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 1998:00:73  
 to withdraw

11993  
 998 79

**FINANCE CORPORATION OF BAHAMAS LTD (0169)**

**Loan Balance Information**

MR BARRINGTON H BRENNEN &  
 MRS ANNICK M BRENNEN

Real Estate Loan 4084308  
 RES.MTGS-MII-SUN  
 As of 11/19/2020

**Account Information**

Officer Code	EUGENE GOODMAN #401	Account Status	Active
Collateral Code	RE	Non-Accrual Status	Normal Accruals
Revolve Code	Non-Revolving, Multiple	Regulation O Code	Not Applicable
Interest Rate Code	Variable Single Rate	Interest Type	Simple Run-To Interest
Accrual Balance	Actual Balance	Effective Date of Current Interest Rate	11/09/2020
Current Interest Rate	6.75 %	Current Loan Amount	<u>\$282,539.00</u>
Current Balance	\$998.79	Current Loan Contract Date	04/09/2009
Unadvanced Amount	\$0.00	Current Loan Maturity Date	07/30/2021
Current Payoff Amount	<u>\$878.86</u>	Payoff Valid Through	11/19/2020
Amount of Interest Due	<u>(\$119.93)</u>	Daily Accrued Interest	\$0.184203073
Late Fees Due	\$0.00	Accrued Through Date	11/18/2020
Loan Fees Due	\$0.00	Interest Paid YTD	\$992.14
Other Charges Due	\$0.00	Interest Paid LTD	<u>\$159,691.75</u>
Escrow Balance	\$0.00	Principal Paid LTD	<u>\$281,540.21</u>
Escrow Interest	\$0.00		
Repayment Method	Automatic Transfer		

441,231.9

**Activity Controls**

Activity Control 1 Normal

**Payment Information**

Next Payment is Due on	11/30/2020	Number of Days Loan is Past Due	0
For a Total of	\$998.79	Total Amount Past Due	\$0.00
of which Principal is	\$998.79	of which Principal is	\$0.00
of which Interest is	\$0.00	of which Interest is	\$0.00
Escrow Payment Amount	\$0.00		
Number of Extensions	0	Number of Times Past Due	
Number of Renewals	0	3 Days - 18	60 Days - 0
Number of Payments Paid	138	15 Days - 2	90 Days - 0
Number of Payments Remaining	9	30 Days - 1	180 Days - 0