

## Loan Servicing Corporation, Inc.

Phone: (888) 888-8000

Address: 123 Main St, Los Angeles, CA 90210

Report Date: 01/04/2023

## NOTIFICATION OF DEPOSIT

**Investor**      #####  
TEST Fund LLC

<b>Summary</b>	Date of Deposit	01/04/2023
	Reference	1234567
	Principal	\$1,050,000.00
	Interest	\$6,000.64
	Servicing Fee	\$-20.00
	Other	\$50.00
	<b>Total Deposited</b>	<b>\$1,056,030.64</b>

Account No.	Last Name	Property Address City, State	Payment Due Date	Payment Received	Days Late	Principal Balance	Principal Pymt	Interest Pymt	Service Fee	Other Pymts	Amount Deposited
XXXXXXXX	Washington	Nowhere, CA	01/01/2023	12/16/2022	0	\$300,000.00	\$150,000.00	\$2,000.21	\$-20.00	\$0.00	\$151,980.21
YYYYYYYY	Jefferson	Somewhere, FL	01/01/2023	12/12/2022	0	\$900,000.00	\$900,000.00	\$4,000.43	\$0.00	\$50.00	\$904,050.43
							<b>\$1,050,000.00</b>	<b>\$6,000.64</b>	<b>\$-20.00</b>	<b>\$50.00</b>	<b>\$1,056,030.64</b>

# VERIVEST SAMPLE

## ALTERNATE SUPPORT SAMPLE

FUND MANAGER LLC

Month Ended 1/31/2023

TEST Fund LLC DEPOSITS

Deposit Date	Account No.	Borrower Name	Property Address	Payment Due Date	Payment Received	Days Late	Principal Balance	Principal Pymt	Interest Pymt	Servicing Fee	Late Fees	Extension Fees	Other Fees	Amount Deposited
1/4/2023	XXXXXXXX	Washington	Nowhere, CA	1/1/2023	12/16/2022	0	300,000.00	150,000.00	2,000.21	-20.00	0.00	0.00	0.00	151,980.21
1/4/2023	YYYYYYYY	Jefferson	Somewhere, FL	1/1/2023	12/12/2022	0	900,000.00	900,000.00	4,000.43	0.00	0.00	0.00	50.00	904,050.43
1/22/2023	ZZZZZZZZ	Bush	Big Land, TX	1/15/2023	1/21/2023	6	500,000.00	150,000.00	5,000.00	-20.00	60.00	0.00	0.00	155,040.00
1/22/2023	AAAAAAA	Roosevelt	Big Apple, NY	1/31/2023	1/21/2023	0	265,000.00	0.00	1,950.00	0.00	0.00	1,000.00	0.00	2,950.00
<b>Totals</b>								<b>1,200,000.00</b>	<b>12,950.64</b>	<b>(40.00)</b>	<b>60.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>1,214,020.64</b>

**TEST FUND LLC****PAYOFF NOTICE**

Borrower Name: Always Indebted  
Property Address: 123 Main Street, Jefferson City, MO 12345  
Loan #: 1234567  
Payoff Date: 1/5/2023

Unpaid Interest:	15,000.00
Reserves Credit:	(2,000.00)
Legal Fees:	-
Wire Fees:	50.00
Recording Fee:	100.00
Processing Fee:	20.00
Late Fees:	-
Extension Fees:	-
Origination Fees:	3,000.00
Principal Payment:	<u>350,000.00</u>
Payoff Amount:	366,170.00

Per Diem Interest: 235.10