



Travis County JP3
Judge Sylvia Holmes
J3-CV-26-000551

Filed: 1/28/2026 12:52 PM MM

Debra Riley
7304 TANAQUA LN
AUSTIN,TX78739

Client ID: 4412365

Loan summary for loan # 6292

Date of Last Payment	2025-01-18
Amount of Last Payment	\$15.00
Payoff balance of	2025-08-04
Principal:	\$2748.14
Interest	\$333.35
Fee:	\$75.00
Total Balance	\$3156.49

Transaction History

Transaction Date	Type	Amount	Principal	Interest	Fees	Balance
2025-01-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$3128.19
2024-12-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$3058.47
2024-11-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$2994.12
2024-10-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$2928.13
2024-09-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$2863.78
2024-08-10	PRODUCT_PAYMENT	\$83.00	\$0.00	\$83.00	\$0.00	\$2784.63
2024-06-10	PRODUCT_PAYMENT	\$209.90	\$165.28	\$44.62	\$0.00	\$2748.14
2024-06-06	PRODUCT_PAYMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$2948.81
2024-04-30	PRODUCT_PAYMENT	\$100.00	\$95.23	\$4.77	\$0.00	\$2913.42
2024-04-29	PRODUCT_PAYMENT	\$159.90	\$111.06	\$48.84	\$0.00	\$3008.65
2024-04-13	PRODUCT_PAYMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$3131.48
2024-04-13	PRODUCT_PAYMENT	\$9.90	\$0.00	\$9.90	\$0.00	\$3181.48
2024-03-16	PRODUCT_PAYMENT	\$200.00	\$178.28	\$21.72	\$0.00	\$3119.71
2024-03-10	PRODUCT_PAYMENT	\$209.90	\$0.00	\$209.90	\$0.00	\$3306.65
2024-02-10	PRODUCT_PAYMENT	\$209.90	\$0.00	\$209.90	\$0.00	\$3440.79
2023-09-28	PRODUCT_PAYMENT	\$1000.00	\$939.58	\$60.42	\$0.00	\$3297.99
2023-09-10	PRODUCT_PAYMENT	\$209.90	\$103.30	\$106.60	\$0.00	\$4237.57
2023-08-10	PRODUCT_PAYMENT	\$209.90	\$87.13	\$122.77	\$0.00	\$4340.87
2023-07-01	ADMIN_FEE	\$328.00	\$0.00	\$0.00	\$0.00	\$4428.00
2023-07-01	DISBURSEMENT	\$4100.00	\$0.00	\$0.00	\$0.00	\$4100.00

Exhibit B



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ID del Cliente: 4412365

Resumen de préstamo para préstamo # 6292

Fecha del último pago 2025-01-18

Monto del último pago \$15.00

Saldo de liquidación al 2025-08-04

Monto abonado a capital: \$2748.14

Interés: \$333.35

Tarifa: \$75.00

Total Balance \$3156.49

Historial de Transacciones

Fecha de Transacciones	Tipo	Monto	Capital	Interés	Tarifa	Balance
2025-01-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$3128.19
2024-12-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$3058.47
2024-11-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$2994.12
2024-10-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$2928.13
2024-09-18	LATE_FEE	\$15.00	\$0.00	\$0.00	\$0.00	\$2863.78
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2024-06-06	PRODUCT_PAYMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$2948.81
2024-04-30	PRODUCT_PAYMENT	\$100.00	\$95.23	\$4.77	\$0.00	\$2913.42
2024-04-29	PRODUCT_PAYMENT	\$159.90	\$111.06	\$48.84	\$0.00	\$3008.65
2024-04-13	PRODUCT_PAYMENT	\$50.00	\$0.00	\$50.00	\$0.00	\$3131.48
2024-04-13	PRODUCT_PAYMENT	\$9.90	\$0.00	\$9.90	\$0.00	\$3181.48
2024-03-16	PRODUCT_PAYMENT	\$200.00	\$178.28	\$21.72	\$0.00	\$3119.71
2024-03-10	PRODUCT_PAYMENT	\$209.90	\$0.00	\$209.90	\$0.00	\$3306.65
2024-02-10	PRODUCT_PAYMENT	\$209.90	\$0.00	\$209.90	\$0.00	\$3440.79
2023-09-28	PRODUCT_PAYMENT	\$1000.00	\$939.58	\$60.42	\$0.00	\$3297.99
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2023-07-01	ADMIN_FEE	\$328.00	\$0.00	\$0.00	\$0.00	\$4428.00
2023-07-01	DISBURSEMENT	\$4100.00	\$0.00	\$0.00	\$0.00	\$4100.00

Exhibit B