IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:

v.

WOODBRIDGE GROUP OF COMPANIES, LLC, et al.,¹

Remaining Debtors.

MICHAEL GOLDBERG, as Liquidating Trustee of the Woodbridge Liquidation Trust. successor in interest to the estates of WOODBRIDGE GROUP OF COMPANIES, LLC, et al.,

Chapter 11

Case No. 17-12560 (BLS)

(Jointly Administered)

Plaintiff.

PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP.

Defendant.

Adv. Proc. No. 19-_____(BLS)

COMPLAINT FOR AVOIDANCE AND RECOVERY OF FRAUDULENT TRANSFERS PURSUANT TO 11 U.S.C. §§ 544, 548 & 550

Plaintiff Michael Goldberg (the "Plaintiff" or "Trustee"), in his capacity as Liquidating

Trustee of the Woodbridge Liquidation Trust, pursuant to the First Amended Joint Chapter 11

Plan of Liquidation of Woodbridge Group of Companies, LLC and Its Affiliated Debtors dated

August 22, 2018 (the "Plan") of the debtors in the above-captioned cases (the "Debtors"), for his

Complaint for Avoidance and Recovery of Fraudulent Transfers Pursuant to 11 U.S.C. §§ 544,

548 & 550 (the "Complaint") against Paul & Colleen McIntyre, Joint Tenants with Rights of

Survivorship (collectively, the "Defendant"), alleges as follows:

¹The Remaining Debtors and the last four digits of their respective federal tax identification numbers are as follows: Woodbridge Group of Companies, LLC (3603) and Woodbridge Mortgage Investment Fund 1, LLC (0172). The Remaining Debtors' mailing address is 14140 Ventura Boulevard #302, Sherman Oaks, California 91423.

Nature of the Action

1. The Plaintiff brings this action against the Defendant to avoid and recover certain fraudulent transfers that occurred prior to commencement of the Debtors' bankruptcy cases.

The Parties

2. Plaintiff is the duly appointed trustee of the Woodbridge Liquidation Trust (the "<u>Trust</u>"), successor in interest to the Debtors. Pursuant to Paragraph 5.4 of the Plan, the Confirmation Findings (defined below) at paragraphs 13-15, and Article IV of the Liquidating Trust Agreement, the Trustee has the sole authority to pursue claims transferred to the Trust by the Debtors through the Plan and to seek any and all related relief.

3. Upon information and belief, the Defendants are individuals, residing in the State of New Hampshire and were former investors with the Debtors.

Jurisdiction and Venue

4. The United States Bankruptcy Court for the District of Delaware (the "<u>Bankruptcy Court</u>") has jurisdiction over this adversary proceeding under the Bankruptcy Code pursuant to 28 U.S.C. §§ 157(a) and 1334(a).

5. This proceeding is a core proceeding within the meaning of 28 U.S.C. § 157(b) and the Bankruptcy Court may enter final orders for the matters contained herein.

6. Pursuant to Local Bankruptcy Rule 7008-1, the Plaintiff affirms his consent to the entry of final orders or judgments by the Court if it is determined that the Court, absent consent of the parties, cannot enter final orders or judgments consistent with Article III of the United States Constitution.

7. Venue in this District is proper pursuant to 28 U.S.C. §§ 1408 and 1409(a).

2

8. This adversary proceeding is commenced pursuant to Rule 7001(1) of the Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>") and sections 547 and 550 of the Bankruptcy Code.

Case Background

9. Commencing with the first filings on December 4, 2017, and continuing with other filings through March 27, 2018, Debtors Woodbridge Group of Companies, LLC, *et al.*, each commenced a case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code (the "<u>Chapter 11 Cases</u>").The Chapter 11 Cases are jointly administered under Case No. 17-12560 (BLS).

10. The Plan was confirmed on October 26, 2018, and became effective on February 19, 2019.

Facts

11. Prior to the commencement of the Chapter 11 Cases, the Debtors operated a fraudulent investment "Ponzi Scheme." In its *Findings of Fact, Conclusions of Law and Order Confirming the First Amended Joint Chapter 11 Plan of Liquidation of Woodbridge Group of Companies, LLC and its Affiliated Debtors,* entered on October 26, 2018 (the "<u>Confirmation</u> Findings"), at paragraph NN, the Bankruptcy Court found as follows:

NN. **Conduct of a Ponzi Scheme.** The evidence demonstrates, and the Bankruptcy Court hereby finds, that (i) beginning no later than July 2012 through December 1, 2017, Robert H. Shapiro used his web of more than 275 limited liability companies, including the Debtors, to conduct a massive Ponzi scheme raising more than \$1.22 billion from over 8,400 unsuspecting investors nationwide; (ii) tlle Ponzi scheme involved the payment of purported returns to existing investors from funds contributed by new investors; and (iii) the Ponzi scheme was discovered no later than December 2017.

Case 17-12560-BLS Doc 3783 Filed 08/16/19 Page 4 of 7

12. Through this fraudulent scheme, the Debtors raised over one billion dollars from approximately 10,000 investors as either Noteholders or Unitholders (collectively, "<u>Investors</u>"). Those Investors often placed a substantial percentage of their net worth (including savings and retirement accounts) with the Debtors and now stand to lose a significant portion of their investments and to be delayed in the return of the remaining portion. The quality of the Investors' lives will likely be substantially and adversely affected by the fraud perpetrated by the Debtors.

13. Investors were often told that they were investing money to be loaned with respect to particular properties owned by third parties, that those properties were worth substantially more than the loans against the properties, and that they would have the benefit of a stream of payments from these third parties for high-interest loans, protected by security interests and/or mortgages against such properties. In reality, these statements were lies. Investors' money was almost never used to make high-interest loans to unrelated, third-party borrowers, there was no stream of payments, Investors' money was commingled and used for an assortment of expenses, including maintaining a lavish lifestyle for Shapiro and his family, brokers' commissions, overhead (largely for selling even more notes and units to investors), and payment of principal and interest to existing investors. The money that was used to acquire property (almost always owned by a disguised affiliate) cannot be traced to any specific Investor. These are typical characteristics of Ponzi schemes.

14. Because the Debtors operated as a Ponzi scheme, obtaining new money from Investors into the Ponzi scheme conferred no net benefit on the Debtors; on the contrary, each new investment was a net negative. Money was siphoned off to pay the expenses described

4

Case 17-12560-BLS Doc 3783 Filed 08/16/19 Page 5 of 7

above, so that the Debtors actually received only a fraction of the investment dollars. New money also perpetuated the Ponzi scheme, enabling the Debtors to return fictitious profits to early Investors; in the absence of new investment, the house of cards would fall (as it eventually did). At the same time, each investment created an obligation to return to the defrauded Investor 100% of the investment, such that each new investment increased the Debtors' liabilities and ultimately left them unable to satisfy their aggregate liabilities.

15. Defendant invested with the Debtors through the purchase of notes and/or units and received principal and interest payments from the Debtors with respect to the investment. As of the Petition Date, Defendant had been paid in full for all investments with the Debtors, including interest, and is thus a "Net Winner."

16. During the four years prior to the Petition Date, the Debtors made transfers to Defendant for interest on Defendant's investments in an amount not less than \$170,308.01 (the "<u>Net Winnings</u>" or "<u>Fraudulent Transfers</u>"). A list identifying the Fraudulent Transfers is attached hereto as <u>Exhibit A</u> and is incorporated herein by reference.

17. The Plaintiff is informed and believes that at least one creditor holding an unsecured claim that is allowable under Section 502 of the Bankruptcy Code or that is not allowable under Section 502(e) of the Bankruptcy Code exists who can avoid the Fraudulent Transfers and/or obligations referred to in this Complaint. The Plaintiff may assert the rights of such creditors pursuant to Section 544(b) of the Bankruptcy Code.

5

FIRST CLAIM FOR RELIEF

(To Avoid Intentionally Fraudulent Transfers under 11 U.S.C. §§ 544(b) and 548(a)(1)(A), and Cal. Civ. Code § 3439, *et seq.*)

18. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though fully set forth herein.

19. As the Debtors operated a Ponzi Scheme, applicable law provides that the

Fraudulent Transfers were made to Defendant with an actual intent to hinder, delay, or defraud creditors of the Debtors.

20. Of the Fraudulent Transfers identified in <u>Exhibit A</u>, those made within two years prior to the Petition Date are avoidable pursuant to 11 U.S.C. §548(a)(1)(A) and Cal. Civ. Code § 3439, *et seq.*, and the Transfers made within four years prior to the Petition Date are avoidable under 11 U.S.C. §544(b) and Cal. Civ. Code § 3439, *et seq.* Plaintiff is entitled to an order and judgment that each of the Fraudulent Transfers that constitutes Net Winnings is avoided.

SECOND CLAIM FOR RELIEF

(Recovery of Property – 11 U.S.C. §§ 544(b) and 550, and Cal. Civ. Code § 3439, *et seq.*)

21. Plaintiff realleges and incorporates by reference each and every allegation in the above paragraphs, as though set forth fully herein.

22. Defendant is the initial transferee of the Fraudulent Transfers, or the immediate or mediate transferee of such initial transferee.

23. Plaintiff is entitled to avoid the Net Winnings of the Fraudulent Transfers under

Sections 544 and 548 of the Bankruptcy Code, and Cal. Civ. Code § 3439, et seq. As Defendant

is the initial, immediate, or mediate transferee of Fraudulent Transfers, Plaintiff is entitled to

Case 17-12560-BLS Doc 3783 Filed 08/16/19 Page 7 of 7

recover for the estate the proceeds or value of the respective Net Winnings pursuant to under 11 U.S.C. §550 and/or Cal. Civ. Code § 3439, *et seq*.

WHEREFORE, Plaintiff prays for judgment as follows:

1. For a determination that each of the Fraudulent Transfers that constitutes Net

Winnings is avoidable as a fraudulent transfer under Sections 544 and 548 of the Bankruptcy

Code and Section 3439, et seq., of the California Civil Code, and that Plaintiff is entitled to

recover the Net Winnings in the total amount of \$170,308.01 under Section 550 of the

Bankruptcy Code and Section 3439, et seq., of the California Civil Code;

2. For costs of suit incurred herein, including, without limitation, attorneys' fees;

3. For pre- and post-judgment interest on the judgment amount to the fullest extent

allowed by applicable law; and

4. For such other and further relief as the Court may deem just and proper.

Dated: August 16, 2019

/s/ Colin Robinson Bradford J. Sandler (DE Bar No. 4142) Andrew W. Caine (CA Bar No. 110345) Colin Robinson (DE Bar No. 5524) PACHULSKI, STANG, ZIEHL & JONES LLP 919 North Market Street, 17th Floor P.O. Box 8705 Wilmington, DE 19899-8705 (Courier 19801) Telephone: (302) 652-4100 Facsimile: (302) 652-4400 Email: bsandler@pszjlaw.com acaine@pszjlaw.com

Counsel to Plaintiff Michael Goldberg, in his capacity as Liquidating Trustee of the Woodbridge Liquidation Trust

EXHIBIT A

Exhibit A Net Winner Receipts and Disbursements Bankruptcy Case No. 17-12560

	Sank						
Debtor	Account	Date	Ck. No.	Name	Memo	Receipts	Disbursements
Woodbridge Mortgage Investment Fund 1	1894630647	04/08/13		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	Deposit	\$ 45,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	04/08/13		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	Deposit	60,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	04/24/13		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	CANADENSIS, PA - WAS NORFOLK BAL REFUND	15,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	04/24/13		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	Deposit	85,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	05/02/13	4159	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	E ST LOUIS, IL - SENIOR 1 - APR INT 22 DAYS		\$ 513.26
Woodbridge Mortgage Investment Fund 1	1894630647	05/20/13	4168	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	NORFOLK, VA - SENIOR 2 - APR INT 6 DAYS		133.32
Woodbridge Mortgage Investment Fund 1	1894630647	05/29/13	4251	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	CHAPEL, NEW HAVEN, CT - SENIOR 2 REPL - MAY INT 10 DAYS		188.90
Woodbridge Mortgage Investment Fund 1	1894630647	05/29/13	4221	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	E ST LOUIS - SENIOR 1 - MAY INT		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	05/29/13	4250	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	NORFOLK, VA - SENIOR 2 - MAY INT 21 DAYS		466.62
Woodbridge Mortgage Investment Fund 1	1894630647	06/18/13		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	Deposit	260,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	07/03/13	4333	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL, NEW HAVEN - INT JUNE		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	07/03/13	4334	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT JUNE		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	07/03/13	4380	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA - INT JUN 12 DAYS		733.32
Woodbridge Mortgage Investment Fund 1	1894630647	08/08/13	4503	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA - INT JUL		1,833.33
Woodbridge Mortgage Investment Fund 1	1894630647	08/08/13	4504	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL NEW HAVEN - INT JUL		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	08/08/13	4505	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT JUL		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	09/06/13	4686	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA - INT AUG		1,833.33
Woodbridge Mortgage Investment Fund 1	1894630647	09/06/13	4687	PAUL & COLLEEN MOINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL NEW HAVEN - INT AUG		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	09/06/13	4688	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT AUG		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	10/03/13	4910	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA - INT SEP		1,833.33
Woodbridge Mortgage Investment Fund 1	1894630647	10/03/13	4909	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL NEW HAVEN - INT SEP		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	10/03/13	4903	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT SEP		700 00
Woodbridge Mortgage Investment Fund 1	1894630647	11/05/13	5205	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA - INT OCT		1,833.33
Woodbridge Mortgage Investment Fund 1	1894630647	11/05/13	5204	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL NEW HAVEN - INT OCT		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	11/05/13	5203	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT OCT		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	12/06/13	5524	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA + INT NOV		1.833.33
Woodbridge Mortgage Investment Fund 1	1894630647	12/06/13	5523	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL NEW HAVEN - INT NOV		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	12/06/13	5522	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT NOV		700 00
Woodbridge Mortgage Investment Fund 1	1894630647	01/03/14	5864	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CANADENSIS, PA - INT DEC		1.833.33
Woodbridge Mortgage Investment Fund 1	1894630647	01/03/14	5863	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR CHAPEL NEW HAVEN - INT DEC		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	01/03/14	5862	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG SR E ST LOUIS - INT DEC		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	01/31/14	6310	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT JAN		1,833 33
Woodbridge Mortgage Investment Fund 1	1894630647	01/31/14	6309	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CHAPEL, NEW HAVEN - INT JAN		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	01/31/14	6308	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR E ST LOUIS - INT JAN		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	02/20/14	6494	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR E ST LOUIS - INT JAN ADDTL 4%		350.00
Woodbridge Mortgage Investment Fund 1	1894630647	02/28/14		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	Deposit	5,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	02/28/14		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	Deposit	5,000.00	
Woodbridge Mortgage Investment Fund 1	1894630647	03/03/14	6778	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT FEB	-,	1,833,33
Woodbridge Mortgage Investment Fund 1	1894630647	03/03/14	6777	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CHAPEL, NEW HAVEN - INT FEB		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	03/03/14	6776	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR E ST LOUIS - INT FEB		700.00
Woodbridge Mortgage Investment Fund 1	1894630647	04/04/14	7281	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT MAR		1,833.33
Woodbridge Mortgage Investment Fund 1	1894630647	04/04/14	7260	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CHAPEL, NEW HAVEN - INT MAR		566.67
Woodbridge Mortgage Investment Fund 1	1894630647	04/04/14	7278	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR JAMAICA, ISL PK, NY - INT MAR		333.33
Woodbridge Mortgage Investment Fund 1	1894630647	04/04/14	7279	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR LAKESHORE, MICH CITY, IN - INT MAR		433.33
Woodbridge Mortgage Investment Fund 2	1894723483	04/29/14	5167	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG2 UNIT INT APR		3,333.33
Woodbridge Mortgage Investment Fund 1	1894630647	05/05/14	7796	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT APR		500.00
Woodbridge Mortgage Investment Fund 1	1894630647	06/04/14	8392	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT MAY		500.00
Woodbridge Mortgage Investment Fund 2	1894723483	06/04/14	5298	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG2 UNIT INT MAY		3,333.33
Woodbridge Mortgage Investment Fund 1	1894630647	07/07/14	9034	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT JUN		500.00
Woodbridge Mortgage Investment Fund 2	1894723483	07/11/14	5871	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG2 UNIT INT JUN RE-CUT		3,333.33
Woodbridge Mortgage Investment Fund 1	1894630647	08/04/14	9635	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT JUL		500 00
Woodbridge Mortgage Investment Fund 2	1894723483	08/04/14	5924	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG2 UNIT INT JUL		3,333.33
Woodbridge Mortgage Investment Fund 1	1894630647	09/17/14	10253	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT AUG		500.00
Woodbridge Mortgage Investment Fund 2	1894723483	09/17/14	7054	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG2 UNIT INT AUG		3,333,33
Woodbridge Mortgage Investment Fund 1	1894630647	10/09/14	11239	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT SEP		500 00
Woodbridge Mortgage Investment Fund 2	1894723483	10/09/14	6577	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTGI UNIT INT SEP		3,333,33
Woodbridge Mortgage Investment Fund 1	1894630647	10/29/14	20303	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT OCT		500.00
Woodbridge Mortgage Investment Fund 2	1894723483	10/29/14	12073	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG2 UNIT INT OCT		3,333.33
Woodbridge Structured Funding	1894317690	12/03/14	40511	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT NOV		500.00
Woodbridge Structured Funding	1894317690	12/03/14	40511	PAUL & COLLEEN MCINTINE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SH CANADENSIS, PA - INT NOV		3,333.33
Woodbridge Mortgage Investment Fund 1	1894630647	01/02/15	20857	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT DEC		500.00
Woodbridge Mortgage Investment Fund 2	1894723483	01/06/15	13108	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTGI IN CANADENSIS, PA - INT DEC		3,333.33
	AU 741 2.2403	3474497 63			The second		0,000.33

Exhibit A Net Winner Receipts and Disbursements Bankruptcy Case No. 17-12560

Object Name Many Many Many Many Many Many Barry Many <		Bank						
Webside Marked by Margue insertioned (Marked Sec) Marked by Margue insertioned (Marked Sec) Marked Sec Mark	Debtor		Date	Ck. No.	Name	Memo	Recents	Disbursements
					PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			3,333,33
	Woodbridge Mortgage Investment Fund 1	1894630647	01/30/15	21411	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			500.00
	Woodbridge Mortgage Investment Fund 1	1894630647	03/05/15	21956	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			500.00
Weedback	Woodbridge Mortgage Investment Fund 2	1894723483	03/05/15	15619	PAUL & COLLEEN MOINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			3,333.33
Webs/by burgie westink ful2 1847240 01/01/1 Nu. & Cuttel Worth With Burgie S MANNORMS INTEL WIT AT MAR Status Status Webs/by Burgie Westink ful2 18472140 01/01/1 Nu. & Cuttel Worth With Burgie S MANNORMS WITE UNIT AT MAR Status	Woodbridge Mortgage Investment Fund 1	1894630647	03/30/15	22469	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			500 00
Weedbrock PALE COLLEN WORTNE JONT TRUMTS WITH REGITS OF JANNOGSPE Marcs 2000	Woodbridge Mortgage Investment Fund 2	1894723483	03/30/15	17409				3,333.33
Wedney burging investment fund 2 1997,2943 0/21/2 1897,2944 0/21/2 </td <td>Woodbridge Mortgage Investment Fund 2</td> <td>1894723483</td> <td>04/16/15</td> <td></td> <td>PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP</td> <td></td> <td>145,000.00</td> <td></td>	Woodbridge Mortgage Investment Fund 2	1894723483	04/16/15		PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP		145,000.00	
Weedbrig burgigs investment fund 2 1997.2443 0/2015 1999. Auk a Coultin Working burgigs investment fund 2 1997.2443 0/2015 1997.2443 0/2015 1997.2443 0/2015 1997.2443 0/2015 1997.2443 1997.2443 0/2015 1997.24434 1997.2443 1997.24434	Woodbridge Mortgage Investment Fund 1	1894630647	04/28/15	22951	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT APR		500.00
Weedback	Woodbridge Mortgage Investment Fund 2	1894723483	04/28/15	18686	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			521.60
Weedergis Merigis Investment Fund 1 199406477 07/10/13 2144 MALE SOLIEM NACHT TENATU WITH BORTS OF JANNOKESP MTG; SI CANADELSS, P INT AR ADD (*) 13 007 3.333 Weedergis Merigis Investment Fund 2 1997240 06/01/13 3153 MALE SOLIEM NACHT TENATU WITH BORTS OF JANNOKESP MTG; SI CANADELSS, P INT AR ADD (*) 13 007 3.333 Weedergis Merigis Investment Fund 2 1997240 06/01/13 3153 MALE SOLIEM NACHT TENATU WITH BORTS OF JANNOKESP MTG; SI CANADELSS, P INT AR ADD (*) 13 007 3.333 Weedergis Merigis Investment Fund 2 19972400 70/01/13 2003 MALE SOLIEM NACHT TENATU WITH BORTS OF JANNOKESP MTG; SI CANDELSS, P INT AL 3.333 Weedergis Merigis Investment Fund 2 19972400 70/01/13 2013 MALE SOLIEM NACHT TENATU WITH BORTS OF JANNOKESP MTG; SI CANDELSS, P INT AL 3.333 Weedergis Merigis Investment Fund 2 19972400 70/01/13 2017 70/01 2007 70.00 3.333 Weedergis Merigis Investment Fund 2 19972400 70/01/13 2017 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00 70.00	Woodbridge Mortgage Investment Fund 2	1894723483	04/28/15	18391	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			3,333.33
Weedengk intergraps interactions fund i 188436667 66/0/25 3213 PALL & COLLEGEN MICHTER JOINT TSEARTS WITH BIOTS OF SUMMODSHIP MICE IS CANADOLSKI, A. HT MAY 3333 Weedengk intergraps interactions fund i 188732643 66/0/25 3187 ALL & COLLEGEN WITH BIOTS OF SUMMODSHIP MICE IS CANADOLSKI, M. HT MAY 1111 Weedengk intergraps interactions fund i 188732643 66/0/25 3187 ALL & COLLEGEN WITH BIOTS OF SUMMODSHIP MICE IS WITH COLSTIN, M. HT MAY 1111 Weedengk intergraps interactions fund i 188732643 66/0/25 3287 ALL & COLLEGEN WICHTRES INF HEADTS OF SUMMODSHIP MICE IS WITH COLSTIN, M. HT MAY 1111 Weedengk intergraps interactions fund i 18845667 07/0/1/5 3287 ALL & COLLEGEN WICHTRES INF HEADTS OF SUMMODSHIP MICE IS WARDINGHAM, A. HT JUL 500 Weedengk intergraps interactions fund i 18845667 07/0/1/5 3287 ALL & COLLEGEN WORTHRE JOINT TEAMT WITH BIOTS OF SUMMODSHIP MICE IS WARDINGHAM, A. HT JUL 500 00 333 Weedengk intergraps interactions fund interactinteractions fund interactions fund interactions fund i	Woodbridge Mortgage Investment Fund 1	1894630647	05/04/15	23119	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS ADDITIONAL 2% INT		1,375.00
Weederdig Longings Investment Fund 2 1997/2443 60/07.5 1993 PAUL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 20 JUNT FAX 3.333 Weederdig Longings Investment Fund 2 1997/2443 67/07.5 3044 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 25 MISTORESTIN, BURKIN, WITH AUX 3.333 Weederdig Longings Investment Fund 2 1997/2443 07/07.5 3044 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 25 MISTORESTIN, BURKIN, WITH AUX 3.333 Weederdig Longings Investment Fund 2 1997/2443 3037 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 25 MISTORESTIN, WITH AUX 3.333 Weederdig Longings Investment Fund 2 1997/2453 2197 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 25 MISTORESTIN, WITH AUX 3.333 Weederdig Longings Investment Fund 2 1997/2453 2197 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 25 MISTORESTIN, WITH AUX 3.333 Weederdig Longings Investment Fund 2 1997/2453 2197 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 25 MISTORESTIN, WITH AUX 3.333 Weederdig Longings Investment Fund 2 1997/2453 2197/24 ALL & COLLEGE MICHT FUND TS OF LUNCTONES MIG 21 CUNT AUX MIG	Woodbridge Mortgage Investment Fund 1	1894630647	05/18/15	23146	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA - INT APR ADDTL % 1 DAY		2.08
Weedback bergage investment Fund 2 18872848 66/02/5 1936 PALL & COLLER MICHTRY DAT SHATTS WITH RUDGES OF SURVICESHER MIG2 UUT INT AUX 1.11 Weedback bergage investment Fund 2 18872848 66/02/5 180 PALL & COLLER MICHTRY DAT SHATTS WITH RUDGESHER MIG2 SH WEEDBACKTR, DAT NUM 1.11 Weedback bergage investment Fund 2 18872848 07/02/5 2304 PALL & COLLER MICHTRY DAT SHATTS WITH RUDGESHE MICHTRY WITH RUDGESHE MICHTRY WITH RUDGESHE MICHTRY DAT SHATTS WITH RUDGESHE M	Woodbridge Mortgage Investment Fund 1	1894630647	06/01/15	23425	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP	MTG1 SR CANADENSIS, PA + INT MAY		562.50
Weedengis weedges weedg	Woodbridge Mortgage Investment Fund 2	1894723483	06/01/15	19385	PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			3.333.33
Weedengis usergigis investment fund 2 19472343 07/213 20414 A.U. & COLLERIN MONTRE GUNT TENANT WITH REGITS OF SUMMORESHE Mr12 38 (KETGUSTER, Mr. inf. Jun) 3.333 Weedengis usergigis investment fund 1 19443264 07/213 20497 A.U. & COLLERIN MONTRE GUNT TENANT WITH REGITS OF SUMMORESHE Mr12 38 (KETGUSTER, Mr. inf. Jun) 3.333 Weedengis usergigis investment fund 1 19443264 07/213 2049 A.U. & COLLERIN MONTRE GUNT TENANT WITH REGITS OF SUMMORESHE Mr12 38 (KETGUSTER, Mr. inf. Jun) 3.333 Weedengis usergigis investment fund 1 19473246 07/213 2049 A.U. & COLLERIN MONTRE GUNT TENANT WITH REGITS OF SUMMORESHE Mr12 38 (KETGUSTER, Mr. inf. Jun) 3.333 Weedengis usergigis investment fund 1 19473246 07/213 20497 A.U. & COLLERIN MONTRE GUNT TENANT WITH REGITS OF SUMMORESHE Mr12 38 (KETGUSTER, Mr. inf. Jun) 5.000 3.333 Weedengis usergigis investment fund 1 19443047 10/213 A.U. & COLLERIN MONTRE GUNT TENANT WITH REGITS OF SUMMORESHE Mr13 SUMMORESHE	Woodbridge Mortgage Investment Fund 2	1894723483	06/03/15	19670	PAUL & COLLEEN MONTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP			1,117,71
Weddingt udrigte investment fund 1947254.3 0702/15 2003 XAL & COLLEN MONTRE CONT TENNET WITH ROOTS OF SUMVORSEP MTG 13 CANADERS, XA-INT JUN 5233 Weddingt udrigte investment fund 1947254.3 0702/15 2437 XAL & COLLEN MONTRE CONT TENNET WITH ROOTS OF SUMVORSEP MTG 13 CANADERS, XA-INT JUN 5433 Weddingt udrigte investment fund 1947254.3 0702/15 2447 XAL & COLLEN MONTRE CONT TENNET WITH ROOTS OF SUMVORSEP MTG 13 CANADERS, XA-INT JUN 5433 Weddingt udrigte investment fund 19447264.3 0722/15 2146 XAL & COLLEN MONTRE CONT TENNET WITH ROOTS OF SUMVORSEP MTG 13 CANADERS, XA-INT JUN 5.000 TO Weddingt udrigte investment fund 1944724.3 0722/15 2146 XAL & COLLEN MONTRE CONT TENNET WITH ROOTS OF SUMVORSEP MTG 13 CANADERSE, XA-INT JUN 5.000 TO Weddingt udrigte investment fund 1944724.3 0722/15 2460 MAL & COLLEN MONTRE CONT TENNET WITH ROOTS OF SUMVORSEP MTG 13 CANADERSE, XA-INT JUN 5.000 TO Weddingt udrigte investment fund 1944724.3 194727.3 2149 2139 2139 2139 214072.3 214072.3 214072.3 214072.3 2139	Woodbridge Mortgage Investment Fund 2	1894723483	07/02/15	20434				1,117,71
Weedbrigk Weinger investment Fund 19445647 70/10/15 2347 AUL & COLLEN WORTRE JOINT TEWARTS WITH REINTS OF SUMVORSEP MTG 13 CANADERS, R INT JUN 542 Weedbrigk Weinger investment Fund 19472443 70/21/3 2146 AUL & COLLEN WORTRE JOINT TEWARTS WITH REINTS OF SUMVORSEP MTG 13 KANADERS, R INT JUN 533 Weedbrigk Weinger investment Fund 19472443 70/21/3 2146 AUL & COLLEN WORTRE JOINT TEWARTS WITH REINTS OF SUMVORSEP MTG 13 KANADERS, R INT JUN 333 Weedbrigk Weinger investment Fund 19442423 70/21/3 2146 AUL & COLLEN WORTRE JOINT TEWARTS WITH REINTS OF SUMVORSEP MTG 13 KITH RUIS AN HAT AUG 333 Weedbrigk Weinger investment Fund 19442423 70/21/3 2146 AUL & COLLEN WORTRE JOINT TEWARTS WITH RUIST OF SUMVORSEP MTG 13 KITH AUGUST OF SUMVORSEP				20435				3,333,33
Weedbridge Merginge Investment Fund 1 18445047 07/4/15 24357 PALL & COLLEN MICHTINE FUND 1551 UNIT RIGHT OF SUMVORDERP MTG 3S ALAADDRIKE, PA. HTT JUL 3333 Weedbridge Merginge Investment Fund 2 184725448 07/4/15 2146 PALL & COLLEN MICHTINE UNIT RIGHT OF SUMVORDERP MTG 3S ALAADDRIKE, PA. HTT JUL 3333 Weedbridge Merginge Investment Fund 1 18442647 07/4/15 2446 PALL & COLLEN MICHTINE UNIT RIGHT OF SUMVORDERP MTG 3U MIT HI JUL 3333 Weedbridge Merginge Investment Fund 1 18442647 07/4/15 2477 ALA & COLLEN MICHTINE UNIT RIGHT OF SUMVORDERP MTG 3U MIT AUG 3333 Weedbridge Merginge Investment Fund 1 18442647 07/4/15 2450 ALA & COLLEN MICHTINE UNIT RIGHT OF SUMVORDERP MTG 3U MIT AUG 3333 Weedbridge Merginge Investment Fund 1 18442647 10/4/15 25437 ALA & COLLEN MICHTINE FUND FOR MIT RIGHT OF SUMVORDERP MTG 3U MIT AUG 3333 Weedbridge Merginge Investment Fund 1 18442647 11/4/15 2434 ALA & COLLEN MICHTINE CONT TENANT NUTR RIGHT OF SUMVORDERP MTG 3U MIT RIGHT OF SUMVOR								562.50
								562.50
Weedbrigs Marging Instamm Fund 2 194724458 07/26/13 21.91 PAL & COLLER MICHTRE DIM TERMIN WITH RUMT SCRUWYORSHP MTG2 UNT INT AUX 33.33 Weedbrigs Marging Instamm Fund 1 194424425 07/20/13 23404 COLLER MICHTRE DIM TERMIN WITH RUMT SCRUWYORSHP MTG3 IS CANADERSI, PA - INT AUX 5.000 Weedbrigs Marging Instamm Fund 1 19442452 07/02/13 2340 AUX & COLLER MICHTRE DIM TERMIN WITH RUMT SCRUWYORSHP MTG3 IS CANADERSI, PA - INT AUX 3.333 Weedbrigs Marging Instamm Fund 3 19442452 07/02/15 1244 COLLER MICHTRE DIM TERMIN WITH RUBT OF SURWYORSHP MTG3 IS CANADERSI, PA - INT AUX 3.333 Weedbrigs Marging Instamm Fund 3 19442452 07/02/15 13213 AUX & COLLER MICHTRE DIM TERMIN WITH RUBT OF SURWYORSHP MTG3 IS CANADERSI, PA - INT AUX 3.333 Weedbrigs Marging Instamm Fund 3 19442452 10/02/15 13213 AUX & COLLER MICHTRE DIM TERMIN WITH RUBT OF SURWYORSHP MTG3 MURTER CERC O- INT AUX 3.333 Weedbrigs Marging Instamm Fund 3 19442452 10/02/15 12421 AUX & COLLER MICHTRE DIM TERMIN WITH RUBT OF SURWYORSHP MTG3 MURTER CERC O- INT AUX 3.333 Weedbrigs Marging Instamm Fund 3				21496				1,117.71
Woodbridge Marginge Investment Fund 1894-2592 00400/15				21497				3,333.33
Woodbrigk Marging Instituter Fund 1 18445067 00/01/3 3723 FAUL & COLLER MICHTRE EXPT TERMING WITH REGITS OF SURVIVORSHIP MTG1 SE CAMADERUS, PA - INT AUG 383 Woodbrigk Marging Instituter Fund 3 18844292 00/01/3 525 MAL & COLLER MICHTRE EXPT TERMING WITH REGITS OF SURVIVORSHIP MTG3 HUTTE CEEL, CO - INT AUG 313 Woodbrigk Marging Instituter Fund 3 18844292 00/01/3 5253 MALL & COLLER MICHTRE EXPT TERMING WITH REGITS OF SURVIVORSHIP MTG3 HUTTE CEEL, CO - INT AUG 523 Woodbrigk Marging Instituter Fund 3 18844292 10/01/3 523 MALL & COLLER MICHTRE EXPT TERMINGT WITH REGITS OF SURVIVORSHIP MTG3 HUTTE CEEL, CO - INT SP 3133 Woodbrigk Marging Instituter Fund 1 18842924 10/01/3 5232 MALL & COLLER MICHTRE EXPT TERMINGT WITH REGITS OF SURVIVORSHIP MTG3 HUTTE CEEL, CO - INT GP 3133 Woodbrigk Marging Instituter Fund 1 18842924 11/01/3 5236 FALL & COLLER MICHTRE EXPT TERMINT WITH REGITS OF SURVIVORSHIP MTG3 HUTTE CAPT TERMINT WITH REGITS OF SURVIVORSHIP MTG3 H							5 000 00	0,000.00
Woodbrigs Mortges Investment Fund 2 189472443 00/01/3 75.00 PAUL & COLLER MORTNE EXINT TRANST WITH RIGHT 50 SURVYORSHP MTG2 UKT IT AUG 1.333 Woodbrigs Mortges Investment Fund 1 189450647 10/01/15 2503 PAUL & COLLER MORTNE EXINT TRANST WITH RIGHT 50 SURVYORSHP MTG1 SI CAMADRINS, PA. INT SIP 552 Woodbrigs Mortges Investment Fund 1 189450647 10/01/15 2532 PAUL & COLLER MORTNE EXINT TRANST WITH RIGHT 50 SURVYORSHP MTG1 SI CAMADRINS, PA. INT SIP 5333 Woodbrigs Mortges Investment Fund 1 189450647 11/01/15 2542 PAUL & COLLER MORTNE EXINT TRANST WITH RIGHT SO SURVYORSHP MTG2 UKT IT SIP 3333 Woodbrigs Mortges Investment Fund 1 189450647 11/01/15 2542 PAUL & COLLER MORTNE EXINT TRANST WITH RIGHT SO SURVYORSHP MTG3 SURVYORSHP </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-,</td> <td>562.50</td>							-,	562.50
Woodbrigke Marginge Investment Fund 3 189444592 07/01/15 2549 PALL & COLLEM MONTME CONT TENANTS WITH RIGHTS OF SURVIVORSHIP MIGS 19 AUNICATE CREE, CO. INT AUG 542 Woodbrigke Marginge Investment Fund 3 18944592 10/01/15 2563 MIGS 19 AUNICATE CREE, CO. INT SP 3333 Woodbrigke Marginge Investment Fund 3 189472483 10/03/15 2563 MIGS 19 AUNICATE CREE, CO. INT SP 3333 Woodbrigke Marginge Investment Fund 3 189472483 10/03/15 2560 MIGS 19 AUNICATE CREE, CO. INT SP 3333 Woodbrigke Marginge Investment Fund 3 189472483 10/03/15 2560 MIL & COLLEM MONTRE CONT TENANTS WITH RIGHTS OF SURVYORSHIP MIGS 19 AUNICATES, FA - INT COT 5424 Woodbrigke Marginge Investment Fund 3 189472483 12/01/15 2510 PAUL & COLLEM MONTRE CONT TENANTS WITH RIGHTS OF SURVYORSHIP MIGS 19 AUNICATES, FA - INT COT 5424 Woodbrigke Marginge Investment Fund 3 189472483 12/01/15 2510 PAUL & COLLEM MONTRE CONT TENANTS WITH RIGHTS OF SURVYORSHIP MIGS 19 AUNICATES, FA - INT COT 5424 Woodbrigke Marginge Investment Fund 3 189472482 12/01/15 2510 PAUL & COLLEM MONTRE CONT TENANTS								3.333.33
Woodbridge Morigge Investment Fund 1 1944/56/21 2003/12								1,187.50
Woodbridge Marginge Investment Fund 3 198442992 10/01/05 9121 PAUL & COLLEN MONTRYE LOW TENANTS WITH RIGHTS OF SUMVIDASHUP MTG3 LWITT E CEEE, CO. HIT SEP 1,313 Woodbridge Marginge Investment Fund 1 198472481 10/01/05 2470 PAUL & COLLEN MONTRYE LOW TENANTS WITH RIGHTS OF SUMVIDASHUP MTG3 LWIT AND TS SEP 3,313 Woodbridge Marginge Investment Fund 1 198472481 10/01/05 2470 PAUL & COLLEN MONTRYE LOW TENANTS WITH RIGHTS OF SUMVIDASHUP MTG3 LWIT AND TS SEP 3,313 Woodbridge Marginge Investment Fund 1 198442981 11/16/15 2102 PAUL & COLLEN MONTRYE LOW TENANTS WITH RIGHTS OF SUMVIDASHUP MTG3 LWIT AND COLENSS, A - LINT OCT 3,313 Woodbridge Marginge Investment Fund 1 198442981 11/16/15 2102 PAUL & COLLEN MONTRYE LINT TENANTS WITH RIGHTS OF SUMVIDASHUP MTG3 LWIT AND COLENSS, A - LINT OCT 3,313 Woodbridge Marginge Investment Fund 1 198442981 11/16/15 2102 PAUL & COLLEN MONTRYE LINT TENANTS WITH RIGHTS OF SUMVIDASHUP MTG3 LWIT AND COLENSS, A - LINT OCC 3,313 Woodbridge Marginge Investment Fund 1 198442981 01/01/15 2103 PAUL & COLLEN MONTRYE LINT TENANTS WITH RIGHTS OF SUMVINDASHUP MTG3 LWIT AND COLENS								562.50
Woodbridge Morigge Investment Fund 2 1987/2348 31009/15 216/23 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC2 UNIT OF 150 mmm MTC2 UNIT OF 150 mmm Woodbridge Morigge Investment Fund 2 1987/2348 31009/15 216/23 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC2 UNIT OF 150 mmm State Woodbridge Morigge Investment Fund 3 1984/2349 311/16/15 216/23 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC1 SIG AMADEMSS, PA - INT OCT 542 Woodbridge Morigge Investment Fund 3 1984/2349 311/16/15 215/75 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC1 SIG AMADEMSS, PA - INT OCT 542 Woodbridge Morigge Investment Fund 3 1984/2349 311/15 215/05 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC1 SIG AMADEMSS, PA - INT OV 542 Woodbridge Morigge Investment Fund 3 1984/23492 12/07/15 215/05 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC1 SIG AMADEMSS, PA - INT OV 543 Woodbridge Morigge Investment Fund 3 1984/23492 12/07/15 215/07 PAUL & COLLEN MONTRY SUMT RIGHTS OF SUMVIOUSLIP MTC1 SIG AMADEMSS, PA - INT DIC 543 Woodbridge Morigge Investment Fund 3 1984/23920 2/07/16 2752								1.187.50
Woodbridge Morigage investment Fund 2 1984/2248 1/0/0/15 2470 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG2 UNIT INT OCT 523 Woodbridge Morigage investment Fund 1 1984/50647 1/1/6/15 2510 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG1 SIR CANADERISS, PA - INT OCT 523 Woodbridge Morigage investment Fund 2 1984/50647 1/1/6/15 2510 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG1 SIR CANADERISS, PA - INT OCT 1.937 Woodbridge Morigage investment Fund 2 1984/52461 1/1/6/15 2500 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG1 SIR CANADERISS, PA - INT OCT 3.333 Woodbridge Morigage investment Fund 2 1984/52461 1/1/1/6 2500 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG3 HUNTER CREEC CO - INT NOV 3.333 Woodbridge Morigage investment Fund 2 1984/52492 1/1/1/6 2517 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG3 HUNTER CREEC CO - INT DC 1.027 Woodbridge Morigage Investment Fund 3 1984/52492 1/1/1/6 2518 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITR RIGHTS OF SURVYORSHIP MTG3								3,333,33
Woodbridge Margage Investment Fund 3 1994 50047 11/16/15 2549 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADERISS, PA - INT OCT 542 Woodbridge Margage Investment Fund 3 1984 5067 12/0/15 2570 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADERISS, PA - INT OCT 542 Woodbridge Margage Investment Fund 3 1984 5067 12/0/15 2570 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADERISS, PA - INT OCT 333 Woodbridge Margage Investment Fund 3 1984 52625 12/0/15 2550 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADERISS, PA - INT OCT 333 Woodbridge Margage Investment Fund 3 1984 52625 12/0/15 2550 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADERISS, PA - INT OCT 523 Woodbridge Margage Investment Fund 3 1984 52627 12/0/15 2550 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADERISS, PA - INT OCT 523 Woodbridge Margage Investment Fund 3 1984 52827 02/0/16 2551 PAIL & COLLEM MONTPRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGL SK CANADE								3,333,33
Woodbridge Margage Investment Fund 1 119443292 11/16/15 21.022 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHIP MTG 31 EVALUATER CREEKS, COINT OCT 11.07 Woodbridge Margage Investment Fund 1 119443040 120/01/15 2550 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHIP MTG 31 EVALUATER CREEKS, COINT OCT 11.07 Woodbridge Margage Investment Fund 1 119443392 120/01/15 2553 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHIP MTG 31 AUNTER CREEK, COINT OCT 11.07 Woodbridge Margage Investment Fund 1 119443292 120/01/15 2513 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHIP MTG 31 AUNTER CREEK, COINT OCT 11.07 Woodbridge Margage Investment Fund 1 119442929 01/01/16 2513 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHIP MTG 31 AUNTER CREEK, COINT OCT 11.07 Woodbridge Margage Investment Fund 1 119442929 02/01/16 2514 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHIP MTG 31 AUNTER CREEK, COINT OCT 11.07 Woodbridge Margage Investment Fund 1 119442929 02/01/16 2514 PAUL & COLLETM MOTITYRE JOINT TERANTS WITH RIGHTS OF SUKWYORSHI								562.50
Woodbridge Morgage Investment Fund 1 1384 4350647 120/1/5 2570 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP MTG3 KUANADERSIS, PAINT NOV 582 Woodbridge Morgage Investment Fund 3 1384 4350647 01/0/1/5 2505 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP MTG3 KUANADERSIS, PAINT NOV 1,137 Woodbridge Morgage Investment Fund 3 1384 4350647 01/0/1/5 2505 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP MTG3 KUANADERSIS, PAINT DOC 3,333 Woodbridge Morgage Investment Fund 3 1384 4350647 01/0/1/5 2517 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP MTG3 KUANADERSIS, PAINT DOC 3,333 Woodbridge Morgage Investment Fund 3 1384 435047 02/0/1/6 2515 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP MTG3 KUANADERSIS, PAINT DOC 3,333 Woodbridge Morgage Investment Fund 3 1384 435047 02/0/1/6 2515 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP MTG3 KUANADERSIS, PAINT EAN 3,333 Woodbridge Morgage Investment Fund 1 1384 435047 02/0/1/6 24625 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVYORSHUP								1,187.50
Woodbridge Mortgage Investment Fund 2 1584/3248.3 1200/15 2555 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT HIT NOV 5,335 Woodbridge Mortgage Investment Fund 3 1384/82929 1200/15 23055 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT HIT NOV 552 Woodbridge Mortgage Investment Fund 3 1384/82929 12/00/15 2513 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT HIT DEC 552 Woodbridge Mortgage Investment Fund 3 1384/82929 21/21/15 2515 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT DEC 3333 Woodbridge Mortgage Investment Fund 3 1384/92924 20/21/16 2756 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT JAN 3333 Woodbridge Mortgage Investment Fund 3 1384/92929 20/21/16 2653 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT JAN 3333 Woodbridge Mortgage Investment Fund 1 1384/92929 20/21/16 26532 PAUL & COLLEEN MCNTYRE JOINT TERAMTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT JAN 3333								562.50
Woodbridge Morzjage Investment Fund 1 189432992 12/07/15 2305 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INUNTER CIEEK, CO - INT NOV 1.127 Woodbridge Morzgage Investment Fund 1 189442992 01/0/1/15 2512 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INUNTER CIEEK, CO - INT DEC 3.333 Woodbridge Morzgage Investment Fund 2 189472483 01/0/1/15 2513 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INUNTER CIEEK, CO - INT DEC 3.333 Woodbridge Morzgage Investment Fund 3 189472493 02/0/1/16 25131 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INDER RIDGE TWO, CA - INT JAN 3.333 Woodbridge Morzgage Investment Fund 3 189472943 02/0/1/16 25131 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INDER RIDGE TWO, CA - INT JAN 1.127 Woodbridge Morzgage Investment Fund 1 189442993 02/0/1/16 26513 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INDER RIDGE TWO, CA - INT JAN 1.127 Woodbridge Morzgage Investment Fund 1 189442993 03/0/1/16 26513 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF S								3,333.33
Woodbridge Mortgage Investment Fund 1198480064701/04/1626121PAUL & COLLEEN MCINTYRE JOINT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 ISR CANADENSS, PA - INT DEC562Woodbridge Mortgage Investment Fund 2198472348301/01/1626770PAUL & COLLEEN MCINTYRE JOINT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 ISR CANADENSS, PA - INT DEC1,337Woodbridge Mortgage Investment Fund 319849239201/12/1627580PAUL & COLLEEN MCINTYRE JOINT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 UNTER CREEK, CO - INT DEC1,337Woodbridge Mortgage Investment Fund 119849239202/12/1627580PAUL & COLLEEN MCINTYRE JOINT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 UNTER CREEK, CO - INT DEC1,337Woodbridge Mortgage Investment Fund 119849209202/01/1624551PAUL & COLLEEN MCINTYRE JOINT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 IS CANADENSS, PA - INT FAB522Woodbridge Mortgage Investment Fund 119849209203/01/1624553PAUL & COLLEEN MCINTRR EIGNT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 IS CANADENSS, PA - INT FAB522Woodbridge Mortgage Investment Fund 31984929203/01/1624553PAUL & COLLEEN MCINTRR EIGNT TERANTS WTH RIGHTS OF SURVIVORSHIP MTG3 UNT INT FABMTG3 IS CANADENSS PA - INT FAB5333Woodbridge Mortgage Investment Fund 31984929203/01/1624533PAUL & COLLEEN MCINTRR EIGNT FERANTS WTH RIGHTS OF SURVIVORSHIPMTG3 UNT INT FAB5333Woodbridge Mortgage Investment Fund 31984929203/01/1624533PAUL & COLLEEN MCINTRR EIGNT FERANTS WTH RIGHTS OF SURVIVORSHIPMTG3 IS CANADENSS PA CR INT 24 MCIS33								1,187.50
Woodbridge Morgage Investment Fund 1 1894/324-83 01/0/16 2570 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT DEC 3,333 Woodbridge Morgage Investment Fund 2 1894/32943 02/01/16 2551 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT DEC 1,333 Woodbridge Morgage Investment Fund 3 1894/32943 02/01/16 27581 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT DEC 1,333 Woodbridge Morgage Investment Fund 3 1894/32943 02/01/16 27581 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LUNT INT DEC 1,333 Woodbridge Morgage Investment Fund 1 1894/32943 02/02/16 25531 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT LOINT CALLER LOINT LEANNER 1,333 Woodbridge Morgage Investment Fund 1 1894/32943 03/02/16 26455 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT LEANNER MTG3 LINT LEANNER 542 Woodbridge Morgage Investment Fund 2 1894/32943 03/02/16 26455 PAUL & COLLEEN MONTYRE LOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT LEANNER MTG3 LINT LEANNER 5333 Woo								562.50
Woodbridge Mortgage Investment Fund 118944299201/1/1/s2158PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 HUNTER CREEK, CO-INT DEC1.07.Woodbridge Mortgage Investment Fund 118944299202/01/1627581PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 HUNTER CREEK, CO-INT DEC1.187.Woodbridge Mortgage Investment Fund 118944299202/01/1627581PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 IN DEDR INDER INDER INDER TWO, CA-INT JAN1.187.Woodbridge Mortgage Investment Fund 118944299202/01/1624585PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 IN CANADENIS, PA-INT FEB522.Woodbridge Mortgage Investment Fund 118944299203/01/1629458PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 INDER INDEE TWO, CA-INT FEB1.187.Woodbridge Mortgage Investment Fund 218947248303/02/1629459PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 UNIT INT FEB3.333.Woodbridge Mortgage Investment Fund 118944299203/02/1629519PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 UNIT INT FEB3.333.Woodbridge Mortgage Investment Fund 118944299203/02/1629519PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 UNIT INT FEB3.333.Woodbridge Mortgage Investment Fund 118944299203/02/1629519PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 UNIT INT FEB3.333.W								3,333.33
Woodbridge Mortgage Investment Fund 2 1184472s433 02/02/16 27531 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT WIT TAM 5.315 Woodbridge Mortgage Investment Fund 3 138442892 02/02/16 2551 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT WIT TAM 5.215 Woodbridge Mortgage Investment Fund 1 1384430647 02/02/16 2551 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT WIT TAM 552 Woodbridge Mortgage Investment Fund 1 1384430647 02/02/16 26515 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT WIT TAM 552 Woodbridge Mortgage Investment Fund 1 1384430647 02/02/16 26515 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINDEN RIDEE TWO, CA - INT JAN 552 Woodbridge Mortgage Investment Fund 2 1384724843 03/02/16 25453 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINDEN RIDEE TWO, CA - INT JAN 5333 Woodbridge Mortgage Investment Fund 1 1384450547 02/02/16 25453 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINDEN RIDEE TWO AND S 5303 Woodbridge Mortgage Investment Fu								1,187.50
Woodbridge Morgage Investment Fund 119849259202/02/162750PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INDER RIDGE TWO, CA. INT JAN11.77Woodbridge Morgage Investment Fund 1198463064702/02/162651PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INDER RIDGE TWO, CA. INT JAN561Woodbridge Morgage Investment Fund 1198463064702/02/162652PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INDER RIDGE TWO, CA. INT FEB552Woodbridge Morgage Investment Fund 219847249303/02/1628459PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INDER RIDGE TWO, CA. INT FEB3333Woodbridge Morgage Investment Fund 219847249303/02/1629131PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 2 UNIT INT FEB3333Woodbridge Morgage Investment Fund 119849059205/39/1629131PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 2 UNIT INT FEB3333Woodbridge Morgage Investment Fund 119849059205/39/1629141PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INDER RIDGE 2 MAIR TA ANOS3000Woodbridge Morgage Investment Fund 119849059205/39/163544PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INDER RIDGE 2 MAIR TA ANOS2500Woodbridge Morgage Investment Fund 119849059205/39/163544PAUL & COLLEEN MONTYRE KONT TERANTS WITH RIGHTS OF SURVYORSHIPMTG 3 INT ANAR 18 DAYS337Woodbridge Mo								3,333.33
Woodbridge Mortgage Investment Fund 1 19848/0047 02/02/16 2652 PAUL & COLLEEN MONTYVE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SR CANADENSIS, PA - INT PAN 562 Woodbridge Mortgage Investment Fund 1 18948/0047 02/02/16 26626 PAUL & COLLEEN MONTYVE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SR CANADENSIS, PA - INT PAN 562 Woodbridge Mortgage Investment Fund 2 18949/2992 03/02/16 28439 PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SR CANADENSIS, PA - INT PAN 5333 Woodbridge Mortgage Investment Fund 2 1894724583 03/02/16 28439 PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNT INT FEB 3333 Woodbridge Mortgage Investment Fund 1 18949/2992 03/02/16 29131 PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNT INT FEB 3333 Woodbridge Mortgage Investment Fund 1 18949/2992 03/59/16 3544 PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SR CANADENSIS 2% ARI IT 2A MOS 3000 Woodbridge Mortgage Investment Fund 1 18949/2992 03/59/16 3544 PAUL & COLLEEN MONTYRE DINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SR CANADENSIS 2% ARI IT 2A MOS 3000 3000 3000								
Woodbridge Mortgage Investment Fund 118944906403/01/162462PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 SIG CAMADENSIS, PA. INT FEB522Woodbridge Mortgage Investment Fund 218947294303/02/1629453PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 SIG CAMADENSIS, PA. INT FEB1.187Woodbridge Mortgage Investment Fund 218947294303/02/1629453PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 SIG CAMADENSIS, PA. INT FEB3.333Woodbridge Mortgage Investment Fund 218947294303/02/1629131PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 VIDGE TWO, CA. INT FEB3.333Woodbridge Mortgage Investment Fund 318949299205/39/1629131PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 VIDGE TWO, CA. INT FEB3.000Woodbridge Mortgage Investment Fund 318949299205/39/1630544PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 VIDGE TWACE2500Woodbridge Mortgage Investment Fund 318949299205/39/1630544PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIPMTG3 VITA RIGHTS OF SURVIVORSHIPVITA SITA RIGHTS OF SURVIVORSHIPMTG3 VITA RIGHTS OF SURVIVORSHIPMTG3 VITA RIGHTS OF SURVIVORSHIPVITA SITA RIGHTS OF SURVIVORSHIPMTG3 VITA RIGHTS OF SURVIVORSHIPMTG3 VITA RIGHTS OF SURVIVORSHIPMTG3 VIT								562.50
Woodbridge Mortgage Investment Fund 1 1594942992 03/02/16 29459 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 HIDDER RIDGE TWO, CA - INT FEB 1,187, Woodbridge Mortgage Investment Fund 2 138472483 03/02/16 28369 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNT INT FEB 3,333 Woodbridge Mortgage Investment Fund 1 1384630647 05/02/16 27313 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNT INT FEB 3,333 Woodbridge Mortgage Investment Fund 2 138472483 04/04/16 S0549 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SI CANADENSIS 2% ACR INT 24 MOS 3,000 Woodbridge Mortgage Investment Fund 3 1384942992 05/39/16 S0549 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SIR CANADENSIS 2% ACR INT 24 MOS 3,000 Woodbridge Mortgage Investment Fund 1 1384942992 05/39/16 S0549 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SIR CANADENSIS, PA AIT MADS 2,500 Woodbridge Mortgage Investment Fund 1 1384942992 05/30/16 26733 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SIR CANADENSIS, PA AIT MADS 2,500								562.50
Woodbridge Moretage Investment Fund 2 138472443 03/02/16 28169 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT BIT FEB 53.31 Woodbridge Moretage Investment Fund 2 138472443 03/02/16 29131 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT BIT MAR 3.30 Woodbridge Moretage Investment Fund 1 1384630647 05/37/16 27139 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT BIT MAR 10.000 Woodbridge Moretage Investment Fund 3 1384942992 05/37/16 3544 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINDER RIDDER RIDDER RIDDER ZMEZZ INT MAR 1B DAYS 712 Woodbridge Moretage Investment Fund 1 1384630647 05/20/16 26739 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINDER RIDDER RIDDER RIDDER RIDDER ZMEZZ INT MAR 1B DAYS 2500 Woodbridge Moretage Investment Fund 1 1384630647 05/20/16 26739 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LIN CANADENSIS PA A IT MAR 1B DAYS 337 Woodbridge Moretage Investment Fund 2 138472448 05/20/16 25739 PAUL & COLLEEN MONTYRE JOINT TERNANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LIN CANADENSIS PA A IT MAR 1B DAYS								1,187.50
Woodbridge Mortgage Investment Fund 2 1394723483 04/04/16 29131 PAUL & COLLEEN MCINTY REMAITS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT INT MAR 3,333 Woodbridge Mortgage Investment Fund 1 1394630641 05/39/16 27139 PAUL & COLLEEN MCINTY REMAITS WITH RIGHTS OF SURVIVORSHIP MTG3 SE CANADENSIS 2% ACR INT 24 MCS 3,000 Woodbridge Mortgage Investment Fund 3 1384942992 05/39/16 3564 PAUL & COLLEEN MCINTYRE IONT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SE CANADENSIS 2% ACR INT 24 MCS 2,200 Woodbridge Mortgage Investment Fund 3 1384942992 05/39/16 3564 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 ME HIDDEN RIDGE 2 MEZE INT MAR IS DAYS 712 Woodbridge Mortgage Investment Fund 1 1384942992 05/39/16 2574 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SE HIDDEN RIDGE 2 MEZE INT MAR IS DAYS 337 Woodbridge Mortgage Investment Fund 1 1384450647 05/07/16 26734 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SE CANADENSIS, PA RETURN 75,000 Woodbridge Mortgage Investment Fund 2 1384724483 05/07/16 29354 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT / XM CINT 724 MC3 400,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
Woodbridge Mortgage Investment Fund 1 1394490547 05/13/16 2719 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SI CAMADENSIS 24 JACR INT 24 MOS 50000 Woodbridge Mortgage Investment Fund 3 1394492920 05/13/16 3554 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SI CAMADENSIS 24 JACR INT 24 MOS 2,500 Woodbridge Mortgage Investment Fund 3 1394942920 05/13/16 3554 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SIR CAMADENSIS PA LIT AND S 2,500 Woodbridge Mortgage Investment Fund 3 1394942920 05/12/16 35544 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SIR CAMADENSIS PA LIT AND S 2,500 Woodbridge Mortgage Investment Fund 3 1394942932 05/12/16 3554 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SIR CAMADENSIS PA LIT AND S 337 Woodbridge Mortgage Investment Fund 2 1384423443 05/20/16 29549 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SIR CAMADENSIS PA LIT AND S 150000 Woodbridge Mortgage Investment Fund 2 1384724443 05/20/16 29549 PAUL & COLLEEN MICHTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTGL SIR CAMADENSIS PA LIT AND MAR I B DAYS <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,333,33</td>								3,333,33
Woodbridge Mortgage Investment Fund 3 1984942992 05/39/16 S0548 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 HIDDEN RIDGE 2 3% IF 14 MOS 712 Woodbridge Mortgage Investment Fund 3 1894942992 05/39/16 S5648 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 MIDDEN RIDGE 2 3% IF 14 MOS 2500 Woodbridge Mortgage Investment Fund 1 1894942992 05/39/16 S5644 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 MIZ HIDDEN RIDGE 2 3% IF 14 MOS 2500 Woodbridge Mortgage Investment Fund 1 189496047 05/20/16 26734 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SIG CANADENSIS, PA ALT MAR 1B DAYS 337 Woodbridge Mortgage Investment Fund 2 189472483 05/20/16 29514 PAUL & COLLEEN MCINTRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SIG CANADENSIS, PA ALT MAR 1B DAYS 16,000 Woodbridge Mortgage Investment Fund 2 1894724483 05/20/16 29541 PAUL & COLLEEN MCINTRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SIG CANADENSIS, PA ALT MAR 3B DAYS 16,000 Woodbridge Mortgage Investment Fund 2 1894724483 05/20/16 29541 PAUL & COLLEEN MCINTRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 MIG2 UNIT ZETURN <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,000.00</td></td<>								3,000.00
Woodbridge Mortgage Investment Fund 1 1984942992 05/30/16 9544 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 NZ HIDDEN RIDGE 2 SK INT 4 MOS 2,500 Woodbridge Mortgage Investment Fund 1 1984942992 05/30/16 26734 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 NZ HIDDEN RIDGE 2 SK INT 4 MOS 2307 Woodbridge Mortgage Investment Fund 1 1984942942 05/30/16 26734 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 SK CANADENSIS, PA AIT MAR 1B DAYS 337 Woodbridge Mortgage Investment Fund 2 1984726443 05/30/16 29354 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT /XTK AICHT 24 MCS 16,000 Woodbridge Mortgage Investment Fund 2 1984726443 05/30/16 29354 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT /XTK AICHT 24 MCS 16,000 Woodbridge Mortgage Investment Fund 3 1984942992 05/30/16 39549 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT /XTK AICHT 24 MCS 10,0000 Woodbridge Mortgage Investment Fund 3 1984942992 05/30/16 30549 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT /XTK AILHT 24 MCS 1,125 <								712.44
Woodbridge Mortgage Investment Fund 1 1994650647 05/20/16 26734 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS, PA INT MAR 18 DAYS 337. Woodbridge Mortgage Investment Fund 1 1894430647 05/20/16 26734 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS, PA INT MAR 18 DAYS 337. Woodbridge Mortgage Investment Fund 2 1894724843 05/20/16 29534 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS, PA INT MAR 18 DAYS 15,000 Woodbridge Mortgage Investment Fund 2 1894724843 05/20/16 29549 PAUL & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTGJ UNT 7X AC INT 7X AC								2,500.00
Woodbridge Mortgage Investment Fund 1 1894630647 05/30/16 26733 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 ISR CANADENSIS, PA RETURN 75,000 Woodbridge Mortgage Investment Fund 2 1894734843 05/20/16 29538 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNT /2% AC LYNT 24 MC3 16,000 Woodbridge Mortgage Investment Fund 3 1894729423 05/20/16 29548 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNT /2% AC LYNT 24 MC3 40,0000 Woodbridge Mortgage Investment Fund 3 1894729423 05/20/16 39549 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNT RETURN 40,0000 Woodbridge Mortgage Investment Fund 3 1894842992 05/20/16 30549 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 HIDDEN RIDGE 2 ME22 RETURN 15,000 Woodbridge Mortgage Investment Fund 2 1894725430 05/31/16 307249 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 LINT AFKINTS OF SURVIVORSHIP MTG3 LINT AFKINTS OF SURVIVORSHIP MTG3 UNIT AFKINTS OF SURVIVORS								337.50
Woodbridge Morgage Investment Fund 2 1894723483 05/20/16 29358 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT 72% AC INT 24 MOS 16,000 Woodbridge Morgage Investment Fund 2 1894723483 05/20/16 29358 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT RETURN 400,000 Woodbridge Morgage Investment Fund 1 1894630647 05/31/16 27402 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT RETURN 150,000 Woodbridge Morgage Investment Fund 1 1894630647 05/31/16 27402 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT RETURN 150,000 Woodbridge Morgage Investment Fund 1 189473483 05/31/16 27402 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 IS CANADENSIS PA-ADTLINT BAL MAR APR MAY 18 DAYS 1,125. Woodbridge Morgage Investment Fund 2 189473483 05/31/16 37539 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 WIT AUGHT SA LADAYS 5,333. Woodbridge Morgage Investment Fund 2 189473483 07/05/16 31435 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG3 WIT AUGHT SA LADAYS 5,333. Woodbridge Morgage								
Woodbridge Mortgage Investment Fund 2 1594723483 05/20/15 29361 PAUL & COLLEEN MCINTY REMARTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT RETURN 400,000 Woodbridge Mortgage Investment Fund 3 1594942992 05/20/15 50549 PAUL & COLLEEN MCINTY REMARTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT RETURN 400,000 Woodbridge Mortgage Investment Fund 3 1594942992 05/20/16 50549 PAUL & COLLEEN MCINTYRE JOINT TEMARTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT RETURN 400,000 Woodbridge Mortgage Investment Fund 2 1594924924 05/21/16 27402 PAUL & COLLEEN MCINTYRE JOINT TEMARTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT AGENT AGAADTL HIT BALMAR APR MAY 18 DAYS 1.125. Woodbridge Mortgage Investment Fund 2 1594724433 05/31/16 30789 PAUL & COLLEEN MCINTYRE JOINT TEMARTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT AGENT AGAADTL HIT BALMAR APR MAY 18 DAYS 5.333. Woodbridge Mortgage Investment Fund 3 159492492 05/31/16 37639 PAUL & COLLEEN MCINTYRE JOINT TEMARTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT AGENT HIT AGENT AGAADTL HIT BALMAR APR, MAY 18 DAYS 5.333. Woodbridge Mortgage Investment Fund 3 159492492 07/05/16 37639 PAUL & COLLEEN MCINTYRE JOINT TEMARTS WITH RIGHTS OF SURVIVORSHIP MTG3 UNIT AGENT HIT AGENT AGAADTL HIT BALMAR								16,000.00
Woodbridge Morsgage Investment Fund 3 1354942992 05/20/16 S0548 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INDOER JIDGE 2 MEZR EFUURN 150.000 Woodbridge Morsgage Investment Fund 1 1394496307 05/31/16 S0728 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INDOER JIDGE 2 MEZR EFUURN 1.020. Woodbridge Morsgage Investment Fund 2 139472483 05/31/16 S0728 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 INDOER JIDGE 2 MEZR EFUURN 1.020. Woodbridge Morsgage Investment Fund 2 139472483 05/31/16 S0728 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 IN ZANADENJA PAPKAAR 18 DAYS 5.333. Woodbridge Morsgage Investment Fund 3 1394942992 05/31/16 S0728 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 XE HIDDEN RIDGEZ ADTL HIT BAL MARLAPR, MAY 11 DAYS 2.007 Woodbridge Morsgage Investment Fund 3 1394942992 05/31/16 S7689 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 XHIDEN RIDGEZ ADTL HIT BAL MARLAPR, MAY 11 DAYS 2.007 Woodbridge Morsgage Investment Fund 3 1394942992 05/31/16 S7689 PAUL & COLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MTG3 XHIDEN RIDGEZ ADT								
Woodbridge Morgage Investment Fund 1 1894630647 05/31/16 27402 PAUL & COLLEEN MCINTYR JOINT RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS PA-ADTL INT BAL MAR APR MAY 18 DAYS 1,125. Woodbridge Morgage Investment Fund 2 189473483 05/31/16 30728 PAUL & COLLEEN MCINTYR JOINT RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS PA-ADTL INT BAL MAR APR MAY 18 DAYS 5,333. Woodbridge Morgage Investment Fund 3 1894923483 05/31/16 3758 PAUL & COLLEEN MCINTYR CONT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS PA-ADTL INT BAL MAR APR MAY 18 DAYS 5,333. Woodbridge Morgage Investment Fund 3 1894923483 07/05/16 31415 PAUL & COLLEEN MCINTYR JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS PA-ADTL INT BAL MAR APR MAY 18 DAYS 5,333. Woodbridge Morgage Investment Fund 2 1894723483 07/05/16 31415 PAUL & COLLEEN MCINTYR JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS PA-ADTL INT BAL MAR, APR MAY 11 DAYS 2,007 Woodbridge Morgage Investment Fund 2 1894723483 07/05/16 31415 PAUL & COLLEEN MCINTYRE JOINT TENANTS WITH RIGHTS OF SURVIVORSHIP MTGJ SR CANADENSIS PA-ADTL INT BAL MAR, APR MAY 11 DAYS 920.								
Woodbridge Morgage Investment Fund 2 1984723438 05/31/16 S0728 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MITG 2 UNIT ADTL INT ARP-MAY 18 DAYS 5,335 Woodbridge Morgage Investment Fund 3 189492592 05/31/16 37639 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MITG 2 UNIT ADTL INT BAL MARLAPR, MAY 11 DAYS 2,037 Woodbridge Morgage Investment Fund 3 189492492 05/31/16 37639 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MITG 2 UNIT ADTL INT BAL MARLAPR, MAY 11 DAYS 2,037 Woodbridge Morgage Investment Fund 2 189472443 07/05/16 31415 PAUL & COLLEEN MONTYRE JOINT TERANTS WITH RIGHTS OF SURVIVORSHIP MITG 2 UNIT ADTL INT A								
Woodbridge Morgege Investment Fund 3 189492992 05/31/16 37639 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MICTS M2 HIDDEN RIDGE2 ADTL INT BAL MAR, APR, MAY 11 DAYS 2,097. Woodbridge Morgege Investment Fund 2 1894723483 07/05/16 31415 PAUL & COLLEEN MONTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MICTG 2UNIT - ADTL INT 920.								
Woodbridge Mortgage Investment Fund 2 1894723483 07/05/16 31415 PAUR & COLLEEN MCINTYRE JOINT TEMANTS WITH RIGHTS OF SURVIVORSHIP MTG2 UNIT - ADTL INT 920.								
	An	4879792552	21/03/16	33311	FROM & COLLEGE RECEIPTING JUNCE LEIGANES WITH NIGHTS OF SURVIVORSHIP	MIGS MERIODEN KOG, CA + ADTEINT		2/3.29

\$ 625,000.00 \$ 795,308.01

Net Disbursements \$ 170,308.01