



9865 E. 6th St., Suite 856  
Austin, TX 78702

**Sample Enterprises LLC**

P.O. Box 4880  
Austin, TX 78765

**Collateral Details**

8957 Marco Street  
Austin, TX 78702

**LOAN DETAILS**

STATEMENT DATE 11/06/2019  
LOAN NUMBER L2018209  
DUE DATE 12/01/2019  
PRINCIPAL BALANCE \$630,372.07  
UNAPPLIED BALANCE \$15,890.50  
MATURITY DATE 02/01/2020

**PAYMENT DUE**  
12/01/2019 **\$10,262.52**

**PAYMENT DUE IF LATE**  
IF RECEIVED AFTER 12/06/2019 **\$10,362.52**

**PAYMENT BREAKDOWN**

INTEREST \$ 6,776.50  
UNPAID PRIOR OWED \$ 26.02  
FEES DUE \$ 3,460.00

**Transaction Activity**

Effective	Description	Total	Principal	Interest	Charges/Fees
08/27/2018		\$165,000.00	\$165,000.00	\$0.00	\$0.00
08/27/2018		\$10,000.00	\$10,000.00	\$0.00	\$0.00
08/29/2018		(\$313.55)	\$0.00	(\$313.55)	\$0.00
09/18/2018		\$5,208.56	\$5,208.56	\$0.00	\$0.00
10/02/2018		(\$1,905.56)	\$0.00	(\$1,905.56)	\$0.00
10/11/2018		\$24,287.50	\$24,287.50	\$0.00	\$0.00
11/05/2018		(\$2,119.94)	\$0.00	(\$2,119.94)	\$0.00
12/04/2018		(\$2,198.33)	\$0.00	(\$2,198.33)	\$0.00
01/02/2019		(\$2,198.33)	\$0.00	(\$2,198.33)	\$0.00
02/01/2019		(\$2,198.33)	\$0.00	(\$2,198.33)	\$0.00
03/05/2019		(\$2,198.33)	\$0.00	(\$2,198.33)	\$0.00
03/21/2019		\$5,950.00	\$5,950.00	\$0.00	\$0.00
04/03/2019		(\$2,221.26)	\$0.00	(\$2,221.26)	\$0.00
04/03/2019		\$2,221.76	\$0.00	\$2,221.76	\$0.00
04/08/2019		(\$3,900.00)	(\$3,900.00)	\$0.00	\$0.00
04/08/2019		(\$21,638.98)	(\$21,638.98)	\$0.00	\$0.00

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**PAYMENT COUPON** Return this portion with your check or money order. Do not staple or fold.

Loan Number: **L2018209**

Minimum Payment Due: **\$10,262.52**

After 12/06/2019 Pay: **\$10,362.52**

**Sample Enterprises LLC**

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**ADDITIONAL AMOUNT(S) ENCLOSED**

PRINCIPAL	
OTHER	
TOTAL ENCLOSED	

**Loan Servicing Soft, INC**

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04/08/2019		\$3,900.00	\$3,900.00	\$0.00	\$0.00
04/09/2019		\$21,638.98	\$21,638.98	\$0.00	\$0.00
04/22/2019		\$52,775.50	\$52,775.50	\$0.00	\$0.00
04/29/2019		\$7,300.00	\$7,300.00	\$0.00	\$0.00
05/02/2019		(\$2,635.71)	\$0.00	(\$2,635.71)	\$0.00
05/30/2019		\$57,332.97	\$57,332.97	\$0.00	\$0.00
06/05/2019		(\$3,187.89)	\$0.00	(\$3,187.89)	\$0.00
07/02/2019		(\$3,840.06)	\$0.00	(\$3,840.06)	\$0.00
07/15/2019		\$49,598.49	\$49,598.49	\$0.00	\$0.00
07/17/2019	Extension Fee	\$1,770.00	\$0.00	\$0.00	\$1,770.00
07/29/2019		\$52,924.44	\$52,924.44	\$0.00	\$0.00
08/02/2019		(\$5,871.07)	\$0.00	(\$4,101.07)	(\$1,770.00)
08/21/2019		\$56,319.00	\$56,319.00	\$0.00	\$0.00
09/09/2019		(\$5,179.97)	\$0.00	(\$5,179.97)	\$0.00
09/12/2019		\$34,002.18	\$34,002.18	\$0.00	\$0.00
10/02/2019		(\$5,737.95)	\$0.00	(\$5,737.95)	\$0.00
10/15/2019		\$47,821.80	\$47,821.80	\$0.00	\$0.00
10/30/2019	Extension Fee	\$3,460.00	\$0.00	\$0.00	\$3,460.00
10/30/2019		\$36,312.65	\$36,312.65	\$0.00	\$0.00
11/04/2019		(\$6,163.43)	\$0.00	(\$6,163.43)	\$0.00

### Finance Charges

Rate Basis	Loan Principal Balance	Term Period	Term Count	APR	Periodic Rate	Accrued Interest
360	\$630,372.07	Monthly	1	12.900%	1.0750%	\$6,776.50