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* *You should always thoroughly test your document templates against a variety of your loans to ensure accuracy before using them.*

**LENDER STATEMENT OF ACCOUNT**

|  |  |
| --- | --- |
| **STATEMENT DATE** | «DocumentDateShort» |
| **STATEMENT PERIOD** | «StartOfPeriod» - «EndOfPeriod» |
| **INTEREST PAID IN 2023** | «ProcessedPayoutsInterestYTD» |

|  |
| --- |
| **LENDER** |
| «InvestorFirstMiddleLast»  «InvestorStreet1»  «InvestorCity» «InvestorState» «InvestorZip» |

|  |
| --- |
| **INVESTMENT PORTFOLIO AS OF «EndOfPeriod»** |

|  |  |  |
| --- | --- | --- |
| investor-investments |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

|  |
| --- |
| **FUNDING ACTIVITY** |

|  |  |  |
| --- | --- | --- |
| investor-funding |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

|  |
| --- |
| **ACCOUNT ACTIVITY** |

|  |  |  |
| --- | --- | --- |
| investor-payouts-processed |  |  |
|  |  |  |
|  |  |  |
|  |  |  |