

Loan Number : 1234568023

Generation Date and Time : 7/26/2013 10:38:52 PM Rep ID : AG81390

Posted	Effective	Int For	Payment Type	Pmt Amount	To Principal	To Interest	To Fees	Loan Balance
7/26/2013	7/26/2013	02/2012	Unapplied (Credit)	\$50.28	\$0.00	\$0.00	\$0.00	\$10,473.25
7/26/2013	7/26/2013	01/2012	LC Assessed	(\$10.00)	\$0.00	\$0.00	(\$10.00)	\$10,473.25
7/26/2013	7/26/2013	01/2012	Reg Payment	\$299.72	\$299.72	\$0.00	\$0.00	\$10,473.25
7/26/2013	7/26/2013	12/2011	LC Assessed	(\$10.00)	\$0.00	\$0.00	(\$10.00)	\$10,772.97
7/26/2013	7/26/2013	12/2011	Reg Payment	\$299.44	\$299.72	\$0.00	\$0.00	\$10,772.97
7/26/2013	7/26/2013	12/2011	Single Receipt	\$0.28	\$0.00	\$0.00	\$0.00	\$11,072.69
7/26/2013	7/26/2013	11/2011	LC Assessed	(\$10.00)	\$0.00	\$0.00	(\$10.00)	\$11,072.69
7/26/2013	7/26/2013	11/2011	Reg Payment	\$299.72	(\$3,909.49)	\$4,209.21	\$0.00	\$11,072.69
3/1/2011	3/1/2011	04/2011	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$7,163.20
3/1/2011	3/1/2011	03/2011	Reg Payment	\$299.72	\$142.79	\$156.93	\$0.00	\$7,163.48
2/25/2011	2/1/2011	03/2011	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$7,306.27
2/25/2011	2/1/2011	02/2011	Reg Payment	\$299.72	\$117.48	\$182.24	\$0.00	\$7,306.55
2/25/2011	12/31/2010	02/2011	Single Receipt	\$50.28	\$50.28	\$0.00	\$0.00	\$7,424.03
2/25/2011	12/31/2010	01/2011	Reg Payment	\$299.72	\$124.84	\$174.88	\$0.00	\$7,474.31
2/24/2011	12/1/2010	01/2011	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$7,599.15
2/24/2011	12/1/2010	12/2010	Reg Payment	\$299.72	\$122.02	\$177.70	\$0.00	\$7,599.43
2/24/2011	11/1/2010	12/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$7,721.45
2/24/2011	11/1/2010	11/2010	Reg Payment	\$299.72	\$113.39	\$186.33	\$0.00	\$7,721.73
2/24/2011	10/1/2010	11/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$7,835.12
2/24/2011	10/1/2010	10/2010	Reg Payment	\$299.72	\$122.68	\$177.04	\$0.00	\$7,835.40
2/24/2011	9/2/2010	10/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$7,958.08
2/24/2011	9/2/2010	09/2010	Reg Payment	\$299.72	\$107.90	\$191.82	\$0.00	\$7,958.36
2/24/2011	8/2/2010	09/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$8,066.26
2/24/2011	8/2/2010	08/2010	Reg Payment	\$299.72	\$87.06	\$212.66	\$0.00	\$8,066.54
2/24/2011	6/29/2010	08/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$8,153.60
2/24/2011	6/29/2010	07/2010	Reg Payment	\$299.72	\$97.17	\$202.55	\$0.00	\$8,153.88
2/24/2011	5/28/2010	07/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$8,251.05
2/24/2011	5/28/2010	06/2010	Reg Payment	\$299.72	\$119.91	\$179.81	\$0.00	\$8,251.33
2/24/2011	4/30/2010	06/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$8,371.24
2/24/2011	4/30/2010	05/2010	Reg Payment	\$299.72	\$117.38	\$182.34	\$0.00	\$8,371.52
2/24/2011	4/2/2010	05/2010	Single Receipt	\$0.28	\$0.28	\$0.00	\$0.00	\$8,488.90
2/24/2011	4/2/2010	04/2010	Reg Payment	\$299.72	\$12.75	\$286.97	\$0.00	\$8,489.18

