

**YOUR SERVICING COMPANY NAME**

1008 Pacific View Ln. Suite 200

Newport Beach, CA 92663

**GWL****Collateral Address**


**LOAN DETAILS**

STATEMENT DATE	04/20/2016
LOAN NUMBER	L10000021
DUE DATE	05/01/2016
PRINCIPAL BALANCE	\$91,072.03

PAYMENT DUE 05/06/2016	<b>1741.28</b>
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PAYMENT DUE IF RECEIVED AFTER 05/06/2016	<b>1817.18</b>
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**PAYMENT BREAKDOWN**

PRINCIPAL	\$ 0.00
INTEREST	\$ 680.04
UNPAID PRIOR OWED	\$ 755.92
FEES DUE	\$ 305.32

**Transaction Activity**

Effective	Description	Total	Principal	Interest	Charges/Fees
04/20/2016	Advance Fee	\$0.00	\$0.00	\$0.00	\$0.00
04/20/2016	Advance Fee	\$10.00	\$0.00	\$0.00	\$10.00
04/20/2016	Advance Fee	\$20.00	\$0.00	\$0.00	\$20.00
04/20/2016	Advance Fee	\$30.00	\$0.00	\$0.00	\$30.00
04/20/2016	Advance Fee	\$40.00	\$0.00	\$0.00	\$40.00
04/20/2016		\$10,000.00	\$10,000.00	\$0.00	\$0.00
04/21/2016	Points	\$3,000.00	\$3,000.00	\$0.00	\$0.00
04/22/2016	X1121	(\$750.60)	\$0.00	(\$657.79)	(\$92.81)

**Finance Charges**

Rate Basis	Loan Principal Balance	Term Period	Term Count	APR	Periodic Rate	Accrued Interest
365	\$78,072.03	Daily	19	10.000%	0.0274%	\$406.41
365	\$88,072.03	Daily	1	10.000%	0.0274%	\$24.13
365	\$91,072.03	Daily	10	10.000%	0.0274%	\$249.50

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**PAYMENT COUPON** Return this portion with your check or money order. Do not staple or fold.Loan Number: **L10000021**Minimum Payment Due: **1741.28**After 5/6/2016 12:00:00 AM Pay: **1817.18****GWL****ADDITIONAL AMOUNT(S) ENCLOSED**

PRINCIPAL	
OTHER	
TOTAL ENCLOSED	

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