RAI Funding, LLC

Remittance Report

Global Integrity

Remittance Date 4/28/2022

| **Business Name** | **Client Name** | **Loan Number** | **Interest Percentage** | **Mortgage Amount** | **Proceeds** | **Loan Amount** | **Interest** | **Origination Fee** | **Underwriting/ Administrative Fee** | **Total Transfer** |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Wanda's Candyhouse Property Management | Inas Jones | GIF-12704 | 10.000% | 148,000.00 | 145,271.31 | 125,800.00 | 1,432.72 | 740.00 | 100.00 | 17,198.59 |
| Wire Transfer Fee If Applicable |  |  |  |  |  |  |  |  |  | (25.00) |
| Total Transfer Due Global Integrity |  |  |  | **148,000.00** | **145,271.31** | **125,800.00** | **1,432.72** | **740.00** | **100.00** | **17,173.59** |

Wire Sent to Global Integrity