

Allied Servicing Corporation

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Account: 20007960

Name: RICHARD SMITH

Current Interest Rate: 9.000%

Date	IPTD	Amount	Principal	Interest	Escrow	Suspense	Advances/ Fees	Late Charges	Principal Balance	Note
12/30/2013	1/1/2014	453.00	21.85	300.00	131.15				39,978.15	Pmt / ACH
1/27/2014	2/1/2014	453.00	22.01	299.84	131.15				39,956.14	Pmt / ACH
2/11/2014		55.20	0.00				-55.20		39,956.14	APIA FPI Refund / 10632
2/28/2014	3/1/2014	513.00	22.18	299.67	191.15				39,933.96	Pmt / ACH
3/31/2014	4/1/2014	513.00	22.35	299.50	191.15				39,911.61	Pmt / ACH
4/30/2014	5/1/2014	513.00	22.51	299.34	191.15				39,889.10	Pmt / ACH
5/30/2014	6/1/2014	513.00	22.68	299.17	191.15				39,866.42	Pmt / ACH
6/27/2014		887.00	0.00		-887.00				39,866.42	Jett Agency, 14-15, 3912 / INSDISB
6/30/2014	7/1/2014	513.00	22.85	299.00	191.15				39,843.57	Pmt / ACH
7/30/2014	8/1/2014	513.00	23.02	298.83	191.15				39,820.55	Pmt / ACH
9/2/2014	9/1/2014	513.00	23.20	298.65	191.15				39,797.35	Pmt / ACH
9/30/2014	10/1/2014	513.00	23.37	298.48	191.15				39,773.98	Pmt / ACH
10/30/2014	11/1/2014	513.00	23.55	298.30	191.15				39,750.43	Pmt / ACH
12/1/2014	12/1/2014	513.00	23.72	298.13	191.15				39,726.71	Pmt / ACH
12/30/2014	1/1/2015	513.00	23.90	297.95	191.15				39,702.81	Pmt / ACH
2/2/2015	2/1/2015	513.00	24.08	297.77	191.15				39,678.73	Pmt / ACH
2/17/2015		290.66			-290.66				39,678.73	Henry Cnty, 2014 bal due, 4384 / TAXDISB
3/2/2015	3/1/2015	513.00	24.26	297.59	191.15				39,654.47	Pmt / ACH
3/30/2015	4/1/2015	513.00	24.44	297.41	191.15				39,630.03	Pmt / ACH
4/22/2015		0.00	0.00		-691.50	691.50			39,630.03	Transfer Surplus / ESCDISB
4/29/2015		140.29	0.00		-140.29				39,630.03	Henry Cnty, Spring 2015, 4573 / TAXDISB
4/30/2015	5/1/2015	513.00	122.62	297.23	93.15				39,507.41	Pmt / ACH
5/15/2015		691.50	0.00			-691.50			39,507.41	Susp to Smith, EscRefund, 4585 / UNAPDM
6/1/2015	6/1/2015	415.00	25.54	296.31	93.15				39,481.87	Pmt / ACH
6/30/2015	7/1/2015	415.00	25.74	296.11	93.15				39,456.13	Pmt / ACH
7/30/2015	8/1/2015	415.00	25.93	295.92	93.15				39,430.20	Pmt / ACH
8/31/2015	9/1/2015	415.00	26.12	295.73	93.15				39,404.08	Pmt / ACH
9/30/2015	10/1/2015	415.00	26.32	295.53	93.15				39,377.76	Pmt / ACH
10/8/2015		123.97	0.00		-123.97				39,377.76	Henry Cnty, Fall15, Wire / TAXDISB
10/30/2015	11/1/2015	415.00	26.52	295.33	93.15				39,351.24	Pmt / ACH