

Loan Funding Report

Loan ID: F1903012
As of 05/29/2019

Loan Rate: 8.750		Loan Amount: 3,100,000.00								
P	Lender #	Lender Name	Funded Amount	Own %	Investor Rate	Arbitrage #	Arbitrage Name	Arbitrage Rate	Date In	Date Out
*	0023	Dapibus Associates	1,100,000.00	35.483871	8.750	0023	Dapibus Associates	0.000	3/1/2019	
Total for 0023			1,100,000.00	35.48387097	8.7500			0.0000		
	0698	Orci Company	2,000,000.00	64.516129	8.750	0023	Dapibus Associates	0.000	3/1/2019	
Total for 0698			2,000,000.00	64.51612903	8.7500			0.0000		
Totals			3,100,000.00	100.00000000			0.0000			

