



Loan 8205400210

13404 Ador Dr  
Little Elm TX, 75068

For additional information, please view your monthly statement.

### All Transactions

Effective Date	Description	Transaction Amount	Principal	Interest	Escrow Balance
1/3/2024	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$1,282.48
1/1/2024	Payment	\$3,990.71	\$388.07	\$2,767.23	\$1,532.26
12/5/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$696.85
12/1/2023	Payment	\$3,990.71	\$385.78	\$2,769.52	\$946.63
11/30/2023	County Taxes	(\$6,113.15)	\$0.00	\$0.00	\$111.22
11/3/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$6,224.37
11/1/2023	Payment	\$3,990.71	\$383.50	\$2,771.80	\$6,474.15
10/4/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$5,638.74
10/2/2023	Payment	\$3,990.71	\$381.24	\$2,774.06	\$5,888.52
9/5/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$5,053.11
9/4/2023	Payment	\$3,990.71	\$378.99	\$2,776.31	\$5,302.89
8/3/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$4,467.48
8/1/2023	Payment	\$3,990.71	\$376.75	\$2,778.55	\$4,717.26
7/11/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$3,881.85
6/24/2023	Payment	\$3,990.71	\$374.53	\$2,780.77	\$4,131.63
6/15/2023	Mortgage Insurance Disbursement	(\$249.78)	\$0.00	\$0.00	\$3,296.22
6/14/2023	Loan Transaction/Adjustment	\$3,546.00	\$0.00	\$0.00	\$3,546.00



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