

Case Number 16-12345		Debtor - TEST 2				Servicer - ABC Servicer				
Transaction Date	Monthly Pymt Amt Due	Post Petition Payments by Trustee	Post Petition Principal and Interest	Post Petition Escrow Amounts Paid	Post Petition Suspense Account	Post Petition Escrow Disbursements	Post Petition FHA Insurance Paid	Post Petition Escrow Balance	Pre Petition Arrearage Payments	Pre Petition Arrearage Balance
Beg Balances								\$ 849.92		\$ 13,610.49
7/1/2016	\$ 714.25						\$ 37.30	\$ 812.62		\$ 13,610.49
8/1/2016	\$ 714.25						\$ 37.30	\$ 775.32		\$ 13,610.49
9/1/2016	\$ 714.25	\$1,428.50	\$ 998.44	\$ 430.06	\$0.00		\$ 37.30	\$ 1,168.08		\$ 13,610.49
10/1/2016	\$ 714.25	\$1,428.50	\$ 998.44	\$ 430.06	\$0.00	\$ 1,068.76	\$ 36.44	\$ 492.94		\$ 13,610.49
11/1/2016	\$ 714.25	\$714.25	\$ 499.22	\$ 215.03	\$0.00	\$ 1,427.00	\$ 36.44	\$ (755.47)		\$ 13,610.49
12/1/2016	\$ 714.25	\$714.25	\$ 499.22	\$ 215.03	\$0.00		\$ 36.44	\$ (576.88)		\$ 13,610.49
1/1/2017	\$ 714.25	\$714.25	\$ 499.22	\$ 215.03	\$0.00		\$ 36.44	\$ (398.29)		\$ 13,610.49
2/1/2017	\$ 940.16				\$0.00		\$ 36.44	\$ (434.73)		\$ 13,610.49
3/1/2017	\$ 940.16	\$1,428.50	\$ 499.22	\$ 440.94	\$488.34		\$ 36.44	\$ (30.23)		\$ 13,610.49
4/1/2017	\$ 940.16	\$940.16	\$ 499.22	\$ 440.94	\$488.34	\$ 170.67	\$ 36.44	\$ 203.60		\$ 13,610.49
5/1/2017	\$ 940.16	\$940.16	\$ 499.22	\$ 440.94	\$488.34		\$ 36.44	\$ 608.10		\$ 13,610.49
6/1/2017	\$ 940.16	\$940.16	\$ 499.22	\$ 440.94	\$488.34	\$ 1,078.96	\$ 36.44	\$ (66.36)		\$ 13,610.49
7/1/2017	\$ 940.16	\$1,391.98	\$ 998.44	\$ 881.88	\$0.00		\$ 36.44	\$ 779.08		\$ 13,610.49
8/1/2017	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 36.44	\$ 884.61		\$ 13,610.49
9/1/2017	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ 991.03		\$ 13,610.49
10/1/2017	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00	\$ 170.67	\$ 35.55	\$ 926.78	\$2,169.89	\$ 11,440.60
11/1/2017	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00	\$ 1,453.00	\$ 35.55	\$ (419.80)	\$235.16	\$ 11,205.44
12/1/2017	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ (313.38)	\$235.16	\$ 10,970.28
1/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ (206.96)	\$235.16	\$ 10,735.12
2/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ (100.54)	\$905.34	\$ 9,829.78
3/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ 5.88	\$235.16	\$ 9,594.62
4/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00	\$ 177.55	\$ 35.55	\$ (65.25)	\$265.16	\$ 9,329.46
5/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ 41.17	\$235.16	\$ 9,094.30
6/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ 147.59	\$235.16	\$ 8,859.14
7/1/2018	\$ 641.19	\$641.19	\$ 499.22	\$ 141.97	\$0.00		\$ 35.55	\$ 254.01	\$235.16	\$ 8,623.98
8/1/2018	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00		\$ 35.55	\$ 407.28	\$858.49	\$ 7,765.49
9/1/2018	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00		\$ 34.60	\$ 561.50	\$188.31	\$ 7,577.18
10/1/2018	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00	\$ 177.55	\$ 34.60	\$ 538.17	\$188.31	\$ 7,388.87
11/1/2018	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00	\$ 918.00	\$ 34.60	\$ (225.61)	\$179.71	\$ 7,209.16
12/1/2018	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00		\$ 34.60	\$ (71.39)	\$179.71	\$ 7,029.45
1/1/2019	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00		\$ 34.60	\$ 82.83	\$1,031.59	\$ 5,997.86
2/1/2019	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00		\$ 34.60	\$ 237.05	\$551.71	\$ 5,446.15
3/1/2019	\$ 688.04				\$0.00		\$ 34.60	\$ 202.45		\$ 5,446.15
4/1/2019	\$ 688.04	\$1,376.08	\$ 998.44	\$ 377.64	\$0.00	\$ 219.37	\$ 34.60	\$ 326.12		\$ 5,446.15
5/1/2019	\$ 688.04	\$688.04	\$ 499.22	\$ 188.82	\$0.00		\$ 34.60	\$ 480.34	\$510.49	\$ 4,935.66

TOTAL POST DUE	TOTAL POST PAID	TOTAL P&I PAID	TOTAL ESCROW PAID INTO	POST SUSPENSE BALANCE	TOTAL TAXES & INSURANCE PAID OUT	TOTAL POST FHA PAID OUT	POST PETITION ESCROW BALANCE	TOTAL PRE PETITION ARREARS PAID	PRE PETITION ARREARS BALANCE
\$ 25,215.39	\$25,215.39	\$ 17,472.70	\$ 7,742.69	\$ -	\$ 6,861.53	\$ 1,250.74	\$ 480.34	\$8,674.83	\$ 4,935.66

Beginning Escrow Balance	\$ 849.92
Total Escrow Paid IN	\$ 7,742.69
Total Taxes & Insurance Paid OUT	\$ (6,861.53)
Total FHA/PMI Paid OUT	\$ (1,250.74)
Ending Escrow Balance	\$ 480.34