

Test Company
Payment Notice

Fred Flintstone
456 Nowhere St.
Anywhere, AL 98765

Trakker Loan ID: 1065
Tax & Insurance Due: \$0.00
Regular Payment: \$877.57
Payment due: \$877.57

Preferred Loan ID:
Interest Rate: 10.00
Principal Balance: \$100,000.00
Due Date: 12/01/2005

Escrow Payments: \$0.00 Escrow Deductions: \$0.00 Escrow balance: \$0.00

***Please only remit the amount due. Your loan will be sold to a new investor shortly.**
If you wish to make a principal reduction on your loan, you must make that
payment to the new investor/servicer.

Date late charge Assessed: 12/01/2005

(NOTE: If payment has not been received by the 15th of the month, or
the next business day if the 15th is a non-business day, then please include the late
fee listed below.

\$877.57 X 0.00% = \$0.00 to be added to Payment due

Please mail payment to:

Test Company
123 Easy St.
Waukoma, IL 34567

**(When remitting, please include the bottom portion of this notice and
note the loan id on your check).**

Test Company
123 Easy St.
Waukoma, IL 34567
9999999999

Borrower: Fred Flintstone
Date: 11/18/2005
Due Date: 12/01/2005
Amount Due: \$877.57

Trakker Loan ID: 1065
Preferred Loan ID:

PAYMENT DISTRIBUTION:

Payment Due: \$877.57
Late Charge: \$

TOTAL Enclosed: \$