

PAYMENT JOURNAL

01/01/2019 - 02/01/2019

**Payment
Number**

Borrower:	Rhiannon Figueroa	Loan #:	F1801041
Date Received:	1/4/2019	Int. paid to:	1/1/2019
Deposit Date:	1/4/2019	Hold To Date:	1/4/2019
Payment #	12.0	Date Due:	1/1/2019
Payment Ref.	1018	Unapplied:	0.00
		Remaining Balance:	2,243,810.26
		Payment Status:	Posted
		Amortization Type:	Interest Only

	<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Amount</u>
Paid To	0.00	26,907.02	0.00	0.00	0.00		0.00	26,907.02
548	0.00	26907.02	0.00	0.00	0.00	0.00	0.00	26907.02
NET PAID \$	0.00	26907.02	0.00	0.00	0.00	0.00	0.00	26907.02
TOTAL DISBURSED \$								26,907.02

Borrower:	Amery York	Loan #:	F1805011
Date Received:	1/8/2019	Int. paid to:	12/9/2018
Deposit Date:	1/8/2019	Hold To Date:	1/8/2019
Payment #	8.0	Date Due:	12/9/2018
Payment Ref.		Unapplied:	0.00
		Remaining Balance:	111,952.49
		Payment Status:	Posted
		Amortization Type:	Amortized

	<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Amount</u>
Paid To	189.29	560.71	0.00	50.00	0.00		0.00	800.00
0023	189.29	560.71	0.00	50.00	0.00	0.00	0.00	800.00
NET PAID \$	189.29	560.71	0.00	50.00	0.00	0.00	0.00	800.00
TOTAL DISBURSED \$								800.00

Borrower:	Coby Blake	Loan #:	F1806291
Date Received:	1/2/2019	Int. paid to:	1/1/2019
Deposit Date:	1/2/2019	Hold To Date:	1/2/2019
Payment #	6.0	Date Due:	1/1/2019
Payment Ref.		Unapplied:	46.51
		Remaining Balance:	177,704.17
		Payment Status:	Posted
		Amortization Type:	Interest Only

	<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Amount</u>
Paid To	0.00	1,360.31	0.00	0.00	0.00		0.00	1,406.82
0698	0.00	1360.31	0.00	0.00	0.00	0.00	0.00	1360.31
NET PAID \$	0.00	1360.31	0.00	0.00	0.00	0.00	0.00	1360.31
TOTAL DISBURSED \$								1,406.82

Borrower:	Minerva Dunlap	Loan #:	F1812111
Date Received:	1/7/2019	Int. paid to:	1/1/2019
Deposit Date:	1/7/2019	Hold To Date:	1/7/2019
Payment #	1.0	Date Due:	1/1/2019
Payment Ref.		Unapplied:	0.00
		Remaining Balance:	16,689.00
		Payment Status:	Posted
		Amortization Type:	Interest Only

	<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Amount</u>
Paid To	0.00	115.75	0.00	0.00	0.00		0.00	115.75
0023	0.00	115.75	0.00	0.00	0.00	0.00	0.00	115.75
NET PAID \$	0.00	115.75	0.00	0.00	0.00	0.00	0.00	115.75
TOTAL DISBURSED \$								115.75

Borrower:	Carolyn Rodriquez	Loan #:	F1812281
Date Received:	1/2/2019	Int. paid to:	1/1/2019
Deposit Date:	1/2/2019	Date Due:	1/1/2019
Payment #	0.1	Unapplied:	0.00
Payment Ref.	516041265	Amortization Type:	Interest Only
		Hold To Date:	1/2/2019
		Remaining Balance:	175,000.00
		Payment Status:	Posted

	<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Amount</u>
Paid To	0.00	138.54	0.00	0.00	0.00		46.18	184.72
0023	0.00	138.54	0.00	0.00	0.00	0.00	0.00	138.54
F1812281	0.00	0.00	0.00	0.00	0.00	0.00	46.18	46.18
NET PAID \$	0.00	138.54	0.00	0.00	0.00	0.00	46.18	184.72
TOTAL DISBURSED \$								184.72

Borrower:	Aurora Harrison	Loan #:	F1901101
Date Received:	1/11/2019	Int. paid to:	2/1/2019
Deposit Date:	1/11/2019	Date Due:	2/1/2019
Payment #	0.7	Unapplied:	0.00
Payment Ref.	501023114	Amortization Type:	Interest Only
		Hold To Date:	1/11/2019
		Remaining Balance:	240,000.00
		Payment Status:	Posted

	<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Amount</u>
Paid To	0.00	698.60	0.00	0.00	420.00		53.27	1,171.87
0023	0.00	698.60	0.00	0.00	0.00	0.00	0.00	698.60
F1901101	0.00	0.00	0.00	0.00	0.00	0.00	53.27	53.27
V01	0.00	0.00	0.00	0.00	420.00	0.00	0.00	420.00
NET PAID \$	0.00	698.60	0.00	0.00	420.00	0.00	53.27	1171.87
TOTAL DISBURSED \$								1,171.87

Totals for 6 Payment(s):

<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Other Amts.</u>	<u>Received</u>
189.29	29,780.93	0.00	50.00	420.00	99.45	30,586.18

Totals for 9 Splits(s):

<u>Principal</u>	<u>Interest</u>	<u>Impound</u>	<u>Late Fees</u>	<u>Other Fees</u>	<u>Servicing</u>	<u>Other Amts.</u>	<u>Total</u>
189.29	29,780.93	0.00	50.00	420.00	0.00	99.45	30,539.67