLF Utilities CO	1101573 EPS_I_PROC_002
M11176	2D12150	5330 IPG - BLF Utilities CO	8017033 EPS_A_ORIG_002
M11176	2D12150	5330 IPG - BLF Utilities CO	
M11581	2F12555	5330 IPG - Green Acres	0 EPS_ACH_ACCT
M11581	2F12555	5330 IPG - Green Acres	0 EPS_RDC_ACCT
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_MICR
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_DPSTADJ
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_K_RDC_CARIQKEY
M11581	2F12555	5330 IPG - Green Acres	1149925 EPS_I_PROC_002
M11581	2F12555	5330 IPG - Green Acres	

12/31/2023	
IPG (Investment Property Group)	
\$	11,497.87

Quantity	Unit Price	Extended Price	Merchant Total	Invoice Total	Description
1	14.95	14.95			RDC Account
1	14.95	14.95			ACH Account
1	0.15	0.15			Remote Deposit Capture MICR Repaired
30	0.02	0.60			Remote Deposit Capture CAR/IQUA/Keying
27	0.62	16.74			IRD Processed Platform
4	2.00	8.00			ACH Returns Platform
103	0.62	63.86			ACH Originated Platform
			119.25		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
13	0.15	1.95			Remote Deposit Capture MICR Repaired
215	0.02	4.30			Remote Deposit Capture CAR/IQUA/Keying
151	0.62	93.62			IRD Processed Platform
2	2.00	4.00			ACH Returns Platform
105	0.62	65.10			ACH Originated Platform
			178.87		Merchant Total
1	4.95	4.95			ACH Account
1	4.95	4.95			RDC Account
7	0.15	1.05			Remote Deposit Capture MICR Repaired
3	0.15	0.45			Remote Deposit Capture Deposit Adjustment
230	0.02	4.60			Remote Deposit Capture CAR/IQUA/Keying
213	0.62	132.06			IRD Processed Platform
87	0.62	53.94			ACH Originated Platform
			202.00		Merchant Total
1	4.95	4.95			RDC Account
1	4.95	4.95			ACH Account
2	0.15	0.30			Remote Deposit Capture MICR Repaired
88	0.02	1.76			Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88			IRD Processed Platform
1	2.00	2.00			ACH Returns Platform
31	0.62	19.22			ACH Originated Platform
			79.06		Merchant Total

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1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
131	0.02	2.62		Remote Deposit Capture CAR/IQUA/Keying
87	0.62	53.94		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			82.09	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
165	0.02	3.30		Remote Deposit Capture CAR/IQUA/Keying
149	0.62	92.38		IRD Processed Platform
100	0.62	62.00		ACH Originated Platform
			169.23	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
67	0.62	41.54		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
59	0.62	36.58		ACH Originated Platform
			94.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
59	0.02	1.18		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
51	0.62	31.62		ACH Originated Platform
			82.17	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
74	0.02	1.48		Remote Deposit Capture CAR/IQUA/Keying
72	0.62	44.64		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			74.15	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
159	0.02	3.18		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
99	0.62	61.38		IRD Processed Platform

24	0.62	14.88		ACH Originated Platform
			91.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
17	0.62	10.54		ACH Originated Platform
			54.73	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
159	0.02	3.18		Remote Deposit Capture CAR/IQUA/Keying
152	0.62	94.24		IRD Processed Platform
96	0.62	59.52		ACH Originated Platform
			168.19	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
15	0.15	2.25		Remote Deposit Capture MICR Repaired
155	0.02	3.10		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
154	0.62	95.48		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
92	0.62	57.04		ACH Originated Platform
			171.77	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
59	0.62	36.58		IRD Processed Platform
9	0.62	5.58		ACH Originated Platform
			54.09	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
19	0.02	0.38		Remote Deposit Capture CAR/IQUA/Keying
19	0.62	11.78		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
103	0.62	63.86		ACH Originated Platform
			87.92	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
9	0.15	1.35		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment

271	0.02	5.42		Remote Deposit Capture CAR/IQUA/Keying
173	0.62	107.26		IRD Processed Platform
61	0.62	37.82		ACH Originated Platform
			162.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
146	0.02	2.92		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
80	0.62	49.60		ACH Originated Platform
			140.07	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
119	0.02	2.38		Remote Deposit Capture CAR/IQUA/Keying
118	0.62	73.16		IRD Processed Platform
81	0.62	50.22		ACH Originated Platform
			135.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
100	0.02	2.00		Remote Deposit Capture CAR/IQUA/Keying
89	0.62	55.18		IRD Processed Platform
69	0.62	42.78		ACH Originated Platform
			110.46	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
271	0.02	5.42		Remote Deposit Capture CAR/IQUA/Keying
223	0.62	138.26		IRD Processed Platform
102	0.62	63.24		ACH Originated Platform
			218.62	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
117	0.02	2.34		Remote Deposit Capture CAR/IQUA/Keying
116	0.62	71.92		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			107.38	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying

109	0.62	67.58		IRD Processed Platform
30	0.62	18.60		ACH Originated Platform
			98.41	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
126	0.02	2.52		Remote Deposit Capture CAR/IQUA/Keying
124	0.62	76.88		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			112.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
46	0.62	28.52		IRD Processed Platform
36	0.62	22.32		ACH Originated Platform
			61.99	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
113	0.02	2.26		Remote Deposit Capture CAR/IQUA/Keying
113	0.62	70.06		IRD Processed Platform
127	0.62	78.74		ACH Originated Platform
			161.41	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			117.19	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
76	0.02	1.52		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			89.54	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
65	0.62	40.30		IRD Processed Platform

19	0.62	11.78		ACH Originated Platform
			64.04	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
65	0.02	1.30		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			86.65	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
55	0.02	1.10		Remote Deposit Capture CAR/IQUA/Keying
55	0.62	34.10		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			66.63	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
7	0.02	0.14		Remote Deposit Capture CAR/IQUA/Keying
6	0.62	3.72		IRD Processed Platform
8	0.62	4.96		ACH Originated Platform
			18.72	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
181	0.02	3.62		Remote Deposit Capture CAR/IQUA/Keying
150	0.62	93.00		IRD Processed Platform
1	10.00	10.00		ACH Returns Unauthorized
1	2.00	2.00		ACH Returns Platform
136	0.62	84.32		ACH Originated Platform
			203.44	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
154	0.62	95.48		IRD Processed Platform
62	0.62	38.44		ACH Originated Platform
			147.06	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired

005555

1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
80	0.02	1.60		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
75	0.62	46.50		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
56	0.62	34.72		ACH Originated Platform
			100.52	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
45	0.02	0.90		Remote Deposit Capture CAR/IQUA/Keying
45	0.62	27.90		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
35	0.62	21.70		ACH Originated Platform
			64.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
162	0.02	3.24		Remote Deposit Capture CAR/IQUA/Keying
153	0.62	94.86		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
40	0.62	24.80		ACH Originated Platform
			135.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
47	0.02	0.94		Remote Deposit Capture CAR/IQUA/Keying
47	0.62	29.14		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			58.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
82	0.62	50.84		IRD Processed Platform
50	0.62	31.00		ACH Originated Platform
			96.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
109	0.02	2.18		Remote Deposit Capture CAR/IQUA/Keying

94	0.62	58.28		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
54	0.62	33.48		ACH Originated Platform
			109.99	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
90	0.62	55.80		IRD Processed Platform
77	0.62	47.74		ACH Originated Platform
			115.62	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
107	0.02	2.14		Remote Deposit Capture CAR/IQUA/Keying
105	0.62	65.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
62	0.62	38.44		ACH Originated Platform
			117.58	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			123.12	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
33	0.02	0.66		Remote Deposit Capture CAR/IQUA/Keying
33	0.62	20.46		IRD Processed Platform
3	0.62	1.86		ACH Originated Platform
			32.88	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
41	0.62	25.42		ACH Originated Platform
			97.93	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
211	0.02	4.22		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform

196	0.62	121.52		IRD Processed Platform
47	0.62	29.14		ACH Originated Platform
			167.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
56	0.02	1.12		Remote Deposit Capture CAR/IQUA/Keying
56	0.62	34.72		IRD Processed Platform
7	0.62	4.34		ACH Originated Platform
			51.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
64	0.02	1.28		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
45	0.62	27.90		ACH Originated Platform
			79.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
90	0.02	1.80		Remote Deposit Capture CAR/IQUA/Keying
71	0.62	44.02		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
48	0.62	29.76		ACH Originated Platform
			90.23	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
115	0.02	2.30		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
103	0.62	63.86		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
51	0.62	31.62		ACH Originated Platform
			112.28	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
112	0.02	2.24		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform

17	0.62	10.54		ACH Originated Platform
			71.47	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
249	0.02	4.98		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
152	0.62	94.24		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
69	0.62	42.78		ACH Originated Platform
			157.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
54	0.62	33.48		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			60.99	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
91	0.02	1.82		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
91	0.62	56.42		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
26	0.62	16.12		ACH Originated Platform
			89.31	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
113	0.02	2.26		Remote Deposit Capture CAR/IQUA/Keying
112	0.62	69.44		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			95.67	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
43	0.62	26.66		IRD Processed Platform
39	0.62	24.18		ACH Originated Platform

			64.40	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
68	0.02	1.36		Remote Deposit Capture CAR/IQUA/Keying
64	0.62	39.68		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			88.89	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
149	0.02	2.98		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
121	0.62	75.02		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			110.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
24	0.62	14.88		IRD Processed Platform
28	0.62	17.36		ACH Originated Platform
			43.20	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
34	0.02	0.68		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
19	0.62	11.78		ACH Originated Platform
			43.59	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
104	0.02	2.08		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
77	0.62	47.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
62	0.62	38.44		ACH Originated Platform
			103.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account

6	0.15	0.90		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
184	0.02	3.68		Remote Deposit Capture CAR/IQUA/Keying
164	0.62	101.68		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			141.73	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
275	0.02	5.50		Remote Deposit Capture CAR/IQUA/Keying
230	0.62	142.60		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
139	0.62	86.18		ACH Originated Platform
			250.43	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
129	0.02	2.58		Remote Deposit Capture CAR/IQUA/Keying
129	0.62	79.98		IRD Processed Platform
34	0.62	21.08		ACH Originated Platform
			114.44	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
88	0.02	1.76		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
88	0.62	54.56		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
24	0.62	14.88		ACH Originated Platform
			87.70	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
142	0.02	2.84		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
97	0.62	60.14		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			90.21	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
78	0.02	1.56		Remote Deposit Capture CAR/IQUA/Keying
76	0.62	47.12		IRD Processed Platform

14	0.62	8.68		ACH Originated Platform
			67.26	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
11	0.15	1.65		Remote Deposit Capture MICR Repaired
284	0.02	5.68		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
223	0.62	138.26		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
106	0.62	65.72		ACH Originated Platform
			225.21	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired
244	0.02	4.88		Remote Deposit Capture CAR/IQUA/Keying
195	0.62	120.90		IRD Processed Platform
66	0.62	40.92		ACH Originated Platform
			178.10	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
2	2.00	4.00		IRD Ck21 Returns Platform
131	0.62	81.22		IRD Processed Platform
25	0.62	15.50		ACH Originated Platform
			114.01	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
51	0.62	31.62		IRD Processed Platform
52	0.62	32.24		ACH Originated Platform
			74.95	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
54	0.02	1.08		Remote Deposit Capture CAR/IQUA/Keying
40	0.62	24.80		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
29	0.62	17.98		ACH Originated Platform
			55.91	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired

51	0.02	1.02		Remote Deposit Capture CAR/IQUA/Keying
48	0.62	29.76		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			63.77	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
98	0.02	1.96		Remote Deposit Capture CAR/IQUA/Keying
98	0.62	60.76		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			87.48	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
94	0.62	58.28		IRD Processed Platform
24	0.62	14.88		ACH Originated Platform
			85.39	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
136	0.02	2.72		Remote Deposit Capture CAR/IQUA/Keying
109	0.62	67.58		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
52	0.62	32.24		ACH Originated Platform
			116.74	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
5	0.15	0.75		Remote Deposit Capture MICR Repaired
131	0.02	2.62		Remote Deposit Capture CAR/IQUA/Keying
108	0.62	66.96		IRD Processed Platform
23	0.62	14.26		ACH Originated Platform
			94.49	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
72	0.02	1.44		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			65.28	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
48	0.02	0.96		Remote Deposit Capture CAR/IQUA/Keying

47	0.62	29.14		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			46.82	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
97	0.02	1.94		Remote Deposit Capture CAR/IQUA/Keying
54	0.62	33.48		IRD Processed Platform
13	0.62	8.06		ACH Originated Platform
			53.68	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
69	0.02	1.38		Remote Deposit Capture CAR/IQUA/Keying
69	0.62	42.78		IRD Processed Platform
37	0.62	22.94		ACH Originated Platform
			77.15	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
53	0.02	1.06		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
52	0.62	32.24		IRD Processed Platform
54	0.62	33.48		ACH Originated Platform
			78.83	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
50	0.02	1.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
50	0.62	31.00		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			57.54	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
201	0.02	4.02		Remote Deposit Capture CAR/IQUA/Keying
174	0.62	107.88		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
67	0.62	41.54		ACH Originated Platform
			165.79	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
10	0.15	1.50		Remote Deposit Capture MICR Repaired

125	0.02	2.50		Remote Deposit Capture CAR/IQUA/Keying
125	0.62	77.50		IRD Processed Platform
32	0.62	19.84		ACH Originated Platform
			111.24	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
7	0.15	1.05		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
111	0.02	2.22		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
111	0.62	68.82		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
71	0.62	44.02		ACH Originated Platform
			132.16	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
150	0.02	3.00		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
127	0.62	78.74		IRD Processed Platform
55	0.62	34.10		ACH Originated Platform
			128.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
131	0.62	81.22		IRD Processed Platform
29	0.62	17.98		ACH Originated Platform
			114.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
119	0.02	2.38		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
94	0.62	58.28		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
57	0.62	35.34		ACH Originated Platform
			110.50	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired

1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
99	0.02	1.98		Remote Deposit Capture CAR/IQUA/Keying
99	0.62	61.38		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
100	0.62	62.00		ACH Originated Platform
			141.71	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
152	0.02	3.04		Remote Deposit Capture CAR/IQUA/Keying
145	0.62	89.90		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
94	0.62	58.28		ACH Originated Platform
			165.27	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
141	0.02	2.82		Remote Deposit Capture CAR/IQUA/Keying
114	0.62	70.68		IRD Processed Platform
60	0.62	37.20		ACH Originated Platform
			123.00	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
16	0.15	2.40		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
52	0.02	1.04		Remote Deposit Capture CAR/IQUA/Keying
21	0.62	13.02		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			39.53	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
93	0.02	1.86		Remote Deposit Capture CAR/IQUA/Keying
88	0.62	54.56		IRD Processed Platform
38	0.62	23.56		ACH Originated Platform
			90.03	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
26	0.02	0.52		Remote Deposit Capture CAR/IQUA/Keying
26	0.62	16.12		IRD Processed Platform
15	0.62	9.30		ACH Originated Platform
			35.99	Merchant Total
1	4.95	4.95		ACH Account

1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
4	0.15	0.60		Remote Deposit Capture Deposit Adjustment
105	0.02	2.10		Remote Deposit Capture CAR/IQUA/Keying
105	0.62	65.10		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
92	0.62	57.04		ACH Originated Platform
			137.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
94	0.02	1.88		Remote Deposit Capture CAR/IQUA/Keying
93	0.62	57.66		IRD Processed Platform
40	0.62	24.80		ACH Originated Platform
			94.69	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
49	0.02	0.98		Remote Deposit Capture CAR/IQUA/Keying
49	0.62	30.38		IRD Processed Platform
22	0.62	13.64		ACH Originated Platform
			54.90	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
40	0.02	0.80		Remote Deposit Capture CAR/IQUA/Keying
31	0.62	19.22		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
38	0.62	23.56		ACH Originated Platform
			55.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
6	0.15	0.90		Remote Deposit Capture MICR Repaired
92	0.02	1.84		Remote Deposit Capture CAR/IQUA/Keying
77	0.62	47.74		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform
51	0.62	31.62		ACH Originated Platform
			94.00	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
72	0.62	44.64		IRD Processed Platform

33	0.62	20.46		ACH Originated Platform
			79.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
224	0.02	4.48		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
163	0.62	101.06		IRD Processed Platform
2	2.00	4.00		ACH Returns Platform
127	0.62	78.74		ACH Originated Platform
			200.93	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
42	0.02	0.84		Remote Deposit Capture CAR/IQUA/Keying
42	0.62	26.04		IRD Processed Platform
6	2.00	12.00		ACH Returns Platform
28	0.62	17.36		ACH Originated Platform
			66.29	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
38	0.02	0.76		Remote Deposit Capture CAR/IQUA/Keying
38	0.62	23.56		IRD Processed Platform
11	0.62	6.82		ACH Originated Platform
			41.04	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
3	0.15	0.45		Remote Deposit Capture Deposit Adjustment
237	0.02	4.74		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
194	0.62	120.28		IRD Processed Platform
3	2.00	6.00		ACH Returns Platform
47	0.62	29.14		ACH Originated Platform
			172.96	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
4	0.15	0.60		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment
132	0.02	2.64		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
132	0.62	81.84		IRD Processed Platform
1	2.00	2.00		ACH Returns Platform

80	0.62	49.60		ACH Originated Platform
			148.73	Merchant Total
1	4.95	4.95		ACH Account
3	0.62	1.86		ACH Originated Platform
			6.81	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
3	0.15	0.45		Remote Deposit Capture MICR Repaired
102	0.02	2.04		Remote Deposit Capture CAR/IQUA/Keying
61	0.62	37.82		IRD Processed Platform
18	0.62	11.16		ACH Originated Platform
			61.37	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
2	0.15	0.30		Remote Deposit Capture MICR Repaired
103	0.02	2.06		Remote Deposit Capture CAR/IQUA/Keying
103	0.62	63.86		IRD Processed Platform
74	0.62	45.88		ACH Originated Platform
			122.00	Merchant Total
1	4.95	4.95		RDC Account
1	4.95	4.95		ACH Account
36	0.02	0.72		Remote Deposit Capture CAR/IQUA/Keying
36	0.62	22.32		IRD Processed Platform
21	0.62	13.02		ACH Originated Platform
			45.96	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
61	0.02	1.22		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
60	0.62	37.20		IRD Processed Platform
35	0.62	21.70		ACH Originated Platform
			72.17	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
43	0.02	0.86		Remote Deposit Capture CAR/IQUA/Keying
1	2.00	2.00		IRD Ck21 Returns Platform
43	0.62	26.66		IRD Processed Platform
16	0.62	9.92		ACH Originated Platform
			49.34	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
1	0.15	0.15		Remote Deposit Capture Deposit Adjustment

37	0.02	0.74		Remote Deposit Capture CAR/IQUA/Keying
34	0.62	21.08		IRD Processed Platform
41	0.62	25.42		ACH Originated Platform
			57.44	Merchant Total
1	4.95	4.95		ACH Account
1	4.95	4.95		RDC Account
1	0.15	0.15		Remote Deposit Capture MICR Repaired
2	0.15	0.30		Remote Deposit Capture Deposit Adjustment
75	0.02	1.50		Remote Deposit Capture CAR/IQUA/Keying
74	0.62	45.88		IRD Processed Platform
			57.73	Merchant Total

11,497.87 Group Invoice Total

\$ 11,497.87 \$ 11,497.87 Invoice Total

Alyson Manor	\$320.71	\$0.00	\$187.00	\$16.27	\$7.46	\$109.98	Y	127	117	0.94
Apple Acres	\$238.92	\$0.00	\$187.00	\$13.38	\$0.00	\$38.54	Y	45	41	0.94
Apple Tree Park	\$440.80	\$0.00	\$187.00	\$0.00	\$0.00	\$253.80	Y	294	270	0.94
Arrowhead	\$280.27	-\$48.61	\$187.00	\$0.00	\$7.46	\$134.42	Y	155	143	0.94
Aspen Basalt	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Aspen Meadows	\$296.92	\$0.00	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Auburn Green	\$246.45	-\$48.61	\$187.00	\$14.12	\$7.46	\$86.48	Y	100	92	0.94
Bella Vista	\$232.12	\$0.00	\$187.00	\$0.00	\$0.00	\$45.12	Y	52	48	0.94
BFL Utilities Co	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Big Valley	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	239	0	0.94
Bonneville Gardens	\$259.97	-\$48.61	\$187.00	\$10.72	\$7.46	\$103.40	Y	120	110	0.94
Briarwood Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	66	61	FLAT
Broadmoor Park	\$375.49	\$0.00	\$187.00	\$15.53	\$0.00	\$172.96	Y	200	184	0.94
Brookhollow MHC	\$324.52	-\$48.61	\$187.00	\$11.35	\$7.46	\$167.32	Y	193	178	0.94
Butte Crest	\$248.31	-\$48.61	\$187.00	\$0.00	\$7.46	\$102.46	Y	118	109	0.94
Cambridge	\$200.57	\$0.00	\$187.00	\$13.57	\$0.00	\$0.00	N	77	0	0.94
Camelot MHC	\$266.67	\$0.00	\$187.00	\$17.21	\$7.46	\$55.00	C	155	143	FLAT
Castle Park	\$251.86	\$0.00	\$187.00	\$0.00	\$0.00	\$64.86	Y	75	69	0.94
Chalet Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Churchill Meadows	\$283.09	-\$48.61	\$187.00	\$0.00	\$7.46	\$137.24	Y	159	146	0.94
Cinnamon Ridge	\$251.80	\$0.00	\$187.00	\$13.10	\$0.00	\$51.70	Y	60	55	0.94
Clairmont	\$350.56	\$0.00	\$187.00	\$0.00	\$0.00	\$163.56	Y	189	174	0.94
Columbia Terrace Estates	\$266.10	-\$48.61	\$187.00	\$11.21	\$7.46	\$109.04	Y	126	116	0.94
Columbus Greens	\$378.03	-\$48.61	\$187.00	\$0.00	\$7.46	\$232.18	Y	268	247	0.94
Concord Terrace	\$260.32	\$0.00	\$187.00	\$0.00	\$0.00	\$73.32	Y	85	78	0.94
Copper Creek Estates	\$307.53	-\$48.61	\$187.00	\$0.00	\$7.46	\$161.68	Y	187	172	0.94
Cottonwood Cove	\$352.83	\$0.00	\$187.00	\$13.55	\$0.00	\$152.28	Y	176	162	0.94
Country Club	\$263.79	-\$48.61	\$187.00	\$14.54	\$7.46	\$103.40	Y	120	110	0.94
Country Estates CO	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	195	0	0.94
Country Estates MHC	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Country Manor	\$256.59	\$0.00	\$187.00	\$14.59	\$0.00	\$55.00	C	159	146	FLAT
Crystal Pointe	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	129	0	0.94
Duvall Highlands MHP	\$158.17	-\$48.61	\$187.00	\$12.32	\$7.46	\$0.00	N	150	0	0.94
Excalibur Village	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	77	0	0.94
Fair Oaks Estates	\$252.83	-\$48.61	\$187.00	\$12.04	\$7.46	\$94.94	Y	110	101	0.94
Fairway Etates	\$317.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.02	Y	199	183	0.94
Garden Terrace Estates	\$276.30	\$0.00	\$187.00	\$0.00	\$0.00	\$89.30	Y	103	95	0.94
Glenbrier	\$282.82	\$0.00	\$187.00	\$0.00	\$7.46	\$88.36	Y	102	94	0.94
Gold Hill Estates	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	28	0	0.94
Golden Oaks	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Golden Valley	\$157.06	-\$48.61	\$187.00	\$11.21	\$7.46	\$0.00	N	100	0	0.94
Granada Estates	\$283.82	\$0.00	\$187.00	\$0.00	\$0.00	\$96.82	Y	112	103	0.94
Granger Estates	\$250.86	\$0.00	\$187.00	\$0.00	\$7.46	\$56.40	Y	65	60	0.94
Green Acres	\$265.43	\$0.00	\$187.00	\$13.57	\$0.00	\$64.86	Y	75	69	0.94
Heather Hills	\$205.89	\$0.00	\$187.00	\$18.89	\$0.00	\$0.00	N	127	0	0.94
Heidi Manor	\$187.00	\$0.00	\$187.00	\$0.00	\$0.00	\$0.00	N	116	0	0.94
Hidden Glen Estates	\$159.00	-\$48.61	\$187.00	\$13.15	\$7.46	\$0.00	N	195	0	0.94
Hogan Meadows	\$263.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$117.50	Y	136	125	0.94
King Arthur MHC	\$405.02	\$0.00	\$187.00	\$0.00	\$7.46	\$210.56	Y	243	224	0.94
Lamplighter Camarillo	\$317.95	-\$48.61	\$187.00	\$0.00	\$7.46	\$172.10000	Y	227	183	0.94
Laurel Canyon	\$197.55	-\$48.61	\$187.00	\$0.00	\$7.46	\$51.70	Y	60	55	0.94
Lafayette Gardens	\$303.56	\$0.00	\$187.00	\$0.00	\$0.00	\$116.56	Y	135	124	0.94
Little Mountain	\$263.31	-\$48.61	\$187.00	\$12.18	\$7.46	\$105.28	Y	122	112	0.94
Majestic Mobile Manor	\$205.89	\$0.00	\$187.00	\$18.89	\$0.00	\$0.00	Y	64	0	0.94
McNary Oaks	\$251.13	-\$48.61	\$187.00	\$0.00	\$7.46	\$105.28	Y	122	112	0.94
Meadow View	\$145.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$0.00	N	108	0	0.94
Mill Creek Estates	\$241.73	-\$48.61	\$187.00	\$0.00	\$7.46	\$95.88	Y	111	102	0.94
Mill Villa Estates	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	193	178	0.94
Monmouth Village	\$270.87	-\$48.61	\$187.00	\$0.00	\$7.46	\$125.02	Y	145	133	0.94
Monta Loma	\$318.54	\$0.00	\$187.00	\$0.00	\$7.46	\$124.08	Y	143	132	0.94
Monte Vista MHC	\$345.25	\$0.00	\$187.00	\$13.55	\$7.46	\$137.24	Y	159	146	0.94
Mountain Valley	\$242.46	\$0.00	\$187.00	\$0.00	\$0.00	\$55.46	Y	64	59	0.94
Mountain View	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	82	75	FLAT
Oak Hollow	\$237.76	\$0.00	\$187.00	\$0.00	\$0.00	\$50.76	Y	59	54	0.94
Oak Point	\$265.02	\$0.00	\$187.00	\$0.00	\$0.00	\$78.02	Y	90	83	0.94
Oak Ridge	\$181.42	\$0.00	\$0.00	\$0.00	\$0.00	\$181.42	Y	210	193	0.94
Palatial Living	\$200.10	\$0.00	\$187.00	\$13.10	\$0.00	\$0.00	N	52	0	0.94
Parkview Estates	\$216.35	-\$48.61	\$187.00	\$0.00	\$7.46	\$70.50	Y	81	75	0.94
Portage Green	\$158.72	-\$48.61	\$187.00	\$12.87	\$7.46	\$0.00	N	79	0	0.94
Prado Verde	\$302.83	-\$48.61	\$187.00	\$0.00	\$7.46	\$156.98	Y	181	167	0.94
Rancho Huntington	\$361.78	\$0.00	\$187.00	\$0.00	\$7.46	\$167.32	Y	194	178	0.94
Remington Arms	\$220.11	-\$48.61	\$187.00	\$0.00	\$7.46	\$74.26	Y	86	79	0.94
Richland MHP	\$507.77	\$0.00	\$187.00	\$16.27	\$7.46	\$297.04	Y	343	316	0.94
Ridgewood Estates	\$373.53	\$0.00	\$187.00	\$13.57	\$0.00	\$172.96	Y	200	184	0.94
Rio Verde Mobile Estates	\$408.13	-\$48.61	\$187.00	\$14.12	\$7.46	\$248.16	Y	287	264	0.94
River Place	\$245.49	-\$48.61	\$187.00	\$0.00	\$7.46	\$99.64	Y	115	106	0.94
Rogue Lea Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	215	198	FLAT
Royal Gardens	\$326.06	\$0.00	\$187.00	\$0.00	\$7.46	\$131.60	Y	152	140	0.94
Rustic Acres	\$205.25	-\$48.61	\$187.00	\$0.00	\$7.46	\$59.40	C	293	270	0.22
Salem Mobile	\$196.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$50.76	Y	59	54	0.94
Santiago Estates	\$306.38	\$0.00	\$187.00	\$0.00	\$0.00	\$119.38	Y	138	127	0.94
Shady Acres	\$195.67	-\$48.61	\$187.00	\$0.00	\$7.46	\$49.82	Y	58	53	0.94
Skandia	\$331.76	\$0.00	\$187.00	\$0.00	\$0.00	\$144.76	Y	167	154	0.94
Sky Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N	11	0	0.00
Skylark Village I MHC	\$281.23	-\$48.61	\$187.00	\$14.12	\$7.46	\$121.26	Y	140	129	0.94
Skylark Village II MHC	\$260.55	-\$48.61	\$187.00	\$14.12	\$7.46	\$100.58	Y	116	107	0.94
Skyline Estates	\$211.93	-\$48.61	\$187.00	\$11.08	\$7.46	\$55.00	C	162	149	FLAT
Starlite	\$234.94	\$0.00	\$187.00	\$0.00	\$0.00	\$47.94	Y	55	51	0.94
Summerset MHC	\$287.58	\$0.00	\$187.00	\$0.00	\$0.00	\$100.58	Y	116	107	0.94
Sun Meadows Estates	\$157.34	-\$48.61	\$187.00	\$11.49	\$7.46	\$0.00	N	96	005525	0.94
Sundance	\$227.63	-\$48.61	\$187.00	\$0.00	\$7.46	\$81.78	Y	88	87	0.94
Sunset Estates	\$300.74	\$0.00	\$187.00	\$0.00	\$0.00	\$113.74	Y	132	121	0.94

Table Rock ME	\$242.00	\$0.00	\$187.00	\$0.00	\$0.00	\$55.00	C	75	0	FLAT
Tacoma Estates	\$214.83	-\$48.61	\$187.00	\$13.98	\$7.46	\$55.00	C	85	0	FLAT
Terrace Park	\$289.46	\$0.00	\$187.00	\$0.00	\$0.00	\$102.46	Y	119	109	0.94
The Crest	\$223.66	\$0.00	\$187.00	\$0.00	\$0.00	\$36.66	Y	42	39	0.94
The Pines	\$320.69	-\$48.61	\$187.00	\$0.00	\$7.46	\$174.84	Y	202	186	0.94
Tim WA MHP	\$211.65	-\$48.61	\$187.00	\$10.80	\$7.46	\$55.00	C	115	0	FLAT
Valley View	\$212.76	-\$48.61	\$187.00	\$11.91	\$7.46	\$55.00	C	104	96	FLAT
Viking Estates	\$224.69	-\$48.61	\$187.00	\$13.98	\$7.46	\$64.86	Y	75	69	0.94
Village on the Lochs	\$261.47	-\$48.61	\$187.00	\$0.00	\$7.46	\$115.62	Y	134	123	0.94
White River Estates	\$337.63	-\$48.61	\$187.00	\$14.12	\$7.46	\$177.66	Y	205	189	0.94
Wildwood	\$278.18	\$0.00	\$187.00	\$0.00	\$0.00	\$91.18	Y	105	97	0.94
Willow Pines	\$303.97	\$0.00	\$187.00	\$13.57	\$0.00	\$103.40	Y	120	110	0.94
Winchester Estates MHC	\$375.76	\$0.00	\$187.00	\$13.92	\$0.00	\$174.84	Y	202	186	0.94
Windemere Meadows	\$243.61	-\$48.61	\$187.00	\$0.00	\$7.46	\$97.76	Y	113	104	0.94
Windstone Village	\$230.45	-\$48.61	\$187.00	\$0.00	\$7.46	\$84.60	Y	98	90	0.94
Wood Haven	\$255.57	\$0.00	\$187.00	\$13.57	\$0.00	\$55.00	C	46	42	FLAT
Woodburn Senior Estates	\$200.85	-\$48.61	\$187.00	\$0.00	\$7.46	\$55.00	C	82	0	FLAT

\$109.98
\$38.54
\$253.80
\$134.42
\$64.86
\$102.46
\$86.48
\$45.12
\$73.32
\$0.00
\$103.40
\$55.00
\$172.96
\$167.32
\$102.46
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\$64.86
\$125.02
\$137.24
\$51.70
\$163.56
\$109.04
\$232.18
\$73.32
\$161.68
\$152.28
\$103.40
\$0.00
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\$94.94
\$172.02
\$89.30
\$88.36
\$0.00
\$97.76
\$0.00
\$96.82
\$56.40
\$64.86
\$0.00
\$0.00
\$0.00
\$117.50
\$210.56
\$172.10
\$51.70
\$116.56
\$105.28
\$0.00
\$105.28
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\$95.88
\$167.32
\$125.02
\$124.08
\$137.24
\$55.46
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\$50.76
\$78.02
\$181.42
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\$70.50
\$0.00
\$156.98
\$167.32
\$74.26
\$297.04
\$172.96
\$248.16
\$99.64
\$55.00
\$131.60
\$59.40
\$50.76
\$119.38
\$49.82
\$144.76
\$0.00
\$121.26
\$100.58
\$55.00
\$47.94
\$100.58
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\$81.78
\$113.74

\$55.00
\$55.00
\$102.46
\$36.66
\$174.84
\$55.00
\$55.00
\$64.86
\$115.62
\$177.66
\$91.18
\$103.40
\$174.84
\$97.76
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