

Monday, August 15, 2022

Investor: <Name>

Sample Planned Investor Payment Report

Payment Date	Investor Interest	Investor Principal	Total Investor Payment
10/15/2022	\$ 1,169.29	\$ 3,158.88	\$ 4,328.17
Group 53	\$ 1,169.29	\$ 3,158.88	\$ 4,328.17
1/15/2023	\$ 958.06	\$ 3,036.30	\$ 3,994.36
Group 53	\$ 958.06	\$ 3,036.30	\$ 3,994.36
4/15/2023	\$ 685.63	\$ 2,498.54	\$ 3,184.17
Group 53	\$ 685.63	\$ 2,498.54	\$ 3,184.17
7/15/2023	\$ 761.38	\$ 3,282.15	\$ 4,043.53
Group 53	\$ 761.38	\$ 3,282.15	\$ 4,043.53
10/15/2023	\$ 530.75	\$ 2,692.14	\$ 3,222.89
Group 53	\$ 530.75	\$ 2,692.14	\$ 3,222.89
1/15/2024	\$ 550.65	\$ 3,476.55	\$ 4,027.20
Group 53	\$ 550.65	\$ 3,476.55	\$ 4,027.20
4/15/2024	\$ 359.35	\$ 2,659.52	\$ 3,018.87
Group 53	\$ 359.35	\$ 2,659.52	\$ 3,018.87

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7/15/2024	\$ 338.10	\$ 2,956.85	\$ 3,294.95
Group 53	\$ 338.10	\$ 2,956.85	\$ 3,294.95
10/15/2024	\$ 212.75	\$ 1,583.41	\$ 1,796.16
Group 53	\$ 212.75	\$ 1,583.41	\$ 1,796.16
1/15/2025	\$ 201.05	\$ 1,706.81	\$ 1,907.86
Group 53	\$ 201.05	\$ 1,706.81	\$ 1,907.86
4/15/2025	\$ 121.63	\$ 1,090.20	\$ 1,211.83
Group 53	\$ 121.63	\$ 1,090.20	\$ 1,211.83
7/15/2025	\$ 110.11	\$ 1,415.16	\$ 1,525.27
Group 53	\$ 110.11	\$ 1,415.16	\$ 1,525.27
10/15/2025	\$ 51.86	\$ 1,177.41	\$ 1,229.27
Group 53	\$ 51.86	\$ 1,177.41	\$ 1,229.27
1/15/2026	\$ 19.15	\$ 1,066.08	\$ 1,085.23
Group 53	\$ 19.15	\$ 1,066.08	\$ 1,085.23
Grand Total	\$ 31,800.00	\$ 6,069.78	\$ 37,869.78