

STATE OF SOUTH DAKOTA

IN CIRCUIT COURT

COUNTY OF HUGHES

)ss:

SIXTH JUDICIAL CIRCUIT

STATE OF SOUTH DAKOTA, EX REL.

32CIV18-125

LARRY DEITER, DIRECTOR OF

INSURANCE OF THE STATE OF SOUTH

DAKOTA,

APPLICATION NO. 4

Petitioner,

FOR ORDER CONFIRMING TITLE
TO SLRS LOAN PORTFOLIO

v.

RELIAMAX SURETY COMPANY,

Respondent.

COMES NOW Larry Deiter, Liquidator ("the Liquidator") of ReliaMax Surety Company ("ReliaMax Surety"), and hereby applies to the Court for an order confirming title, transfer, and control of a defaulted loan portfolio described below ("SLRS Portfolio") and for that purpose states to the Court as follows:

1. Movant is the duly appointed, confirmed, qualified and acting Liquidator of ReliaMax Surety in this matter pursuant to Court Order of Liquidation, Judicial Declaration of Insolvency, and Injunctive Relief dated June 27, 2018.
2. ReliaMax Surety is a wholly-owned subsidiary of ReliaMax Holding Company, a Delaware corporation ("Holding").
3. In the past, when a student loan went into default for non-payment and ReliaMax Surety was required to make payment on its bond issued to the originating lender, ReliaMax Surety obtained a transfer of the defaulted loan and pursued collection efforts in an attempt to reimburse itself for the bond payment made to the originating lender.
4. In 2015 Holding apparently caused Student Loan Recovery Solutions, LLC ("SLRS") to be formed as a Delaware limited liability company wholly-owned as a subsidiary of Holding. See attached Exhibit A obtained from the Delaware Secretary of State website.
5. Shortly thereafter ReliaMax Surety and SLRS entered into a Purchase and Sale Agreement under which the SLRS Portfolio of defaulted loans held by ReliaMax Surety was transferred by ReliaMax Surety to SLRS. Attached hereto as Exhibit B is a true copy of the Purchase and Sale Agreement dated December 31, 2015, including Exhibit A containing the list of specific student loans within the SLRS Portfolio.

6. The apparent purpose of formation of SLRS and transfer of the SLRS Portfolio was for financial accounting purposes and to facilitate focused collection of defaulted student loans.
7. The Purchase and Sale Agreement between ReliaMax Surety and SLRS provides that recoveries of loan payments undertaken by SLRS inure to the benefit of ReliaMax Surety. See Exhibit C to Exhibit B.
8. Unfortunately, SLRS no longer has any directors, officers, management, employees, facilities or any other capability necessary to performance of its responsibilities with respect to the SLRS Portfolio. SLRS is no longer actively collecting loans the SLRS Portfolio.
9. Since the liquidation, the ReliaMax Surety estate has been forced to perform active collections services on the SLRS Portfolio to continue payments which benefit the estate.
10. For those reasons, the essential purposes for transfer of the SLRS Portfolio from ReliaMax Surety to SLRS have failed.
11. The Liquidator possesses the power to disavow the Purchase and Sale Agreement pursuant to SDCL § 58-29B-49(11).
12. The liquidation estate has a substantial interest in the loans represented by the SLRS Portfolio, as collections inure to the benefit of the ReliaMax estate and the loans were originally assets of ReliaMax Surety. The value of the SLRS Portfolio is obviously important to the bondholders that are creditors of ReliaMax Surety and derivatively the liquidation estate.
13. The Liquidator is charged with marshaling the assets of the insolvent insurer for the benefit of policyholders. Allowing the SLRS Portfolio to go uncollected would impermissibly allow the wasting of estate assets pursuant to SDCL § 58-29B-8(4).
14. Accordingly, the Liquidator must retrieve ownership and control of the SLRS Portfolio and resume collection and servicing responsibilities with respect to the SLRS Portfolio.
15. SLRS has no known creditors and no person or entity has filed a UCC financing statement with the South Dakota or Delaware Secretaries of State. See attached Exhibit C.
16. Holding likewise no longer has any directors, officers, management or employees and does not engage in any business activity.
17. The only known interested party with respect to the SLRS Portfolio is First Dakota National Bank (the "Bank"), which is a perfected secured creditor of Holding. See attached Exhibit D.

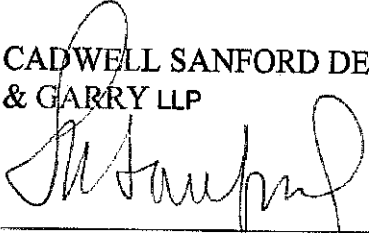
18. The Bank has transferred, released and abandoned to the Liquidator any claim to the SLRS Portfolio.
19. Because SLRS has become a mere shell incapable of engaging in any activity, the Liquidator has resumed control, collection, and servicing of the SLRS Portfolio and now needs Court confirmation of its ownership and control rights.

WHEREFORE, the Liquidator respectfully requests that this Application be in all respects granted and that the Court enter its Order confirming the Liquidator's right to ownership and control of the SLRS Portfolio and its right to retain all proceeds of collection and, if beneficial to ReliaMax Surety, to sell or otherwise transfer the SLRS Portfolio or any portion thereof.

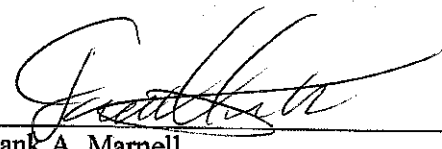
Dated: Oct 31, 2018

CADWELL SANFORD DEIBERT
& GARRY LLP

By


Steven W. Sanford
200 E. 10th Street, Suite 200
Sioux Falls, South Dakota 57104
(605) 336-0828
E-mail: ssanford@cadlaw.com
Attorneys for Liquidator

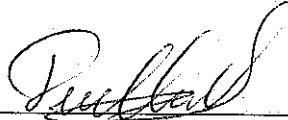
Dated: October 31, 2018


Frank A. Marnell
Attorney for Liquidator of ReliaMax Surety
124 South Euclid Avenue, 2nd Floor
Pierre, SD 57501
(605) 773-3563
Email: frank.marnell@state.sd.us

CERTIFICATE OF SERVICE

The undersigned hereby certifies that copy of the Liquidator's Application No. 4 was served upon ReliaMax Surety Company in Liquidation via regular U.S. Mail, postage prepaid, to the company's mailing address at 2300 E. 54th Street North, Sioux Falls, SD 57104.

Dated this 31st day of October, 2018 in Pierre, South Dakota.



Frank A. Marnell
Attorney for Liquidator of ReliaMax Surety
124 S. Euclid Avenue, 2nd Floor
Pierre, SD 57501
(605) 773-3563

EXHIBIT A

Logout

Department of State: Division of Corporations

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Entity Details

File Number: 5921669 **Incorporation Date / Formation Date:** 12/29/2015 (mm/dd/yyyy)

Entity Name: STUDENT LOAN RECOVERY SOLUTIONS, LLC

Entity Kind: Limited Liability Company **Entity Type:** General

Residency: Domestic **State:** State:

Status: Good Standing **Status Date:** 12/29/2015

TAX INFORMATION

Last Annual Report Filed: 0 **Tax Due:** \$ 0

Annual Tax Assessment: \$ 300 **Total Authorized Shares:**

REGISTERED AGENT INFORMATION

Name: THE CORPORATION TRUST COMPANY

Address: CORPORATION TRUST CENTER 1209 ORANGE ST

City: WILMINGTON **County:** New Castle

State: DE **Postal Code:** 19801

Phone: 302-658-7581

FILING HISTORY (Last 5 Filings)

Seq	Description	No. of pages	Filing Date (mm/dd/yyyy)	Filing Time	Effective Date (mm/dd/yyyy)
1	LLC	1	12/29/2015	5:04 PM	12/29/2015

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EXHIBIT B

PURCHASE AND SALE AGREEMENT

**Between
Student Loan Recovery Solutions, LLC
as Purchaser**

And

**ReliaMax Surety Company,
A South Dakota Corporation**

dated as of

December 31, 2015

PURCHASE & SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is dated and effective as of December 31, 2015, between Student Loan Recovery Solutions, LLC, a Delaware limited liability company, with its principal place of business located at 2300 East 54th Street North, Suite 1, Sioux Falls, South Dakota 57104 ("**Purchaser**") and ReliaMax Surety Company, a South Dakota corporation, with its principal place of business located at 2300 East 54th Street North, Suite 1, Sioux Falls, South Dakota 57104 ("**Seller**").

WITNESSETH

WHEREAS, Seller in the ordinary course of business has acquired certain accounts more particularly described on Exhibit A attached hereto and made a part hereof, together with all underlying contract rights and all cash and non-cash proceeds and products thereof, including, but not limited to, notes, drafts, checks, instruments, credit insurance proceeds, indemnity proceeds, warranty and guaranty proceeds (the "**Accounts**");

WHEREAS, Seller desires to sell the Accounts to Purchaser, and Purchaser desires to purchase the Accounts from Seller, subject to the terms and provisions of this Agreement; and

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual covenants and agreements of the parties hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

I. Definitions

As used herein, the following terms have the following meanings (the singular includes the plural, and the plural includes the singular):

"Accounts" has the meaning given to such term in the recitals to this Agreement.

"Account Documents" means with respect to each Account, any application, agreement, billing statement notice, correspondence or other information in Seller's possession or Control that relates to such Account. An Account Document may include, without limitation, the original documents or copies thereof, whether by photocopy, microfiche, microfilm, computer data, electronic media or other reproduction process.

"Affiliate" of a person means any other person that directly or indirectly, through one or more intermediaries, Controls, is Controlled by, or is under common Control with, such person.

"Agreement" means this Purchase and Sale Agreement, including all addenda, exhibits and schedules.

"Bill of Sale and Assignment" means the bill of sale and assignment in the form attached as Exhibit B.

"Business Day" shall mean Monday through Friday, except for federal holidays (e.g., New Years Day, Presidents Day, Memorial Day, Independence Day, Labor Day, Thanksgiving and Christmas).

"Claim" means any claim, demand, cause of action, judgment, loss damage, liability, regulatory investigation or inquiry, cost and expense (including attorneys' fees, whether suit is instituted or not), whether known or unknown, liquidated or contingent.

"Closing Date" means December 31, 2015.

"Control" (including the terms "controlled by" and "under common control with") means the possession directly or indirectly of the power to direct or cause the direction of the management and policies of a person whether through the ownership of voting security by contract or otherwise.

"Current Balance" means the unpaid principal balance in United States Dollars for each Account as of the Closing Date. The current balance credits the Accounts for payments made by or on behalf of any Obligor prior to the Cut-Off Date.

"Data File" means the file listing the Accounts as described in Section 2.3.

"Debt" means the underlying student loan obligations represented by the Accounts.

"Evidence of Indebtedness" means with respect to each Account, the retail installment contract, promissory note, security agreement or any other instrument, document or agreement evidencing the Debt. The evidence of indebtedness may include, without limitation, original documents or copies thereof, whether by photocopy, microfiche, microfilm or other reproduction process.

"Law" means any foreign, federal, state or local statute, any treaty, law, rule, regulation, ordinance, order, code, policy or rule of common law, in effect now or after the date of this Agreement, in each case as amended, and any judicial or administrative interpretation of the same by a governmental authority or otherwise, including any judicial or administrative order, consent decree or judgment.

"Obligor" means with respect to each Account, the obligors specified in the Data File, including, without limitation, any and all makers, guarantors, sureties or other persons or entities liable for the Debt.

"Purchase Price" means the price of \$1.3 million in cash plus a participation in the successful collections on this loan as outlined in Exhibit C.

"Purchaser" has the meaning given to such term in the preamble to this Agreement.

"Seller" has the meaning given to such term in the preamble to this Agreement.

"Servicer" means, the staff of the Buyer or its designated collection agency(ies).

2. PURCHASE AND SALE OF ACCOUNTS

2.1. Agreement to Sell and Purchase Accounts. Seller agrees to sell, and Purchaser agrees to purchase, the Accounts on the Closing Date in accordance with the terms of this Agreement.

2.2. Agreement to Assign/Purchaser's Right to Act. On the Closing Date, Seller shall deliver to Purchaser the Bill of Sale and Assignment executed by an authorized representative of Seller. The Bill of Sale and Assignment shall sell, transfer, assign, set-over, quitclaim and convey to Purchaser, without recourse, warranty or representation, except as provided in this Agreement, all right, title and interest of Seller in and to each of the Accounts, and the right to collect all principal and/or interest and/or other amounts due with respect to the Debts. The Bill of Sale and Assignment shall have the same effect as an individual and separate bill of sale and assignment of each and every Account. If reasonably necessary to collect upon an Account, Seller shall from time to time execute and deliver to Purchaser a separate bill of sale and assignment for any Account requested by Purchaser.

2.3. Identified Accounts. On the Closing Date, Seller shall provide to Purchaser the Data File as of the Closing Date, which shall be in the form of an Excel spreadsheet reconciliation sale file. The Excel spreadsheet shall include a list of Accounts, Seller's sixteen (16) digit account number for each Account and each Obligor's first and last name and social security number and such other information as Purchaser shall reasonably require and which is in Seller's possession.

2.4. Purchase Price/Consideration. On the Closing Date, contemporaneously with Seller's delivery to Purchaser of the Bill of Sale and Assignment, the Data File and the Account Documents, Purchaser shall pay to Seller the Purchase Price by wire transfer pursuant to instructions provided by Seller to Purchaser in writing.

3. TRANSFER OF ASSETS AND ASSET DOCUMENTS

3.1 "As-Is, Where-Is" Transfer of Accounts. The purchase of the Accounts by Purchaser is "as-is, where-is" with Seller making only those representations and warranties set forth in this Agreement.

3.2. "Account Documents". On the Closing Date, Seller shall deliver to Purchaser or, at the written direction of Purchaser, Servicer the Account Documents.

3.3 "Data File". Seller shall update the Data File as needed by Purchaser upon Purchaser's request.

4. SERVICING OF THE ASSETS.

4.1 Legal Compliance. Seller shall comply with all Laws applicable to Seller's sale of the Accounts. Without limiting the foregoing, Seller shall (a) mail a notice addressed to each Obligor at the address shown in its records notifying such Obligor of the transfer of the Accounts to Purchaser; and (b) notify its selected credit reporting agencies of the transfer of the Accounts to Purchaser.

4.2 Pre-Existing Arrangements. To the extent that any Account is subject to a fixed payment plan or judgment and that Account is also subject to a pending contingent fee agreement by which any entity or person is entitled to payment based on the amount of monies collected or judgment obtained and/or collected, then Seller shall cancel such arrangement and the transfer of such Account to Purchaser shall not be made subject to the rights of any such entity or person, and Purchaser shall not assume, and shall be deemed not to have assumed, the contingent fee agreement and shall not be bound by the terms thereof.

4.3 No Further Contact. Seller shall not intentionally contact any Obligor with respect to an Account after the date of this Agreement, without Purchaser's express prior written consent, except as otherwise required in this Agreement.

4.4 Future Payments. Any funds in the possession of Seller as of the Closing Date that were not applied to reduce the Current Balance or any funds collected on or after the Closing Date with respect to the Accounts shall be immediately remitted to Purchaser no later than one (1) Business Day after receipt. Until such remittances are made, such funds shall be held in trust by Seller for the benefit of Purchaser. Seller shall not co-mingle such funds with any other funds of Seller and shall indicate clearly on its records that such funds belong to Purchaser.

5. REPRESENTATIONS, WARRANTIES AND COVENANTS OF PURCHASER

Purchaser represents, warrants and covenants to and with Seller as of the date of this Agreement and the Closing Date that:

5.1. Authorization. Purchaser is duly and legally authorized to enter into this Agreement and has complied with all Laws and the provisions of its governing documents to which it may be subject or by which its assets may be bound and the undersigned representative is authorized to act on behalf of and bind Purchaser to the terms of this Agreement.

5.2. Binding Obligations. Assuming due authorization, execution and delivery by the other party, this Agreement and all of the obligations of Purchaser are the legal, valid and binding obligations of Purchaser, enforceable in accordance with the terms of this Agreement, except as such enforcement may be limited by bankruptcy, insolvency, reorganization or other similar Laws effecting the enforcement of creditors' rights generally and by general equity principles (regardless of whether such enforcement is considered in a proceeding in equity or at Law.)

5.3. No Breach or Default. The execution and delivery of this Agreement and Purchaser's performance of its obligations will not conflict with any provision of any Law to which Purchaser is subject or by which any of its assets may be bound or conflict with or result in a breach or constitute a default under any of the terms, conditions or provisions of any agreement or instrument to which Purchaser is a party or by which it or any of its assets may be bound or any order or decree applicable to Purchaser.

6. REPRESENTATIONS AND WARRANTIES OF SELLER

Seller represents, warrants and covenants to and with Purchaser as of the date of this Agreement and the Closing Date that:

6.1. Authorization. Seller is duly and legally authorized to enter into this Agreement and has complied with all Laws to which it may be subject or by which its assets may be bound and the undersigned representative is authorized to act on behalf of and bind Seller to the terms of this Agreement.

6.2. Binding Obligations. Assuming due authorization, execution and delivery by the other party, this Agreement and all of the obligations of Seller are the legal, valid and binding obligations of Seller, enforceable in accordance with the terms of this Agreement.

6.3. No Breach or Default. The execution and delivery of this Agreement and Seller's performance of its obligations will not conflict with any provision of any Law to which Seller is subject or by which any of its assets may be bound or conflict with or result in a breach or constitute a default under any of the terms, conditions or provisions of any agreement or instrument to which Seller is a party or by which it or any of its assets may be bound, or any order or decree applicable to Seller.

6.4. Ownership. Seller is the sole owner of all right, title and interest in and to the Accounts, free and clear of all liens and encumbrances, and has the right to transfer Seller's interest therein to Purchaser on the terms and conditions set forth herein.

6.5. Data File. The information on the Data File to the best knowledge of Seller is a true, accurate, correct and complete identification of the Accounts in all material respects.

6.6. Litigation. The Accounts are not the subject of any litigation and Seller has not been given written notice of any facts and circumstances that are likely to give rise to litigation in connection with any one or more of the Accounts.

6.7. Servicing. No collection on the Accounts has occurred since the Accounts were acquired by Seller. Prior to such acquisition, to the best knowledge of Seller, the Accounts were originated and serviced in accordance with all applicable Laws.

6.8. Account Documents. Seller is in possession of the Account Documents that are sufficient to enforce the collection of the Accounts.

7. INDEMNIFICATION

7.1 Seller Indemnification. Seller shall indemnify and hold harmless Purchaser and its Affiliates and all of their respective owners, officers, members, managers, directors, employees, agents and representatives against and from any and all liability for, and from and against any and all losses or damages Purchaser or its Affiliates or any of their respective owners, officers, members, managers, directors, employees, agents, or representatives may suffer as a result of, any Claim resulting from any act or omission of Seller or any of Seller's predecessors in interest or any agent or representative of Seller or any of Seller's predecessors in interest, including, without limitation, any breach by Seller of its warranties, representations or covenants or other obligations under this Agreement.

7.2 Purchaser Indemnification. Purchaser shall indemnify and hold harmless Seller and its Affiliates and all of their respective owners, officers, members, managers, directors, employees, agents and representatives against and from any and all liability for, and from and against any and all losses or damages Seller or its Affiliates or any of their respective owners, officers, members, managers, directors, employees, agents, or representatives may suffer as a result of, any Claim resulting from any act or omission of Purchaser or any of Purchaser's successors in interest (other than a successor in interest that is an Affiliate of Seller) or any agent or representative of Purchaser or any of Purchaser's successors in interest (other than a successor in interest that is an Affiliate of Seller), including, without limitation, any breach by Purchaser of its warranties, representations or covenants or other obligations under this Agreement.

8. ASSIGNMENT OF RIGHTS TO THIRD PARTIES

8.1. Assignment by Seller. Seller shall not assign, encumber, transfer or convey its rights under this Agreement without the prior written consent of Purchaser.

8.2. Assignment by Purchaser. With respect to any Account, Purchaser and any subsequent owner shall have the right, at any time, to assign its rights in, under and/or to any Account to any subsequent transferee of such Account and its rights under this Agreement with respect to such Account.

9. MISCELLANEOUS PROVISIONS

9.1. Severability. If any term, covenant, condition or provision hereof is unlawful, invalid, or unenforceable for any reason whatsoever, and such illegality, invalidity, or unenforceability does not affect the remaining parts of this Agreement, then all such remaining parts hereof shall be valid and enforceable and have full force and effect as if the invalid or unenforceable part had not been included.

9.2. Rights Cumulative; Waivers. The rights of each of the parties under this Agreement are cumulative and may be exercised as often as any party considers appropriate

under the terms and conditions specifically set forth herein. The rights of each of the parties hereunder shall not be capable of being waived or varied otherwise than by express waiver or variation in writing, any variation of that, or any other such right. Any defective or partial exercise of any such rights shall not preclude any other or further exercise of that or any other such rights. No act or course of conduct or negotiation on the part of any party shall in any way preclude such party from exercising any such right or constitute a suspension or any variation of any such right.

9.3. Assignment. Subject to the restrictions set forth in this Agreement, this Agreement and the terms, covenants, conditions, provisions, obligations, undertakings, rights and benefits hereof, including the addenda, exhibits and schedules hereto, shall be binding upon, and shall inure to the benefit of, the undersigned parties and their respective heirs, executors, administrators, representative and permitted successors and assigns.

9.4. Prior Understanding. This Agreement supersedes any and all prior discussions and agreement between Seller and Purchaser with respect to the purchase of the Accounts and other matters contained herein, and this Agreement contains the sole and entire understanding between the parties with respect to the transaction contemplated herein.

9.5. Amendment. This Agreement shall not be altered or modified, except by a subsequent writing signed by Purchaser and Seller.

9.6. Governing Law; Consent to Forum; Immunities. This Agreement shall be governed by and construed in accordance with the Laws of the State of Delaware, without giving effect to the conflict of Laws rules therein. Nothing in this Agreement shall be deemed or operate to affect the right of any party to this Agreement to serve legal process in any manner permitted by applicable Law. Nothing in this Agreement shall be deemed to operate to preclude the enforcement by any party to this Agreement of any judgment or order obtained in such forum or the taking of any action under this Agreement to enforce same in any other appropriate forum or jurisdiction. To the extent that any party has or may hereafter acquire any immunity from the jurisdiction of any court or from any legal process (whether through service or notice, attachment prior to judgment, attachment in aid of execution, execution or otherwise) with respect to it or its property, such party hereby irrevocably waives such immunity in respect of its obligations under this Agreement.

9.7. Judicial Interpretation. Should any provision of this Agreement require judicial interpretation, it is agreed that a court interpreting or construing the same shall not apply a presumption that the terms hereof shall be more strictly construed against any of the parties by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its representative prepared the same, it being agreed that all the parties hereto have participated in the preparation of this Agreement.

9.8. Headings. The headings of the Sections are for convenience and shall not affect the meaning of this Agreement. As used herein, the singular includes the plural and the plural includes the singular.

9.9. *Survival.* All representations, warranties, covenants and agreements in this Agreement, including, without limitation, all representations, warranties and agreements with respect to indemnity and confidentiality, shall survive the delivery of the Bill of Sale and Assignment.

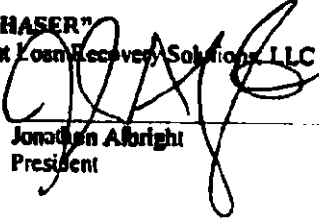
[Signatures follow on next page.]

IN WITNESS WHEREOF, the parties to this Agreement have caused it to be executed by their duly authorized officers as of the day and year first written above.

"SELLER"
ReliaMax Surety Company

By: 
Name: Peter W. Shaw
Title: Chief Financial Officer

"PUCHASER"
Student Loan Recovery Solutions, LLC

By: 
Name: Jonathan Albright
Title: President

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pet	12/31/2015			Claim Type
					Curr Prin	Curr Int	Curr Total	
	02	2006	10/17/06	0.000%	\$ 15,189.71	\$ 5,740.54	\$ 20,910.25	BANKRUPTCY 13
	01	2006	10/17/06	0.000%	\$ -	\$ -	\$ -	DEATH
	02	2006	10/17/06	0.000%	\$ -	\$ -	\$ -	DEATH
	01	2006	01/16/07	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2007	04/24/07	0.000%	\$ 47,548.50	\$ 4,285.55	\$ 51,834.05	BANKRUPTCY 13
	01	2007	04/24/07	0.000%	\$ 12,558.84	\$ 2,428.56	\$ 14,988.50	BANKRUPTCY 13
	01	2007	07/18/07	0.000%	\$ 22,327.82	\$ 7,659.72	\$ 29,987.54	BANKRUPTCY 13
	01	2007	07/27/07	0.000%	\$ 28,880.43	\$ 11,319.12	\$ 40,199.55	DELINQUENCY
	02	2007	07/27/07	0.000%	\$ 7,624.43	\$ 2,988.24	\$ 10,612.67	DELINQUENCY
	02	2007	09/28/07	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2007	12/14/07	0.000%	\$ 11,158.00	\$ 3,697.01	\$ 14,855.01	DELINQUENCY
	02	2007	12/14/07	0.000%	\$ 9,088.08	\$ 3,011.16	\$ 12,099.24	DELINQUENCY
	01	2007	12/14/07	0.000%	\$ 4,002.94	\$ 640.29	\$ 4,643.23	BANKRUPTCY 13A
	01	2009	05/19/09	0.000%	\$ 8,585.15	\$ 2,111.84	\$ 10,697.09	DELINQUENCY
	01	2009	05/19/09	0.000%	\$ 1,291.85	\$ 334.89	\$ 1,626.64	DEATH
	02	2009	05/19/09	0.000%	\$ 1,037.91	\$ 268.86	\$ 1,306.77	DEATH
	01	2009	05/19/09	0.000%	\$ 13,674.44	\$ 3,023.83	\$ 16,698.27	BANKRUPTCY 13
	02	2009	05/19/09	0.000%	\$ 2,037.35	\$ 450.51	\$ 2,487.86	BANKRUPTCY 13
	01	2009	08/28/09	0.000%	\$ 2,267.03	\$ 290.33	\$ 2,557.36	BANKRUPTCY 13
	01	2009	09/30/09	0.000%	\$ 7,929.57	\$ 791.90	\$ 8,721.47	BANKRUPTCY 13
	02	2009	09/30/09	0.000%	\$ 9,349.35	\$ 736.70	\$ 10,086.05	BANKRUPTCY 13
	01	2010	03/30/10	0.000%	\$ 8,681.15	\$ 1,828.71	\$ 10,519.86	DELINQUENCY
	01	2010	08/30/10	0.000%	\$ 4,580.25	\$ 926.25	\$ 5,506.50	DELINQUENCY
	01	2010	07/30/10	0.000%	\$ 4,458.39	\$ 709.40	\$ 5,167.79	BANKRUPTCY 11
	01	2010	07/30/10	0.000%	\$ 9,388.80	\$ 6,251.98	\$ 15,640.78	DELINQUENCY
	01	2010	07/30/10	0.000%	\$ -	\$ -	\$ -	BANKRUPTCY 13
	01	2010	07/30/10	0.000%	\$ 2,591.38	\$ 412.33	\$ 3,003.71	BANKRUPTCY 13
	01	2010	07/30/10	0.000%	\$ 7,508.24	\$ 1,807.07	\$ 9,315.31	BANKRUPTCY 13
	02	2010	07/30/10	0.000%	\$ 3,036.15	\$ 704.36	\$ 3,740.51	BANKRUPTCY 13
	03	2010	07/30/10	0.000%	\$ 4,219.31	\$ 1,011.11	\$ 5,230.42	BANKRUPTCY 13
	05	2010	07/30/10	0.000%	\$ 5,870.07	\$ 1,397.61	\$ 7,267.68	BANKRUPTCY 13
	01	2010	08/10/10	0.000%	\$ 1,625.00	\$ 852.91	\$ 2,477.91	DELINQUENCY
	01	2010	08/30/10	0.000%	\$ 15,890.30	\$ 3,080.45	\$ 18,970.75	DELINQUENCY
	03	2010	09/30/10	0.000%	\$ 1,262.46	\$ 204.63	\$ 1,467.09	BANKRUPTCY 11
	05	2010	09/30/10	0.000%	\$ 5,005.58	\$ 798.70	\$ 5,804.28	BANKRUPTCY 11
	01	2010	10/29/10	0.000%	\$ 5,357.04	\$ 3,170.07	\$ 8,527.11	DELINQUENCY
	01	2010	01/31/11	0.000%	\$ 1,345.67	\$ 90.46	\$ 1,436.13	BANKRUPTCY 13
	01	2010	01/31/11	0.000%	\$ 7,804.87	\$ 1,410.08	\$ 9,215.08	DELINQUENCY
	01	2010	02/28/11	0.000%	\$ 10,309.28	\$ 4,507.22	\$ 14,816.50	DELINQUENCY
	01	2011	02/28/11	0.000%	\$ 23,596.50	\$ 3,170.53	\$ 26,767.03	BANKRUPTCY 13
	02	2011	02/28/11	0.000%	\$ 21,280.70	\$ 2,599.58	\$ 23,880.28	BANKRUPTCY 13
	03	2011	02/28/11	0.000%	\$ 27,606.67	\$ 3,036.61	\$ 30,643.28	BANKRUPTCY 13
	04	2011	02/28/11	0.000%	\$ 10,874.99	\$ 1,645.05	\$ 12,520.04	BANKRUPTCY 13
	01	2010	02/28/11	0.000%	\$ 37,783.49	\$ 6,727.28	\$ 44,510.77	DELINQUENCY
	01	2010	02/28/11	0.000%	\$ 12,000.00	\$ 4,569.26	\$ 16,569.26	DELINQUENCY
	01	2011	04/29/11	0.000%	\$ 11,340.21	\$ 4,229.37	\$ 15,569.58	DELINQUENCY
	02	2011	04/29/11	0.000%	\$ 6,509.12	\$ 2,416.47	\$ 8,925.59	DELINQUENCY
	01	2011	04/29/11	0.000%	\$ 6,097.17	\$ 3,458.61	\$ 9,555.78	DELINQUENCY
	01	2011	04/29/11	0.000%	\$ 3,413.51	\$ 1,108.88	\$ 4,522.39	DELINQUENCY
	01	2011	06/30/11	0.000%	\$ 10,688.38	\$ 3,962.70	\$ 14,651.08	DELINQUENCY
	02	2011	06/30/11	0.000%	\$ 10,059.79	\$ 3,696.05	\$ 13,755.84	DELINQUENCY
	01	2011	06/30/11	0.000%	\$ 23,915.88	\$ 9,418.31	\$ 33,334.17	DELINQUENCY
	01	2011	06/30/11	0.000%	\$ 6,421.50	\$ 2,389.11	\$ 8,810.61	DELINQUENCY
	01	2011	06/30/11	0.000%	\$ 18,288.43	\$ 960.14	\$ 19,248.57	DELINQUENCY
	01	2011	06/30/11	0.000%	\$ 1,892.23	\$ 1,500.59	\$ 3,392.82	DELINQUENCY
	02	2011	06/30/11	0.000%	\$ 3,953.99	\$ 1,578.20	\$ 5,532.19	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2011	06/30/11	0.000%	\$ 2,909.53	\$ 1,366.62	\$ 4,276.15	DELINQUENCY
	01	2011	07/29/11	0.000%	\$ 23,849.24	\$ 5,521.68	\$ 29,370.92	DELINQUENCY
	01	2011	07/29/11	0.000%	\$ 15,032.03	\$ 2,549.75	\$ 17,581.78	DELINQUENCY
	02	2011	07/29/11	0.000%	\$ 41,001.79	\$ 6,956.34	\$ 47,958.13	DELINQUENCY
	01	2011	07/29/11	0.000%	\$ 21,053.45	\$ 3,515.85	\$ 24,569.30	DELINQUENCY
	02	2011	07/29/11	0.000%	\$ 24,372.92	\$ 3,672.43	\$ 28,045.35	DELINQUENCY
	03	2011	07/29/11	0.000%	\$ 5,881.32	\$ 981.92	\$ 6,863.24	DELINQUENCY
	01	2011	07/29/11	0.000%	\$ 1,892.73	\$ 676.10	\$ 2,570.83	DELINQUENCY
	01	2011	08/31/11	0.000%	\$ 22,837.49	\$ 3,689.91	\$ 26,527.40	DELINQUENCY
	01	2011	08/31/11	0.000%	\$ 2,569.96	\$ 885.22	\$ 3,555.18	DELINQUENCY
	01	2011	08/31/11	0.000%	\$ 4,014.96	\$ 1,872.20	\$ 5,887.16	DELINQUENCY
	01	2011	08/31/11	0.000%	\$ 9,820.82	\$ 2,300.83	\$ 12,121.65	DELINQUENCY
	01	2011	08/31/11	0.000%	\$ 4,073.08	\$ 1,794.07	\$ 5,867.15	DELINQUENCY
	01	2011	08/31/11	0.000%	\$ 53,024.80	\$ 7,419.02	\$ 60,443.82	DELINQUENCY
	01	2011	09/30/11	0.000%	\$ 7,454.67	\$ 1,207.74	\$ 8,662.41	BANKRUPTCY 11
	02	2011	09/30/11	0.000%	\$ 9,211.04	\$ 1,492.41	\$ 10,703.45	BANKRUPTCY 11
	03	2011	09/30/11	0.000%	\$ 5,566.82	\$ 901.81	\$ 6,468.63	BANKRUPTCY 11
	02	2011	09/30/11	0.000%	\$ 4,109.64	\$ 589.89	\$ 4,699.53	BANKRUPTCY 13
	03	2011	09/30/11	0.000%	\$ 3,899.89	\$ 559.79	\$ 4,459.68	BANKRUPTCY 13
	01	2011	09/30/11	0.000%	\$ 5,939.20	\$ 893.84	\$ 6,833.04	DELINQUENCY
	01	2011	09/30/11	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 5,987.75	\$ 2,558.84	\$ 8,546.59	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 25,086.15	\$ 3,973.23	\$ 29,059.38	DELINQUENCY
	02	2011	10/31/11	0.000%	\$ 30,547.04	\$ 4,120.75	\$ 34,667.79	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 9,187.48	\$ 4,583.91	\$ 13,761.39	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 1,739.83	\$ 779.16	\$ 2,518.99	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 7,978.96	\$ 1,257.96	\$ 9,236.92	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 6,137.74	\$ 3,241.79	\$ 9,379.53	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 2,059.71	\$ 949.23	\$ 3,008.94	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 5,849.65	\$ 3,302.55	\$ 9,252.20	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 3,383.51	\$ 1,680.04	\$ 5,063.55	DELINQUENCY
	01	2011	10/31/11	0.000%	\$ 2,056.32	\$ 987.22	\$ 3,023.54	DELINQUENCY
	01	2011	11/30/11	0.000%	\$ 25,571.62	\$ 5,084.34	\$ 30,655.96	DELINQUENCY
	01	2011	11/30/11	0.000%	\$ 7,236.61	\$ 1,129.53	\$ 8,366.14	DEATH
	02	2011	11/30/11	0.000%	\$ 19,510.33	\$ 3,045.92	\$ 22,556.25	DEATH
	03	2011	11/30/11	0.000%	\$ 15,982.51	\$ 2,485.11	\$ 18,477.62	DEATH
	01	2011	11/30/11	0.000%	\$ 5,978.47	\$ 857.04	\$ 6,835.51	DEATH
	02	2011	11/30/11	0.000%	\$ 137.23	\$ 19.69	\$ 156.92	DEATH
	01	2011	11/30/11	0.000%	\$ 52,194.52	\$ 8,130.72	\$ 60,325.24	DELINQUENCY
	02	2011	11/30/11	0.000%	\$ 49,118.68	\$ 7,651.70	\$ 56,770.38	DELINQUENCY
	01	2011	12/30/11	0.000%	\$ 45,783.52	\$ 7,001.39	\$ 52,784.91	DELINQUENCY
	02	2011	12/30/11	0.000%	\$ 21,836.42	\$ 3,336.09	\$ 25,172.51	DELINQUENCY
	03	2011	12/30/11	0.000%	\$ 20,082.22	\$ 3,075.92	\$ 23,158.14	DELINQUENCY
	04	2011	12/30/11	0.000%	\$ 39,947.56	\$ 6,108.89	\$ 46,056.45	DELINQUENCY
	01	2011	12/30/11	0.000%	\$ 5,247.89	\$ 19.16	\$ 5,267.05	DELINQUENCY
	01	2011	12/30/11	0.000%	\$ 3,386.76	\$ 1,578.48	\$ 4,965.24	DELINQUENCY
	01	2011	12/30/11	0.000%	\$ 5,687.61	\$ 776.47	\$ 6,464.08	BANKRUPTCY 11
	01	2011	01/31/12	0.000%	\$ 27,822.82	\$ 4,203.18	\$ 32,026.00	DELINQUENCY
	03	2011	01/31/12	0.000%	\$ 12,390.64	\$ 2,094.05	\$ 14,484.69	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 14,659.15	\$ 1,393.79	\$ 16,052.94	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 37,188.44	\$ 5,126.44	\$ 42,314.88	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 8,422.11	\$ 1,203.63	\$ 9,625.74	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 3,471.73	\$ 28.25	\$ 3,499.98	DELINQUENCY
	01	2011	02/28/12	0.000%	\$ 10,256.41	\$ 2,176.31	\$ 12,432.72	DELINQUENCY
	01	2011	02/28/12	0.000%	\$ 26,608.95	\$ 3,850.42	\$ 30,459.37	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 7,034.83	\$ 3,203.06	\$ 10,237.91	DELINQUENCY

Schedule of Accounts
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Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2011	02/29/12	0.000%	\$ 33,426.37	\$ 9,470.65	\$ 42,897.02	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 11,400.29	\$ 4,357.62	\$ 15,757.91	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 1,098.48	\$ 22.50	\$ 1,120.98	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 4,222.68	\$ 1,428.00	\$ 5,650.68	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 6,154.52	\$ 1.28	\$ 6,155.80	BANKRUPTCY 13
	01	2011	02/29/12	0.000%	\$ 6,796.92	\$ 2,308.38	\$ 9,105.30	DELINQUENCY
	01	2012	02/29/12	0.000%	\$ 1,266.93	\$ 4.05	\$ 1,270.98	BANKRUPTCY 13
	01	2011	02/29/12	0.000%	\$ 7,289.98	\$ 1,054.62	\$ 8,344.58	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 3,183.22	\$ 1,293.14	\$ 4,476.36	DELINQUENCY
	02	2011	02/29/12	0.000%	\$ 1,981.69	\$ 830.09	\$ 2,811.78	DELINQUENCY
	01	2011	02/29/12	0.000%	\$ 7,341.35	\$ 2,474.46	\$ 9,815.81	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 6,906.00	\$ 1,792.96	\$ 8,698.96	BANKRUPTCY 13
	01	2012	03/30/12	0.000%	\$ 13,153.57	\$ 3,399.46	\$ 16,553.03	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 4,717.43	\$ 1,458.14	\$ 6,175.57	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 9,268.71	\$ 4,134.59	\$ 13,403.30	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 5,392.40	\$ 2,307.02	\$ 7,699.42	DELINQUENCY
	02	2012	03/30/12	0.000%	\$ 13,407.83	\$ 5,686.00	\$ 19,093.83	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 5,262.15	\$ 54.56	\$ 5,316.71	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 4,948.28	\$ 1,995.31	\$ 6,943.59	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 5,267.98	\$ 1,483.88	\$ 6,751.86	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 6,079.23	\$ 2,321.39	\$ 8,400.62	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 2,356.19	\$ 996.38	\$ 3,352.57	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 29,314.00	\$ 87.93	\$ 29,401.93	BANKRUPTCY 13
	01	2012	03/30/12	0.000%	\$ 608.24	\$ 8.68	\$ 616.92	BANKRUPTCY 13
	01	2012	03/30/12	0.000%	\$ 3,038.44	\$ 1,097.09	\$ 4,135.53	DELINQUENCY
	01	2012	03/30/12	0.000%	\$ 55,000.00	\$ 6,692.23	\$ 61,692.23	BANKRUPTCY 13
	01	2011	03/31/12	0.000%	\$ 7,406.47	\$ 1,298.11	\$ 8,704.58	DELINQUENCY
	01	2011	03/31/12	0.000%	\$ 37,549.89	\$ 1,494.53	\$ 39,044.22	DELINQUENCY
	01	2011	03/31/12	0.000%	\$ 4,812.05	\$ 2,949.51	\$ 7,761.56	DELINQUENCY
	02	2012	04/30/12	0.000%	\$ 1,259.44	\$ 380.88	\$ 1,640.32	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 16,250.38	\$ 4,462.52	\$ 20,712.90	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 5,704.97	\$ 1,680.16	\$ 7,385.13	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 15,279.92	\$ 4,872.20	\$ 20,152.12	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 5,403.45	\$ 765.64	\$ 6,169.09	DELINQUENCY
	02	2012	04/30/12	0.000%	\$ 8,214.38	\$ 1,184.01	\$ 9,378.39	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 8,805.00	\$ 3,182.38	\$ 11,997.38	BANKRUPTCY 13
	01	2012	04/30/12	0.000%	\$ 2,038.52	\$ 724.87	\$ 2,761.39	DELINQUENCY
	02	2012	04/30/12	0.000%	\$ 2,421.55	\$ 1,094.83	\$ 3,516.38	DELINQUENCY
	03	2012	04/30/12	0.000%	\$ 8,110.49	\$ 3,609.64	\$ 11,720.13	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 5,118.75	\$ 2,037.00	\$ 7,155.75	DELINQUENCY
	02	2012	04/30/12	0.000%	\$ 945.67	\$ 376.24	\$ 1,321.91	DELINQUENCY
	01	2012	04/30/12	0.000%	\$ 2,927.63	\$ 932.58	\$ 3,860.21	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 24,181.75	\$ 6,514.38	\$ 30,696.13	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 11,823.86	\$ 1,510.71	\$ 13,134.37	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 4,221.09	\$ 3.85	\$ 4,224.94	BANKRUPTCY 13
	01	2012	05/31/12	0.000%	\$ 30,098.86	\$ 12,023.77	\$ 42,122.73	DELINQUENCY
	02	2012	05/31/12	0.000%	\$ 1,906.32	\$ 607.18	\$ 2,513.48	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 18,056.62	\$ 2,467.46	\$ 20,524.08	DELINQUENCY
	02	2012	05/31/12	0.000%	\$ 50,049.39	\$ 8,839.61	\$ 58,889.00	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 2,262.30	\$ 851.71	\$ 3,114.01	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 11,999.52	\$ 1,574.13	\$ 13,573.65	DELINQUENCY
	02	2012	05/31/12	0.000%	\$ 9,791.29	\$ 1,283.54	\$ 11,074.83	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 2,713.31	\$ 941.39	\$ 3,654.70	DELINQUENCY
	01	2012	05/31/12	0.000%	\$ 4,535.32	\$ 1,702.89	\$ 6,238.01	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 13,519.89	\$ 1,122.10	\$ 14,641.99	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 3,681.46	\$ 1,379.81	\$ 5,061.27	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2012	06/27/12	0.000%	\$ 2,215.27	\$ 729.16	\$ 2,944.43	DELINQUENCY
	02	2012	06/27/12	0.000%	\$ 5,765.89	\$ 1,822.87	\$ 7,588.76	DELINQUENCY
	03	2012	06/27/12	0.000%	\$ 5,080.21	\$ 1,613.28	\$ 6,693.49	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 3,877.82	\$ 1,262.04	\$ 4,939.86	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 25,997.20	\$ 4,700.93	\$ 30,698.13	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 10,513.49	\$ 2,115.50	\$ 12,628.99	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 10,251.23	\$ 4,604.17	\$ 14,855.40	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 3,286.55	\$ 1,658.33	\$ 4,924.88	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 3,034.32	\$ 1,368.29	\$ 4,402.61	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 2,161.30	\$ 227.81	\$ 2,389.11	DELINQUENCY
	01	2012	06/27/12	0.000%	\$ 13,988.29	\$ 5,657.49	\$ 19,645.78	DELINQUENCY
	01	2012	07/31/12	0.000%	\$ 4,529.34	\$ 1,518.46	\$ 6,045.80	DELINQUENCY
	01	2012	07/31/12	0.000%	\$ 10,047.58	\$ 3,022.77	\$ 13,070.35	DELINQUENCY
	01	2012	07/31/12	0.000%	\$ 7,176.18	\$ 20.57	\$ 7,196.75	BANKRUPTCY 13
	02	2012	07/31/12	0.000%	\$ 5,259.92	\$ 15.09	\$ 5,275.00	BANKRUPTCY 13
	03	2012	07/31/12	0.000%	\$ 1,659.49	\$ 4.76	\$ 1,664.25	BANKRUPTCY 13
	01	2012	07/31/12	0.000%	\$ 26,737.29	\$ 6,929.05	\$ 33,666.34	DELINQUENCY
	01	2012	07/31/12	0.000%	\$ 4,966.89	\$ 1,955.06	\$ 6,921.95	DELINQUENCY
	01	2012	07/31/12	0.000%	\$ 23,408.90	\$ 7,041.86	\$ 30,448.76	DELINQUENCY
	02	2012	07/31/12	0.000%	\$ 13,156.53	\$ 3,875.81	\$ 17,032.34	DELINQUENCY
	01	2012	07/31/12	0.000%	\$ 24,434.53	\$ 81.74	\$ 24,516.27	BANKRUPTCY 11
	01	2012	07/31/12	0.000%	\$ 70,421.27	\$ 26,781.35	\$ 97,202.62	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 53,562.63	\$ 9,121.78	\$ 62,684.41	DEATH
	01	2012	08/28/12	0.000%	\$ 5,493.71	\$ 1,734.91	\$ 7,228.62	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 10,199.55	\$ 1,629.73	\$ 11,829.28	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 3,417.18	\$ 447.99	\$ 3,865.17	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 711.54	\$ 5.37	\$ 716.91	BANKRUPTCY 13
	01	2012	08/28/12	0.000%	\$ 2,591.70	\$ 190.52	\$ 2,782.22	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 5,997.60	\$ 772.46	\$ 6,770.06	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 1,619.83	\$ 524.14	\$ 2,143.97	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 1,631.38	\$ 728.20	\$ 2,359.58	DELINQUENCY
	02	2012	08/28/12	0.000%	\$ 796.75	\$ 351.46	\$ 1,148.20	DELINQUENCY
	01	2012	08/28/12	0.000%	\$ 5,672.70	\$ 1,326.17	\$ 6,998.87	DELINQUENCY
	01	2012	09/28/12	0.000%	\$ 17,846.22	\$ 2,355.09	\$ 20,301.31	DELINQUENCY
	02	2012	09/28/12	0.000%	\$ 12,954.69	\$ 1,699.61	\$ 14,654.30	DELINQUENCY
	03	2012	09/28/12	0.000%	\$ 19,322.06	\$ 2,534.93	\$ 21,856.99	DELINQUENCY
	01	2012	09/28/12	0.000%	\$ 13,075.22	\$ 1,264.11	\$ 14,339.33	DELINQUENCY
	01	2012	09/28/12	0.000%	\$ 11,301.14	\$ 978.21	\$ 12,279.35	DELINQUENCY
	02	2012	09/28/12	0.000%	\$ 31,205.50	\$ 1,486.80	\$ 32,692.30	DELINQUENCY
	04	2012	09/28/12	0.000%	\$ 3,522.80	\$ 633.01	\$ 4,155.81	DELINQUENCY
	05	2012	09/28/12	0.000%	\$ 2,490.39	\$ 593.60	\$ 3,083.99	DELINQUENCY
	06	2012	09/28/12	0.000%	\$ 17,781.44	\$ 1,056.08	\$ 18,837.52	DELINQUENCY
	01	2012	09/28/12	0.000%	\$ 7,244.07	\$ 3,126.22	\$ 10,370.29	DELINQUENCY
	01	2012	09/28/12	0.000%	\$ 8,321.91	\$ 2,781.22	\$ 11,113.13	DELINQUENCY
	02	2012	09/28/12	0.000%	\$ 3,573.22	\$ 1,338.46	\$ 4,911.68	DELINQUENCY
	03	2012	09/28/12	0.000%	\$ 2,755.37	\$ 924.36	\$ 3,679.73	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 656.10	\$ 219.47	\$ 875.57	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 9,657.50	\$ 3,193.45	\$ 12,850.95	DELINQUENCY
	02	2012	10/31/12	0.000%	\$ 15,769.23	\$ 4,489.33	\$ 20,258.56	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 3,888.04	\$ 1,637.39	\$ 5,505.43	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 11,466.41	\$ 3,792.22	\$ 15,260.63	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 10,631.69	\$ 1,786.44	\$ 12,418.13	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 1,960.10	\$ 759.62	\$ 2,719.72	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 2,880.12	\$ 947.91	\$ 3,828.03	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 7,524.38	\$ 2,424.48	\$ 9,948.86	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 10,910.24	\$ 1,392.25	\$ 12,302.49	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	02	2012	10/31/12	0.000%	\$ 38,205.60	\$ 4,620.41	\$ 40,826.01	DELINQUENCY
	03	2012	10/31/12	0.000%	\$ 19,010.33	\$ 2,425.82	\$ 21,436.25	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 5,407.18	\$ 1,481.14	\$ 6,888.32	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 2,975.66	\$ 1,265.37	\$ 4,241.03	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 4,622.68	\$ 1,522.22	\$ 6,144.90	DELINQUENCY
	01	2012	10/31/12	0.000%	\$ 13,067.29	\$ 3,098.52	\$ 16,765.81	DELINQUENCY
	02	2012	10/31/12	0.000%	\$ 11,506.86	\$ 2,825.41	\$ 14,134.27	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 5,194.71	\$ 1,457.08	\$ 6,651.79	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 4,037.13	\$ 1,538.30	\$ 5,676.43	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 415.13	\$ 38.24	\$ 453.37	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 12,743.93	\$ 1,866.58	\$ 14,610.51	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 5,864.20	\$ 1,601.36	\$ 7,265.56	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 115,200.62	\$ 18,885.74	\$ 134,086.36	BANKRUPTCY 13
	04	2012	11/30/12	0.000%	\$ 7,280.70	\$ 2,884.19	\$ 10,174.89	DELINQUENCY
	02	2012	11/30/12	0.000%	\$ 4,148.31	\$ 1,272.73	\$ 5,419.04	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 4,290.65	\$ 1,091.33	\$ 5,381.98	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 5,440.39	\$ 2,233.20	\$ 7,673.59	DELINQUENCY
	01	2012	11/30/12	0.000%	\$ 2,588.26	\$ 958.95	\$ 3,545.21	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 48,857.54	\$ 1,844.24	\$ 50,701.78	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 4,459.99	\$ 1,681.69	\$ 6,141.68	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 9,986.90	\$ 3,532.69	\$ 13,519.59	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 23,705.88	\$ 2,805.26	\$ 26,510.94	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 5,157.78	\$ 629.76	\$ 5,787.54	DELINQUENCY
	02	2012	12/28/12	0.000%	\$ 5,344.04	\$ 652.22	\$ 5,996.26	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 5,439.25	\$ 1,477.09	\$ 6,916.34	DELINQUENCY
	01	2012	12/28/12	0.000%	\$ 1,994.90	\$ 705.85	\$ 2,700.55	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 47,007.84	\$ 5,468.78	\$ 52,476.62	DELINQUENCY
	02	2012	01/31/13	0.000%	\$ 44,143.89	\$ 5,101.51	\$ 49,245.40	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 5,222.06	\$ 2,034.44	\$ 7,256.50	DELINQUENCY
	02	2012	01/31/13	0.000%	\$ 14,319.83	\$ 3,031.57	\$ 17,351.40	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 78,181.93	\$ 29,678.34	\$ 105,860.27	DELINQUENCY
	03	2012	01/31/13	0.000%	\$ 2,727.92	\$ 243.79	\$ 2,971.71	DELINQUENCY
	04	2012	01/31/13	0.000%	\$ 2,722.02	\$ 243.01	\$ 2,965.03	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 22,175.00	\$ 2,627.75	\$ 24,802.75	BANKRUPTCY 13
	01	2012	01/31/13	0.000%	\$ 11,768.73	\$ 1,443.75	\$ 13,212.48	BANKRUPTCY 13
	02	2012	01/31/13	0.000%	\$ 11,208.96	\$ 1,184.17	\$ 12,393.13	BANKRUPTCY 13
	01	2012	01/31/13	0.000%	\$ 41,283.58	\$ 117.54	\$ 41,401.12	BANKRUPTCY 13
	01	2012	01/31/13	0.000%	\$ 4,486.61	\$ 550.59	\$ 5,017.20	DELINQUENCY
	03	2012	01/31/13	0.000%	\$ 16,221.62	\$ 1,933.51	\$ 18,155.13	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 1,382.97	\$ 121.60	\$ 1,504.57	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 7,188.61	\$ 1,723.76	\$ 8,982.37	DEATH
	01	2012	01/31/13	0.000%	\$ 2,929.42	\$ 1,034.88	\$ 3,964.30	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 12,474.23	\$ 5,005.80	\$ 17,480.03	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 16,850.83	\$ 3,836.92	\$ 20,687.75	BANKRUPTCY 13
	01	2012	01/31/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2012	01/31/13	0.000%	\$ 41,161.25	\$ 10,093.82	\$ 51,255.07	DEATH
	01	2012	01/31/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 5,672.93	\$ 1,407.26	\$ 7,080.19	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 4,532.63	\$ 1,715.41	\$ 6,248.04	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 16,416.05	\$ 3,151.64	\$ 19,567.69	DELINQUENCY
	04	2013	02/28/13	0.000%	\$ 5,583.37	\$ 1,449.13	\$ 7,032.50	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 7,956.19	\$ 609.88	\$ 8,566.07	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 5,484.36	\$ 1,260.02	\$ 6,724.38	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 4,545.03	\$ 1,447.32	\$ 5,992.35	DELINQUENCY
	01	2013	02/28/13	0.000%	\$ 4,954.78	\$ 1,900.48	\$ 6,855.26	DELINQUENCY
	02	2013	02/28/13	0.000%	\$ 3,183.48	\$ 1,005.43	\$ 4,188.91	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2013	03/29/13	0.000%	\$ 24,537.88	\$ 6,225.81	\$ 30,763.49	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 5,339.25	\$ 1,176.14	\$ 6,515.39	DELINQUENCY
	02	2013	03/29/13	0.000%	\$ 6,291.17	\$ 1,593.18	\$ 7,884.35	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 21,075.31	\$ 5,270.34	\$ 26,345.65	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 2,342.73	\$ 293.93	\$ 2,636.66	DELINQUENCY
	02	2013	03/29/13	0.000%	\$ 12,523.02	\$ 865.59	\$ 13,388.61	DELINQUENCY
	02	2013	03/29/13	0.000%	\$ 8,235.06	\$ 1,850.55	\$ 10,085.61	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 3,344.49	\$ 836.92	\$ 4,181.41	DELINQUENCY
	02	2013	03/29/13	0.000%	\$ 10,395.12	\$ 2,547.58	\$ 12,942.70	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 3,630.61	\$ 5.80	\$ 3,636.41	BANKRUPTCY 13
	01	2013	03/29/13	0.000%	\$ 1,572.14	\$ 9.05	\$ 1,681.19	BANKRUPTCY 13
	01	2013	03/29/13	0.000%	\$ 25,928.21	\$ 1,383.20	\$ 27,309.41	DELINQUENCY
	02	2013	03/29/13	0.000%	\$ 7,362.64	\$ 989.05	\$ 8,331.69	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 19,077.88	\$ 4,797.62	\$ 23,875.48	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 3,000.00	\$ 316.45	\$ 3,316.45	BANKRUPTCY 13
	01	2013	03/29/13	0.000%	\$ 11,392.44	\$ 42.92	\$ 11,435.36	BANKRUPTCY 13
	01	2013	03/29/13	0.000%	\$ 31,294.28	\$ 9,184.73	\$ 40,478.99	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 9,046.15	\$ 3,119.58	\$ 12,165.73	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 11,124.40	\$ 2,452.88	\$ 13,577.28	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 2,907.87	\$ 15.28	\$ 2,923.15	BANKRUPTCY 13
	01	2013	03/29/13	0.000%	\$ 6,057.32	\$ 1,562.59	\$ 7,619.91	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 3,394.27	\$ 287.52	\$ 3,681.79	BANKRUPTCY 13
	01	2013	03/29/13	0.000%	\$ 3,468.50	\$ 910.11	\$ 4,378.61	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 14,338.02	\$ 2,379.57	\$ 16,717.59	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 2,677.33	\$ 401.13	\$ 3,078.46	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 5,000.00	\$ 1,037.00	\$ 6,037.00	DELINQUENCY
	01	2013	03/29/13	0.000%	\$ 3,604.11	\$ 746.01	\$ 4,350.12	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 21,075.15	\$ 905.73	\$ 21,980.88	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 31,944.47	\$ 1,433.69	\$ 33,378.16	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 2,236.57	\$ 350.01	\$ 2,586.58	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 3,968.78	\$ 1,038.73	\$ 5,027.51	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 7,613.04	\$ 1,502.00	\$ 9,115.04	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 9,405.18	\$ 1,527.25	\$ 10,932.43	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 12,835.28	\$ 339.34	\$ 13,174.62	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 3,025.98	\$ 986.16	\$ 4,012.14	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 6,805.75	\$ 1,629.80	\$ 8,435.55	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 5,697.84	\$ 1,917.66	\$ 7,615.50	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 1,221.48	\$ 447.59	\$ 1,669.07	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 5,241.39	\$ 1,206.40	\$ 6,447.79	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 13,113.63	\$ 4,298.88	\$ 17,412.51	DELINQUENCY
	02	2013	04/29/13	0.000%	\$ 11,037.06	\$ 3,645.27	\$ 14,682.33	DELINQUENCY
	01	2013	04/29/13	0.000%	\$ 3,687.23	\$ 1,333.56	\$ 5,020.79	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 19,651.24	\$ 1,446.32	\$ 21,097.56	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 42,184.00	\$ 12,004.44	\$ 54,188.44	BANKRUPTCY 13
	01	2013	05/30/13	0.000%	\$ 11,068.25	\$ 2,593.77	\$ 13,662.02	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 4,925.21	\$ 1,433.63	\$ 6,358.84	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 23,264.76	\$ 3,436.64	\$ 26,701.40	DELINQUENCY
	03	2013	05/30/13	0.000%	\$ 12,167.76	\$ 723.35	\$ 12,891.11	DELINQUENCY
	02	2013	05/30/13	0.000%	\$ 10,345.66	\$ 855.95	\$ 11,201.61	DEATH
	01	2013	05/30/13	0.000%	\$ 7,884.62	\$ 686.46	\$ 8,551.08	DEATH
	01	2013	05/30/13	0.000%	\$ 6,777.71	\$ 1,466.88	\$ 8,243.59	BANKRUPTCY 13
	01	2013	05/30/13	0.000%	\$ 2,793.14	\$ 997.85	\$ 3,790.99	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 15,843.57	\$ 33.17	\$ 15,876.74	BANKRUPTCY 13
	01	2013	05/30/13	0.000%	\$ 4,961.20	\$ 1,003.60	\$ 5,964.80	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2013	05/30/13	0.000%	\$ 4,989.09	\$ 1,100.25	\$ 6,089.34	DELINQUENCY
	02	2013	05/30/13	0.000%	\$ 29,880.84	\$ 5,588.62	\$ 35,259.56	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 3,084.07	\$ 1,110.75	\$ 4,194.82	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 7,571.50	\$ 2,838.42	\$ 10,209.92	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 3,258.29	\$ 729.51	\$ 3,987.80	DELINQUENCY
	02	2013	05/30/13	0.000%	\$ 12,297.47	\$ 3,658.60	\$ 15,956.07	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 17,171.16	\$ 1,108.84	\$ 18,280.00	BANKRUPTCY 13
	01	2013	05/30/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	06/30/13	0.000%	\$ 2,557.74	\$ 1,063.37	\$ 3,611.11	DELINQUENCY
	01	2013	05/30/13	0.000%	\$ 37,554.36	\$ 6,807.03	\$ 44,161.39	DEATH
	01	2013	06/28/13	0.000%	\$ 14,413.84	\$ 3,283.35	\$ 17,697.19	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 8,560.60	\$ 3,053.97	\$ 11,614.77	DELINQUENCY
	02	2013	06/28/13	0.000%	\$ 4,809.04	\$ 1,440.65	\$ 6,049.69	DELINQUENCY
	03	2013	06/28/13	0.000%	\$ 2,234.65	\$ 688.32	\$ 2,932.97	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 8,098.80	\$ 1,259.44	\$ 10,359.24	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 14,308.70	\$ 2,660.12	\$ 16,968.82	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 1,958.62	\$ 595.99	\$ 2,554.61	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 6,173.91	\$ 1,916.39	\$ 8,090.30	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 2,279.89	\$ 683.71	\$ 2,943.60	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 4,449.57	\$ 1,438.93	\$ 5,888.50	DELINQUENCY
	02	2013	06/28/13	0.000%	\$ 2,179.05	\$ 752.03	\$ 2,931.08	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 3,762.29	\$ 1,295.30	\$ 5,057.59	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 11,754.17	\$ 2,114.31	\$ 13,868.48	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 20,700.86	\$ 3,470.75	\$ 24,171.61	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 12,120.11	\$ 3,762.62	\$ 15,882.73	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 3,146.73	\$ 435.33	\$ 3,582.06	DEATH
	01	2013	06/28/13	0.000%	\$ 12,328.34	\$ 3,560.83	\$ 15,889.17	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 2,244.67	\$ 492.02	\$ 2,736.69	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 1,897.51	\$ 550.16	\$ 2,447.67	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 50,708.60	\$ 6,181.33	\$ 56,889.93	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 8,595.12	\$ 2,434.09	\$ 11,029.21	DELINQUENCY
	01	2013	06/28/13	0.000%	\$ 4,809.99	\$ 1,633.46	\$ 6,243.45	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 15,114.43	\$ 3,969.31	\$ 19,083.73	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 4,933.94	\$ 1,210.39	\$ 6,144.33	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 11,568.35	\$ 3,178.06	\$ 14,746.41	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 9,548.20	\$ 282.78	\$ 9,830.98	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 9,572.82	\$ 27.07	\$ 9,599.89	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 4,984.45	\$ 1,704.54	\$ 6,688.99	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 4,670.79	\$ 1,482.54	\$ 6,133.33	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 18,935.11	\$ 5,719.86	\$ 22,654.97	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 92,989.11	\$ 18,269.94	\$ 111,259.05	DELINQUENCY
	01	2013	07/31/13	0.000%	\$ 22,282.69	\$ 6,355.08	\$ 28,637.77	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ -	\$ -	\$ -	DEATH
	01	2013	08/30/13	0.000%	\$ 60,036.90	\$ 8,105.28	\$ 68,142.18	DELINQUENCY
	03	2013	08/30/13	0.000%	\$ 23,218.30	\$ 3,270.37	\$ 26,488.67	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 18,349.01	\$ 4,740.07	\$ 23,089.08	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 7,337.67	\$ 1,982.28	\$ 9,319.95	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 9,708.27	\$ 1,319.42	\$ 11,027.69	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 1,985.41	\$ 264.28	\$ 2,249.69	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 5,102.77	\$ 1,157.98	\$ 6,260.75	DELINQUENCY
	02	2013	08/30/13	0.000%	\$ 3,755.60	\$ 908.48	\$ 4,664.08	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 5,251.33	\$ 1,159.32	\$ 6,410.65	BANKRUPTCY 13
	01	2013	08/30/13	0.000%	\$ 28,742.09	\$ 5,106.00	\$ 33,848.09	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 19,868.74	\$ 2,005.30	\$ 21,894.04	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2013	08/30/13	0.000%	\$ 8,020.16	\$ 1,965.01	\$ 6,005.17	DELINQUENCY
	01	2013	08/30/13	0.000%	\$ 5,501.12	\$ 503.25	\$ 6,004.37	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 27,477.79	\$ 6,483.23	\$ 33,961.02	BANKRUPTCY 13
	01	2013	09/27/13	0.000%	\$ 7,653.59	\$ 1,841.84	\$ 9,295.43	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 88,503.53	\$ 13,403.00	\$ 101,906.53	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 4,150.98	\$ 334.33	\$ 4,485.31	BANKRUPTCY 13
	02	2013	09/27/13	0.000%	\$ 2,705.16	\$ 210.17	\$ 2,815.33	BANKRUPTCY 13
	01	2013	09/27/13	0.000%	\$ 12,300.83	\$ 3,710.18	\$ 16,010.82	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 3,314.31	\$ 727.82	\$ 4,042.13	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 16,646.92	\$ 2,585.78	\$ 19,232.70	DELINQUENCY
	01	2013	08/27/13	0.000%	\$ 13,153.85	\$ 628.59	\$ 13,782.44	BANKRUPTCY 13
	01	2013	09/27/13	0.000%	\$ 3,972.53	\$ 413.48	\$ 4,386.01	DEATH
	01	2013	09/27/13	0.000%	\$ 60,370.25	\$ 5,361.23	\$ 65,731.48	BANKRUPTCY 13
	02	2013	09/27/13	0.000%	\$ 22,866.00	\$ 6,179.43	\$ 29,045.43	BANKRUPTCY 13
	01	2013	09/27/13	0.000%	\$ 14,895.36	\$ 2,953.34	\$ 17,948.70	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 14,581.17	\$ 3,337.46	\$ 17,918.63	DELINQUENCY
	01	2013	09/27/13	0.000%	\$ 58,613.27	\$ 10,839.05	\$ 69,452.32	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 201.97	\$ 18.17	\$ 220.14	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 3,852.68	\$ 647.89	\$ 4,500.57	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 24,716.11	\$ 6,313.46	\$ 31,029.57	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 26,325.90	\$ 5,073.02	\$ 31,398.92	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 10,467.95	\$ 867.98	\$ 11,335.93	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 27,271.41	\$ 2,228.55	\$ 29,499.96	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 5,155.17	\$ 1,510.05	\$ 6,665.22	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 1,558.74	\$ 416.33	\$ 1,975.07	DELINQUENCY
	01	2013	10/31/13	0.000%	\$ 4,919.71	\$ 1,538.80	\$ 6,458.51	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ -	\$ -	\$ -	BANKRUPTCY 13
	01	2013	11/22/13	0.000%	\$ 1,714.17	\$ 493.19	\$ 2,207.36	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 3,693.97	\$ 665.42	\$ 4,359.39	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 2,324.98	\$ 464.40	\$ 2,789.38	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 15,837.47	\$ 2,010.25	\$ 17,847.72	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 2,341.63	\$ 595.59	\$ 2,937.22	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 3,125.86	\$ 601.36	\$ 3,727.22	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 10,421.02	\$ 2,695.06	\$ 13,116.08	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 41,900.00	\$ 11,258.45	\$ 52,758.45	BANKRUPTCY 13
	01	2013	11/22/13	0.000%	\$ 4,697.98	\$ 1,408.47	\$ 6,006.45	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 1,284.87	\$ 386.32	\$ 1,671.19	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 19,947.60	\$ 1,480.64	\$ 21,428.24	DELINQUENCY
	02	2013	11/22/13	0.000%	\$ 7,446.59	\$ 497.25	\$ 7,943.84	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 1,765.83	\$ 444.29	\$ 2,210.12	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 6,855.10	\$ 1,028.31	\$ 7,883.41	DELINQUENCY
	03	2013	11/22/13	0.000%	\$ 14,730.48	\$ 3,824.17	\$ 18,554.65	DELINQUENCY
	01	2013	11/22/13	0.000%	\$ 31,000.00	\$ 5,634.35	\$ 36,634.35	DEATH
	02	2013	12/20/13	0.000%	\$ 4,745.18	\$ 1,201.37	\$ 5,946.55	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 18,708.93	\$ 5,327.73	\$ 24,036.66	DEATH
	01	2013	12/20/13	0.000%	\$ 10,031.10	\$ 2,709.21	\$ 12,740.31	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 6,965.18	\$ 1,720.07	\$ 8,685.25	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 20,434.31	\$ 3,927.19	\$ 24,361.50	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 29,942.56	\$ 4,218.71	\$ 34,161.27	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 842.88	\$ 167.83	\$ 1,010.71	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 3,517.80	\$ 546.17	\$ 4,063.97	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 1,848.27	\$ 106.43	\$ 1,754.70	BANKRUPTCY 13
	01	2013	12/20/13	0.000%	\$ 2,244.18	\$ 663.98	\$ 2,908.16	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 7,253.24	\$ 1,827.98	\$ 9,081.22	DELINQUENCY
	01	2013	12/20/13	0.000%	\$ 9,005.62	\$ 1,389.93	\$ 10,395.55	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2013	12/20/13	0.000%	\$ 171,686.83	\$ 25,899.30	\$ 187,586.13	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 20,688.43	\$ 4,117.25	\$ 24,805.68	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 9,047.12	\$ 1,732.19	\$ 10,779.31	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 6,102.84	\$ 1,515.03	\$ 7,617.87	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 3,187.16	\$ 683.93	\$ 3,871.09	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 4,296.45	\$ 1,120.26	\$ 5,416.71	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 16,956.87	\$ 2,792.33	\$ 19,749.20	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 12,520.18	\$ 1,284.38	\$ 13,784.56	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 10,102.86	\$ 1,764.06	\$ 11,866.92	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 7,674.11	\$ 938.30	\$ 8,612.41	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 9,851.20	\$ 2,868.65	\$ 12,519.85	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 4,982.13	\$ 1,421.19	\$ 6,403.32	DELINQUENCY
	01	2013	01/30/14	0.000%	\$ 6,580.38	\$ 929.11	\$ 7,509.49	DEATH
	01	2013	02/27/14	0.000%	\$ 8,519.54	\$ 2,124.51	\$ 10,644.05	DELINQUENCY
	09	2013	02/27/14	0.000%	\$ 19,327.92	\$ 3,545.87	\$ 22,873.79	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 24,237.68	\$ 3,547.25	\$ 27,784.93	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 9,945.93	\$ 2,058.32	\$ 12,004.25	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 20,284.00	\$ 1,313.18	\$ 21,597.18	DELINQUENCY
	03	2013	02/27/14	0.000%	\$ 8,120.40	\$ 1,323.87	\$ 9,444.27	DELINQUENCY
	04	2013	02/27/14	0.000%	\$ 1,355.00	\$ 220.83	\$ 1,575.83	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 22,957.22	\$ 1,707.01	\$ 24,664.23	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 13,167.74	\$ 3,615.95	\$ 16,783.69	DELINQUENCY
	03	2013	02/27/14	0.000%	\$ 24,726.57	\$ 2,423.03	\$ 27,149.60	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 12,185.42	\$ 848.32	\$ 13,034.74	DELINQUENCY
	02	2013	02/27/14	0.000%	\$ 17,484.98	\$ 1,198.66	\$ 18,683.63	DELINQUENCY
	03	2013	02/27/14	0.000%	\$ 21,306.08	\$ 2,155.15	\$ 23,461.23	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 62,942.13	\$ 7,870.80	\$ 70,812.93	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 8,957.63	\$ 1,304.28	\$ 10,261.91	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 31,159.34	\$ 2,137.78	\$ 33,297.12	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 3,511.58	\$ 522.55	\$ 4,034.13	DELINQUENCY
	01	2013	02/27/14	5.633%	\$ 30,180.00	\$ 6,517.97	\$ 36,697.97	DEATH
	01	2013	02/27/14	0.000%	\$ 3,990.04	\$ 905.96	\$ 4,896.00	DELINQUENCY
	02	2013	02/27/14	0.000%	\$ 8,995.79	\$ 2,198.90	\$ 11,194.69	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 2,853.57	\$ 552.21	\$ 3,505.78	DELINQUENCY
	02	2013	02/27/14	0.000%	\$ 6,146.22	\$ 1,148.75	\$ 7,294.97	DELINQUENCY
	07	2013	02/27/14	0.000%	\$ 1,736.89	\$ 337.47	\$ 2,074.16	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 7,657.21	\$ 1,584.76	\$ 9,241.97	DELINQUENCY
	04	2013	02/27/14	0.000%	\$ 20,757.87	\$ 3,972.16	\$ 24,730.03	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 9,455.24	\$ 2,153.40	\$ 11,608.64	DELINQUENCY
	02	2013	02/27/14	0.000%	\$ 6,955.31	\$ 1,557.54	\$ 8,512.85	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 7,306.98	\$ 1,289.80	\$ 8,596.78	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 2,368.73	\$ 588.36	\$ 2,957.09	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 3,347.67	\$ 724.52	\$ 4,072.19	DELINQUENCY
	02	2013	02/27/14	0.000%	\$ 3,348.51	\$ 724.72	\$ 4,073.23	DELINQUENCY
	03	2013	02/27/14	0.000%	\$ 8,915.64	\$ 1,992.98	\$ 10,908.62	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 11,320.28	\$ 2,857.95	\$ 14,178.23	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 2,740.76	\$ 691.16	\$ 3,431.92	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 66,230.96	\$ 17,799.18	\$ 84,030.14	DELINQUENCY
	01	2013	02/27/14	0.000%	\$ 15,189.13	\$ 2,999.57	\$ 18,188.70	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 13,882.82	\$ 3,153.34	\$ 17,036.16	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 17,395.87	\$ 3,311.87	\$ 20,707.74	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 5,830.84	\$ 34.72	\$ 5,865.56	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 4,861.81	\$ 1,018.76	\$ 5,880.57	DELINQUENCY
	02	2013	03/28/14	0.000%	\$ 7,353.76	\$ 1,591.49	\$ 8,945.25	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 26,853.47	\$ 3,532.18	\$ 30,385.65	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 9,102.79	\$ 3,299.25	\$ 12,402.04	DELINQUENCY

Schedule of Accounts
RellaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pet	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2013	03/28/14	0.000%	\$ 2,878.16	\$ 697.60	\$ 3,575.76	DELINQUENCY
	02	2013	03/28/14	0.000%	\$ 1,785.42	\$ 313.93	\$ 2,099.35	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 22,967.03	\$ 3,888.42	\$ 26,855.45	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 6,901.68	\$ 63.84	\$ 6,965.62	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 30,134.02	\$ 8,707.10	\$ 38,841.12	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 1,683.78	\$ 410.68	\$ 2,094.46	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 1,826.57	\$ 14.87	\$ 1,841.44	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 3,739.47	\$ 727.40	\$ 4,466.87	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 1,407.89	\$ 348.78	\$ 1,754.67	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 4,782.37	\$ 1,167.96	\$ 5,950.33	DELINQUENCY
	02	2013	03/28/14	0.000%	\$ 4,628.10	\$ 1,166.54	\$ 5,782.84	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 8,238.58	\$ 2,016.68	\$ 10,255.24	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 5,718.40	\$ 58.32	\$ 5,776.72	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 20,774.55	\$ 1,392.55	\$ 22,167.10	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 7,745.50	\$ 1,363.14	\$ 9,108.64	DELINQUENCY
	02	2013	03/28/14	0.000%	\$ 6,880.92	\$ 1,175.11	\$ 7,856.03	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 5,139.74	\$ 901.53	\$ 6,041.27	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 29,119.17	\$ 189.58	\$ 29,278.73	DELINQUENCY
	01	2013	03/28/14	0.000%	\$ 41,614.51	\$ 6,413.39	\$ 48,027.90	DELINQUENCY
	01	2013	04/29/14	25.000%	\$ 100.00	\$ 30.21	\$ 130.21	DELINQUENCY
	01	2013	04/28/14	17.188%	\$ 15,384.29	\$ 1,576.86	\$ 16,961.15	DEATH
	01	2013	04/29/14	0.000%	\$ 18,239.38	\$ 3,472.36	\$ 21,711.74	DELINQUENCY
	02	2013	04/29/14	0.000%	\$ 12,566.21	\$ 2,514.43	\$ 15,080.64	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 16,678.59	\$ 2,869.38	\$ 19,367.97	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 13,283.63	\$ 1,554.56	\$ 14,838.19	BANKRUPTCY 13
	01	2013	04/29/14	0.000%	\$ 67,798.05	\$ 12,703.45	\$ 80,499.50	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 10,295.41	\$ 1,233.31	\$ 11,528.72	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 6,082.54	\$ 457.76	\$ 6,550.30	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 1,920.57	\$ 262.02	\$ 2,182.59	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 2,035.94	\$ 518.20	\$ 2,554.14	DELINQUENCY
	02	2013	04/29/14	0.000%	\$ 3,078.08	\$ 775.67	\$ 3,853.75	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2013	04/29/14	0.000%	\$ 1,686.34	\$ 241.18	\$ 1,907.52	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 12,398.82	\$ 2,914.71	\$ 15,311.53	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 4,500.26	\$ 12.02	\$ 4,512.28	DELINQUENCY
	02	2014	05/29/14	0.000%	\$ 3,230.75	\$ 8.63	\$ 3,239.38	DELINQUENCY
	03	2014	05/29/14	0.000%	\$ 4,153.42	\$ 11.09	\$ 4,164.51	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 32,155.28	\$ 4,289.04	\$ 36,444.32	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 6,299.28	\$ 1,185.72	\$ 7,485.00	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 18,587.06	\$ 2,474.81	\$ 21,061.87	BANKRUPTCY 13
	01	2014	05/29/14	0.000%	\$ 13,299.91	\$ 2,522.40	\$ 15,822.31	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 37,133.76	\$ 4,116.98	\$ 41,250.74	BANKRUPTCY 13
	02	2014	05/29/14	0.000%	\$ 8,189.82	\$ 587.63	\$ 8,777.45	DELINQUENCY
	03	2014	05/29/14	0.000%	\$ 11,399.45	\$ 818.15	\$ 12,217.60	DELINQUENCY
	12	2014	06/29/14	0.000%	\$ 4,764.65	\$ 817.58	\$ 5,582.23	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 5,444.88	\$ 768.15	\$ 6,212.63	DELINQUENCY
	01	2014	05/29/14	13.638%	\$ 33,000.00	\$ 4,103.58	\$ 37,103.58	DEATH
	01	2014	05/29/14	0.000%	\$ 5,551.27	\$ 1,009.17	\$ 6,560.44	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 7,404.24	\$ 1,030.00	\$ 8,434.24	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 2,931.15	\$ 639.54	\$ 3,570.69	DELINQUENCY
	01	2014	05/29/14	0.000%	\$ 35,231.81	\$ 8,891.38	\$ 44,122.99	DELINQUENCY
	01	2014	06/29/14	0.000%	\$ 4,443.45	\$ 1,115.40	\$ 5,558.85	DELINQUENCY
	01	2014	06/30/14	0.000%	\$ 6,712.57	\$ 866.75	\$ 7,578.32	DELINQUENCY
	01	2014	06/30/14	0.000%	\$ 4,292.13	\$ 898.11	\$ 5,190.24	DELINQUENCY
	02	2014	06/30/14	0.000%	\$ 4,318.75	\$ 957.21	\$ 5,275.96	DELINQUENCY
	01	2014	06/30/14	0.000%	\$ 17,752.18	\$ 1,305.97	\$ 19,058.15	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015	Curr Prin	Curr Int	Curr Total	Claim Type
	01	2014	06/30/14	12.500%	\$	13,042.69	\$ 34.99	\$ 13,077.68	BANKRUPTCY 13
	01	2014	06/30/14	0.000%	\$	6,072.62	\$ 732.93	\$ 6,805.55	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	8,284.52	\$ 1,141.65	\$ 9,426.17	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	43,978.42	\$ 5,740.11	\$ 49,718.53	DELINQUENCY
	05	2014	06/30/14	0.000%	\$	4,387.59	\$ 613.76	\$ 5,001.35	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	8,000.00	\$ 2,770.40	\$ 11,770.40	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	4,119.73	\$ 488.28	\$ 4,607.99	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	18,377.97	\$ 4,116.81	\$ 22,494.78	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	39,606.17	\$ 1,493.11	\$ 41,099.28	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	4,817.23	\$ 419.04	\$ 5,236.27	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	4,639.06	\$ 1,045.73	\$ 5,684.79	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	16,705.75	\$ 3,524.70	\$ 20,230.45	DELINQUENCY
	01	2014	06/30/14	0.000%	\$	3,358.32	\$ 725.98	\$ 4,084.30	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	33,346.79	\$ 5,040.51	\$ 38,387.30	DELINQUENCY
	02	2014	07/30/14	0.000%	\$	1,675.97	\$ 323.08	\$ 1,999.05	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	28,278.14	\$ 2,725.80	\$ 31,004.04	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	3,829.77	\$ 412.74	\$ 4,342.51	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	2,502.78	\$ 111.01	\$ 2,613.79	DELINQUENCY
	02	2014	07/30/14	0.000%	\$	2,024.76	\$ 88.02	\$ 2,112.78	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	1,093.12	\$ 103.90	\$ 1,197.02	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	8,523.42	\$ 1,842.33	\$ 10,465.75	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	5,807.42	\$ 346.63	\$ 6,154.05	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	7,229.90	\$ 1,866.82	\$ 8,896.72	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	18,511.33	\$ 2,514.93	\$ 21,026.26	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	14,019.15	\$ 3,432.83	\$ 17,451.98	DELINQUENCY
	01	2014	07/30/14	25.000%	\$	7,817.00	\$ 986.45	\$ 8,813.45	BANKRUPTCY 13
	01	2014	07/30/14	0.000%	\$	11,310.54	\$ 1,531.22	\$ 12,841.76	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	39,728.57	\$ 70.27	\$ 39,798.84	BANKRUPTCY 13
	01	2014	07/30/14	0.000%	\$	28,438.89	\$ 4,372.24	\$ 32,811.13	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	2,888.28	\$ 276.17	\$ 3,164.45	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	6,079.55	\$ 484.42	\$ 6,543.97	DELINQUENCY
	01	2014	07/30/14	0.000%	\$	18,328.22	\$ 1,824.59	\$ 20,152.81	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	11,480.24	\$ 2,110.94	\$ 13,591.18	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	4,778.39	\$ 952.78	\$ 5,731.17	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	20,775.99	\$ 1,980.11	\$ 22,756.10	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	6,568.86	\$ 961.93	\$ 7,530.79	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	24,454.48	\$ 2,556.42	\$ 27,010.90	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	59,584.77	\$ 7,261.25	\$ 66,846.02	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	57,891.30	\$ 7,580.04	\$ 65,471.34	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	8,581.89	\$ 20.63	\$ 8,602.52	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	22,009.79	\$ 5,674.06	\$ 27,683.85	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	5,549.79	\$ 880.67	\$ 6,430.46	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	51,559.82	\$ 4,227.41	\$ 55,787.23	BANKRUPTCY 13
	01	2014	08/28/14	0.000%	\$	9,240.59	\$ 718.82	\$ 9,959.21	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	2,828.51	\$ 353.65	\$ 3,182.16	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	4,245.01	\$ 945.87	\$ 5,190.88	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	6,117.74	\$ 1,240.10	\$ 7,357.84	DELINQUENCY
	02	2014	08/28/14	0.000%	\$	6,145.32	\$ 1,257.58	\$ 7,402.90	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	13,276.18	\$ 2,524.20	\$ 15,800.38	DELINQUENCY
	01	2014	08/28/14	0.000%	\$	5,106.63	\$ 1,083.35	\$ 6,189.98	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	3,343.98	\$ 550.26	\$ 3,894.24	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	11,436.38	\$ 3,753.47	\$ 15,189.85	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	22,542.54	\$ 4,132.00	\$ 26,674.54	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	6,959.57	\$ 381.44	\$ 7,341.01	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	17,392.00	\$ 3,930.95	\$ 21,322.95	BANKRUPTCY 13
	02	2014	09/29/14	0.000%	\$	19,664.00	\$ 4,838.80	\$ 24,502.80	BANKRUPTCY 13

Schedule of Accounts
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Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015	Curr Prin	Curr Int	Curr Total	Claim Type
	03	2014	09/29/14	25.000%	\$	20,000.00	\$ 1,568.60	\$ 21,568.60	BANKRUPTCY 13
	01	2014	09/29/14	25.000%	\$	2,019.00	\$ 347.23	\$ 2,366.23	DEATH
	01	2014	09/29/14	0.000%	\$	7,004.87	\$ 1,055.08	\$ 8,059.95	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	21,872.57	\$ 1,382.30	\$ 23,254.87	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	4,319.93	\$ 221.28	\$ 4,541.21	DEATH
	02	2014	09/29/14	0.000%	\$	3,706.27	\$ 189.84	\$ 3,896.11	DEATH
	01	2014	09/29/14	0.000%	\$	29,889.03	\$ 7,105.84	\$ 36,994.87	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	1,465.82	\$ 238.22	\$ 1,702.04	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	4,727.27	\$ 738.24	\$ 5,465.51	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	57,155.46	\$ 5,714.88	\$ 62,870.42	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	53,944.25	\$ 3,817.94	\$ 57,762.19	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	14,598.68	\$ 1,166.58	\$ 15,765.24	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	23,362.74	\$ 1,418.27	\$ 24,781.01	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	25,510.05	\$ 4,315.46	\$ 29,825.51	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	341.24	\$ 50.68	\$ 391.92	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	4,088.59	\$ 818.83	\$ 4,907.42	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	13,298.08	\$ 1,777.98	\$ 15,076.04	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	15,524.88	\$ 2,360.15	\$ 17,884.81	DELINQUENCY
	01	2014	09/29/14	0.000%	\$	32,211.16	\$ 4,352.20	\$ 36,563.36	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	19,259.49	\$ 5,653.05	\$ 24,912.54	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	10,980.06	\$ 119.04	\$ 11,099.10	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	15,368.03	\$ 1,590.45	\$ 16,958.48	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	3,375.68	\$ 185.79	\$ 3,571.47	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	32,394.19	\$ 1,515.45	\$ 33,909.64	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	3,856.22	\$ 457.28	\$ 4,313.50	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	8,444.97	\$ 641.31	\$ 9,086.28	DELINQUENCY
	01	2014	10/30/14	25.000%	\$	16,750.00	\$ 605.31	\$ 17,355.31	BANKRUPTCY 13
	01	2014	10/30/14	0.000%	\$	8,058.94	\$ 661.17	\$ 8,720.11	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	2,589.77	\$ 388.73	\$ 2,988.50	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	53,908.60	\$ 9,433.88	\$ 63,342.48	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	5,756.29	\$ 431.23	\$ 6,187.52	BANKRUPTCY 13
	01	2014	10/30/14	0.000%	\$	21,536.23	\$ 4,434.31	\$ 25,970.54	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	8,532.67	\$ 650.28	\$ 9,182.95	BANKRUPTCY 13
	01	2014	10/30/14	0.000%	\$	2,789.65	\$ 438.19	\$ 3,227.84	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	9,157.90	\$ 1,080.54	\$ 10,238.44	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	11,818.01	\$ 2,389.02	\$ 14,207.03	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	4,522.52	\$ 704.19	\$ 5,226.71	BANKRUPTCY 13
	01	2014	10/30/14	0.000%	\$	10,120.85	\$ 881.56	\$ 11,002.43	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	2,975.84	\$ 408.13	\$ 3,383.97	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	2,278.86	\$ 420.44	\$ 2,699.30	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	22,286.43	\$ 3,303.68	\$ 25,590.11	DELINQUENCY
	02	2014	10/30/14	0.000%	\$	24,067.70	\$ 3,571.72	\$ 27,639.42	DELINQUENCY
	03	2014	10/30/14	0.000%	\$	23,354.80	\$ 2,575.61	\$ 25,930.41	DELINQUENCY
	04	2014	10/30/14	0.000%	\$	4,379.34	\$ 650.51	\$ 5,029.85	DELINQUENCY
	05	2014	10/30/14	25.000%	\$	3,642.11	\$ 541.16	\$ 4,183.27	DELINQUENCY
	01	2014	10/30/14	0.000%	\$	17,886.68	\$ 2,450.64	\$ 20,337.32	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	70,224.19	\$ 14,241.85	\$ 84,466.04	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	6,071.19	\$ 731.92	\$ 6,803.11	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	23,357.49	\$ 2,067.80	\$ 25,425.09	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	14,242.59	\$ 1,755.51	\$ 15,998.10	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	4,792.26	\$ 803.58	\$ 5,595.82	DELINQUENCY
	02	2014	11/25/14	3.036%	\$	38,223.12	\$ 4,346.15	\$ 42,569.27	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	48,498.80	\$ 3,218.72	\$ 51,717.52	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	35,356.70	\$ 2,550.69	\$ 37,907.39	DELINQUENCY
	02	2014	11/25/14	0.000%	\$	29,200.01	\$ 2,108.99	\$ 31,309.00	DELINQUENCY
	01	2014	11/25/14	0.000%	\$	4,773.53	\$ 877.24	\$ 5,650.77	DELINQUENCY

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Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	02	2014	11/25/14	0.000%	\$ 2,048.18	\$ 381.30	\$ 2,409.48	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 7,280.51	\$ 1,010.16	\$ 8,290.67	DELINQUENCY
	02	2014	11/25/14	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 5,445.88	\$ 504.87	\$ 5,950.58	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 13,413.02	\$ 77.06	\$ 13,490.08	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 23,422.02	\$ 2,754.14	\$ 26,176.16	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 8,339.82	\$ 1,106.36	\$ 7,446.18	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 9,213.34	\$ 1,885.83	\$ 10,878.97	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 3,082.52	\$ 470.42	\$ 3,552.94	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 2,198.13	\$ 410.82	\$ 2,608.75	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 3,685.32	\$ 624.47	\$ 4,289.79	DELINQUENCY
	02	2014	11/25/14	0.000%	\$ 3,160.25	\$ 407.79	\$ 3,588.04	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 15,383.54	\$ 1,893.51	\$ 17,257.05	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 32,554.17	\$ 4,496.06	\$ 37,050.23	DELINQUENCY
	01	2014	11/25/14	0.000%	\$ 2,808.35	\$ 535.89	\$ 3,345.04	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 21,025.17	\$ 99.64	\$ 21,124.81	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 5,957.36	\$ 146.07	\$ 6,103.43	DELINQUENCY
	02	2014	12/29/14	0.000%	\$ 9,118.85	\$ 188.45	\$ 9,307.30	DELINQUENCY
	03	2014	12/29/14	0.000%	\$ 2,052.41	\$ 4.93	\$ 2,057.34	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 836.48	\$ 119.47	\$ 955.93	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 18,813.16	\$ 2,033.82	\$ 20,847.08	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 23,826.74	\$ 2,929.20	\$ 26,755.94	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 8,834.78	\$ 1,620.04	\$ 10,454.82	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,957.30	\$ 432.80	\$ 5,390.10	BANKRUPTCY 13
	01	2014	12/29/14	0.000%	\$ 6,326.66	\$ 798.59	\$ 7,123.25	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 29,954.32	\$ 3,405.83	\$ 33,360.15	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,903.21	\$ 499.35	\$ 5,402.56	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 10,450.76	\$ 1,691.58	\$ 12,142.34	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,465.07	\$ 382.80	\$ 4,847.87	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 10,971.31	\$ 1,826.23	\$ 12,897.54	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 3,558.46	\$ 596.15	\$ 4,152.61	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 16,010.78	\$ 2,292.14	\$ 18,302.90	DELINQUENCY
	02	2014	12/29/14	0.000%	\$ 12,048.84	\$ 1,482.43	\$ 13,531.27	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 47,284.54	\$ 3,963.27	\$ 51,247.81	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,648.35	\$ 11.18	\$ 4,659.53	BANKRUPTCY 13
	01	2014	12/29/14	0.000%	\$ 23,049.94	\$ 2,532.32	\$ 25,582.26	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 2,308.33	\$ 369.50	\$ 2,677.83	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,818.86	\$ 886.35	\$ 5,705.21	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,150.51	\$ 708.07	\$ 4,858.58	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 4,639.32	\$ 773.32	\$ 5,412.64	DELINQUENCY
	01	2014	12/29/14	25.000%	\$ 9,044.16	\$ 450.32	\$ 9,494.48	DEATH
	01	2014	12/29/14	0.000%	\$ 8,475.29	\$ 1,154.13	\$ 9,629.42	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 10,177.02	\$ 334.94	\$ 10,511.96	DELINQUENCY
	01	2014	12/29/14	0.000%	\$ 85,621.25	\$ 6,411.46	\$ 92,032.71	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 22,588.93	\$ 2,103.66	\$ 24,692.59	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 29,221.16	\$ 3,017.56	\$ 32,238.72	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 15,528.56	\$ 1,918.47	\$ 17,447.03	DELINQUENCY
	02	2015	01/28/15	0.000%	\$ 4,647.31	\$ 650.46	\$ 5,297.77	DELINQUENCY
	01	2015	01/28/16	0.000%	\$ 4,431.37	\$ 195.79	\$ 4,627.16	DELINQUENCY
	01	2015	01/28/16	0.000%	\$ 28,827.81	\$ 1,455.36	\$ 30,283.17	DELINQUENCY
	02	2015	01/28/16	0.000%	\$ 58,334.90	\$ 2,855.49	\$ 62,290.39	DELINQUENCY
	01	2015	01/28/16	0.000%	\$ 13,000.00	\$ 3,963.36	\$ 16,963.36	BANKRUPTCY 13
	02	2015	01/28/16	0.000%	\$ 27,000.00	\$ 6,554.89	\$ 33,554.89	BANKRUPTCY 13
	03	2015	01/28/16	0.000%	\$ 13,000.00	\$ 2,882.72	\$ 15,882.72	BANKRUPTCY 13
	01	2015	01/28/16	0.000%	\$ 17,974.82	\$ 1,857.37	\$ 19,831.99	DELINQUENCY

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Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2015	01/28/15	0.000%	\$ 12,006.95	\$ 378.89	\$ 12,385.64	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 9,891.96	\$ 1,008.74	\$ 10,900.70	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 11,305.50	\$ 2,400.16	\$ 13,705.66	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 1,469.51	\$ 86.65	\$ 1,556.16	DELINQUENCY
	02	2015	01/28/15	0.000%	\$ 4,038.09	\$ 407.91	\$ 4,446.00	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 31,871.57	\$ 4,185.29	\$ 36,056.86	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 1,802.61	\$ 210.01	\$ 2,012.62	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 5,858.26	\$ 47.98	\$ 5,906.24	DELINQUENCY
	02	2015	01/28/15	0.000%	\$ 2,227.35	\$ 18.24	\$ 2,245.59	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 29,286.53	\$ 3,622.67	\$ 32,909.20	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 2,677.42	\$ 375.89	\$ 3,053.31	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 6,500.58	\$ 1,140.26	\$ 7,640.84	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 13,573.18	\$ 1,739.08	\$ 15,312.26	DELINQUENCY
	01	2015	01/28/15	0.000%	\$ 111,739.88	\$ 38,809.73	\$ 150,549.61	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 5,946.52	\$ 983.01	\$ 6,939.53	DELINQUENCY
	02	2015	02/26/15	0.000%	\$ 2,035.56	\$ 293.41	\$ 2,328.97	DELINQUENCY
	03	2015	02/26/15	0.000%	\$ 4,177.41	\$ 601.94	\$ 4,779.35	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 10,755.83	\$ 862.20	\$ 11,618.03	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 16,933.19	\$ 1,507.95	\$ 18,441.14	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 44,081.84	\$ 3,527.08	\$ 47,608.90	DELINQUENCY
	01	2015	02/26/15	25.000%	\$ 21,344.71	\$ 2,441.25	\$ 23,785.96	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 7,832.39	\$ 1,156.90	\$ 8,989.29	DELINQUENCY
	02	2015	02/26/15	0.000%	\$ 4,398.67	\$ 678.27	\$ 5,076.94	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 3,816.88	\$ 400.31	\$ 4,217.19	DELINQUENCY
	02	2015	02/26/15	0.000%	\$ 9,078.96	\$ 1,026.37	\$ 10,105.33	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 28,153.53	\$ 3,562.39	\$ 31,715.92	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 4,264.94	\$ 530.77	\$ 4,795.71	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 4,473.26	\$ 249.67	\$ 4,722.93	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 4,670.42	\$ 203.78	\$ 4,874.20	BANKRUPTCY 13
	01	2015	02/26/15	0.000%	\$ 1,037.18	\$ 125.10	\$ 1,162.28	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 8,131.41	\$ 1,284.87	\$ 9,416.28	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 25,563.15	\$ 1,709.44	\$ 27,272.59	BANKRUPTCY 13
	01	2015	02/26/15	0.000%	\$ 6,770.08	\$ 831.04	\$ 7,601.12	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 3,741.81	\$ 366.50	\$ 4,108.31	DELINQUENCY
	01	2015	02/26/15	8.333%	\$ 9,955.39	\$ 882.46	\$ 10,837.85	DELINQUENCY
	01	2015	02/28/15	0.000%	\$ 21,178.35	\$ 2,682.83	\$ 23,861.18	DELINQUENCY
	02	2015	02/28/15	0.000%	\$ 12,124.47	\$ 1,638.42	\$ 13,762.89	DELINQUENCY
	01	2015	02/28/15	0.000%	\$ 13,838.32	\$ 1,026.14	\$ 14,864.46	DELINQUENCY
	01	2015	02/28/15	0.000%	\$ 8,086.66	\$ 682.17	\$ 8,768.83	DELINQUENCY
	01	2015	02/26/15	6.343%	\$ 14,733.19	\$ 1,606.73	\$ 16,339.92	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 2,824.18	\$ 312.97	\$ 3,137.15	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 9,611.91	\$ 1,219.51	\$ 10,831.42	BANKRUPTCY 13
	01	2015	02/26/15	0.000%	\$ 29,789.49	\$ 2,924.69	\$ 32,724.18	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 3,449.12	\$ 526.59	\$ 3,975.71	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 6,804.05	\$ 430.12	\$ 7,234.17	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 5,082.89	\$ 572.23	\$ 5,655.12	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 9,863.99	\$ 1,034.03	\$ 10,898.02	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 21,594.80	\$ 2,679.65	\$ 24,274.45	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 2,138.40	\$ 230.70	\$ 2,369.10	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 77,451.47	\$ 18,493.46	\$ 95,944.93	DELINQUENCY
	01	2015	02/26/15	0.000%	\$ 170,446.01	\$ 14,820.43	\$ 185,266.44	DELINQUENCY
	01	2015	02/28/15	0.000%	\$ 183,809.31	\$ 44,270.75	\$ 228,080.06	DELINQUENCY
	01	2015	03/31/15	8.134%	\$ 29,033.31	\$ 2,554.85	\$ 31,588.16	DEATH
	01	2015	03/31/15	0.000%	\$ 33,277.46	\$ 2,153.44	\$ 35,430.90	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 5,582.43	\$ 26.62	\$ 5,609.05	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 3,469.52	\$ 483.79	\$ 3,953.31	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2015	03/31/15	0.000%	\$ 3,305.36	\$ 223.19	\$ 3,528.57	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 26,064.01	\$ 2,258.89	\$ 28,322.70	DELINQUENCY
	01	2015	03/31/15	25.000%	\$ 6,067.00	\$ 806.98	\$ 6,873.98	BANKRUPTCY 13
	01	2015	03/31/15	0.000%	\$ 34,857.81	\$ 1,973.44	\$ 36,831.05	DELINQUENCY
	01	2015	03/31/15	25.000%	\$ 61,833.63	\$ 3,790.20	\$ 65,623.83	DEATH
	01	2015	03/31/15	0.000%	\$ 17,001.64	\$ 2,377.58	\$ 19,379.22	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 2,400.00	\$ 548.04	\$ 2,948.04	BANKRUPTCY 13
	02	2015	03/31/15	0.000%	\$ 9,944.35	\$ 1,413.78	\$ 11,358.13	BANKRUPTCY 13
	03	2015	03/31/15	25.000%	\$ 5,919.00	\$ 1,128.50	\$ 7,047.50	BANKRUPTCY 13
	04	2015	03/31/15	25.000%	\$ 17,046.00	\$ 2,655.73	\$ 19,701.73	BANKRUPTCY 13
	01	2015	03/31/15	0.000%	\$ 7,028.20	\$ 1,015.67	\$ 8,043.87	DELINQUENCY
	02	2015	03/31/15	0.000%	\$ 6,283.09	\$ 877.94	\$ 7,261.03	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 3,906.56	\$ 462.22	\$ 4,368.78	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 3,145.07	\$ 432.83	\$ 3,597.90	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 5,200.29	\$ 708.92	\$ 5,909.21	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 4,964.48	\$ 695.88	\$ 5,660.36	DELINQUENCY
	01	2015	03/31/15	0.000%	\$ 87,548.33	\$ 6,297.42	\$ 93,845.75	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 4,406.85	\$ 275.29	\$ 4,681.94	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 13,963.22	\$ 351.95	\$ 14,315.17	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 5,966.29	\$ 593.82	\$ 6,560.11	DELINQUENCY
	02	2015	04/29/15	25.000%	\$ 3,173.85	\$ 257.96	\$ 3,431.81	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 8,247.42	\$ 1,539.47	\$ 9,786.89	DEATH
	01	2015	04/29/15	0.000%	\$ 30,269.20	\$ 1,534.55	\$ 31,783.75	BANKRUPTCY 13
	01	2015	04/29/15	0.000%	\$ 18,145.28	\$ 1,886.56	\$ 19,831.84	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 2,000.17	\$ 259.54	\$ 2,259.71	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 78,801.33	\$ 1,018.07	\$ 79,819.40	BANKRUPTCY 13
	01	2015	04/29/15	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	02	2015	04/29/15	0.000%	\$ 5,534.59	\$ 645.51	\$ 6,180.10	DELINQUENCY
	03	2015	04/29/15	0.000%	\$ 10,587.80	\$ 1,451.89	\$ 12,039.69	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 11,423.47	\$ 1,717.25	\$ 13,140.72	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 9,412.37	\$ 1,167.10	\$ 10,579.47	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 20,669.39	\$ 1,899.27	\$ 22,568.66	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 2,284.96	\$ 282.82	\$ 2,567.78	DELINQUENCY
	02	2015	04/29/15	0.000%	\$ 2,158.51	\$ 218.68	\$ 2,377.19	DELINQUENCY
	01	2015	04/29/15	0.000%	\$ 111,541.34	\$ 8,911.14	\$ 120,452.48	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 2,374.05	\$ 300.10	\$ 2,674.15	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 48,852.11	\$ 2,243.09	\$ 49,095.20	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 3,308.07	\$ 362.84	\$ 3,660.71	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 24,697.20	\$ 1,763.75	\$ 26,460.95	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 12,077.09	\$ 939.66	\$ 13,016.75	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 32,634.28	\$ 1,161.74	\$ 33,796.02	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 19,459.52	\$ 1,498.48	\$ 20,958.00	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 4,688.04	\$ 383.56	\$ 5,081.60	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 5,263.11	\$ 536.52	\$ 5,799.63	DELINQUENCY
	02	2015	05/27/15	0.000%	\$ 2,277.32	\$ 168.52	\$ 2,445.84	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 6,631.08	\$ 140.68	\$ 6,771.76	DELINQUENCY
	02	2015	05/27/15	0.000%	\$ 7,282.67	\$ 154.48	\$ 7,437.15	DELINQUENCY
	03	2015	05/27/15	0.000%	\$ 3,941.79	\$ 71.78	\$ 4,013.57	DELINQUENCY
	04	2015	05/27/15	0.000%	\$ 18,826.29	\$ 507.60	\$ 19,333.89	DELINQUENCY
	01	2015	06/27/15	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 22,994.41	\$ 1,664.32	\$ 24,678.73	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2015	05/27/15	0.000%	\$ 97,891.35	\$ 7,280.31	\$ 105,171.66	DELINQUENCY
	01	2015	05/27/15	17.098%	\$ 47,980.00	\$ 6,756.98	\$ 54,716.98	BANKRUPTCY 13
	01	2015	05/27/15	25.000%	\$ 16,802.00	\$ 2,334.16	\$ 19,136.16	BANKRUPTCY 13
	01	2015	05/27/15	0.000%	\$ 246.60	\$ 27.77	\$ 274.37	DELINQUENCY

Schedule of Accounts
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Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2015	05/27/15	0.000%	\$ 5,028.08	\$ 671.51	\$ 5,700.57	DELINQUENCY
	02	2015	05/27/15	0.000%	\$ 3,533.83	\$ 371.27	\$ 3,905.10	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 1,200.21	\$ 106.68	\$ 1,306.77	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 35,912.43	\$ 2,875.79	\$ 38,788.22	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 18,355.89	\$ 1,327.75	\$ 19,683.64	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 19,814.87	\$ 1,387.73	\$ 21,202.60	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 10,125.31	\$ 837.10	\$ 10,962.41	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 14,152.62	\$ 1,083.09	\$ 15,235.71	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 2,492.46	\$ 8.64	\$ 2,601.10	BANKRUPTCY 13
	01	2015	06/30/15	0.000%	\$ 1,228.84	\$ 205.77	\$ 1,434.61	DELINQUENCY
	01	2015	06/30/15	25.000%	\$ 7,989.03	\$ 530.30	\$ 8,529.33	BANKRUPTCY 13
	01	2015	06/30/15	0.000%	\$ 20,000.00	\$ 3,808.14	\$ 23,808.14	BANKRUPTCY 13
	01	2015	06/30/15	0.000%	\$ 3,950.63	\$ 402.62	\$ 4,353.25	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 24,303.48	\$ 1,850.69	\$ 26,254.07	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 2,888.61	\$ 176.95	\$ 3,065.56	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 15,920.45	\$ 1,428.45	\$ 17,348.90	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 23,748.89	\$ 2,431.52	\$ 26,180.41	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 12,425.38	\$ 927.13	\$ 13,352.51	DELINQUENCY
	02	2015	06/30/15	0.000%	\$ 10,012.67	\$ 685.28	\$ 10,697.95	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 57,130.27	\$ 12,654.63	\$ 69,784.90	DELINQUENCY
	01	2015	06/30/15	0.000%	\$ 191,808.65	\$ 13,400.32	\$ 205,208.97	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 32,167.91	\$ 1,608.32	\$ 33,774.23	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 10,137.10	\$ 870.10	\$ 11,107.20	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 13,561.10	\$ 976.48	\$ 14,537.58	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 11,726.52	\$ 843.87	\$ 12,370.39	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 4,264.51	\$ 221.72	\$ 4,486.23	DELINQUENCY
	02	2015	07/30/15	0.000%	\$ 5,057.37	\$ 272.69	\$ 5,330.06	DELINQUENCY
	03	2015	07/30/15	0.000%	\$ 5,179.95	\$ 356.68	\$ 5,536.63	DELINQUENCY
	04	2015	07/30/15	25.000%	\$ 7,895.37	\$ 496.28	\$ 8,391.65	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 3,365.95	\$ 177.70	\$ 3,543.65	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 1,911.07	\$ 106.68	\$ 2,017.65	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 4,984.22	\$ 674.77	\$ 5,658.99	BANKRUPTCY 13
	01	2015	07/30/15	0.000%	\$ 1,255.05	\$ 81.65	\$ 1,336.70	DELINQUENCY
	02	2015	07/30/15	0.000%	\$ 37,481.80	\$ 2,698.05	\$ 40,179.85	DELINQUENCY
	01	2015	07/30/15	25.000%	\$ 8,992.86	\$ 939.78	\$ 10,932.64	DEATH
	01	2015	07/30/15	0.000%	\$ 14,831.17	\$ 598.07	\$ 15,429.24	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 26,776.51	\$ 7.26	\$ 26,783.77	BANKRUPTCY 13
	01	2015	07/30/15	0.000%	\$ 80,683.71	\$ 5,998.17	\$ 86,681.88	BANKRUPTCY 13
	01	2015	07/30/15	0.000%	\$ 8,301.72	\$ 926.75	\$ 9,228.47	DELINQUENCY
	02	2015	07/30/15	0.000%	\$ 24,544.77	\$ 511.71	\$ 25,056.48	DELINQUENCY
	03	2015	07/30/15	0.000%	\$ 25,507.49	\$ 531.83	\$ 26,039.32	DELINQUENCY
	04	2015	07/30/15	0.000%	\$ 27,780.79	\$ 579.42	\$ 28,360.21	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 4,512.88	\$ 341.70	\$ 4,854.58	DEATH
	01	2015	07/30/15	0.000%	\$ 22,166.44	\$ 723.45	\$ 22,889.89	BANKRUPTCY 13
	01	2015	07/30/15	0.000%	\$ 14,708.70	\$ 1,248.38	\$ 15,957.08	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 18,043.75	\$ 830.31	\$ 18,874.06	BANKRUPTCY 13
	01	2015	07/30/15	0.000%	\$ 20,734.65	\$ 1,360.04	\$ 22,094.69	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 7,983.90	\$ 607.08	\$ 8,590.98	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 23,831.20	\$ 826.43	\$ 24,657.63	DELINQUENCY
	02	2015	07/30/15	0.000%	\$ 18,043.50	\$ 630.83	\$ 18,674.33	DELINQUENCY
	03	2015	07/30/15	0.000%	\$ 3,233.48	\$ 106.20	\$ 3,339.68	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 8,571.53	\$ 809.68	\$ 9,381.19	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 13,978.21	\$ 1,571.74	\$ 15,549.95	DELINQUENCY
	01	2015	07/30/15	0.000%	\$ 197,001.67	\$ 12,306.51	\$ 209,308.18	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 35,917.46	\$ 1,928.72	\$ 37,846.18	DELINQUENCY

Schedule of Accounts
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Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2015	08/31/15	0.000%	\$ 25,477.45	\$ 2,060.10	\$ 27,527.55	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 16,690.28	\$ 2,723.02	\$ 19,413.30	DELINQUENCY
	02	2015	08/31/15	0.000%	\$ 18,458.93	\$ 2,885.18	\$ 19,144.11	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 7,981.55	\$ 870.44	\$ 8,852.09	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 10,824.15	\$ 1,700.78	\$ 12,524.93	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 43,223.54	\$ 2,275.05	\$ 45,498.59	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 3,867.12	\$ 297.63	\$ 3,964.75	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 3,926.97	\$ 1,172.99	\$ 5,099.96	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 19,351.67	\$ 1,294.48	\$ 20,646.15	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 10,212.55	\$ 499.99	\$ 10,712.54	DELINQUENCY
	02	2015	08/31/15	0.000%	\$ 36,493.40	\$ 2,068.12	\$ 38,561.52	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 2,394.76	\$ 211.11	\$ 2,605.87	DELINQUENCY
	05	2015	08/31/15	0.000%	\$ 9,249.99	\$ 212.20	\$ 9,462.19	DELINQUENCY
	06	2015	08/31/15	0.000%	\$ 2,372.52	\$ 54.27	\$ 2,426.79	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 2,881.12	\$ 273.52	\$ 3,154.64	DELINQUENCY
	01	2015	08/31/15	25.000%	\$ 8,488.81	\$ 560.70	\$ 9,049.51	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 41,023.71	\$ 2,575.36	\$ 43,599.07	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 4,652.62	\$ 339.54	\$ 4,992.16	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 25,641.03	\$ 7,782.44	\$ 33,423.47	DEATH
	01	2015	08/31/15	0.000%	\$ 4,794.00	\$ 433.36	\$ 5,227.36	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 2,436.56	\$ 26.90	\$ 2,463.46	DELINQUENCY
	01	2015	08/31/15	25.000%	\$ 14,272.82	\$ 1,445.80	\$ 15,718.62	DEATH
	02	2015	08/31/15	25.000%	\$ 8,766.23	\$ 554.67	\$ 9,319.90	DEATH
	01	2015	08/31/15	0.000%	\$ 4,481.98	\$ 523.36	\$ 5,005.32	BANKRUPTCY 13
	02	2015	08/31/15	0.000%	\$ 4,299.00	\$ 1,182.59	\$ 5,481.59	BANKRUPTCY 13
	01	2015	08/31/15	0.000%	\$ 6,686.90	\$ 736.84	\$ 7,423.74	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 5,244.09	\$ 382.02	\$ 5,626.11	DELINQUENCY
	02	2015	08/31/15	0.000%	\$ 6,800.66	\$ 573.51	\$ 7,374.17	DELINQUENCY
	03	2015	08/31/15	0.000%	\$ 6,991.76	\$ 665.50	\$ 7,657.26	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 8,374.81	\$ 637.03	\$ 9,011.84	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 5,497.73	\$ 589.79	\$ 6,067.52	DELINQUENCY
	01	2015	08/31/15	0.000%	\$ 71,803.64	\$ 4,427.57	\$ 76,231.21	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 16,817.23	\$ 995.51	\$ 17,812.74	BANKRUPTCY 13
	01	2015	08/30/15	0.000%	\$ 109,449.70	\$ 2,890.59	\$ 112,340.29	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 5,215.76	\$ 353.97	\$ 5,569.73	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 20,978.59	\$ 1,107.27	\$ 22,085.86	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 8,975.39	\$ 568.80	\$ 9,543.99	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 3,163.40	\$ 202.56	\$ 3,365.96	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 22,947.11	\$ 1,425.78	\$ 24,372.87	DELINQUENCY
	01	2015	08/30/15	12.500%	\$ 114,552.16	\$ 5,142.10	\$ 119,694.25	BANKRUPTCY 13
	01	2015	08/30/15	0.000%	\$ 11,352.77	\$ 652.38	\$ 12,005.13	DELINQUENCY
	01	2015	08/30/15	11.180%	\$ 35,331.00	\$ 4,891.58	\$ 40,222.58	BANKRUPTCY 13
	01	2015	08/30/15	0.000%	\$ 7,175.53	\$ 525.87	\$ 7,701.50	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 12,690.29	\$ 1,472.16	\$ 14,162.45	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 12,833.30	\$ 918.73	\$ 13,752.03	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 2,327.11	\$ 307.96	\$ 2,635.07	DELINQUENCY
	02	2015	08/30/15	0.000%	\$ 7,216.10	\$ 628.89	\$ 7,745.99	DELINQUENCY
	03	2015	08/30/15	0.000%	\$ 3,194.47	\$ 174.46	\$ 3,368.93	DELINQUENCY
	04	2015	08/30/15	0.000%	\$ 10,872.93	\$ 706.24	\$ 11,579.17	DELINQUENCY
	01	2015	08/30/15	19.004%	\$ 41,693.00	\$ 2,690.24	\$ 44,383.24	DEATH
	01	2015	08/30/15	0.000%	\$ 64,261.77	\$ 3,846.51	\$ 68,108.28	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 19,981.12	\$ 1,463.87	\$ 21,444.99	DELINQUENCY
	02	2015	08/30/15	0.000%	\$ 6,364.32	\$ 466.17	\$ 6,830.49	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 3,421.51	\$ 205.82	\$ 3,627.33	DELINQUENCY
	01	2015	08/30/15	0.000%	\$ 13,086.85	\$ 318.58	\$ 13,405.53	BANKRUPTCY 13
	01	2015	08/30/15	0.000%	\$ 30,319.87	\$ 1,373.50	\$ 31,693.37	BANKRUPTCY 13

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015 Curr Prin	Curr Int	Curr Total	Claim Type
	01	2015	09/30/15	0.000%	\$ 55,922.26	\$ 1,801.31	\$ 57,723.57	DEATH
	02	2015	09/30/15	0.000%	\$ 38,585.08	\$ 1,243.00	\$ 39,828.08	DEATH
	01	2015	09/30/15	0.000%	\$ 2,225.28	\$ 188.59	\$ 2,413.87	DELINQUENCY
	02	2015	09/30/15	0.000%	\$ 3,029.33	\$ 260.02	\$ 3,289.35	DELINQUENCY
	01	2015	09/30/15	0.000%	\$ 7,911.80	\$ 592.23	\$ 8,504.03	DELINQUENCY
	01	2015	09/30/15	0.000%	\$ 27,040.36	\$ 1,317.12	\$ 28,357.48	DELINQUENCY
	01	2015	09/30/15	25.000%	\$ 32,932.00	\$ 1,879.94	\$ 34,811.94	BANKRUPTCY 13
	01	2015	09/30/15	25.000%	\$ 37,529.83	\$ 1,032.01	\$ 38,561.84	DEATH
	01	2015	10/29/15	0.000%	\$ 8,520.20	\$ 787.80	\$ 9,307.80	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 3,854.86	\$ 207.53	\$ 3,962.39	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 7,674.76	\$ 566.08	\$ 8,240.84	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 39,568.54	\$ 4,388.81	\$ 43,957.35	DELINQUENCY
	02	2015	10/29/15	0.000%	\$ 38,076.58	\$ 4,129.11	\$ 42,205.69	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 10,832.48	\$ 770.41	\$ 11,402.89	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 3,086.43	\$ 67.30	\$ 3,153.73	BANKRUPTCY 13
	01	2015	10/29/15	0.000%	\$ 8,353.86	\$ 418.75	\$ 8,772.40	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 35,369.90	\$ 2,068.17	\$ 37,438.07	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 39,259.66	\$ 1,950.45	\$ 41,210.10	DELINQUENCY
	02	2015	10/29/15	0.000%	\$ 8,368.69	\$ 419.75	\$ 8,788.44	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 2,161.32	\$ 235.21	\$ 2,396.53	DELINQUENCY
	01	2015	10/29/15	25.000%	\$ 10,325.57	\$ 295.43	\$ 10,621.00	BANKRUPTCY 13
	01	2015	10/29/15	0.000%	\$ 20,330.42	\$ 1,227.20	\$ 21,557.62	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 17,863.26	\$ 952.29	\$ 18,815.55	DELINQUENCY
	02	2015	10/29/15	0.000%	\$ 23,298.69	\$ 1,230.42	\$ 24,529.11	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ -	\$ -	\$ -	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 7,158.93	\$ 548.02	\$ 7,706.95	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 28,437.95	\$ 1,367.76	\$ 29,805.71	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 3,280.31	\$ 248.82	\$ 3,529.13	DELINQUENCY
	02	2015	10/29/15	0.000%	\$ 3,021.16	\$ 224.18	\$ 3,245.34	DELINQUENCY
	01	2015	10/29/15	0.000%	\$ 8,358.47	\$ 160.12	\$ 8,518.59	DELINQUENCY
	02	2015	10/29/15	0.000%	\$ 16,365.88	\$ 502.85	\$ 16,868.53	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 14,036.70	\$ 671.38	\$ 14,708.08	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 6,426.00	\$ 1,244.03	\$ 7,670.03	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 3,977.53	\$ 289.85	\$ 4,267.48	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 24,680.82	\$ 1,307.00	\$ 25,987.82	DELINQUENCY
	02	2015	11/24/15	0.000%	\$ 1,901.50	\$ 103.19	\$ 2,004.69	DELINQUENCY
	03	2015	11/24/15	0.000%	\$ 27,428.98	\$ 1,983.59	\$ 29,412.57	DELINQUENCY
	04	2015	11/24/15	0.000%	\$ 2,084.19	\$ 97.03	\$ 2,181.22	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 16,652.43	\$ 954.06	\$ 17,606.49	DELINQUENCY
	02	2015	11/24/15	0.000%	\$ 12,780.82	\$ 619.90	\$ 13,390.52	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 18,487.00	\$ 1,074.91	\$ 19,561.91	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 3,095.30	\$ 402.15	\$ 3,497.45	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 17,722.11	\$ 852.59	\$ 18,574.70	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 17,977.73	\$ 1,113.43	\$ 19,091.16	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 9,727.45	\$ 274.27	\$ 10,001.72	DEATH
	02	2015	11/24/15	0.000%	\$ 457.59	\$ 10.14	\$ 467.73	DEATH
	01	2015	11/24/15	0.000%	\$ 37,099.66	\$ 2,031.46	\$ 39,131.12	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 4,694.46	\$ 297.22	\$ 4,991.68	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 11,507.84	\$ 727.20	\$ 12,235.04	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 7,076.36	\$ 474.75	\$ 7,551.11	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 4,844.50	\$ 408.02	\$ 5,252.52	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 2,108.37	\$ 109.18	\$ 2,217.55	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 13,557.58	\$ 621.18	\$ 14,178.76	DELINQUENCY
	01	2015	11/24/15	0.000%	\$ 7,619.72	\$ 580.63	\$ 8,200.35	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 16,340.25	\$ 660.88	\$ 17,001.13	DELINQUENCY
	02	2015	12/29/15	0.000%	\$ 18,559.25	\$ 764.90	\$ 19,324.15	DELINQUENCY

Schedule of Accounts
ReliaMax Surety Company

Exhibit A

Book of Defaulted Loans as of December 31, 2015

Name	Loan No.	Incurred	Claim Paid	Global Pct	12/31/2015			Claim Type
					Curr Prin	Curr Int	Curr Total	
	01	2015	12/29/15	5.878%	\$ 60,548.83	\$ 2,843.91	\$ 63,392.54	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 9,746.17	\$ 411.79	\$ 10,157.96	DELINQUENCY
	01	2015	12/29/15	4.829%	\$ 63,891.56	\$ 2,201.23	\$ 65,992.79	BANKRUPTCY 13
	01	2015	12/29/15	0.000%	\$ 5,339.68	\$ 259.82	\$ 5,599.50	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 20,323.24	\$ 1,179.64	\$ 21,502.88	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 17,703.45	\$ 1,677.96	\$ 19,381.41	BANKRUPTCY 13
	01	2015	12/29/15	0.000%	\$ 3,269.07	\$ 150.99	\$ 3,420.06	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 51,746.30	\$ 1,525.37	\$ 53,271.67	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 42,861.20	\$ 1,804.09	\$ 44,665.29	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 22,189.36	\$ 947.72	\$ 23,117.07	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 23,571.72	\$ 1,009.80	\$ 24,581.52	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 18,050.21	\$ 819.56	\$ 18,869.77	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 10,783.09	\$ 340.83	\$ 11,123.92	DELINQUENCY
	01	2015	12/29/15	0.000%	\$ 102,513.44	\$ 4,528.68	\$ 107,042.13	DELINQUENCY

\$ 15,135,419.47 \$ 2,131,999.30 \$ 17,267,418.77

EXHIBIT B

BILL OF SALE AND ASSIGNMENT

THIS BILL OF SALE AND ASSIGNMENT is entered into as of this 31st day of December, 2015 by and between **ReliaMax Surety Company, a South Dakota corporation** ("Transferor"), and **Student Loan Recovery Solutions, LLC, a Delaware limited liability company** ("Transferee").

For value received and in further consideration of the mutual covenants and conditions set forth in that certain Purchase and Sale Agreement between Transferor and Transferee dated December 31, 2015 (the "Agreement") Transferor hereby transfers, sells, conveys, grants and delivers to Transferee, its successors and assigns, without recourse, the **Schedule of Accounts** described on **Exhibit A** to this Agreement, together with all underlying contract rights and all cash and non-cash proceeds and products thereof it being understood that such transfer, sale, conveyance, grant and delivery is made without any representations or warranties, except as set forth in the Agreement.

IN WITNESS WHEREOF Transferor and Transferee set their hands and seals as of the date first above written.

"Transferor"

ReliaMax Surety Company

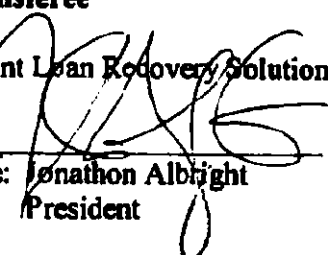
By: 

Name: Peter W. Shaw

Title: Chief Financial Officer

"Transferee"

Student Loan Recovery Solutions, LLC

By: 

Name: Jonathon Albright

Title: President

ReliaMax Surety Company
Purchase and Sale Agreement of Private Student Loans as of December 31, 2015
Participation Agreement for Successful Loan Recoveries

The parties hereby agree to the following participation on loan recoveries for the life of the underlying loans until termination of such loans.

The Purchaser will be entitled to 100% of all recoveries from the date of the sale through the date when the Purchaser recovers 100% of its initial investment of \$1,300,000 plus any, and all costs incurred, except income taxes during this period.

After this recovery of the initial investment is completed then the future recoveries will be shared among the parties, net of recovery cost, in accordance with the following percentages.

Profit Share
Trigger Point Level Seller Share

Participation Level	Starting Recovery Level	Ending Recovery Level	Seller Share Percentage
1	0	\$1,000,000	100%
2	\$1,000,000	\$2,000,000	95%
3	\$2,000,000	\$3,000,000	90%
4	\$3,000,000	\$4,000,000	50%
5	\$4,000,000	None	0%

It is the expectation that the Purchaser will exceed the targeted recoveries due to a higher level of focus and resources applied to the recoveries. Therefore all of the benefit above expected inure to the Purchaser. However, this Participation Agreement was developed so that the insurance operations would recover most of the expected recoveries thereby protecting their pricing structures and assumptions.

EXHIBIT C



UCC Services > UCC Database Search

Gina Leisinger (PAD#: 88819430, Balance: \$207.00) | [Logout](#)

UCC Database Search (Unofficial)

As of October 18, 2018 we have processed all UCC filings received in our office through October 17, 2018 at 04:30 PM.

Search:

Debtor Search: ☐ Individual ☒ Organization Document Number County Documents

EFS Only Search:

Search Method:

Organization's Name:

SSN:

FEIN:

[Search](#)

Note: Further document details can be found by clicking on the "UCC Doc" number.

No Records Found....

Delaware

Page 1

The First State

CERTIFICATE

**SEARCHED OCTOBER 18, 2018 AT 3:26 P.M.
FOR DEBTOR, STUDENT LOAN RECOVERY SOLUTIONS**

THE UNDERSIGNED FILING OFFICER HEREBY CERTIFIES THAT THERE ARE NO PRESENTLY EFFECTIVE FINANCING STATEMENTS, FEDERAL TAX LIENS OR UTILITY SECURITY INSTRUMENTS FILED IN THIS OFFICE WHICH NAME THE ABOVE DEBTOR, STUDENT LOAN RECOVERY SOLUTIONS AS OF OCTOBER 11, 2018 AT 11:59 P.M.



20188809740-UCC11
SR# 20187211169

You may verify this certificate online at corp.delaware.gov/authver.shtml

A handwritten signature in black ink, appearing to read "JBullock", is written over a horizontal line. Below the line, the text "Jeffrey W. Bullock, Secretary of State" is printed.

Jeffrey W. Bullock, Secretary of State

Authentication: 203638926
Date: 10-18-18

EXHIBIT D

Delaware

Page 1

The First State

CERTIFICATE

SEARCHED OCTOBER 24, 2018 AT 4:38 P.M.
FOR DEBTOR, RELIAMAX HOLDING

1 OF 2 AGRICULTURAL LIEN 20153725040

EXPIRATION DATE: 08/25/2020

DEBTOR: RELIAMAX HOLDING COMPANY

5024 S BUR Oak PL SUITE 103 ADDED 08-25-15

SIOUX FALLS, SD US 57108 REMOVED 09-15-15

DEBTOR: RELIAMAX HOLDING COMPANY

2300 E 54TH ST N ADDED 09-15-15

SIOUX FALLS, SD US 57104-8809

SECURED: FIRST DAKOTA NATIONAL BANK

225 CEDAR ST ADDED 08-25-15

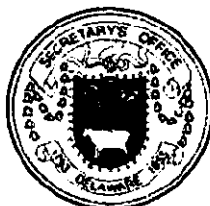
YANKTON, SD US 57078

F I L I N G H I S T O R Y

20153725040 FILED 08-25-15 AT 5:12 P.M. AGRICULTURAL LIEN

20154083431 FILED 09-15-15 AT 10:43 A.M. AMENDMENT

20185167123 FILED 07-27-18 AT 4:21 P.M. AMENDMENT



20188933334-UCC11
SR# 20187307127

You may verify this certificate online at corp.delaware.gov/authver.shtml


Jeffrey M. Bullock, Secretary of State

Authentication: 203676135
Date: 10-24-18



SECRETARY OF STATE

SHANTEL KREBS

(605) 773-3537
sdsos@state.sd.us
Contact us

UCC Services > UCC Database Search > UCC1 Financing Statement Detail

Gina Leisinger (PAD#: 88819430, Balance: \$207.00) | [Logout](#)

UCC Document Detail

Document details cannot be edited. This detail reflects the current state of the document in the system.

[Return to the UCC Document Search.](#)

Actions Available For This Document:

[File an Amendment](#)

[Information Request](#)

[File a Information Statement](#)

UCC Document #: 20152371570154

[Print Current Status](#)

History

UCC Doc	Filing Date	Record Type	Doc Type
20152371570154	08/25/2015 3:00 PM	UCC	UCC Financing Statement
20152580970018	09/15/2015 11:59 PM	UCC	UCC Financing Statement Amendment - Legacy Amendment
20182081572752	07/27/2018 3:26 PM	UCC	UCC Financing Statement Amendment - Delete Collateral

UCC Financing Statement

Submitter

Send Acknowledgement To:

Document Information

Doc #: 20152371570154
Date: 08/25/2015 3:00 PM
Lapse Date: 08/25/2020 11:59 PM
Doc State: Active
Record Type: UCC
Receipt #: See Legacy Receipt Below

Debtor

1. RELIAMAX HOLDING COMPANY
5024 S BUROAK PL SUITE 103
SIOUX FALLS, SD 57108-2237
2. RELIAMAX HOLDING COMPANY
2300 E 54TH ST N
SIOUX FALLS, SD 57104-8809

Secured Party

1. FIRST DAKOTA NATIONAL BANK
225 CEDAR STREET
YANKTON, SD 57078

WARNING: Only UCC2 copy requests are guaranteed to list all collateral on file.

All inventory, equipment, accounts (including but not limited to all health-care-insurance receivables), chattel paper, instruments (including but not limited to all promissory notes), letter-of-credit rights, letters of credit, documents, deposit accounts, investment property, money, other rights to payment and performance, and general intangibles (including but not limited to all software and all payment intangibles); all oil, gas and other minerals before extraction; all oil, gas, other minerals and accounts constituting as-extracted collateral; all fixtures; all timber to be cut; all attachments, accessions, accessories, fittings, increases, tools, parts, repairs, supplies, and commingled goods relating to the foregoing property, and all additions, replacements of and substitutions for all or any part of the foregoing property; all insurance refunds relating to the foregoing property; all good will relating to the foregoing property; all records and data and embedded software relating to the foregoing property, and all equipment, inventory and software to utilize, create, maintain and process any such records and data on electronic media; and all supporting obligations relating to the foregoing property; all whether now existing or hereafter arising, whether now owned or hereafter acquired or whether now or hereafter subject to any rights in the foregoing property; and all products and proceeds (including but not limited to all insurance payments) of or relating to the foregoing property.

PROCEEDS of collateral are also covered
PRODUCTS of collateral are also covered

Legacy Receipt Number: 000002424661



SECRETARY OF STATE

SHANTEL KREBS

(605) 773-3537
sdsos@state.sd.us
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UCC Services > UCC Database Search > UCC1 Financing Statement Detail

Gina Leisinger (PAD#: 88819430, Balance: \$207.00) | [Logout](#)

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Actions Available For This Document:

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UCC Document #: 20152580970018

[Print Current Status](#)

History

UCC Doc	Filing Date	Record Type	Doc Type
20152371570154	08/25/2015 3:00 PM	UCC	UCC Financing Statement
20152580970018	09/15/2015 11:59 PM	UCC	UCC Financing Statement Amendment - Legacy Amendment
20182081572752	07/27/2018 3:26 PM	UCC	UCC Financing Statement Amendment - Delete Collateral

UCC Financing Statement Amendment

Submitter

Send Acknowledgement To:
INFO NOT AVAILABLE

Document Information

Doc #: 20152580970018
Date: 09/15/2015 11:59 PM
Amendment Actions: Legacy Amendment
Doc State: Active
Record Type: UCC
Receipt #: [See Legacy Receipt Below](#)

Collateral

WARNING: Only UCC2 copy requests are guaranteed to list all collateral on file.

All inventory, equipment, accounts (including but not limited to all health-care-insurance receivables), chattel paper, instruments (including but not limited to all promissory notes), letter-of-credit rights, letters of credit, documents, deposit accounts, investment property, money, other rights to payment and performance, and general intangibles (including but not limited to all software and all payment intangibles); all oil, gas and other minerals before extraction; all oil, gas, other minerals and accounts constituting as-extracted collateral; all fixtures; all timber to be cut; all attachments, accessions, accessories, fittings, increases, tools, parts, repairs, supplies, and commingled goods relating to the foregoing property, and all additions, replacements of and substitutions for all or any part of the foregoing property; all insurance refunds relating to the foregoing property; all good will relating to the foregoing property; all records and data and embedded software relating to the foregoing property, and all equipment, inventory and software to utilize, create, maintain and process any such records and data on electronic media; and all supporting obligations relating to the foregoing property; all whether now existing or hereafter arising, whether now owned or hereafter acquired or whether now or hereafter subject to any rights in the foregoing property; and all products and proceeds (including but not limited to all insurance payments) of or relating to the foregoing property.

Other Information

Other Information: 9/15/15 updated debtors address



SECRETARY OF STATE

SHANTEL KREBS

(605) 773-3537
sdsos@state.sd.us
Contact us

UCC Services > UCC Database Search > UCC1 Financing Statement Detail

Gina Leisinger (PAD#: 88819430, Balance: \$207.00) | [Logout](#)

UCC Document Detail

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Actions Available For This Document:

[Return to the UCC Document Search.](#)

UCC Document #: 20182081572752

[Print Current Status](#)

History

UCC Doc	Filing Date	Record Type	Doc Type
20152371570154	08/25/2015 3:00 PM	UCC	UCC Financing Statement
20152580970018	09/15/2015 11:59 PM	UCC	UCC Financing Statement Amendment - Legacy Amendment
20182081572752	07/27/2018 3:26 PM	UCC	UCC Financing Statement Amendment - Delete Collateral

UCC Financing Statement Amendment

Submitter

Send Acknowledgement To:
FIRST DAKOTA NATIONAL BANK
PO BOX 156
YANKTON, SD 57078-0156

Document Information

Doc #: 20182081572752
Date: 07/27/2018 3:26 PM
Amendment Actions: Delete Collateral
Doc State: Active
Record Type: UCC
Fees: \$23.00
Receipt #: 001352790
Receipt Amount: \$23.00

Authorizing Party

Organization Name: FIRST DAKOTA NATIONAL BANK

Collateral Deleted

WARNING: Only UCC2 copy requests are guaranteed to list all collateral on file.

See Scheduled A for list of deleted collateral that is to be released from the definition of collateral

Collateral Type

PROCEEDS of collateral are also covered
PRODUCTS of collateral are also covered