

A Home Loan Details \$ Payments -**™** Documents • **Scheduled Payments** You don't have any scheduled payments at this time. 0 **Transaction History Account Number Transaction Date** Transaction Applied to Applied to Applied to **Transaction Description Ending Principal** Amount Principal Interest Fees Balance 004100010-11 O1/22/2024 \$4,433.53 \$4,397.58 \$35.95 \$0.00 Regular Payment \$32,423.82 004100010-11 01/11/2024 \$726.24 \$623.20 \$103.04 \$0.00 Regular Payment \$36,821.40 004100010-11 0 12/11/2023 \$726.24 \$668.73 \$57.51 \$0.00 \$37,444.60 Regular Payment 004100010-11 O 11/24/2023 \$4,433.53 \$4,384.49 \$49.04 \$0.00 Regular Payment \$38,113.33 004100010-11 O 11/11/2023 \$726.24 \$607.63 \$118.61 \$0.00 Regular Payment \$42,497.82 004100010-11 0 10/11/2023 \$726.24 \$609.83 \$116.41 \$0.00 \$43,105.45 Regular Payment 004100010-11 O9/11/2023 \$726.24 \$604.28 \$121.96 \$0.00 \$43,715.28 004100010-11 08/11/2023 \$726.24 \$590.46 \$135.78 \$0.00 \$48,753.09 004100010-11 O8/11/2023 \$4,433.53 \$4,433.53 \$0.00 \$0.00 \$44,319.56