

Total payments by loan

AM BILL DATE (Multiple Items)

Row Labels	Sum of AM SCHED PRIN	Sum of AM SCHED INT
2022-5K	14,511.61	86.59
2022-90	73,616.55	799.65
2022-A3	78,738.18	856.80
2024-1N	300,000.00	29,480.00
2024-2JA	200,000.00	19,653.48
2024-7L	194,554.02	5,560.64
2024-9M	297,000.00	28,521.90
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Grand Total	1,158,420.36	84,959.06

Total payment by year

AM BILL DATE (Multiple Items)

Sum of AM SCHED PYMT	Column Labels					Grand Total
Row Labels	2026	2027	2028	2029	(blank)	Grand Total
2022-5K	14,598.20					14,598.20
2022-90	68,246.31	6,169.89				74,416.20
2022-A3	72,860.81	6,734.17				79,594.98
2024-1N	7,370.00	8,040.00	8,040.00	306,030.00		329,480.00
2024-2JA	4,913.37	5,360.04	5,360.04	204,020.03		219,653.48
2024-7L	73,261.54	79,921.68	46,931.44			200,114.66
2024-9M	7,296.30	7,959.60	7,959.60	302,306.40		325,521.90
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Grand Total	248,546.53	114,185.38	68,291.08	812,356.43		1,243,379.42