

VERIVEST SAMPLE
Amounts due to Servicer

Sample email

Date: Monday, March 20, 2023 9:36:19 AM (PHT)

Sent: Monday, March 20, 2023 9:36:06 AM (PHT)

Subject: Fund – February Questions

From: Dario Calderon <d.calderon@fundservicer.com>

To: Fund ABC <accounting@fundabc.com>; Colette Kane <colettekane@fundabc.com>; Darryl Matthews <darrylmatthews@fundabc.com>

Cc: Angelica Washington <a.washington@fundservicer.com>; Clement Sampson <c.sampson@fundservicer.com>

Attachments: Fund payments – 02.28.2023.xlsx

Hi Team,

Fund Servicer paid a total of \$ 1,200.00 processing fee and appraisal fee on behalf of Fund ABC, LLC last February 16, 2023. Can you please submit a payable from the Fund ABC to Fund Servicer and use this email as documentation? Please see the attached file for your reference.

Thank you!

Best regards,

Dario Calderon

FundServicer.com

3427 Callison Lane, New Castle, Delaware 19720

302-540-5505

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Amounts due from Servicer

Sample email

Date: Monday, March 20, 2023 9:36:19 AM (PHT)

Sent: Monday, March 20, 2023 9:36:06 AM (PHT)

Subject: Fund ABC - Payment Report

From: Dario Calderon <d.calderon@fundservicer.com>

To: Angelica Washington <a.washington@fundservicer.com>; Clement Sampson

<c.sampson@fundservicer.com>

Cc: Fund ABC <accounting@fundabc.com>; Colette Kane <colettekane@fundabc.com>; Darryl Matthews <darrylmatthews@fundabc.com>

Attachments: Fund ABC - Payment Report – Good through 02.28.2023.xlsx

Hi Team,

Joelle and I reviewed the final payoff for Loan ID 56789 and have confirmed that there was an error in the amount remitted to Fund ABC. We agree to \$1,200.00 due from Fund Servicer to Fund ABC. Please use this email as documentation and see the attached file for your reference. Payment for this amount will be remitted tomorrow, March 21, 2023. We apologize for the inconvenience.

Thank you!

Best regards,

Dario Calderon

FundServicer.com

3427 Callison Lane, New Castle, Delaware 19720

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