

# BORROWER STATEMENT OF ACCOUNT

## COMPANY

Note Servicing Center  
3275 E. Robertson Blvd., Suite B  
Chowchilla CA 93610  
(559) 665-3456

ACCOUNT NO.

156214

STATEMENT DATE

4/7/2016

## STATEMENT SUMMARY

Statement Period	All Dates
Principal Balance	\$87,918.66
Reserve Balance	\$468.89
Impound Balance	(\$160.68)
Unpaid Late Charges	\$39.87
Unpaid Charges	\$225.00
Unpaid Interest	\$0.00
Regular Payment	\$572.05
Note Rate	4.000%
Interest Paid in 2016	\$882.39
Property: 13331 Harewood Drive Moreno Valley CA 92553	

## BORROWER

Eddie Cruz  
25408 Wedmore Dr  
Moreno Valley CA 92553

Please advise us immediately of any discrepancies in the transactions or investment activity on your statement of account or if you contemplate changing your address. When making inquiries by telephone or in writing please give your account number. We urge you to keep this statement with your investment records.

## ACCOUNT ACTIVITY

Transaction Date	Pmt Due Date	Reference	Description	Transaction Amount	Distribution					Principal Balance
					Interest	Principal	Late Chgs	Other	Trust	
			Balance Forward							\$0.00
10/1/2015			Funds Advanced	(\$88,699.00)	\$0.00	(\$88,699.00)	\$0.00	\$0.00	\$0.00	\$88,699.00
12/4/2015		1066	Payment - Other	\$655.68	\$0.00	\$0.00	\$0.00	\$0.00	\$655.68	\$88,699.00
12/4/2015		1064	Payment - Other	\$551.20	\$0.00	\$0.00	\$0.00	\$0.00	\$551.20	\$88,699.00
12/16/2015	11/1/2015	RESERVE	Payment - Thank You	\$0.00	\$295.66	\$158.13	\$0.00	\$0.00	(\$453.79)	\$88,540.87
12/16/2015	12/1/2015	RESERVE	Payment - Thank You	\$0.00	\$295.14	\$143.23	\$0.00	\$0.00	(\$438.37)	\$88,397.64
12/16/2015		110	Payment - Other	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00	\$88,397.64
2/4/2016			Stage 1 Early Intervention First	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$88,397.64
2/18/2016			Stage 2 Early Intervention Phone	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$88,397.64
2/24/2016	1/1/2016	111	Payment - Thank You	\$1,250.00	\$294.66	\$159.13	\$14.58	\$0.00	\$781.63	\$88,238.51
2/24/2016		111	Late Charge	(\$18.15)	\$0.00	\$0.00	(\$18.15)	\$0.00	\$0.00	\$88,238.51
2/24/2016	2/1/2016	RESERVE	Payment - Thank You	\$0.00	\$294.13	\$159.66	\$0.00	\$0.00	(\$453.79)	\$88,078.85
2/24/2016		RESERVE	Late Charge	(\$18.15)	\$0.00	\$0.00	(\$18.15)	\$0.00	\$0.00	\$88,078.85
4/5/2016	3/1/2016	113	Payment - Thank You	\$762.00	\$293.60	\$160.19	\$0.00	\$0.00	\$308.21	\$87,918.66
4/5/2016		113	Late Charge	(\$18.15)	\$0.00	\$0.00	(\$18.15)	\$0.00	\$0.00	\$87,918.66
4/5/2016			Stage 1 Early Intervention 1st	(\$75.00)	\$0.00	\$0.00	\$0.00	(\$75.00)	\$0.00	\$87,918.66
					\$1,473.19	(\$87,918.66)	(\$39.87)	(\$225.00)	\$2,170.77	

## TRUST ACCOUNT ACTIVITY

Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
			Balance Forward			\$0.00
12/4/2015	1064	Eddie Cruz	Borrower Payment		\$551.20	\$551.20
12/4/2015	1066	Eddie Cruz	Borrower Payment		\$655.68	\$1,206.88
12/16/2015	RESERVE	Eddie Cruz	Borrower Payment		\$163.92	\$1,370.80
12/16/2015	RESERVE	Eddie Cruz	Borrower Payment	\$617.71		\$753.09
12/16/2015	RESERVE	Eddie Cruz	Borrower Payment	\$602.29		\$150.80
12/16/2015	RESERVE	Eddie Cruz	Borrower Payment		\$163.92	\$314.72
12/16/2015	110	Eddie Cruz	Borrower Payment		\$1,220.00	\$1,534.72
1/12/2016	194971	Riverside County Treasurer	Property Taxes	\$834.54		\$700.18
1/12/2016	194972	SafeCo	Property Insurance	\$389.00		\$311.18
2/1/2016	196277	Riverside County Treasurer	Property Taxes	\$83.42		\$227.76
2/24/2016	RESERVE	Eddie Cruz	Borrower Payment	\$617.71		(\$389.95)
2/24/2016	RESERVE	Eddie Cruz	Borrower Payment		\$163.92	(\$226.03)
2/24/2016	111	Eddie Cruz	Borrower Payment		\$163.92	(\$62.11)
2/24/2016	111	Eddie Cruz	Borrower Payment		\$617.71	\$555.60
3/9/2016	198843	Riverside County Treasurer	Property Taxes	\$834.54		(\$278.94)
3/31/2016		Note Servicing Center	Transfer From: BROKER-Note Serv		\$278.94	\$0.00
4/5/2016	113	Eddie Cruz	Borrower Payment		\$118.26	\$118.26

TRUST ACCOUNT ACTIVITY						
Transaction Date	Check# or Reference	From Whom Received or To Whom Paid	Description / Memo	Amount Paid Out	Amount Received	Daily Balance
4/5/2016	113	Eddie Cruz	Borrower Payment		\$189.95	\$308.21
				\$3,979.21	\$4,287.42	