

# VERIVEST SAMPLE

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	#####
	Principal	\$0.00
	Interest	\$6,000.64
	Servicing Fee	\$-20.00
	Other	\$50.00
	<b>Total Deposited</b>	<b>\$6,030.64</b>

Account No.	Last Name	Property Address City, State	Payment Due Date	Payment Received	Days Late	Principal Balance	Principal Pvmt	Interest Pvmt	Service Fee	Other Pymts	Amount Deposited
XXXXXXXX	Washington	Nowhere, CA	01/01/2023	12/16/2022	0	\$300,000.00	\$0.00	\$2,000.21	\$-20.00	\$0.00	\$1,980.21
YYYYYYYY	Jefferson	Somewhere, FL	01/01/2023	12/12/2022	0	\$900,000.00	\$0.00	\$4,000.43	\$0.00	\$50.00	\$4,050.43
							<b>\$0.00</b>	<b>\$6,000.64</b>	<b>\$-20.00</b>	<b>\$50.00</b>	<b>\$6,030.64</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	0.00	2,000.21	-20.00	0.00	0.00	0.00	1,980.21
1/4/2023	YYYYYYYY	Jefferson	Somewhere, FL	1/1/2023	12/12/2022	0	900,000.00	0.00	4,000.43	0.00	0.00	0.00	50.00	4,050.43
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>150,000.00</b>	<b>12,950.64</b>	<b>(40.00)</b>	<b>60.00</b>	<b>1,000.00</b>	<b>50.00</b>	<b>164,020.64</b>