



LOAN HISTORY
106310B-JAM VET, LLC

106310B-JAM VET, LLC

Date Received	Date Due	Reference			Payment Code	Total Amount Received	Applied To Interest	Applied To Principal	Applied To Late Charges	Applied To Reserve	Applied To Impound	Prepayment Penalty
1/1/2014	1/1/2014				Funding	\$0.00	\$0.00	-\$89,905.00	\$0.00	\$0.00	\$0.00	\$0.00
2/14/2014	2/1/2014	2056			RegPmt	\$0.00	\$430.79	\$93.87	\$0.00	-\$524.66	\$0.00	\$0.00
2/14/2014	2/14/2014	RESERVE			Oth	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
2/14/2014	3/1/2014	2056			RegPmt	\$0.00	\$430.34	\$245.00	\$0.00	-\$675.34	\$0.00	\$0.00
3/13/2014	4/1/2014	2057			RegPmt	\$600.00	\$429.17	\$170.83	\$0.00	\$0.00	\$0.00	\$0.00
4/8/2014	5/1/2014	2059			RegPmt	\$600.00	\$428.35	\$96.31	\$0.00	\$0.00	\$0.00	\$0.00
5/5/2014	6/1/2014	2060			RegPmt	\$600.00	\$427.89	\$96.77	\$0.00	\$0.00	\$0.00	\$0.00
6/12/2014	7/1/2014	2061			RegPmt	\$600.00	\$427.43	\$97.23	\$0.00	\$0.00	\$0.00	\$0.00
7/7/2014	8/1/2014	2062			RegPmt	\$550.00	\$426.96	\$97.70	\$0.00	\$0.00	\$0.00	\$0.00
8/8/2014	9/1/2014	2065			RegPmt	\$575.00	\$426.49	\$98.17	\$0.00	\$0.00	\$0.00	\$0.00
9/5/2014	10/1/2014	2066			RegPmt	\$600.00	\$426.02	\$98.64	\$0.00	\$0.00	\$0.00	\$0.00
10/10/2014	11/1/2014	2067			RegPmt	\$600.00	\$425.55	\$99.11	\$0.00	\$0.00	\$0.00	\$0.00
11/7/2014	12/1/2014	2068			RegPmt	\$575.00	\$425.08	\$99.58	\$0.00	\$0.00	\$0.00	\$0.00
12/10/2014	1/1/2015	2069			RegPmt	\$600.00	\$424.60	\$100.06	\$0.00	\$0.00	\$0.00	\$0.00
1/17/2015	2/1/2015	2070			RegPmt	\$600.00	\$424.12	\$100.54	\$0.00	\$0.00	\$0.00	\$0.00
2/9/2015	3/1/2015	2071			RegPmt	\$600.00	\$423.64	\$101.02	\$0.00	\$0.00	\$0.00	\$0.00
3/14/2015	4/1/2015	2001			RegPmt	\$600.00	\$423.15	\$101.51	\$0.00	\$0.00	\$0.00	\$0.00
4/13/2015	5/1/2015	2002			RegPmt	\$600.00	\$422.67	\$101.99	\$0.00	\$0.00	\$0.00	\$0.00
5/18/2015	6/1/2015	2003			RegPmt	\$600.00	\$422.18	\$102.48	\$0.00	\$0.00	\$0.00	\$0.00
6/12/2015	7/1/2015	2004			RegPmt	\$600.00	\$421.69	\$102.97	\$0.00	\$0.00	\$0.00	\$0.00
7/16/2015	8/1/2015	2005			RegPmt	\$600.00	\$421.19	\$103.47	\$0.00	\$0.00	\$0.00	\$0.00
8/11/2015	9/1/2015	2006			RegPmt	\$600.00	\$420.70	\$103.96	\$0.00	\$0.00	\$0.00	\$0.00
9/5/2015	10/1/2015	2008			RegPmt	\$600.00	\$420.20	\$104.46	\$0.00	\$0.00	\$0.00	\$0.00
10/13/2015	11/1/2015	2007			RegPmt	\$600.00	\$419.70	\$104.96	\$0.00	\$0.00	\$0.00	\$0.00
11/12/2015	12/1/2015	2009			RegPmt	\$600.00	\$419.20	\$105.46	\$0.00	\$0.00	\$0.00	\$0.00
12/5/2015	1/1/2016	2010			RegPmt	\$600.00	\$418.69	\$105.97	\$0.00	\$0.00	\$0.00	\$0.00
1/8/2016	2/1/2016	2011			RegPmt	\$600.00	\$418.18	\$149.06	\$0.00	\$0.00	\$0.00	\$0.00
2/20/2016	3/1/2016	2012			RegPmt	\$600.00	\$417.47	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00
3/10/2016	4/1/2016	2013			RegPmt	\$600.00	\$416.59	\$183.41	\$0.00	\$0.00	\$0.00	\$0.00
						\$16,100.00	\$11,438.04	-\$86,757.94	\$0.00	\$0.00	\$0.00	\$0.00

LOAN HISTORY
106310B-JAM VET, LLC

106310B-JAM VET, LLC

Charges Principal	Charges Interest	Fees Paid To Broker	Fees Paid To Lenders	Other Taxable	Other Non-Taxable	Other Payments	Unpaid Interest	Late Charge Added	Unearned Disc/ Fees	Principal Balance	Days Late
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,905.00	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,811.13	13
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,811.13	0
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,566.13	-15
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,395.30	-19
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,298.99	-23
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,202.22	-27
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,104.99	-19
\$25.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,007.29	-25
\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,909.12	-24
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,810.48	-26
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,711.37	-22
\$50.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,611.79	-24
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,511.73	-22
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,411.19	-15
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,310.17	-20
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,208.66	-18
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,106.67	-18
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,004.19	-14
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,901.22	-19
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,797.75	-16
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,693.79	-21
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,589.33	-26
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,484.37	-19
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,378.91	-19
\$75.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,272.94	-27
\$32.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,123.88	-24
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,941.35	-10
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,757.94	-22
\$1,514.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		

Original Note - \$91,209 5.99% 30 yrs 1st Pmt due May 1, 2014

Per Note seller as of Feb. 2016 UPB - \$87,589.33