

Notes Summary

Report created: 09/22/2021 12:34:04 PM (ET)
Current as of: 09/22/2021 12:34:04 PM (ET)
Loan account: 211070120 • *0033 • Loan Account

<u>Note ID</u>	<u>Issued</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Original Balance</u>	<u>Current Balance</u>	<u>Commitment ID</u>
1	08/28/2014	08/28/2044	3.29%	\$4,250,000.00	\$3,600,069.01	N/A



Loan Activity

Report created: 09/22/2021 12:33:35 PM (ET)
Current as of: 09/22/2021
Loan account: 211070120 • *0033 • Loan Account
Note ID: 1
Transaction date range: 06/23/2021 to 09/21/2021

<i>Transaction Type</i>	<i>Transaction Effective Date</i>	<i>Amount</i>	<i>Allocated To Principal</i>	<i>Allocated To Interest</i>	<i>Other Charges</i>	<i>Current Balance</i>
Automatic Payment/ACH	08/28/2021	\$18,702.50	\$8,479.29	\$10,223.21	\$0.00	\$3,600,069.01
Automatic Payment/ACH	07/28/2021	\$18,702.50	\$8,784.97	\$9,917.53	\$0.00	\$3,608,548.30
Automatic Payment/ACH	06/28/2021	\$18,702.50	\$8,430.51	\$10,271.99	\$0.00	\$3,617,333.27
