



Lender Loan Id:

Loan Reconciliation Detail**MR Loan ID:****Customer Last Name:****Loan Approval Date:****Accepted Offer Generated On:****Loan Finalization Date:****Borrower(s) covered under MLA:****Calculated MLA APR:****Manual approval granted:****VIN:**

Payoff Amount		\$27,566.53
Payoff Lender		
Payoff Good Through		12/09/2021
DMV fees		
	State Lien Fee	\$0.00
	State Title Fee	\$4.00
	State Refi Fee	\$0.00
VSI/LSI Fees		\$0.00
Application Fee		\$0.00
Doc Fee		\$6.00
Membership Fee		\$10.00
Processing Fee		\$399.00
	Add-on Product	
	Total Loss Protection	\$0.00
	Key Replacement	\$0.00
	Cosmetic Package	\$0.00
	Vehicle Service Contract	\$0.00

Total for Origination: \$27,985.53

Total Amount Financed: \$27,985.53

Origination Fee (2.00% of Total for Origination) \$559.71

Lender Surcharge Pass Through Costs -\$0.00

TOTAL DUE \$28,545.24