

# LATE PAYMENT HISTORY

From 01/01/2016 Thru 12/31/2016  
Demostration System

Time: 08:23:11am

Date: 04/18/2017

Acct Nbr	Name	P & I Payment	Escrow Payment	Other Payment	Total Payment	Int Rate	Next Pmt	Current Unpaid Late Bal	Current Late Charge	Current Unpaid NSF	Current Escrow Balance	Current Principal Balance
14-89025	Sunshi ne Grapefrui t	37,230.69	0.00	0.00	37,230.69	12.000000	03/01/2013	16,863.94	3,723.07	0.00	-50.00	3,601,769.02
Check No/ Notes	IntPaidTo Cde Tran Date	Total Payment	P & I	Escrow /Other	NSF Paid	Late Paid	Late Wai ved	Late Shortage	Unpai d Late Bal	Escrow Bal ance	Princi pal Bal ance	
									0.00	0.00	3,380,000.00	
	11/01/2011 330P 02/21/2016	9,858.33	9,858.33	0.00	0.00	0.00	985.83	0.00	0.00	0.00	0.00	3,403,941.67
	01/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,429,257.40
	02/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,454,834.73
	03/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,478,373.14
	04/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,504,458.00
	05/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,529,644.25
	06/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,556,258.91
	07/01/2012 310P 02/21/2016	9,858.33	8,872.50	0.00	0.00	985.83	0.00	0.00	0.00	0.00	0.00	3,581,963.17
	08/01/2012 330P 02/21/2016	50,000.00	50,000.00	0.00	0.00	0.00	985.83	0.00	0.00	0.00	0.00	3,575,877.60
	09/01/2012 320P 09/09/2016	9,858.33	9,858.33	0.00	0.00	0.00	0.00	985.83	985.83	0.00	0.00	3,602,970.01
	09/01/2012 702P 10/16/2016	-101.10	0.00	-101.10	0.00	0.00	0.00	0.00	985.83	0.00	0.00	3,602,970.01
	10/01/2012 320P 10/27/2016	9,858.33	9,858.33	0.00	0.00	0.00	0.00	985.83	1,971.66	0.00	0.00	3,602,970.01
	11/01/2012 320P 10/27/2016	35,000.00	35,000.00	0.00	0.00	0.00	0.00	3,723.07	5,694.73	0.00	0.00	3,602,970.01
	12/01/2012 320P 12/02/2016	65,632.75	65,632.75	0.00	0.00	0.00	0.00	3,723.07	9,417.80	0.00	0.00	3,601,769.02
	01/01/2013 320P 12/02/2016	37,230.69	37,230.69	0.00	0.00	0.00	0.00	3,723.07	13,140.87	0.00	0.00	3,601,769.02
	02/01/2013 320P 12/02/2016	37,230.69	37,230.69	0.00	0.00	0.00	0.00	3,723.07	16,863.94	0.00	0.00	3,601,769.02
Transacti ons -> 16		323,576.33	316,776.62	-101.10	0.00	6,900.81	1,971.66	16,863.94				

Invest	Loan Acct	Lender Nbr	Participation	Investor Name And Address
BOBBY	14-89025	BOBBY14-890	100.000000000	Brett Knocker 7878 Handen Road Suite 90, Jonesville, AR 42150-1212
Tax I d e n t i f i c a t i o n N o:				

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Acct Nmbr	Name	P & I Payment	Escrow Payment	Other Payment	Total Payment	Int Rate	Next Pmt	Current Unpaid Late Bal	Current Late Charge	Current Unpaid NSF	Current Escrow Balance	Current Princi pal Balance
14-89025	Sunshi ne Grapefrui t	37,230.69	0.00	0.00	37,230.69	12.000000	03/01/2013	16,863.94	3,723.07	0.00	-50.00	3,601,769.02

Invest	Tcde	Sys	Tran Date	IntPaidTo	Inv Chk Amt	Principal	Interest	Inv Late	Inv Other	Escrow	Tot Svc	Svc Fee	Svc Late	Svc NSF	Svc Other	Balance
GOLD	330P	21	02/21/2016	11/01/2011	9,848.33	-23,941.67	33,800.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,403,941.67
GOLD	310P	26	02/21/2016	01/01/2012	9,848.33	-25,315.73	34,188.23	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,429,257.40
GOLD	310P	32	02/21/2016	02/01/2012	9,848.33	-25,577.33	34,449.83	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,454,834.73
GOLD	310P	39	02/21/2016	03/01/2012	9,848.33	-23,538.41	32,410.91	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,478,373.14
GOLD	310P	47	02/21/2016	04/01/2012	9,848.33	-26,084.86	34,957.36	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,504,458.00
GOLD	310P	56	02/21/2016	05/01/2012	9,848.33	-25,186.25	34,058.75	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,529,644.25
GOLD	310P	66	02/21/2016	06/01/2012	9,848.33	-26,614.66	35,487.16	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,556,258.91
GOLD	310P	77	02/21/2016	07/01/2012	9,848.33	-25,704.26	34,576.76	985.83	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,581,963.17
GOLD	330P	81	02/21/2016	08/01/2012	49,990.00	6,085.57	43,914.43	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	3,575,877.60
GOLD	702P	89	10/16/2016	09/01/2012	-10.00	0.00	0.00	0.00	0.00	0.00	-91.10	10.00	0.00	0.00	-101.10	3,602,970.01
GOLD	320P	93	10/27/2016	10/01/2012	36,019.70	0.00	36,029.70	0.00	0.00	0.00	-26,161.37	10.00	0.00	0.00	-26,171.37	3,602,970.01
GOLD	320P	97	10/27/2016	11/01/2012	63,392.06	0.00	63,402.06	0.00	0.00	0.00	-28,392.06	10.00	0.00	0.00	-28,402.06	3,602,970.01
GOLD	320P	101	12/02/2016	12/01/2012	65,632.75	1,200.99	64,431.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,769.02
GOLD	320P	105	12/02/2016	01/01/2013	37,230.69	0.00	37,230.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,769.02
GOLD	320P	109	12/02/2016	02/01/2013	37,230.69	0.00	37,230.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,601,769.02
RUBY	320P	85	09/09/2016	/ /	9,848.33	-27,092.41	36,950.74	0.00	0.00	0.00	10.00	10.00	0.00	0.00	0.00	0.00
Remittance Totals ->					378,120.86	-221,769.02	593,119.07	6,900.81	0.00	0.00	-54,544.53	130.00	0.00	0.00	-54,674.53	