

HISTORY

January 15, 2021 - September 17, 202

Date/Descriptic	Due Date	Tran Amour	Principal Balance	Interest	Escrow Balance	Late Charge
9/17/21 Late Charge Asses	9/1/21	-\$64.72	\$0.00 \$218,716.54	\$0.00	\$0.00 \$1,942.78	-\$64.72
9/1/21 Insurance Premium Disbursemen	9/1/21	-\$123.78	\$0.00 \$218,716.54	\$0.00	-\$123.78 \$1,942.78	
8/27/21 Principal Only Payme	8/1/21	\$64.27	\$64.27 \$218,716.54	\$0.00	\$0.00 \$2,066.56	
8/24/21 Regular Paymer	8/1/21	\$1,833.31	\$449.40 \$218,780.81	\$844.95	\$538.96 \$2,066.56	
8/17/21 Late Charge Asses	8/1/21	-\$64.72	\$0.00 \$219,230.21	\$0.00	\$0.00 \$1,527.60	-\$64.72
8/6/21 Insurance Premium Disbursemen	8/1/21	-\$123.78	\$0.00 \$219,230.21	\$0.00	-\$123.78 \$1,527.60	
7/15/21 Insurance Premium Disbursemen	7/1/21	-\$123.78	\$0.00 \$219,230.21	\$0.00	-\$123.78 \$1,651.38	
7/14/21 Regular Paymer	7/1/21	\$1,833.31	\$447.67 \$219,230.21	\$846.68	\$538.96 \$1,775.16	
6/15/21 Regular Paymer	6/1/21	\$1,833.31	\$445.96 \$219,677.88	\$848.39	\$538.96 \$1,236.20	
5/27/21 Insurance Premium Disbursemen	6/1/21	-\$123.78	\$0.00 \$220,123.84	\$0.00	-\$123.78 \$697.24	
5/17/21 Regular Paymer	5/1/21	\$1,833.31	\$444.24 \$220,123.84	\$850.11	\$538.96 \$821.02	
5/4/21 Insurance Premium Disbursemen	5/22/21	-\$341.00	\$0.00 \$220,568.00	\$0.00	-\$341.00 \$282.06	
4/29/21 Insurance Premium Disbursemen	5/1/21	-\$123.78	\$0.00 \$220,568.00	\$0.00	-\$123.78 \$623.06	
4/15/21 Insurance Premium Disbursemen	4/1/21	-\$123.78	\$0.00 \$220,568.00	\$0.00	-\$123.78 \$746.84	
4/15/21 Regular Paymer	4/1/21	\$1,833.31	\$442.54 \$220,568.00	\$851.81	\$538.96 \$870.62	

4/7/21 Tax Bill 1 Disbursemen	4/30/21	-\$2,210.40	\$0.00 \$221,010.62	\$0.00	-\$2,210.40 \$331.66
3/19/21 Insurance Premiun Disbursemen	3/1/21	-\$123.78	\$0.00 \$221,010.62	\$0.00	-\$123.78 \$2,542.06
3/15/21 Regular Paymer	3/1/21	\$1,833.31	\$440.84 \$221,010.62	\$853.51	\$538.96 \$2,665.84
2/15/21 Regular Paymer	2/1/21	\$1,833.31	\$439.15 \$221,451.46	\$855.20	\$538.96 \$2,126.88
1/28/21 Insurance Premiun Disbursemen	2/1/21	-\$123.78	\$0.00 \$221,890.61	\$0.00	-\$123.78 \$1,587.92
1/15/21 Regular Paymer	1/1/21	\$1,833.31	\$437.46 \$221,890.61	\$856.89	\$538.96 \$1,711.70