



FIRST REPUBLIC
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LOAN TRANSACTION HISTORY

Account Information as of 09/05/23

Obligor Number: ██████████
Obligation Number: ██████████ **Loan Type:** LINE OF CREDIT
Borrower(s): SAN FRANCISCO BAR PILOTS **Property Address:** ..
 BENEVOLENT & PROTECTIVE

Original Loan Date: 4/6/2021 **Current Interest Rate:** 8.2500%
Original Loan Bal: r **YTD Interest Paid:** \$362,704.40
Current Prin Bal: \$0.00 **Prior Year Interest Paid:** \$179,700.45

EFF_DT	POST_DT	TRAN_AMT	TRAN_DESC	PRIN_BAL
4/6/2021	4/6/2021	\$1,111,423.00	Principal Advance	\$1,111,423.00
5/1/2021	5/3/2021	\$2,315.46	Interest Paid	\$1,111,423.00
6/1/2021	6/1/2021	\$2,871.18	Interest Paid	\$1,111,423.00
7/1/2021	7/1/2021	\$2,778.56	Interest Paid	\$1,111,423.00
8/1/2021	8/2/2021	\$2,871.17	Interest Paid	\$1,111,423.00
8/16/2021	8/16/2021	\$333,968.00	Principal Advance	\$1,445,391.00
9/1/2021	9/1/2021	\$3,316.47	Interest Paid	\$1,445,391.00
9/20/2021	9/20/2021	\$667,615.00	Principal Advance	\$2,113,006.00
10/1/2021	10/1/2021	\$3,613.48	Interest Paid	\$2,113,006.00
11/1/2021	11/1/2021	\$6,070.58	Interest Paid	\$2,113,006.00
12/1/2021	12/1/2021	\$360,000.00	Principal Advance	\$2,473,006.00
12/1/2021	12/1/2021	\$5,282.51	Interest Paid	\$2,473,006.00
1/1/2022	1/3/2022	\$6,388.60	Interest Paid	\$2,473,006.00
2/1/2022	2/1/2022	\$6,388.60	Interest Paid	\$2,473,006.00
3/1/2022	3/1/2022	\$5,770.35	Interest Paid	\$2,473,006.00
3/25/2022	3/25/2022	\$881,423.00	Principal Advance	\$3,354,429.00
4/1/2022	4/1/2022	\$6,646.20	Interest Paid	\$3,354,429.00
5/1/2022	5/2/2022	\$9,641.92	Interest Paid	\$3,354,429.00
5/10/2022	5/10/2022	\$661,067.00	Principal Advance	\$4,015,496.00
6/1/2022	6/1/2022	\$12,160.60	Interest Paid	\$4,015,496.00
7/1/2022	7/1/2022	\$13,803.27	Interest Paid	\$4,015,496.00
7/5/2022	7/5/2022	\$881,423.00	Principal Advance	\$4,896,919.00
8/1/2022	8/1/2022	\$18,534.85	Interest Paid	\$4,896,919.00
9/1/2022	9/1/2022	\$22,546.23	Interest Paid	\$4,896,919.00
10/1/2022	10/3/2022	\$21,424.02	Interest Paid	\$4,896,919.00
10/6/2022	10/6/2022	\$285,959.17	Principal Advance	\$5,182,878.17
11/1/2022	11/1/2022	\$27,458.08	Interest Paid	\$5,182,878.17
11/8/2022	11/16/2022	\$5,182,878.17	Principal Advance	\$10,365,756.34
11/8/2022	11/16/2022	-\$5,182,878.17	Principal Adjustment	\$5,182,878.17
12/1/2022	12/1/2022	\$28,937.73	Interest Paid	\$5,182,878.17
1/1/2023	1/3/2023	\$31,349.22	Interest Paid	\$5,182,878.17
1/25/2023	1/25/2023	\$714,962.22	Principal Advance	\$5,897,840.39
2/1/2023	2/1/2023	\$32,357.00	Interest Paid	\$5,897,840.39
3/1/2023	3/1/2023	\$35,371.00	Interest Paid	\$5,897,840.39
3/15/2023	3/15/2023	\$696,729.07	Principal Advance	\$6,594,569.46
4/1/2023	4/3/2023	\$40,557.81	Interest Paid	\$6,594,569.46

The information contained in this statement is based upon the most recent account information available at the time of publication, and may change for reasons including but not limited to: recent loan activity, adjustment or modification.



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EFF_DT	POST_DT	TRAN_AMT	TRAN_DESC	PRIN_BAL
5/1/2023	5/1/2023	\$43,002.08	Interest Paid	\$6,594,569.46
6/1/2023	6/14/2023	\$45,291.87	Interest Paid	\$6,594,569.46
7/1/2023	7/3/2023	\$43,963.80	Interest Paid	\$6,594,569.46
7/28/2023	7/28/2023	\$100,000.00	Principal Advance	\$6,694,569.46
7/28/2023	7/28/2023	\$287,031.78	Principal Advance	\$6,981,601.24
8/1/2023	8/1/2023	\$45,429.26	Interest Paid	\$6,981,601.24
8/29/2023	8/31/2023	\$45,382.36	Interest Paid	\$6,981,601.24
8/29/2023	8/31/2023	-\$6,981,601.24	Principal Payment	\$0.00

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