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IH22 OLDE TOWN TERRACE LLC Installment Loan 9645246 (Displaying transactions from 10/25/2021 to 02/06/2023)

Loan Amount:	\$2,660,000.00	Current Balance:	\$2,647,921.24	Available Balance:	\$0.00
Accrued Interest:	\$1,588.74	Interest Paid This Year:	\$16,456.10	Interest Paid Last Year:	\$97,090.00
Amount Due:	\$12,171.62	Amount Past Due:	N/A	Payment Due Date:	03/01/2023
Maturity Date:	11/01/2026	Origination Date:	10/25/2021		

Date	Type	Amount	Principal	Interest	Escrow	Fees & Charges	Balance
02/01/23	EFT	(\$12,171.62)	(\$4,479.66)	(\$7,691.96)	\$0.00		\$2,647,921.24
01/03/23	EFT	(\$12,171.62)	(\$3,407.48)	(\$8,764.14)	\$0.00		\$2,652,400.90
12/01/22	EFT	(\$12,171.62)	(\$4,191.62)	(\$7,980.00)	\$0.00		\$2,655,808.38
11/01/22	EFT	(\$7,714.00)	\$0.00	(\$7,714.00)	\$0.00		\$2,660,000.00
10/03/22	EFT	(\$8,512.00)	\$0.00	(\$8,512.00)	\$0.00		\$2,660,000.00
09/01/22	EFT	(\$8,246.00)	\$0.00	(\$8,246.00)	\$0.00		\$2,660,000.00
08/01/22	EFT	(\$8,246.00)	\$0.00	(\$8,246.00)	\$0.00		\$2,660,000.00
07/01/22	EFT	(\$7,980.00)	\$0.00	(\$7,980.00)	\$0.00		\$2,660,000.00
06/01/22	EFT	(\$7,980.00)	\$0.00	(\$7,980.00)	\$0.00		\$2,660,000.00
05/02/22	EFT	(\$8,246.00)	\$0.00	(\$8,246.00)	\$0.00		\$2,660,000.00
04/01/22	EFT	(\$8,246.00)	\$0.00	(\$8,246.00)	\$0.00		\$2,660,000.00
03/01/22	EFT	(\$7,448.00)	\$0.00	(\$7,448.00)	\$0.00		\$2,660,000.00
02/01/22	EFT	(\$7,714.00)	\$0.00	(\$7,714.00)	\$0.00		\$2,660,000.00
01/03/22	EFT	(\$8,778.00)	\$0.00	(\$8,778.00)	\$0.00		\$2,660,000.00
12/01/21	EFT	(\$9,842.00)	\$0.00	(\$9,842.00)	\$0.00		\$2,660,000.00
10/26/21	PAYMENT	(\$26,600.00)	\$0.00	\$0.00	\$0.00	\$26,600.00	\$2,660,000.00
10/26/21	ADVANCE	\$2,660,000.00	\$2,660,000.00	\$0.00	\$0.00		\$2,660,000.00

Total Debits(1)	\$2,660,000.00
Total Credits(16)	(\$162,066.86)

## Account Details Transactions Report

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Beginning Balance(10/25/2021) All Accounts	\$0.00
Ending Balance(02/06/2023) All Accounts	\$0.00
Total Debits(9) All Accounts	\$2,572,816.38
Total Credits(8) All Accounts	(\$74,883.24)
Total Checks(0) All Accounts	\$0.00