

COMMISSION FEE REPORT BY ACCOUNT

From 01/01/2016 Thru 12/31/2016 By Transaction Date
Demonstration System

Time: 04:54:54pm

Date: 02/18/2017

Investor Acct Nmbr	Group Nmbr Pool Nmbr	Name Property	Acct Class	Prop Status	Funding Maturity	Points Rate	Recording Acquisition	Next Pmt	Original Balance	Current Balance	Commission Brokered	Commission Retained
EILEEN 01-123456	DEPT-002 DEPT-002	Wilson, Norman Peoria IL 54001	50 20	80 1	12/22/2016 12/22/2018	1.00000 9.00000	12/22/2016 06/15/2009	06/22/2017	1,111,000.00	931,082.96	0.00	11,110.00
EILEEN 04-30102	DEPT-002 DEPT-002	Martin, Demi San Diego CA 92106	43 20	23 1	08/06/2016 08/06/2018	10.00000 19.00000	08/06/2016 / /	04/06/2017	5,000.00	3,731.63	0.00	480.00
LST CASE		Jost, Robert San Diego CA 92106	37 5	31 1	06/09/2016 11/09/2019	0.00000 10.00000	06/09/2016 / /	01/20/2017	0.00	3,000.00	0.00	0.00
Grand Total									1,116,000.00	937,814.59	0.00	11,590.00

Active -> 3 NonActive -> 0