

Kondaur Capital Corporation
Loan History Summary

Loan ID	Borrower Name
0000421512	NELLIE O. REED

Trans Date	Effective Date	Due Date	Trans Desc	Payee Name	Check Number	Trans Amount	--- Principal --- Amount	Balance	Interest Amount	--- Escrow --- Amount	Balance	--- Late Charge --- Amount	Balance	Unapplied Balance	Loss Draft Balance
01/30/15	01/30/15	03/05/13	New Loan			0.00	0.00	17,183.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06/25/15	06/25/15	06/01/15	Force Placed Haz Disb	Proctor Financial	8567	(48.63)		17,183.31		(48.63)	(48.63)	0.00	0.00	0.00	0.00
07/22/15	07/22/15	07/01/15	Force Placed Haz Disb	Proctor Financial	8983	(9.19)		17,183.31		(9.19)	(57.82)	0.00	0.00	0.00	0.00
08/27/15	08/27/15	08/01/15	Force Placed Haz Disb	Proctor Financial	9423	(9.19)		17,183.31		(9.19)	(67.01)	0.00	0.00	0.00	0.00
09/04/15	08/13/15	08/05/15	Late Charge Assess		0	(11.49)		17,183.31		0.00	(67.01)	(11.49)	11.49	0.00	0.00
09/15/15	09/13/15	09/05/15	Late Charge Assess		0	(11.49)		17,183.31		0.00	(67.01)	(11.49)	22.98	0.00	0.00
09/24/15	09/24/15	09/01/15	Force Placed Haz Disb	Proctor Financial	9812	(9.19)		17,183.31		(9.19)	(76.20)	0.00	22.98	0.00	0.00
10/13/15	10/13/15	10/05/15	Late Charge Assess		0	(11.49)		17,183.31		0.00	(76.20)	(11.49)	34.47	0.00	0.00
10/26/15	10/26/15	10/01/15	Force Placed Haz Disb	Proctor Financial	10253	(9.19)		17,183.31		(9.19)	(85.39)	0.00	34.47	0.00	0.00
11/13/15	11/13/15	11/05/15	Late Charge Assess		0	(11.49)		17,183.31		0.00	(85.39)	(11.49)	45.96	0.00	0.00
11/23/15	11/23/15	11/01/15	Force Placed Haz Disb	Proctor Financial	10666	(9.19)		17,183.31		(9.19)	(94.58)	0.00	45.96	0.00	0.00
12/02/15	12/02/15	03/05/13	Corporate Adv Waive			202.50		17,183.31		0.00	(94.58)	0.00	45.96	0.00	0.00
12/15/15	12/13/15	12/05/15	Late Charge Assess		0	(11.49)		17,183.31		0.00	(94.58)	(11.49)	57.45	0.00	0.00
12/16/15	12/16/15	03/05/13	Corporate Adv Waive			84.00		17,183.31		0.00	(94.58)	0.00	57.45	0.00	0.00
12/22/15	12/22/15	12/01/15	Force Placed Haz Disb	Proctor Financial	11042	(9.19)		17,183.31		(9.19)	(103.77)	0.00	57.45	0.00	0.00
01/13/16	01/13/16	01/05/16	Late Charge Assess		0	(11.49)		17,183.31		0.00	(103.77)	(11.49)	68.94	0.00	0.00
01/27/16	01/27/16	01/01/16	Force Placed Haz Disb	Proctor Financial	11638	(9.19)		17,183.31		(9.19)	(112.96)	0.00	68.94	0.00	0.00
02/24/16	02/24/16	02/01/16	Force Placed Haz Disb	Proctor Financial	12148	(9.34)		17,183.31		(9.34)	(122.30)	0.00	68.94	0.00	0.00
03/24/16	03/24/16	03/01/16	Force Placed Haz Disb	Proctor Financial	12562	(8.45)		17,183.31		(8.45)	(130.75)	0.00	68.94	0.00	0.00
04/22/16	04/22/16	03/05/13	FCL_Attorney fees Disb	Rosenberg & Associates LLC	13117	(2,602.02)		17,183.31		0.00	(130.75)	0.00	68.94	0.00	0.00
04/22/16	04/22/16	03/05/13	Non-Recoverable Disb	Rosenberg & Associates LLC	13117	(30.79)		17,183.31		0.00	(130.75)	0.00	68.94	0.00	0.00
04/26/16	04/26/16	04/01/16	Force Placed Haz Disb	Proctor Financial	13128	(9.34)		17,183.31		(9.34)	(140.09)	0.00	68.94	0.00	0.00
05/10/16	05/09/16	03/05/13	Unapplied Payment		4247	230.00		17,183.31		0.00	(140.09)	0.00	68.94	230.00	0.00
05/10/16	05/10/16	03/05/13	Unapplied Payment			(230.00)		17,183.31		0.00	(140.09)	0.00	68.94	0.00	0.00
05/11/16	05/10/16	03/05/13	Regular Payment		4247	229.76	0.00	17,183.31	229.76	0.00	(140.09)	0.00	68.94	0.00	0.00
05/11/16	05/10/16	04/05/13	Unapplied Payment		4247	0.24		17,183.31		0.00	(140.09)	0.00	68.94	0.24	0.00
05/19/16	05/19/16	05/01/16	Force Placed Haz Disb	Proctor Financial	13462	(9.04)		17,183.31		(9.04)	(149.13)	0.00	68.94	0.24	0.00
06/17/16	06/17/16	04/05/13	Non-Recoverable Disb	Rosenberg & Associates LLC	13873	(150.00)		17,183.31		0.00	(149.13)	0.00	68.94	0.24	0.00
06/23/16	06/23/16	06/01/16	Force Placed Haz Disb	Proctor Financial	13939	(9.34)		17,183.31		(9.34)	(158.47)	0.00	68.94	0.24	0.00
06/24/16	06/24/16	04/05/13	Non-Recoverable Disb	Rosenberg & Associates LLC	14004	(600.00)		17,183.31		0.00	(158.47)	0.00	68.94	0.24	0.00
07/06/16	07/06/16	04/05/13	Regular Payment		36249657	229.76	0.00	17,183.31	229.76	0.00	(158.47)	0.00	68.94	0.24	0.00
07/06/16	07/06/16	05/05/13	Unapplied Payment		36249657	0.24		17,183.31		0.00	(158.47)	0.00	68.94	0.48	0.00
07/21/16	07/21/16	07/01/16	Force Placed Haz Disb	Proctor Financial	14374	(9.04)		17,183.31		(9.04)	(167.51)	0.00	68.94	0.48	0.00
07/29/16	07/29/16	05/05/13	Regular Payment		0087483	229.76	0.00	17,183.31	229.76	0.00	(167.51)	0.00	68.94	0.48	0.00
07/29/16	07/29/16	06/05/13	Unapplied Payment		0087483	0.24		17,183.31		0.00	(167.51)	0.00	68.94	0.72	0.00

Kondaur Capital Corporation
Loan History Summary

\$0.00

\$689.28