



LOAN HISTORY
106310B-JAM VET, LLC

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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

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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		

[illegible]