

Verivest Sample

Reimbursement Date	Draw Date	LOAN Number	Address	Third Party	Draw Amount	Fee Amount	Wire Fee	Amount to Transfer
01/01/1901	1/6/2023	LOAN-001111	123 Property 91010	Third Party Fund I	42,800.00	600.00	25.00	575.00
01/01/1901	1/6/2023	LOAN-001112	124 Property 91010	Third Party Fund I	13,387.50	600.00	25.00	575.00
01/01/1901	1/5/2023	LOAN-001113	125 Property 91010	Third Party Fund 2	86,920.00	600.00	25.00	575.00
01/01/1901	1/5/2023	LOAN-001114	126 Property 91010	Third Party Fund 2	29,275.00	600.00	25.00	575.00
01/01/1901	1/4/2023	LOAN-001115	127 Property 91010	Third Party Fund 2	6,700.00	600.00	25.00	575.00
01/01/1901	1/4/2023	LOAN-001116	128 Property 91010	Third Party Fund I	12,247.00	600.00	25.00	575.00
01/01/1901	1/4/2023	LOAN-001117	129 Property 91010	Third Party Fund 2	10,925.00	600.00	25.00	575.00
01/01/1901	1/4/2023	LOAN-001118	130 Property 91010	Third Party Fund I	64,050.00	600.00	25.00	575.00
01/01/1901	1/4/2023	LOAN-001119	131 Property 91010	Third Party Fund 2	7,364.00	600.00	25.00	575.00
01/01/1901	1/4/2023	LOAN-001120	132 Property 91010	Third Party Fund 2	18,635.00	600.00	25.00	575.00
01/01/1901	1/3/2023	LOAN-001121	133 Property 91010	Third Party Fund 2	24,075.00	600.00	25.00	575.00
01/01/1901	1/3/2023	LOAN-001122	134 Property 91010	Third Party Fund I	30,150.00	600.00	25.00	575.00

Third Party Fund I	2,875.00
Third Party Fund 2	4,025.00
Total	6,900.00

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Posted Date	Amount	Loan Number	Property	Funds Requested Date	Funds Received Date	Loan Amount	Construction Balance	UPB
01/01/1901	\$42,800.00	LOAN-001111	123 Property 91010	01/01/1901	01/01/1901	\$540,101.00	\$114,500.00	\$425,601.00
Total:	\$42,800.00							