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LOAN PROFILE

Payment Information:

Account Number: 2015100521
 Next Due Date: 12/1/2015
 P&I Payment: \$600.00
 Escrow Payment: \$70.00
 Option Ins Payment: \$0.00
 Total Monthly Payment: \$545.00
 Total Amount Due: \$3,639.00

Summary Information:

Interest Rate: 9.0000
 Principal Balance: \$40,232.06
 Escrow Balance: \$282.64
 YTD Interest Paid: \$303.03
 YTD Taxes Paid: \$0.00
 Unpaid Fees: \$0.00
 Late Charge Due: (\$1,264.00)
 Unapplied Funds: \$600.00

Posting Date	Transaction Type	Amount	Principal	Interest	Escrow	Late Charge	Misc.	Optional Insurance	Balance Forward
2/11/2016	PAYMENT	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,232.06
2/11/2016	UNAPPLIED FUNDS	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,232.06
1/19/2016	PAYMENT	\$0.00	\$171.97	\$303.03	\$70.00	\$45.00	\$0.00	\$0.00	\$40,232.06
1/19/2016	UNAPPLIED FUNDS	(\$590.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.03
1/12/2016	PAYMENT	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.03
1/12/2016	UNAPPLIED FUNDS	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,404.03
12/30/2015	PAYMENT	\$0.00	\$170.69	\$304.31	\$65.00	\$0.00	\$0.00	\$0.00	\$40,404.03
12/30/2015	UNAPPLIED FUNDS	(\$540.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,574.72
12/12/2015	PAYMENT	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,574.72
12/12/2015	UNAPPLIED FUNDS	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,574.72

12



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