|  | <br>_ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ | _  | - | _ | - | _ | - | - | -  |            |   | - | - | - | _ | _ | _ |    |    |   | _ | <br>_ |
|--|-------|---|---|---|---|---|---|---|---|---|---|---|----|---|---|---|---|---|---|----|------------|---|---|---|---|---|---|---|----|----|---|---|-------|
|  |       |   |   |   |   |   |   |   |   |   | С | U | IR | R | E | N | T |   | L | O. | <u>7</u> ] | Į | I | N | F | 0 | R | M | ĄJ | ΓΙ | 0 | N |       |

..ccount Number Escrow Balance s Principal Balance \$ 5,485,080.04 Interest Rate 6.7500% YTD Interest s 363,444.98

## PAYMENT(S) DUE

| Principal \$ Interest \$ Escrow \$ Late Charge \$ Total \$ | CURRENT DUE | PAST DUE | TOTAL DUE |
|--|-------------|----------|-----------|
|  | 19,312.51   | 0.00     | 19,312.51 |
|  | 30,833.14   | 0.00     | 30,833.14 |
|  | 0.00        | 0.00     | 0.00      |
|  | 0.00        | 0.00     | 0.00      |
|  | 50,145.65   | 0.00     | 50,145.65 |

| DATE       | DESCRIPTION OF TRANSACTIONS   | AMOUNT                 | RUNNING BALANCE                              |
|------------|---|------------------------|--|
| 11/01/2011 | Previous Principal Balance<br>Interest Payment<br>Principal Payment | 31,980.45<br>18,165.20 | 5,503,245.24<br>5,503,245.24<br>5,485,080.04 |

**DEPOSITED WITH** 

INSTITUTION FOR SAVINGS 978-462-3106 LINEC STRONGER COMMENTE: TOGETHER SINCE, 1829 Institutionforsavings.com

THIS IS YOUR RECEIPT

WHEN MAKING A DEPOSIT AT A TELLERS WINDOW, ALWAYS ORTAIN AN OFFICIAL RECEIPT. Chucks one other nams are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

12/02/11 01:22 PM Teller 411 Seq: 0050 光光光光光光光光光光光光 Tran Amt: \$50145.55 Aval. Balance:

Visit us at institutionforsavings.com

Send Payments To:

Institution For Savings P.O. Box 510 Newburyport, MA 01950

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL, BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE

Payments received Monday through Friday, excluding holidays, will be credited as of that date. Payments received on Saturday will be credited on the next business day. If you have questions in regard to your account, please call (978) 402-2344

MEMBER FDIC

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FORM NO. VS-1026L