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LOAN PROFILE

Payment Information:

Account Number: 2015110906
 Next Due Date: 2/1/2016
 P&I Payment: \$400.00
 Escrow Payment: \$92.00
 Option Ins Payment: \$0.00
 Total Monthly Payment: \$367.00
 Total Amount Due: \$1,397.06

Summary Information:

Interest Rate: 9.0000
 Principal Balance: \$21,065.57
 Escrow Balance: \$540.94
 YTD Interest Paid: \$158.86
 YTD Taxes Paid: \$0.00
 Unpaid Fees: \$0.00
 Late Charge Due: (\$52.00)
 Unapplied Funds: \$9.50

Posting Date	Transaction Type	Amount	Principal	Interest	Escrow	Late Charge	Misc.	Optional Insurance	Balance Forward
3/8/2016	PAYMENT	\$400.00	\$116.14	\$158.86	\$92.00	\$27.50	\$0.00	\$0.00	\$21,065.57
3/8/2016	UNAPPLIED FUNDS	\$5.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,181.71
12/30/2015	PAYMENT	\$370.00	\$115.27	\$159.73	\$92.00	\$3.00	\$0.00	\$0.00	\$21,181.71
12/7/2015	PAYMENT	\$92.00	\$0.00	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$21,296.98
12/7/2015	PAYMENT	\$275.00	\$114.41	\$160.59	\$0.00	\$0.00	\$0.00	\$0.00	\$21,296.98
12/3/2015	PAYMENT REVERSAL	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,411.39
12/3/2015	UNAPPLIED FUNDS	(\$5.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,411.39
12/3/2015	PAYMENT	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,411.39
12/3/2015	UNAPPLIED FUNDS	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,411.39
12/3/2015	PAYMENT	\$269.94	\$113.56	\$161.44	(\$5.06)	\$0.00	\$0.00	\$0.00	\$21,411.39



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