

FIRST REPUBLIC BANK
HOME EQUITY LINE OF CREDIT

Statement Period: October 01, 2016 - October 31, 2016

Account Number: [REDACTED]

PAYMENT AND BALANCE SUMMARY

| | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|----------------------------------|---------------------|
| Current Payment Due | \$724.41 | Credit Limit | \$500,000.00 |
| Past Due Amount | \$.00 | Available Credit | \$118,458.25 |
| Total Payment Due | \$724.41 | Previous Statement Balance | \$251,178.38 |
| Payment Due Date* | 11/26/16 | Current Statement Balance | \$382,266.16 |
| <p>*The Total Payment Due must be received by 3 p.m. on the 10th day after the Payment Due Date or a late charge will be assessed. See your note for your late charge amount.</p> | | FINANCE CHARGE | \$724.41 |
| | | Year to Date Interest Paid | \$4,562.46 |

UNLESS DESIGNATED IN THE DETACHABLE COUPON PORTION ABOVE, ANY PAYMENT RECEIVED IN EXCESS OF "TOTAL PAYMENT DUE" WILL BE APPLIED AS A REDUCTION OF PRINCIPAL

ACCOUNT ACTIVITY

| DATE | TRANSACTION | AMOUNT | OTHER | FINANCE CHG | PRINCIPAL |
|-------|----------------------------|------------|-------|-------------|------------|
| | PREVIOUS STATEMENT BALANCE | | | 636.63 | 250,541.75 |
| 10/26 | LOAN PAYMENT | 636.63- | | 636.63- | |
| 10/26 | 007391 ADVANCE | 131,000.00 | | | 131,000.00 |
| 10/31 | FINANCE CHG | 724.41 | | 724.41 | |
| | CURRENT STATEMENT BALANCE | | | 724.41 | 381,541.75 |

DAILY PRINCIPAL BALANCE INFORMATION

| DATE | BALANCE | DATE | BALANCE |
|-------|------------|-------|------------|
| 10/01 | 250,541.75 | 10/26 | 381,541.75 |

RATE HISTORY

| DATE | ANNUAL PERCENTAGE RATE | DAILY PERIODIC RATE | Billing Days 31 |
|-------|------------------------|---------------------|-----------------|
| 10/01 | 3.100 | .000084699 | |

Your APR may vary and is subject to a minimum and maximum rate: Your current minimum APR is 2.850%, and your current maximum APR is 14.950%.