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Account History

The information contained on this page is current as of the day the information is requested. Transactions in your Account History may change due to normal account processing, such as a change in payment allocation or a retroactive change in your account status. After a transaction has been reapplied, you will no longer be able to view prior applications.

Display

Date Range

By Transaction

Life of Loan

History



Print

Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
02/06/2022	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
01/27/2022	Capitalized Interest	\$406.75	-\$406.75	\$0.00	\$0.00
01/15/2022	Payment Reversal	\$0.00	\$274.49	\$0.00	\$274.49
01/15/2022	Payment	\$0.00	-\$274.49	\$0.00	-\$274.49
12/18/2021	Payment	-\$12.16	-\$138.90	\$0.00	-\$151.06
12/04/2021	Payment	-\$12.13	-\$138.93	\$0.00	-\$151.06
11/20/2021	Payment	-\$12.13	-\$138.93	\$0.00	-\$151.06
11/06/2021	Payment	-\$12.10	-\$138.96	\$0.00	-\$151.06
10/23/2021	Payment	-\$12.09	-\$138.97	\$0.00	-\$151.06
10/09/2021	Payment	-\$12.06	-\$139.00	\$0.00	-\$151.06
09/25/2021	Payment	-\$12.06	-\$139.00	\$0.00	-\$151.06
09/11/2021	Payment	-\$12.04	-\$139.02	\$0.00	-\$151.06
08/28/2021	Payment	-\$12.00	-\$139.06	\$0.00	-\$151.06
08/14/2021	Payment	-\$6.25	-\$144.81	\$0.00	-\$151.06
07/31/2021	Payment	\$0.00	-\$151.06	\$0.00	-\$151.06
07/17/2021	Payment	\$0.00	-\$151.06	\$0.00	-\$151.06
06/30/2021	Payment	-\$130.59	-\$19.89	\$0.00	-\$150.48
06/27/2021	Capitalized Interest	\$436.88	-\$436.88	\$0.00	\$0.00
06/19/2021	Payment	\$0.00	-\$150.48	\$0.00	-\$150.48
05/22/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
05/01/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
04/17/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
04/03/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
03/20/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
03/06/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
02/20/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
02/06/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
01/23/2021	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
01/09/2021	Payment	\$0.00	-\$136.00	-\$15.00	-\$151.00
12/26/2020	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
12/12/2020	Payment	\$0.00	-\$151.00	\$0.00	-\$151.00
12/07/2020	Late Fee	\$0.00	\$0.00	-\$15.00	\$15.00
10/30/2020	Payment	-\$276.99	-\$198.01	-\$15.00	-\$490.00
10/10/2020	Payment	-\$306.90	-\$278.10	-\$15.00	-\$600.00
10/07/2020	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
09/12/2020	Payment	-\$85.74	-\$457.26	\$0.00	-\$543.00
09/06/2020	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
07/27/2020	Capitalized Interest	\$168.70	-\$168.70	\$0.00	\$0.00
07/11/2020	Payment	-\$94.24	-\$208.59	\$0.00	-\$302.83
06/20/2020	Payment	-\$73.91	-\$139.16	\$0.00	-\$213.07
06/06/2020	Payment	-\$10.69	-\$202.38	\$0.00	-\$213.07
05/23/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
05/09/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
04/25/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
04/11/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
03/21/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
03/07/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
02/22/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
02/18/2020	Payment	\$0.00	-\$213.07	\$0.00	-\$213.07
01/14/2020	Late Fee	\$0.00	\$0.00	-\$15.00	-\$15.00
01/11/2020	Payment	\$0.00	-\$411.13	-\$15.00	-\$426.13
01/06/2020	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
12/13/2019	Payment	\$0.00	-\$360.07	-\$15.00	-\$375.07
12/06/2019	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
11/15/2019	Payment	\$0.00	-\$675.00	\$0.00	-\$675.00
11/06/2019	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
09/24/2019	Payment	-\$368.62	-\$284.46	\$0.00	-\$653.08
09/06/2019	Payment	\$0.00	-\$575.00	\$0.00	-\$575.00
08/26/2019	Payment	\$0.00	-\$85.00	-\$15.00	-\$100.00
07/26/2019	Payment	-\$309.17	-\$351.74	\$0.00	-\$660.91
07/12/2019	Payment	\$0.00	-\$659.85	-\$7.32	-\$667.17
07/07/2019	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
05/24/2019	Payment	-\$38.88	-\$625.16	\$0.00	-\$664.04
05/11/2019	Payment	\$0.00	-\$146.37	\$0.00	-\$146.37
05/07/2019	Late Fee	\$0.00	\$0.00	\$7.32	\$7.32
04/27/2019	Payment	\$0.00	-\$385.00	-\$15.00	-\$400.00
03/13/2019	Payment	-\$731.19	-\$653.98	-\$15.00	-\$1,400.17
03/08/2019	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
02/15/2019	Payment	\$0.00	-\$450.00	\$0.00	-\$450.00
02/06/2019	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
02/04/2019	Payment	\$0.00	-\$100.18	\$0.00	-\$100.18
01/22/2019	Payment	\$0.00	-\$100.00	\$0.00	-\$100.00
12/22/2018	Payment	-\$182.90	-\$466.28	\$0.00	-\$649.18
11/22/2018	Payment	-\$202.88	-\$416.43	\$0.00	-\$619.31
10/26/2018	Payment	-\$199.34	-\$417.83	\$0.00	-\$617.17
09/28/2018	Payment	-\$368.94	-\$576.06	-\$15.00	-\$960.00
09/06/2018	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
08/31/2018	Payment	\$0.00	-\$685.07	-\$15.00	-\$700.07
08/17/2018	Payment	\$0.00	-\$200.00	\$0.00	-\$200.00
08/06/2018	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
06/22/2018	Payment	-\$217.96	-\$401.35	\$0.00	-\$619.31
05/25/2018	Payment	-\$120.70	-\$498.61	\$0.00	-\$619.31
04/22/2018	Payment	\$0.00	-\$589.93	\$0.00	-\$589.93
03/09/2018	Payment	-\$729.20	-\$240.25	\$0.00	-\$969.45
02/24/2018	Payment	\$0.00	-\$200.17	\$0.00	-\$200.17
02/05/2018	Payment	-\$39.76	-\$460.24	\$0.00	-\$500.00
01/22/2018	Payment	\$0.00	-\$100.17	\$0.00	-\$100.17
12/26/2017	Payment	-\$209.67	-\$380.26	\$0.00	-\$589.93
11/27/2017	Payment	-\$235.07	-\$354.86	\$0.00	-\$589.93
10/31/2017	Payment	-\$129.33	-\$460.60	\$0.00	-\$589.93

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
09/26/2017	Payment	-\$168.12	-\$421.81	\$0.00	-\$589.93
08/25/2017	Payment	-\$137.01	-\$409.19	\$0.00	-\$546.20
07/25/2017	Payment	-\$155.22	-\$390.98	\$0.00	-\$546.20
06/25/2017	Payment	-\$157.50	-\$388.70	\$0.00	-\$546.20
05/25/2017	Payment	-\$169.42	-\$376.78	\$0.00	-\$546.20
04/25/2017	Payment	-\$162.48	-\$383.72	\$0.00	-\$546.20
03/25/2017	Payment	-\$212.70	-\$333.50	\$0.00	-\$546.20
02/25/2017	Payment	-\$176.33	-\$369.87	\$0.00	-\$546.20
01/25/2017	Payment	-\$180.73	-\$365.47	\$0.00	-\$546.20
12/25/2016	Payment	-\$242.73	-\$303.47	\$0.00	-\$546.20
11/28/2016	Payment	-\$163.43	-\$382.77	\$0.00	-\$546.20
10/25/2016	Payment	-\$202.60	-\$338.40	\$0.00	-\$541.00
09/25/2016	Payment	-\$258.30	-\$282.70	\$0.00	-\$541.00
08/31/2016	Payment	-\$122.10	-\$418.90	\$0.00	-\$541.00
07/25/2016	Payment	-\$200.69	-\$340.31	\$0.00	-\$541.00
06/25/2016	Payment	-\$188.71	-\$352.29	\$0.00	-\$541.00
05/25/2016	Payment	-\$199.42	-\$341.58	\$0.00	-\$541.00
04/25/2016	Payment	-\$187.40	-\$353.60	\$0.00	-\$541.00
03/25/2016	Payment	-\$209.55	-\$331.45	\$0.00	-\$541.00
02/25/2016	Payment	-\$186.07	-\$354.93	\$0.00	-\$541.00
01/25/2016	Payment	-\$190.31	-\$350.69	\$0.00	-\$541.00
12/25/2015	Payment	-\$270.60	-\$270.40	\$0.00	-\$541.00
11/30/2015	Payment	-\$319.31	-\$21.69	\$0.00	-\$341.00
11/27/2015	Capitalized Interest	\$1,113.92	-\$1,113.92	\$0.00	\$0.00
11/27/2015	Payment	\$0.00	-\$185.00	-\$15.00	-\$200.00
10/25/2015	Payment	\$0.00	-\$510.00	-\$15.00	-\$525.00
10/07/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
09/23/2015	Payment	\$0.00	-\$510.00	-\$15.00	-\$525.00
09/06/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
08/24/2015	Payment	\$0.00	-\$525.00	\$0.00	-\$525.00
08/06/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
07/30/2015	Payment	\$0.00	-\$170.00	-\$30.00	-\$200.00
07/07/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
06/22/2015	Payment	\$0.00	-\$80.00	-\$45.00	-\$125.00
06/05/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00

Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
05/07/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
04/06/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
04/01/2015	Adjustment	-\$100.00	\$0.00	\$0.00	-\$100.00
03/09/2015	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
03/09/2015	Payment	\$0.00	-\$100.00	\$0.00	-\$100.00
02/27/2015	Payment	\$0.00	-\$70.00	-\$30.00	-\$100.00
01/27/2015	Capitalized Interest	\$1,618.49	-\$1,618.49	\$0.00	\$0.00
12/18/2014	Forbearance Fee	\$0.00	\$0.00	\$50.00	\$50.00
12/18/2014	Payment	\$0.00	\$0.00	-\$50.00	-\$50.00
12/09/2014	Forbearance Fee	\$0.00	\$0.00	\$50.00	\$50.00
12/09/2014	Payment	\$0.00	\$0.00	-\$50.00	-\$50.00
11/06/2014	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
10/07/2014	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
08/27/2014	Capitalized Interest	\$870.59	-\$870.59	\$0.00	\$0.00
06/27/2014	Forbearance Fee	\$0.00	\$0.00	\$50.00	\$50.00
06/27/2014	Payment	\$0.00	\$0.00	-\$50.00	-\$50.00
06/06/2014	Payment	-\$226.17	-\$283.83	-\$15.00	-\$525.00
05/30/2014	Payment Reversal	\$284.75	\$210.25	\$15.00	\$510.00
05/30/2014	Payment	-\$284.75	-\$210.25	-\$15.00	-\$510.00
05/10/2014	Payment	-\$90.22	-\$404.84	-\$15.00	-\$510.06
05/07/2014	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
04/11/2014	Payment	\$0.00	-\$500.00	\$0.00	-\$500.00
04/06/2014	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
02/13/2014	Payment	-\$239.29	-\$660.71	\$0.00	-\$900.00
02/04/2014	Payment	\$0.00	-\$36.06	\$0.00	-\$36.06
01/27/2014	Payment	\$0.00	-\$105.64	\$0.00	-\$105.64
01/10/2014	Payment	\$0.00	-\$325.00	\$0.00	-\$325.00
12/16/2013	Payment	\$0.00	-\$320.58	\$0.00	-\$320.58
10/25/2013	Payment	\$0.00	-\$316.20	\$0.00	-\$316.20
09/29/2013	Payment	\$0.00	-\$323.00	\$0.00	-\$323.00
08/31/2013	Payment	\$0.00	-\$307.00	-\$15.00	-\$322.00
08/12/2013	Payment	\$0.00	-\$322.00	\$0.00	-\$322.00
08/06/2013	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
07/18/2013	Resale	-\$102,587.59	-\$501.52	\$0.00	-\$103,089.11

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
07/03/2013	Payment	\$0.00	-\$323.00	\$0.00	-\$323.00
05/22/2013	Payment	\$0.00	-\$322.29	\$0.00	-\$322.29
04/29/2013	Payment	\$0.00	-\$322.50	\$0.00	-\$322.50
03/25/2013	Payment	\$0.00	-\$322.56	\$0.00	-\$322.56
02/21/2013	Payment	\$0.00	-\$322.56	\$0.00	-\$322.56
01/21/2013	Payment	\$0.00	-\$322.56	\$0.00	-\$322.56
12/18/2012	Payment	\$0.00	-\$322.56	\$0.00	-\$322.56
10/29/2012	Payment	-\$141.88	-\$499.92	\$0.00	-\$641.80
10/01/2012	Adjustment	-\$50.00	\$0.00	\$0.00	-\$50.00
10/01/2012	Payment	\$0.00	-\$325.00	\$0.00	-\$325.00
09/05/2012	Payment	\$0.00	-\$322.00	\$0.00	-\$322.00
08/06/2012	Payment	\$0.00	-\$172.11	\$0.00	-\$172.11
08/01/2012	Payment	\$0.00	-\$150.99	\$0.00	-\$150.99
06/26/2012	Payment	\$0.00	-\$322.11	\$0.00	-\$322.11
05/23/2012	Payment	\$0.00	-\$202.11	\$0.00	-\$202.11
04/23/2012	Capitalized Interest	\$472.72	-\$472.72	\$0.00	\$0.00
04/16/2012	Adjustment	\$0.00	\$0.00	\$0.00	\$0.00
04/16/2012	Payment	\$0.00	\$50.00	\$0.00	\$50.00
04/16/2012	Payment	\$0.00	-\$50.00	\$0.00	-\$50.00
04/10/2012	Payment	\$0.00	-\$105.00	-\$15.00	-\$120.00
04/06/2012	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
02/28/2012	Payment	-\$131.89	-\$368.11	\$0.00	-\$500.00
01/24/2012	Payment	-\$253.97	-\$246.03	\$0.00	-\$500.00
01/04/2012	Payment	\$0.00	-\$217.00	\$0.00	-\$217.00
12/22/2011	Payment	\$0.00	-\$275.00	\$0.00	-\$275.00
11/15/2011	Payment	-\$193.66	-\$306.34	\$0.00	-\$500.00
10/17/2011	Payment	-\$203.64	-\$296.36	\$0.00	-\$500.00
09/19/2011	Payment	-\$203.23	-\$296.94	\$0.00	-\$500.17
08/22/2011	Payment	-\$329.78	-\$170.22	\$0.00	-\$500.00
08/06/2011	Capitalized Interest	\$180.54	-\$180.54	\$0.00	\$0.00
07/20/2011	Payment	-\$255.13	-\$244.87	\$0.00	-\$500.00
06/27/2011	Capitalized Interest	\$571.74	-\$571.74	\$0.00	\$0.00
05/05/2011	Capitalized Interest	-\$10.59	\$10.59	\$0.00	\$0.00
05/05/2011	Capitalized Interest	\$10.59	-\$10.59	\$0.00	\$0.00
05/04/2011	Capitalized Interest	\$891.10	-\$891.10	\$0.00	\$0.00

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
02/23/2011	Payment	\$0.00	-\$295.00	-\$5.00	-\$300.00
02/06/2011	Late Fee	\$0.00	\$0.00	-\$15.00	-\$15.00
02/06/2011	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
02/02/2011	Payment	\$0.00	\$0.00	-\$40.00	-\$40.00
01/11/2011	Capitalized Interest	\$324.36	-\$324.36	\$0.00	\$0.00
01/06/2011	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
12/11/2010	Capitalized Interest	\$1,301.51	-\$1,301.51	\$0.00	\$0.00
09/06/2010	Late Fee	\$0.00	\$0.00	\$0.00	\$0.00
08/07/2010	Capitalized Interest	\$391.00	-\$391.00	\$0.00	\$0.00
07/26/2010	Capitalized Interest	-\$267.52	\$267.52	\$0.00	\$0.00
07/26/2010	Capitalized Interest	\$267.52	-\$267.52	\$0.00	\$0.00
06/30/2010	Capitalized Interest	\$1,719.18	-\$1,719.18	\$0.00	\$0.00
01/11/2010	Capitalized Interest	\$302.45	-\$302.45	\$0.00	\$0.00
01/06/2010	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
12/12/2009	Capitalized Interest	\$1,096.60	-\$1,096.60	\$0.00	\$0.00
09/06/2009	Late Fee	\$0.00	\$0.00	\$15.00	\$15.00
08/24/2009	Capitalized Interest	\$159.24	-\$159.24	\$0.00	\$0.00
08/08/2009	Capitalized Interest	\$1,003.94	-\$1,003.94	\$0.00	\$0.00
07/03/2009	Payment	\$0.00	-\$50.00	\$0.00	-\$50.00
04/23/2009	Payment	-\$226.44	-\$345.56	\$0.00	-\$572.00
03/19/2009	Payment	-\$312.75	-\$287.25	\$0.00	-\$600.00
02/18/2009	Payment	-\$183.19	-\$416.81	\$0.00	-\$600.00
01/07/2009	Payment	-\$319.31	-\$55.33	\$0.00	-\$374.64
01/06/2009	Payment	\$0.00	-\$55.00	\$0.00	-\$55.00
12/30/2008	Payment	\$0.00	-\$25.00	\$0.00	-\$25.00
12/29/2008	Payment	\$0.00	-\$20.00	\$0.00	-\$20.00
12/24/2008	Payment	-\$66.31	-\$83.69	\$0.00	-\$150.00
12/17/2008	Payment	-\$497.89	-\$72.11	\$0.00	-\$570.00
12/11/2008	Payment	-\$23.84	-\$96.16	\$0.00	-\$120.00
12/03/2008	Payment	-\$42.33	-\$157.67	\$0.00	-\$200.00
11/21/2008	Payment	-\$208.97	-\$191.03	\$0.00	-\$400.00
11/19/2008	Payment	\$0.00	-\$50.00	\$0.00	-\$50.00
11/03/2008	Payment	-\$308.96	-\$291.04	\$0.00	-\$600.00
10/15/2008	Payment	\$0.00	-\$120.00	\$0.00	-\$120.00

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
10/06/2008	Payment	-\$303.78	-\$146.22	\$0.00	-\$450.00
09/30/2008	Payment	\$0.00	-\$120.57	\$0.00	-\$120.57
09/18/2008	Payment	-\$66.51	-\$133.49	\$0.00	-\$200.00
09/09/2008	Payment	-\$5.17	-\$14.83	\$0.00	-\$20.00
09/08/2008	Payment	-\$121.79	-\$178.21	\$0.00	-\$300.00
08/27/2008	Payment	-\$5.15	-\$14.85	\$0.00	-\$20.00
08/26/2008	Payment	-\$45.14	-\$14.86	\$0.00	-\$60.00
08/25/2008	Payment	-\$805.26	-\$194.74	\$0.00	-\$1,000.00
08/12/2008	Payment	-\$443.74	-\$406.26	\$0.00	-\$850.00
07/16/2008	Payment	-\$15,478.51	-\$521.49	\$0.00	-\$16,000.00
06/16/2008	Payment	-\$536.21	-\$463.79	\$0.00	-\$1,000.00
05/21/2008	Payment	-\$248.34	-\$751.66	\$0.00	-\$1,000.00
04/10/2008	Payment	-\$389.07	-\$310.93	\$0.00	-\$700.00
03/25/2008	Payment	-\$276.36	-\$723.64	\$0.00	-\$1,000.00
02/20/2008	Payment	-\$211.86	-\$680.52	\$0.00	-\$892.38
01/28/2008	Refund	\$1,560.36	\$0.00	\$0.00	\$1,560.36
01/22/2008	Adjustment	-\$1,560.36	\$0.00	\$0.00	-\$1,560.36
01/22/2008	Disbursement	\$117,429.42	\$0.00	\$0.00	\$117,429.42
01/22/2008	Payment	-\$116,676.19	-\$753.23	\$0.00	-\$117,429.42
12/28/2007	Payment	-\$1,406.00	-\$1,214.94	\$0.00	-\$2,620.94
11/20/2007	Capitalized Interest	\$20,456.22	-\$20,456.22	\$0.00	\$0.00
11/20/2007	Great Returns Benefit Credit	-\$26.26	\$0.00	\$0.00	-\$26.26
11/20/2007	Repayment Fee	\$3,121.08	\$0.00	\$0.00	\$3,121.08
02/27/2007	School Refund	-\$7,257.00	\$0.00	\$0.00	-\$7,257.00
01/17/2007	Disbursement	\$15,209.00	\$0.00	\$0.00	\$15,209.00
09/21/2006	Disbursement	\$7,838.00	\$0.00	\$0.00	\$7,838.00
08/28/2006	Disbursement	\$7,373.00	\$0.00	\$0.00	\$7,373.00
01/19/2006	Disbursement	\$5,750.00	\$0.00	\$0.00	\$5,750.00
01/18/2006	Disbursement	\$9,987.00	\$0.00	\$0.00	\$9,987.00
12/02/2005	Disbursement	\$2,057.00	\$0.00	\$0.00	\$2,057.00
08/25/2005	Disbursement	\$10,000.00	\$0.00	\$0.00	\$10,000.00
08/25/2005	Disbursement Fee	\$255.00	\$0.00	\$0.00	\$255.00
05/19/2005	Disbursement	\$4,250.00	\$0.00	\$0.00	\$4,250.00
05/19/2005	Disbursement Fee	\$255.00	\$0.00	\$0.00	\$255.00
01/13/2005	Disbursement	\$9,500.00	\$0.00	\$0.00	\$9,500.00

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Date ▾	Description ▾	Principal ▾	Interest ▾	Fees ▾	Total ▾
01/13/2005	Disbursement Fee	\$570.00	\$0.00	\$0.00	\$570.00
12/22/2004	Disbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00
12/22/2004	Disbursement Fee	\$120.00	\$0.00	\$0.00	\$120.00
09/10/2004	Disbursement	\$7,500.00	\$0.00	\$0.00	\$7,500.00
09/10/2004	Disbursement Fee	\$450.00	\$0.00	\$0.00	\$450.00
04/16/2004	Payment	\$0.00	-\$430.08	\$0.00	-\$430.08
03/12/2004	Disbursement	\$656.00	\$0.00	\$0.00	\$656.00
02/27/2004	Disbursement	\$657.00	\$0.00	\$0.00	\$657.00
01/26/2004	Disbursement	\$4,000.00	\$0.00	\$0.00	\$4,000.00
01/26/2004	Disbursement Fee	\$120.00	\$0.00	\$0.00	\$120.00
09/04/2003	Disbursement	\$12,500.00	\$0.00	\$0.00	\$12,500.00
09/04/2003	Disbursement Fee	\$375.00	\$0.00	\$0.00	\$375.00

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Total \$ Dispersed = 99,277

Total \$ in dispensement fees = \$2,145

Total together = \$101,422

Beginning 9/4/2003 - 1/17/2007

2/27/2007 - school refund of \$7,257

1/20/2007 - repayment fee of \$3,121.08
1/20/2007 - Great returns Benefit Credit + \$26.26
1/20/2007 - Capitalized interest = \$20,456.22

Total Dispersion + Fees - school refund -
great returns benefit credit = \$94,138.74

Add repayment fee of \$3,121.08 = 97,259.82

Add capitalized interest of \$20,456.22 = 117,716.04

First payment of \$1,406.00 made on 12/28/07

\$1214.94 of that went to interest.

117,716.04 - 1406 = \$116,310.04

117,716.04 - 191.06 (capital only) = 117,524.98

From 2004-2021

Total paid towards Principal = 19,845.64

Total paid towards Interest = 48,429.83

Total late fees and forebearance enrollment fees = \$572.32

Grand total paid to date = \$68,847.79