ESCROW PAYMENT HISTORY

From 01/01/2000 Thru 12/31/2017

Demostration System

Time: 11:19:00am Date: 03/13/2017

Acct Nmbr	Name	P & I Payment	Escrow Payment	Other Payment	Total Payment	Int Rate	Next Pmt	Current Unpaid Late Bal	Current Suspense Balance	Curent Unpd Int Balance	Current Escrow Balance	Current Principal Balance
10-45056	Bell Long-Distance	8,500.00	500.00	0.00	9,000.00	5.500000	12/14/2016	0.00	0.00	0.00	-164,431.80	1,538,891.59

Cde	Tran Date	Escrow Payment	R.E. Tax Payment	Hazd Ins Payment	FHA Ins Payment	FloodIns Payment	Mtg. Ins Payment	Oth Govt Payment	Misc/Oth Payment	School Payment	Escrow Balance
											15,568.20
310P	02/21/2016	500.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	16,068.20
310P	02/21/2016	500.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	16,568.20
310P	02/22/2016	19,000.00	15,200.00	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	35,568.20
300P	02/23/2016	12,500.00	10,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	48,068.20
300P	09/09/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	17,568.20
300P	11/18/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,931.80
300P	12/01/2016	500.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-12,431.80
300P	12/01/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-42,931.80
300P	12/02/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-73,431.80
300P	12/02/2016	500.00	400.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	-72,931.80
300P	12/02/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-103,431.80
300P	12/02/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-133,931.80
300P	12/19/2016	-30,500.00	-24,400.00	-6,100.00	0.00	0.00	0.00	0.00	0.00	0.00	-164,431.80
Trans -> 13		-180,000.00	-144,000.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	