

# Annual Loan Statement



LOANDEPOT COM LLC

Federal ID Number: 26-4599244

Loan Number	1042434298
Statement Date	1/5/2022
Tax ID Number	XXX-XX-9948

Previous Principal Balance 424,000.00  
 Property Address 915 BLACKMORE DR  
 DELAWARE OH 43015  
 7,048.39

Year-to-Date Interest Paid

Date	Description	Amount	Principal	Interest	Escrow	Late Charges
	BEGINNING BALANCE		424,000.00			
	LOAN SET UP		-424,000.00			
04/27/21	NON CASH ADJUSTMENT			287.55		
04/27/21	PAYMENT	1,730.94	759.27	971.67		
05/28/21	PRINCIPAL REDUCTION	100.00	100.00			
05/28/21	PAYMENT	1,730.94	761.24	969.70		
07/06/21	PRINCIPAL REDUCTION	100.00	100.00			
07/06/21	PAYMENT	1,730.94	763.22	967.72		
07/30/21	PRINCIPAL REDUCTION	100.00	100.00			
07/30/21	PAYMENT	1,730.94	765.19	965.75		
09/03/21	PRINCIPAL REDUCTION	100.00	100.00			
09/03/21	PAYMENT	1,730.94	767.18	963.76		
10/04/21	PRINCIPAL REDUCTION	1,730.94	768.94	962.00		
11/03/21	PAYMENT	1,730.94	770.70	960.24		
12/02/21	PAYMENT					