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LOAN PROFILE

Payment Information:

Account Number: 2015122913
 Next Due Date: 2/1/2016
 P&I Payment: \$192.50
 Escrow Payment: \$0.00
 Option Ins Payment: \$0.00
 Total Monthly Payment: \$275.00
 Total Amount Due: \$1,210.00

Summary Information:

Interest Rate: 9.0000
 Principal Balance: \$13,835.19
 Escrow Balance: \$0.00
 YTD Interest Paid: \$427.71
 YTD Taxes Paid: \$0.00
 Unpaid Fees: \$0.00
 Late Charge Due: \$0.00
 Unapplied Funds: \$55.00

Posting Date	Transaction Type	Amount	Principal	Interest	Escrow	Late Charge	Misc.	Optional Insurance	Balance Forward
4/14/2016	PAYMENT	\$192.50	\$169.96	\$105.04	\$0.00	\$27.50	\$0.00	\$0.00	\$13,835.19
4/14/2016	UNAPPLIED FUNDS	(\$110.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,005.15
4/14/2016	PAYMENT	\$302.50	\$168.70	\$106.30	\$0.00	\$27.50	\$0.00	\$0.00	\$14,005.15
4/14/2016	PAYMENT	\$302.50	\$167.44	\$107.56	\$0.00	\$27.50	\$0.00	\$0.00	\$14,173.85
4/14/2016	PAYMENT	\$302.50	\$166.19	\$108.81	\$0.00	\$27.50	\$0.00	\$0.00	\$14,341.29
4/13/2016	UNAPPLIED FUNDS	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.48
4/13/2016	UNAPPLIED FUNDS	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.48
4/13/2016	UNAPPLIED FUNDS	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.48
1/28/2016	PAYMENT	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.48
1/28/2016	UNAPPLIED FUNDS	\$165.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,507.48



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