

**Rich Lending Co.**

Lender Street Address, Lender City, Lender State/Zip, Lender Country

Report for 12 months from: **Jan-01-12**

Company name: Smith Investments LLC  
 Borrower's name: John Smith  
 Co-borrower's name: Jane Smith  
 Borrower's address: 1050 Oasis Palm Drive, Tampa, FL 33629

Property Address: 113 2nd St. E, Bradenton, FL 34208

Date of loan:	Jul-15-12
Amount of loan:	\$125,000.00
Balloon Amount (if any):	\$73,296.37
Initial Annual Interest rate:	7%
Initial Monthly Payment	\$1,451.36
Amortization Months:	120
Mths before Balloon (if payments made on time)	57
Days before late:	25
Late Chg. %	5
Days in Year	365

**This page and the ones below it are for your eyes only, not for borrowers.**

<---For Calendar Year enter the beginning day of year. Example 1/1/13  
 If no date, enter the start date set to the first date payments are due.

Start Date Jan-01-12

Columns Below for Mortgages Bought at a Discount Only  
 For Lender's eyes only.

Due Date	Paid Date	Due Amount	Applied Amount	Prin. Balance After Payment	Applied to Principal	Applied to Interest	Late Charge	Escrow Balance	Return of Capital	Discount Earned
Jan-01-12	-	-	-	-	-	-	-	-	-	-
Feb-01-12	-	-	-	-	-	-	-	-	-	-
Mar-01-12	-	-	-	-	-	-	-	-	-	-
Apr-01-12	-	-	-	-	-	-	-	-	-	-
May-01-12	-	-	-	-	-	-	-	-	-	-
Jun-01-12	-	-	-	-	-	-	-	-	-	-
Jul-01-12	-	-	-	-	-	-	-	-	-	-
Aug-01-12	-	-	-	-	-	-	-	-	-	-
Sep-01-12	Sep-08-12	1,651.36	1,651.36	124,277.81	722.19	729.17	-	200.00	-	-
Oct-01-12	Oct-04-12	1,651.36	1,651.36	123,551.40	726.41	724.95	-	400.00	-	-
Nov-01-12	Nov-05-12	1,651.36	1,651.36	122,820.76	730.64	720.72	-	600.00	-	-
Dec-01-12	-	1,651.36	-	122,820.76	-	-	-	600.00	-	-
<b>TOTALS</b>			<b>4,954.08</b>		<b>2,179.24</b>	<b>2,174.84</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>