Wells Fargo 8/24/17, 11:59 AM

WELLS FARGO

MORTGAGE5476

LOAN TRFD

Outstanding principal balance

Balance Details

Last payment received on 08/18/17	\$4,758.75
Outstanding principal balance	LOAN TRFD
Interest rate	6.44%
Escrow balance (taxes & insurance) Escrow details	\$0.00

Activity

Use Search to view more transactions

Date	Description	Amount	Principal Balance
08/22/17	LATE CHARGE ADJ	\$882.00	\$0.00
08/22/17	LOAN TRANSFER	\$636,589.71	\$0.00
08/22/17	ADJUSTMENT	\$0.00	\$636,589.71
08/21/17	INTEREST ON ESC	\$10.02	\$636,589.71
08/17/17	PAYMENT	\$4,758.75	\$636,589.71
07/31/17	HAZARD INS PMT	\$891.00	\$637,092.24
07/19/17	PAYMENT	\$4,758.75	\$637,092.24
06/30/17	LATE FEE	-\$196.08	\$637,592.09
06/13/17	PAYMENT	\$4,758.75	\$637,592.09
05/30/17	LATE FEE	-\$196.08	\$638,089.27
05/13/17	PAYMENT	\$4,758.75	\$638,089.27
04/13/17	PAYMENT	\$4,758.75	\$638,583.79
03/13/17	PAYMENT	\$4,758.75	\$639,075.67
03/07/17	COUNTY TAX PMT	\$3,239.61	\$639,564.93

View more account history through Statements & Documents.

*Account Disclosures

The transactions displayed reflect funds that you have paid and do not necessarily represent funds that are due. Late charges are assessed after the close of business on the assessment date and only after all

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payments received have been applied.

Deposit products offered by Wells Fargo Bank, N.A. Member FDIC.