

Account Details Transactions Report

Page 1

February 7, 2023/11:39 AM

IH HOLDINGS TWENTY LLC Installment Loan 9443619 (Displaying transactions from 03/01/2021 to 02/06/2023)

Loan Amount:	\$2,418,750.00	Current Balance:	\$2,327,237.90	Available Balance:	\$0.00
Accrued Interest:	\$1,299.36	Interest Paid This Year:	\$13,463.65	Interest Paid Last Year:	\$80,216.16
Amount Due:	\$10,725.96	Amount Past Due:	N/A	Payment Due Date:	03/01/2023
Maturity Date:	03/01/2031	Origination Date:	03/01/2021		

Date	Type	Amount	Principal	Interest	Escrow	Fees & Charges	Balance
02/01/23	EFT	(\$10,725.96)	(\$4,433.54)	(\$6,292.42)	\$0.00		\$2,327,237.90
01/03/23	EFT	(\$10,725.96)	(\$3,554.73)	(\$7,171.23)	\$0.00		\$2,331,671.44
12/01/22	EFT	(\$10,725.96)	(\$4,194.96)	(\$6,531.00)	\$0.00		\$2,335,226.17
11/01/22	EFT	(\$10,725.96)	(\$4,400.77)	(\$6,325.19)	\$0.00		\$2,339,421.13
10/03/22	EFT	(\$10,725.96)	(\$3,735.56)	(\$6,990.40)	\$0.00		\$2,343,821.90
09/01/22	EFT	(\$10,725.96)	(\$3,942.54)	(\$6,783.42)	\$0.00		\$2,347,557.46
08/01/22	EFT	(\$10,725.96)	(\$3,931.07)	(\$6,794.89)	\$0.00		\$2,351,500.00
07/01/22	EFT	(\$10,725.96)	(\$4,138.86)	(\$6,587.10)	\$0.00		\$2,355,431.07
06/01/22	EFT	(\$10,725.96)	(\$4,127.16)	(\$6,598.80)	\$0.00		\$2,359,569.93
05/02/22	EFT	(\$10,725.96)	(\$3,896.04)	(\$6,829.92)	\$0.00		\$2,363,697.09
04/01/22	EFT	(\$10,725.96)	(\$3,884.88)	(\$6,841.08)	\$0.00		\$2,367,593.13
03/01/22	EFT	(\$10,725.96)	(\$4,535.16)	(\$6,190.80)	\$0.00		\$2,371,478.01
02/01/22	EFT	(\$10,725.96)	(\$4,302.46)	(\$6,423.50)	\$0.00		\$2,376,013.17
01/03/22	EFT	(\$10,725.96)	(\$3,405.90)	(\$7,320.06)	\$0.00		\$2,380,315.63
12/01/21	EFT	(\$10,725.96)	(\$4,059.96)	(\$6,666.00)	\$0.00		\$2,383,721.53
11/01/21	EFT	(\$10,725.96)	(\$3,826.91)	(\$6,899.05)	\$0.00		\$2,387,781.49
10/01/21	EFT	(\$10,725.96)	(\$4,038.06)	(\$6,687.90)	\$0.00		\$2,391,608.40
09/01/21	EFT	(\$10,725.96)	(\$4,026.96)	(\$6,699.00)	\$0.00		\$2,395,646.46
08/02/21	EFT	(\$10,725.96)	(\$3,569.48)	(\$7,156.48)	\$0.00		\$2,399,673.42
07/01/21	EFT	(\$10,725.96)	(\$4,005.66)	(\$6,720.30)	\$0.00		\$2,403,242.90
06/01/21	EFT	(\$10,725.96)	(\$4,218.36)	(\$6,507.60)	\$0.00		\$2,407,248.56
05/03/21	EFT	(\$10,725.96)	(\$3,534.60)	(\$7,191.36)	\$0.00		\$2,411,466.92
04/01/21	EFT	(\$10,725.96)	(\$3,748.48)	(\$6,977.48)	\$0.00		\$2,415,001.52
03/01/21	PAYMENT	(\$24,187.50)	\$0.00	\$0.00	\$0.00	\$24,187.50	\$2,418,750.00
03/01/21	ADVANCE	\$2,418,750.00	\$2,418,750.00	\$0.00	\$0.00		\$2,418,750.00

Total Debits(1) \$2,418,750.00
Total Credits(24) (\$270,884.58)

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Page 2

February 7, 2023/11:39 AM

Beginning Balance(03/01/2021) All Accounts	\$0.00
Ending Balance(02/06/2023) All Accounts	\$0.00
Total Debits(13) All Accounts	\$2,276,576.94
Total Credits(12) All Accounts	(\$128,711.52)
Total Checks(0) All Accounts	\$0.00