

Int. Rate: 8.500%

Effective Date	Pmt Description	Amount	Principal	Interest	Int Paid To	Acc Paid To	Fees	Lates Assessed	Lates Paid	Reserve	Accrued Int	Other	Balance
9/19/2014	Check	\$885.36	\$70.35	\$653.79	9/1/2014	9/1/2014	\$13.00	\$28.97	\$28.97	\$119.25	\$0.00	\$0.00	\$70,929.65
9/19/2014	Reserve Check	(\$332.50)	\$0.00	\$0.00	9/1/2014	9/1/2014	\$0.00	\$0.00	\$0.00	(\$332.50)	\$0.00		\$70,929.65
10/30/2014	Check	\$885.36	\$221.72	\$502.42	10/1/2014	10/1/2014	\$13.00	\$28.97	\$22.88	\$125.34	\$0.00	\$0.00	\$70,707.93
11/18/2014	Check	\$862.48	\$223.29	\$500.85	11/1/2014	11/1/2014	\$13.00	\$28.97	\$0.00	\$125.34	\$0.00	\$0.00	\$70,484.64
12/17/2014	Check	\$897.54	\$224.87	\$499.27	12/1/2014	12/1/2014	\$13.00	\$28.97	\$35.06	\$125.34	\$0.00	\$0.00	\$70,259.77
1/16/2015	Check	\$862.48	\$226.47	\$497.67	1/1/2015	1/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$70,033.30
2/6/2015	Check	\$862.48	\$228.07	\$496.07	2/1/2015	2/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$69,805.23
3/9/2015	Check	\$862.48	\$229.69	\$494.45	3/1/2015	3/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$69,575.54
4/7/2015	Check	\$862.48	\$231.31	\$492.83	4/1/2015	4/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$69,344.23
4/7/2015	Reserve Check	(\$332.50)	\$0.00	\$0.00	4/1/2015	4/1/2015	\$0.00	\$0.00	\$0.00	(\$332.50)	\$0.00		\$69,344.23
5/15/2015	Check	\$865.46	\$235.93	\$491.19	5/1/2015	5/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$69,108.30
6/12/2015	Check	\$862.48	\$234.62	\$489.52	6/1/2015	6/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$68,873.68
7/15/2015	Check	\$862.48	\$236.28	\$487.86	7/1/2015	7/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$68,637.40
7/15/2015	Reserve Check	(\$1,000.15)	\$0.00	\$0.00	7/1/2015	7/1/2015	\$0.00	\$0.00	\$0.00	(\$1,000.15)	\$0.00		\$68,637.40
8/14/2015	Check	\$862.48	\$237.96	\$486.18	8/1/2015	8/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$68,399.44
9/11/2015	Check	\$862.48	\$239.64	\$484.50	9/1/2015	9/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$68,159.80
10/16/2015	Check	\$862.48	\$241.34	\$482.80	10/1/2015	10/1/2015	\$13.00	\$0.00	\$0.00	\$125.34	\$0.00	\$0.00	\$67,918.46
10/22/2015	Reserve Check	(\$265.16)	\$0.00	\$0.00	10/1/2015	10/1/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$67,918.46
11/13/2015	Check	\$862.45	\$243.05	\$481.09	11/1/2015	11/1/2015	\$13.00	\$0.00	\$0.00	\$125.31	\$0.00	\$0.00	\$67,675.41

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Effective Date	Pmt Description	Amount	Principal	Interest	Int Paid To	Acct Paid To	Fees	Lates Assessed	Lates Paid	Reserve	Accrued Int	Other	Balance
11/13/2015	Reserve Check	(\$279.31)	\$0.00	\$0.00	11/1/2015	11/1/2015	\$0.00	\$0.00	\$0.00	(\$279.31)	\$0.00		\$67,675.41
12/15/2015	Check	\$888.52	\$244.77	\$479.37	12/1/2015	12/1/2015	\$13.00	\$0.00	\$0.00	\$151.38	\$0.00	\$0.00	\$67,430.64
1/22/2016	Check	\$917.49	\$246.51	\$477.63	1/1/2016	1/1/2016	\$13.00	\$28.97	\$28.97	\$151.38	\$0.00	\$0.00	\$67,184.13
2/29/2016	Check	\$917.49	\$248.25	\$475.89	2/1/2016	2/1/2016	\$13.00	\$28.97	\$28.97	\$151.38	\$0.00	\$0.00	\$66,935.88
Totals:		\$13,534.85	\$4,064.12	\$8,973.38			\$234.00	\$173.82	\$144.85	\$383.66		\$0.00	