

Loan Number : 13846 Borrower: Ms Sheila Testing Remitter: Beneficiary:
 Registration: 990045448 130 E Washington St
 Remitter Pin: Indianapolis, IN 46204-4605
 Beneficiary :

Date	Time	Tran	Rate	Amount	Interest Tran	App Fee Tran	Late Fee Due	App Fee YTD	Interest PP/PD	Interest Due	Prev Balance	
Description				Princ Tran	Reserve Tran	Cls Fee Tran	Misc Fee Due	Cls Fee YTD	PPaid/Past Due	Reserve Bal	Prin Balance	
08/31/2011	1:32P	350	1.5000	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	
A new Loan record was added				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00						
08/31/2011	1:51P	440	1.5000	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	
Payment of Loan Application Fee				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00						
08/31/2011	2:05P	340	1.5000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
A Maintenance transaction was applied to this Loan. No financial values other than loan commitment amount may have changed.				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00						
08/31/2011	2:06P	270	1.5000	100,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
Issues a Loan Advance. Pay by Daily Check to the Borrower.				100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	
					0.00	0.00						
08/31/2011	2:26P	230	1.5000	100,000.00	0.00	0.00	0.00	500.00	0.00	0.00	100,000.00	
Loan Advance Reversal				100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00						
08/31/2011	9:17A	340	1.5000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
A Maintenance transaction was applied to this Loan. No financial values other than loan commitment amount may have changed.				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00						
08/31/2011	9:18A	270	1.5000	300,000.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	
Issues a Loan Advance. Pay by Daily Check to the Borrower.				300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	
					0.00	0.00						
08/31/2011	9:18A	330	1.5000	6,000.00	0.00	0.00	0.00	500.00	0.00	0.00	300,000.00	
A financial adjustment transaction has been applied to the referenced loan record. Many financial items may have changed. Review Ai/Bi record for detailed analysis.				0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	300,000.00
					0.00	0.00						

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					Late Fee Tran	Misc Fee Tran					
08/31/2011	9:20A	340	2.5000	0.00	0.00	0.00	0.00	500.00	0.00	0.00	300,000.00
A Maintenance transaction was applied to this Loan. No financial values other than loan commitment amount may have changed.				0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	300,000.00
08/31/2011	12:00A	332	2.5000	300,000.00	0.00	-500.00	0.00	500.00	0.00	0.00	300,000.00
Loan Type Change Transaction				0.00	-6,000.00	0.00	0.00	0.00	0.00	6,000.00	300,000.00
					0.00	0.00					
08/31/2011	12:00A	332	2.5000	300,000.00	0.00	-500.00	0.00	500.00	0.00	0.00	300,000.00
Loan Type Change Transaction				0.00	-6,000.00	0.00	0.00	0.00	0.00	6,000.00	300,000.00
					0.00	0.00					

***** END OF REPORT *****