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IH22 ASPEN LEAF LLC Installment Loan 9645076 (Displaying transactions from 10/25/2021 to 02/06/2023)

Loan Amount:	\$3,152,500.00	Current Balance:	\$3,138,184.80	Available Balance:	\$0.00
Accrued Interest:	\$1,882.92	Interest Paid This Year:	\$19,502.90	Interest Paid Last Year:	\$115,066.25
Amount Due:	\$14,425.20	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	(\$14,425.20)	(\$5,309.05)	(\$9,116.15)	\$0.00		\$3,138,184.80
01/03/23	EFT	(\$14,425.20)	(\$4,038.45)	(\$10,386.75)	\$0.00		\$3,143,493.85
12/01/22	EFT	(\$14,425.20)	(\$4,967.70)	(\$9,457.50)	\$0.00		\$3,147,532.30
11/01/22	EFT	(\$9,142.25)	\$0.00	(\$9,142.25)	\$0.00		\$3,152,500.00
10/03/22	EFT	(\$10,088.00)	\$0.00	(\$10,088.00)	\$0.00		\$3,152,500.00
09/01/22	EFT	(\$9,772.75)	\$0.00	(\$9,772.75)	\$0.00		\$3,152,500.00
08/01/22	EFT	(\$9,772.75)	\$0.00	(\$9,772.75)	\$0.00		\$3,152,500.00
07/01/22	EFT	(\$9,457.50)	\$0.00	(\$9,457.50)	\$0.00		\$3,152,500.00
06/01/22	EFT	(\$9,457.50)	\$0.00	(\$9,457.50)	\$0.00		\$3,152,500.00
05/02/22	EFT	(\$9,772.75)	\$0.00	(\$9,772.75)	\$0.00		\$3,152,500.00
04/01/22	EFT	(\$9,772.75)	\$0.00	(\$9,772.75)	\$0.00		\$3,152,500.00
03/01/22	EFT	(\$8,827.00)	\$0.00	(\$8,827.00)	\$0.00		\$3,152,500.00
02/01/22	EFT	(\$9,142.25)	\$0.00	(\$9,142.25)	\$0.00		\$3,152,500.00
01/03/22	EFT	(\$10,403.25)	\$0.00	(\$10,403.25)	\$0.00		\$3,152,500.00
12/01/21	EFT	(\$11,664.25)	\$0.00	(\$11,664.25)	\$0.00		\$3,152,500.00
10/26/21	PAYMENT	(\$31,525.00)	\$0.00	\$0.00	\$0.00	\$31,525.00	\$3,152,500.00
10/26/21	ADVANCE	\$3,152,500.00	\$3,152,500.00	\$0.00	\$0.00		\$3,152,500.00

Total Debits(1)	\$3,152,500.00
Total Credits(16)	(\$192,073.60)

## 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	\$3,049,174.30
Total Credits(8) All Accounts	(\$88,747.90)
Total Checks(0) All Accounts	\$0.00