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LOANS

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## LOAN PROFILE

### Payment Information:

Account Number: 2015122931

Next Due Date: 4/1/2016

P&amp;I Payment: \$40.00

Escrow Payment: \$30.00

Option Ins Payment: \$0.00

Total Monthly Payment: \$330.00

Total Amount Due: \$330.00

### Summary Information:

Interest Rate: 9.0000

Principal Balance: \$16,555.88

Escrow Balance: (\$226.52)

YTD Interest Paid: \$253.30

YTD Taxes Paid: \$0.00

Unpaid Fees: \$0.00

Late Charge Due: \$0.00

Unapplied Funds: \$0.00

Posting Date	Transaction Type	Amount	Principal	Interest	Escrow	Late Charge	Misc.	Optional Insurance	Balance Forward
3/14/2016	PRINCIPAL PAYMENT	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,555.88
3/14/2016	PAYMENT	\$360.00	\$174.07	\$125.93	\$30.00	\$30.00	\$0.00	\$0.00	\$16,595.88
2/26/2016	PAYMENT	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$16,769.95
2/17/2016	PRINCIPAL PAYMENT	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,769.95
2/17/2016	PAYMENT	\$360.00	\$172.63	\$127.37	\$30.00	\$30.00	\$0.00	\$0.00	\$16,809.95
1/15/2016	PAYMENT REVERSAL	(\$346.52)	\$0.00	\$0.00	(\$346.52)	\$0.00	\$0.00	\$0.00	\$17,153.93



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