



**SAMPLE  
LOGO**

**Sample Servicing Company**  
2090 N Kolb Rd, Suite 120  
Tucson, AZ 85715

# STATEMENT OF ACCOUNT

<b>Lender</b>
Sample Lender 17171 Park Row, 100 Houston, TX 77084

<b>Account #</b>	I052760
<b>Statement Date</b>	01/18/2017
<b>Statement Period</b>	01/18/2016 - 01/18/2017
<b>Portfolio Balance</b>	516,000.00
<b>YTD Interest</b>	975.00

ACTIVE LOANS							
Loan #	Borrower	Collateral Address	Maturity Date	Note Rate %	Amount Funded	Sold Rate %	Period Interest
L052681-1A	Borrower Name	595 Exchange, Memphis TN 38105	01/01/2017	12.000	50,000.00	10.000	4,166.70
L052737	Borrower Name	1424 East Napa Street, Sonoma CA 95476	09/04/2016	18.000	70,000.00	18.000	6,195.00
L052742	Borrower Name	10589 Citrus Lane, Jacksonville FL 32218	10/01/2017	12.000	90,000.00	10.500	6,352.50
L052744	Borrower Name	3292 and 3306 Martin Road, Carmel CA 93923	05/01/2017	12.000	36,000.00	12.000	3,072.00
L052749	Borrower Name	Various, Various CA Various	05/01/2017	18.000	75,000.00	18.000	7,350.00
L052757	Borrower Name	2012 30th Ave N., Birmingham AL 35207	04/30/2017	12.000	75,000.00	10.000	4,855.46
L052766-1AA	Borrower Name		04/01/2018	15.000	70,000.00	0.000	0.00
L052768	Borrower Name	3710 E Klatt Rd, Anchorage AK 99516	07/01/2017	12.000	50,000.00	12.000	2,749.99
<b>Total</b>					<b>516,000.00</b>		<b>34,741.65</b>

LOANS PAID OFF							
Loan #	Borrower	Collateral Address	Payoff Date	Lending Entity	Amount Funded	Interest Rate %	Period Interest
L052678	Borrower Name	11416 Yellow Trail Court, Jacksonville FL 32218	04/28/2016	The FLJAX1115-01 Specialized Lening Trust	35,600.00	11.000	1,272.69
<b>Total</b>					<b>35,600.00</b>		

\* Differential interest

ACCOUNT ACTIVITY								
Loan #	Payment Date	Ref. #	Notes	Payment Amount	Distribution			
					Principal	Interest	Other Income	Servicing Fees
L052744	01/06/2017	114554		360.00	0.00	360.00	0.00	0.00
L052757	01/06/2017	114554		615.00	0.00	625.00	0.00	-10.00
L052742	12/19/2016	114364		92,647.50	90,000.00	1,207.50	1,440.00	0.00
L052768	12/15/2016	114341		500.00	0.00	500.00	0.00	0.00
L052744	12/05/2016	114233		360.00	0.00	360.00	0.00	0.00

**ACCOUNT ACTIVITY**

Loan #	Payment Date	Ref. #	Notes	Payment Amount	Distribution			
					Principal	Interest	Other Income	Servicing Fees
L052757	12/05/2016	114233		615.00	0.00	625.00	0.00	-10.00
L052681-1A	11/07/2016	113944		406.67	0.00	416.67	0.00	-10.00
L052742	11/07/2016	113944		777.50	0.00	787.50	0.00	-10.00
L052744	11/07/2016	113944		360.00	0.00	360.00	0.00	0.00
L052757	11/07/2016	113944		615.00	0.00	625.00	0.00	-10.00
L052762	11/07/2016	113944		3,164.44	0.00	3,164.44	0.00	0.00
L052762	11/07/2016	113944		1,066.67	0.00	1,066.67	0.00	0.00
L052768	11/07/2016	113944		500.00	0.00	500.00	0.00	0.00
L052681-1A	10/06/2016	113661		406.67	0.00	416.67	0.00	-10.00
L052737	10/06/2016	113661		1,050.00	0.00	1,050.00	0.00	0.00
L052742	10/06/2016	113661		777.50	0.00	787.50	0.00	-10.00
L052744	10/06/2016	113661		360.00	0.00	360.00	0.00	0.00
L052757	10/06/2016	113661		615.00	0.00	625.00	0.00	-10.00
L052768	10/06/2016	113661		500.00	0.00	500.00	0.00	0.00
L052768	09/07/2016	113343		500.00	0.00	500.00	0.00	0.00
L052681-1A	09/06/2016	113275		406.67	0.00	416.67	0.00	-10.00
L052737	09/06/2016	113275		1,050.00	0.00	1,050.00	0.00	0.00
L052742	09/06/2016	113275		777.50	0.00	787.50	0.00	-10.00
L052744	09/06/2016	113275		360.00	0.00	360.00	0.00	0.00
L052757	09/06/2016	113275		615.00	0.00	625.00	0.00	-10.00
L052768	08/15/2016	113056		500.00	0.00	500.00	0.00	0.00
L052681-1A	08/05/2016	112965		406.67	0.00	416.67	0.00	-10.00
L052737	08/05/2016	112965		1,050.00	0.00	1,050.00	0.00	0.00
L052742	08/05/2016	112965		777.50	0.00	787.50	0.00	-10.00
L052744	08/05/2016	112965		360.00	0.00	360.00	0.00	0.00
L052757	08/05/2016	112965		617.98	0.00	627.98	0.00	-10.00
L052361-1D	07/27/2016	112712		50,000.00	50,000.00	0.00	0.00	0.00
L052681-1A	07/04/2016	112467		406.67	0.00	416.67	0.00	-10.00
L052737	07/04/2016	112467		1,050.00	0.00	1,050.00	0.00	0.00
L052742	07/04/2016	112467		777.50	0.00	787.50	0.00	-10.00
L052744	07/04/2016	112467		360.00	0.00	360.00	0.00	0.00
L052757	07/04/2016	112467		613.32	0.00	623.32	0.00	-10.00
L052768	07/04/2016	112467		249.99	0.00	249.99	0.00	0.00
L052737	06/09/2016	112135		1,050.00	0.00	1,050.00	0.00	0.00
L052681-1A	06/06/2016	112030		406.67	0.00	416.67	0.00	-10.00
L052742	06/06/2016	112030		420.00	0.00	420.00	0.00	0.00
L052742	06/06/2016	112030		777.50	0.00	787.50	0.00	-10.00

**ACCOUNT ACTIVITY**

Loan #	Payment Date	Ref. #	Notes	Payment Amount	Distribution			
					Principal	Interest	Other Income	Servicing Fees
L052744	06/06/2016	112030		360.00	0.00	360.00	0.00	0.00
L052757	06/06/2016	112030		469.16	0.00	479.16	0.00	-10.00
L052749	05/27/2016	111795		600.00	0.00	600.00	0.00	0.00
L052749	05/27/2016	111795		6,750.00	0.00	6,750.00	0.00	0.00
L052361-1D	05/24/2016	111767		500.00	0.00	500.00	0.00	0.00
L052681-1A	05/24/2016	111767		406.67	0.00	416.67	0.00	-10.00
L052737	05/24/2016	111767		945.00	0.00	945.00	0.00	0.00
L052744	05/24/2016	111767		192.00	0.00	192.00	0.00	0.00
L052678	04/28/2016	111245	Payoff	36,645.70	35,600.00	293.70	712.00	40.00
L052678	04/05/2016	111009		316.33	0.00	326.33	0.00	-10.00
L052681-1A	04/05/2016	111009		406.67	0.00	416.67	0.00	-10.00
L052361-1D	03/08/2016	110491		500.00	0.00	500.00	0.00	0.00
L052678	03/08/2016	110491		316.33	0.00	326.33	0.00	-10.00
L052681-1A	03/08/2016	110491		406.67	0.00	416.67	0.00	-10.00
L052361-1D	02/05/2016	109840		474.78	0.00	474.78	0.00	0.00
L052678	02/05/2016	109840		316.33	0.00	326.33	0.00	-10.00
L052681-1A	02/05/2016	109840		406.67	0.00	416.67	0.00	-10.00
<b>Total</b>				<b>219,242.23</b>	<b>175,600.00</b>	<b>41,720.23</b>	<b>2,152.00</b>	<b>-230.00</b>