


**CALIFORNIA BANK**  
 TRUST®

 California Bank & Trust (by Cenlar, its  
 administrator)  
 PO BOX 77404  
 Ewing, NJ 08628  
 855-752-8454

4-836-BZF62-0055377-002-000-000-000-000

 RAEES AHMED MOHAMMED SABIR  
 43178 CONTINENTAL DR  
 FREMONT CA 94538-6106

Loan Number: 0184281483

PROCESS DATE		TRANSACTION DESCRIPTION	DUE DATE	TOTAL AMOUNT	PRINCIPAL AMOUNT	INTEREST AMOUNT	ESCROW AMOUNT	OTHER
02/23	142	NEW LOAN SET UP	04/23	\$0.00	(\$828,000.00)	\$0.00	\$0.00	\$0.00
02/23	143	ADJUSTMENT	04/23	\$0.00	\$0.00	\$793.94	\$0.00	\$0.00
04/23	171	PAYMENT APPLIED - THANK YOU	04/23	\$4,444.88	\$994.88	\$3,450.00	\$0.00	\$0.00
05/23	171	PAYMENT APPLIED - THANK YOU	05/23	\$4,444.88	\$999.03	\$3,445.85	\$0.00	\$0.00
06/23	171	PAYMENT APPLIED - THANK YOU	06/23	\$4,444.88	\$1,003.19	\$3,441.69	\$0.00	\$0.00
07/23	171	PAYMENT APPLIED - THANK YOU	07/23	\$4,444.88	\$1,007.37	\$3,437.51	\$0.00	\$0.00
08/23	171	PAYMENT APPLIED - THANK YOU	08/23	\$4,444.88	\$1,011.57	\$3,433.31	\$0.00	\$0.00
09/23	171	PAYMENT APPLIED - THANK YOU	09/23	\$4,444.88	\$1,015.78	\$3,429.10	\$0.00	\$0.00
10/23	171	PAYMENT APPLIED - THANK YOU	10/23	\$4,444.88	\$1,020.01	\$3,424.87	\$0.00	\$0.00
11/23	171	PAYMENT APPLIED - THANK YOU	11/23	\$4,444.88	\$1,024.26	\$3,420.62	\$0.00	\$0.00
12/23	171	PAYMENT APPLIED - THANK YOU	12/23	\$4,444.88	\$1,028.53	\$3,416.35	\$0.00	\$0.00

