

25DPP01105 T3030 Appendix 7 LOC #9 Weekly Payment Amounts

APPENDIX 7

LOC # 9 WEEKLY PAYMENT AMOUNTS

LAST UPDATED ON

12/27/2023

	WEEK ENDING			TOTAL WEEKLY	RUNNING	GRAND	PAYMENTS	
WK #	DATE	PAYMENTS	INTEREST	PAYMENTS	TOTAL	TOTAL	FROM	DIFFERENCE
						TO DATE	SUMMARY	IF ANY
						\$155,739,550.10	\$155,739,550.10	\$0.00
1	9/30/2016	01 to 02	1.61	\$595,622.20	\$595,622.20			
2	11/18/2016	03 to 05	1.81	\$1,566,556.92	\$2,162,179.12			
3	1/6/2017	06 to 09	1.98	\$1,438,418.64	\$3,600,597.76			
4	2/17/2017	10 to 13	1.99	\$556,352.40	\$4,156,950.16			
5	3/24/2017	14 to 15	2.08	\$1,361,281.40	\$5,518,231.56			
6	4/7/2017	16 to 20	2.06	\$1,457,311.28	\$6,975,542.84			
7	5/5/2017	21 to 25	2.01	\$962,004.10	\$7,937,546.94			
8	5/12/2017	26 to 28	2.03	\$1,078,646.00	\$9,016,192.94			
9	5/19/2017	29 to 31	1.99	\$792,536.18	\$9,808,729.12			
10	6/23/2017	32 to 36	1.95	\$2,593,947.79	\$12,402,676.91			
11	7/7/2017	37 to 38	2.01	\$1,368,760.00	\$13,771,436.91			
12	7/14/2017	39 to 41	2.05	\$2,132,670.44	\$15,904,107.35			
13	8/11/2017	42	2.00	\$574,205.32	\$16,478,312.67			
14	9/15/2017	43 to 47	1.92	\$712,323.89	\$17,190,636.56			
15	9/22/2017	48 to 51	2.01	\$4,354,556.48	\$21,545,193.04			
16	9/29/2017	52 to 53	2.05	\$847,691.00	\$22,392,884.04			
17	10/27/2017	54 to 56	2.13	\$2,323,177.72	\$24,120,439.56			
18	11/17/2017	57 to 59	2.15	\$555,646.90	\$25,271,708.66			
19	12/22/2017	60 to 64	2.25	\$514,355.78	\$25,786,064.44			
20	1/5/2018	65 to 69	2.28	\$1,989,119.50	\$27,775,183.94			
21	1/26/2018	70 to 75	2.41	\$1,176,683.90	\$28,951,867.84			
22	2/2/2018	76 to 78	2.44	\$1,663,891.41	\$30,615,759.25			
23	2/9/2018	79 to 82	2.51	\$1,563,955.20	\$32,179,714.45			
24	3/2/2018	83 to 86	2.55	\$860,146.06	\$33,039,860.51			
25	3/9/2018	87 to 91	2.55	\$801,501.17	\$33,841,361.68			
26	3/23/2018	92 to 95	2.61	\$884,800.24	\$34,726,161.92			
27	4/6/2018	96 to 99	2.59	\$1,383,702.70	\$36,109,864.62			
28	4/20/2018	100 to 103	2.64	\$763,488.69	\$36,873,353.31			
29	5/4/2018	104 to 107	2.69	\$1,765,324.60	\$38,638,677.91			
30	5/11/2018	108 to 109	2.70	\$552,779.60	\$39,191,457.51			
31	5/25/2018	110 to 114	2.73	\$716,455.44	\$39,312,290.75			
32	6/1/2018	115 to 117	2.68	\$551,943.00	\$40,459,855.95			
33	6/22/2018	118 to 121	2.73	\$696,538.53	\$41,156,394.48			
34	7/13/2018	122 to 125	2.71	\$680,649.00	\$41,837,043.48			
35	7/20/2018	126 to 128	2.71	\$651,284.00	\$42,488,327.48			
36	8/3/2018	129 to 137	2.76	\$1,777,853.73	\$44,266,181.21			
37	8/24/2018	138 to 140	2.72	\$2,576,183.48	\$46,842,364.69			
38	9/28/2018	141 to 143	2.83	\$537,807.00	\$47,380,171.69			
39	10/19/2018	144 to 146	2.87	\$1,423,786.52	\$48,803,958.21			
40	10/26/2018	147 to 148	2.90	\$702,050.00	\$49,506,008.21			
41	11/2/2018	149 to 151	2.81	\$1,683,414.41	\$51,189,422.62			
42	11/23/2018	152 to 155	2.83	\$563,079.12	\$51,752,501.74			
43	12/7/2018	156 to 158	2.79	\$1,084,613.78	\$52,837,115.52			
44	12/21/2018	159 to 165	2.71	\$1,356,658.51	\$54,193,774.03			
45	1/11/2019	166 to 168	2.53	\$1,409,763.28	\$55,603,537.31			
46	1/18/2019	169	2.57	\$2,276,986.00	\$57,880,523.31			
47	2/1/2019	170 to 180	2.60	\$3,031,700.22	\$60,912,223.53			
48	2/8/2019	181	2.53	\$736,009.20	\$61,648,232.73			
49	2/15/2019	182 to 183	2.53	\$1,630,861.68	\$63,279,094.41			
50	2/22/2019	184 to 187	2.55	\$1,916,613.00	\$65,195,707.41			
51	3/15/2019	188 to 191	2.51	\$4,023,819.47	\$69,219,526.88			
52	3/29/2019	192 to 198	2.38	\$736,477.96	\$69,956,004.84			
53	4/12/2019	199 to 206	2.41	\$1,792,745.17	\$71,748,750.01			
54	5/10/2019	207 to 215	2.42	\$2,924,518.35	\$74,673,268.36			
55	6/7/2019	216 to 219	2.15	\$569,550.45	\$75,242,818.81			
56	7/19/2019	220 to 221	2.07	\$658,205.38	\$75,901,024.19			

	WEEK ENDING			TOTAL WEEKLY	RUNNING
WK #	DATE	PAYMENTS	INTEREST	PAYMENTS	TOTAL
57	7/26/2019	222 to 226	2.03	\$625,958.08	\$76,526,982.27
58	8/16/2019	227 to 234	1.87	\$2,304,517.55	\$78,831,499.82
59	9/6/2019	235 to 237	1.80	\$1,419,260.41	\$80,250,760.23
60	9/27/2019	238 to 243	1.95	\$3,158,272.93	\$83,409,033.16
61	10/25/2019	244 to 250	1.90	\$1,270,513.40	\$84,679,546.56
62	11/29/2019	251 to 259	1.89	\$1,712,104.35	\$86,391,650.91
63	12/20/2019	260 to 267	1.94	\$1,023,764.50	\$87,415,415.41
64	1/24/2020	268 to 273	1.96	\$3,301,510.01	\$90,716,925.42
65	2/14/2020	274 to 276	1.82	\$596,159.70	\$91,313,085.12
66	2/21/2020	277	1.82	\$1,081,542.72	\$92,394,627.84
67	2/28/2020	278	1.74	\$907,801.92	\$93,302,429.76
68	3/27/2020	279 to 283	1.26	\$874,575.54	\$94,177,005.30
69	4/17/2020	284 to 288	1.21	\$535,390.24	\$94,712,395.54
70	4/24/2020	289	1.18	\$1,178,361.20	\$95,890,756.74
71	5/15/2020	290 to 295	1.12	\$2,513,096.52	\$98,403,853.26
72	6/12/2020	296 to 301	1.14	\$2,790,622.86	\$101,194,476.12
73	7/31/2020	302 to 304	1.28	\$1,818,835.49	\$103,013,311.61
74	8/7/2020	305	1.26	\$520,417.60	\$103,533,729.21
75	8/14/2020	306 to 308	1.27	\$682,540.70	\$104,216,269.91
76	10/2/2020	309 to 314	1.29	\$638,449.11	\$104,854,719.02
77	10/9/2020	315	1.30	\$1,050,970.80	\$105,905,689.82
78	11/6/2020	316	1.33	\$668,270.40	\$106,573,960.22
79	11/20/2020	317 to 324	0.305	\$1,681,969.26	\$108,255,929.48
80	12/11/2020	325 to 327	1.33	\$668,514.00	\$108,924,443.48
81	2/12/2021	328 to 330	1.33	\$512,169.90	\$109,436,613.38
82	4/2/2021	331 to 333	1.45	\$790,279.55	\$109,631,270.73
83	5/7/2021	334 to 340	1.48	\$1,686,462.79	\$109,751,176.60
84	6/11/2021	341 to 342	1.43	\$1,283,622.00	\$113,196,977.72
85	7/9/2021	343 to 345	1.54	\$1,050,670.40	\$113,652,025.92
86	7/30/2021	346	1.48	\$469,072.00	\$112,554,541.00
87	8/6/2021	347 to 351	1.47	\$587,051.38	\$111,703,173.74
88	8/20/2021	352	1.52	\$1,461,935.08	\$112,608,756.42
89	1/7/2022	353 to 361	2.03	\$2,561,646.32	\$119,327,352.90
90	2/4/2022	362 to 363	2.27	\$76,054.38	\$119,403,407.28
91	3/17/2022	364 to 367	2.73	\$674,659.14	\$120,078,066.42
92	5/6/2022	368 to 371	3.46	\$489,950.53	\$120,568,016.95
93	6/3/2022	372 to 376	3.20	\$552,536.59	\$121,120,553.54
94	7/15/2022	377 to 381	3.47	\$3,296,342.37	\$124,416,895.91
95	9/2/2022	382 to 387	3.79	\$2,687,174.97	\$127,104,070.88
96	10/21/2022	388 to 392	4.55	\$1,024,303.26	\$128,128,374.14
97	12/2/2022	393 to 400	4.39	\$1,800,417.46	\$129,928,791.60
98	12/9/2022	401	4.25	\$1,715,524.00	\$131,644,315.60
99	12/16/2022	402 to 404	4.17	\$686,286.42	\$132,330,602.02
100	1/13/2023	405 to 410	4.19	\$3,823,534.40	\$136,154,136.42
101	1/20/2023	411 to 413	4.15	\$2,202,379.47	\$138,356,515.89
102	2/10/2023	414 to 421	4.30	\$840,655.96	\$138,601,549.65
103	2/17/2023	422 to 425	4.44	\$2,110,854.12	\$141,308,025.97
104	4/7/2023	426 to 434	4.15	\$1,906,777.49	\$143,214,803.46
105	4/14/2023	435 to 438	4.08	\$1,280,714.86	\$144,495,518.32
106	5/5/2023	439 to 441	4.08	\$672,241.01	\$145,167,759.33
107	5/26/2023	442 to 443	4.26	\$594,518.36	\$145,762,277.69
108	6/30/2023	444 to 450	4.59	\$1,825,197.94	\$147,587,475.63
109	8/11/2023	451 to 453	4.85	\$492,052.11	\$148,079,527.74
110	8/25/2023	454 to 455	5.02	\$1,235,492.10	\$149,315,019.84
111	9/1/2023	456 to 457	5.04	\$1,155,802.41	\$150,470,822.25
112	10/27/2023	458 to 461	4.86	\$1,366,233.13	\$151,837,055.38
113	11/24/2023	462 to 464	4.43	\$1,202,697.38	\$153,039,752.76
114	12/8/2023	465 to 467	4.40	\$2,146,632.70	\$155,186,385.46
115	12/22/2023	468 to 469	4.36	\$553,164.64	\$155,739,550.10