

CUSTOM LOAN

ACCUMULATIONS FOR THE PERIOD OF 1/29/2019 TO 1/29/2029

PERIOD	START DATE	END DATE	INTEREST	PRINCIPAL	TOTAL
Year	1/1/2019	12/31/2019	7,451.72	-3,469.72	3,982.00
Year	1/1/2020	12/31/2020	8,430.29	-4,086.29	4,344.00
Year	1/1/2021	12/31/2021	8,701.51	-4,357.51	4,344.00
Year	1/1/2022	12/31/2022	9,016.52	-4,672.52	4,344.00
Year	1/1/2023	12/31/2023	9,354.30	-5,010.30	4,344.00
Year	1/1/2024	12/31/2024	9,744.41	-5,400.41	4,344.00
Year	1/1/2025	12/31/2025	10,106.91	-5,762.91	4,344.00
Year	1/1/2026	12/31/2026	10,523.50	-6,179.50	4,344.00
Year	1/1/2027	12/31/2027	10,970.22	-6,626.22	4,344.00
Year	1/1/2028	12/31/2028	11,482.06	-7,138.06	4,344.00
Year	1/1/2029	12/31/2029	995.80	167,486.44	168,482.24
Final	1/29/2019	1/29/2029	96,777.24	114,783.00	211,560.24

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CUSTOM LOAN

AMORTIZATION SCHEDULE FOR THE PERIOD OF 1/29/2019 TO 1/29/2029

NBR	DATE	INTEREST	PRINCIPAL	TOTAL	INTEREST TO DATE	PRINCIPAL TO DATE	BALANCE
0	1/29/2019	0.00	0.00	0.00	0.00	0.00	114,783.00
1	2/28/2019	660.37	-298.37	362.00	660.37	-298.37	115,081.37
2	3/29/2019	639.95	-277.95	362.00	1,300.32	-576.32	115,359.32
3	4/29/2019	685.87	-323.87	362.00	1,986.19	-900.19	115,683.19
4	5/29/2019	665.55	-303.55	362.00	2,651.74	-1,203.74	115,986.74
5	6/29/2019	689.60	-327.60	362.00	3,341.34	-1,531.34	116,314.34
6	7/29/2019	669.18	-307.18	362.00	4,010.52	-1,838.52	116,621.52
7	8/29/2019	693.38	-331.38	362.00	4,703.90	-2,169.90	116,952.90
8	9/29/2019	695.35	-333.35	362.00	5,399.25	-2,503.25	117,286.25
9	10/29/2019	674.77	-312.77	362.00	6,074.02	-2,816.02	117,599.02
10	11/29/2019	699.19	-337.19	362.00	6,773.21	-3,153.21	117,936.21
11	12/29/2019	678.51	-316.51	362.00	7,451.72	-3,469.72	118,252.72
12	1/29/2020	703.08	-341.08	362.00	8,154.80	-3,810.80	118,593.80
13	2/29/2020	705.10	-343.10	362.00	8,859.90	-4,153.90	118,936.90
14	3/29/2020	661.40	-299.40	362.00	9,521.30	-4,453.30	119,236.30
15	4/29/2020	708.92	-346.92	362.00	10,230.22	-4,800.22	119,583.22
16	5/29/2020	687.99	-325.99	362.00	10,918.21	-5,126.21	119,909.21
17	6/29/2020	712.92	-350.92	362.00	11,631.13	-5,477.13	120,260.13
18	7/29/2020	691.88	-329.88	362.00	12,323.01	-5,807.01	120,590.01
19	8/29/2020	716.97	-354.97	362.00	13,039.98	-6,161.98	120,944.98
20	9/29/2020	719.08	-357.08	362.00	13,759.06	-6,519.06	121,302.06
21	10/29/2020	697.87	-335.87	362.00	14,456.93	-6,854.93	121,637.93
22	11/29/2020	723.20	-361.20	362.00	15,180.13	-7,216.13	121,999.13
23	12/29/2020	701.88	-339.88	362.00	15,882.01	-7,556.01	122,339.01
24	1/29/2021	727.37	-365.37	362.00	16,609.38	-7,921.38	122,704.38
25	2/28/2021	705.94	-343.94	362.00	17,315.32	-8,265.32	123,048.32
26	3/29/2021	684.26	-322.26	362.00	17,999.58	-8,587.58	123,370.58
27	4/29/2021	733.50	-371.50	362.00	18,733.08	-8,959.08	123,742.08
28	5/29/2021	711.91	-349.91	362.00	19,444.99	-9,308.99	124,091.99
29	6/29/2021	737.79	-375.79	362.00	20,182.78	-9,684.78	124,467.78
30	7/29/2021	716.09	-354.09	362.00	20,898.87	-10,038.87	124,821.87
31	8/29/2021	742.13	-380.13	362.00	21,641.00	-10,419.00	125,202.00
32	9/29/2021	744.39	-382.39	362.00	22,385.39	-10,801.39	125,584.39
33	10/29/2021	722.51	-360.51	362.00	23,107.90	-11,161.90	125,944.90
34	11/29/2021	748.81	-386.81	362.00	23,856.71	-11,548.71	126,331.71
35	12/29/2021	726.81	-364.81	362.00	24,583.52	-11,913.52	126,696.52
36	1/29/2022	753.28	-391.28	362.00	25,336.80	-12,304.80	127,087.80
37	2/28/2022	731.16	-369.16	362.00	26,067.96	-12,673.96	127,456.96
38	3/29/2022	708.77	-346.77	362.00	26,776.73	-13,020.73	127,803.73
39	4/29/2022	759.86	-397.86	362.00	27,536.59	-13,418.59	128,201.59
40	5/29/2022	737.57	-375.57	362.00	28,274.16	-13,794.16	128,577.16
41	6/29/2022	764.46	-402.46	362.00	29,038.62	-14,196.62	128,979.62
42	7/29/2022	742.04	-380.04	362.00	29,780.66	-14,576.66	129,359.66
43	8/29/2022	769.11	-407.11	362.00	30,549.77	-14,983.77	129,766.77
44	9/29/2022	771.53	-409.53	362.00	31,321.30	-15,393.30	130,176.30
45	10/29/2022	748.93	-386.93	362.00	32,070.23	-15,780.23	130,563.23
46	11/29/2022	776.27	-414.27	362.00	32,846.50	-16,194.50	130,977.50
47	12/29/2022	753.54	-391.54	362.00	33,600.04	-16,586.04	131,369.04
48	1/29/2023	781.06	-419.06	362.00	34,381.10	-17,005.10	131,788.10
49	2/28/2023	758.20	-396.20	362.00	35,139.30	-17,401.30	132,184.30
50	3/29/2023	735.06	-373.06	362.00	35,874.36	-17,774.36	132,557.36

CUSTOM LOAN

AMORTIZATION SCHEDULE FOR THE PERIOD OF 1/29/2019 TO 1/29/2029

NBR	DATE	INTEREST	PRINCIPAL	TOTAL	INTEREST TO DATE	PRINCIPAL TO DATE	BALANCE
51	4/29/2023	788.12	-426.12	362.00	36,662.48	-18,200.48	132,983.48
52	5/29/2023	765.08	-403.08	362.00	37,427.56	-18,603.56	133,386.56
53	6/29/2023	793.05	-431.05	362.00	38,220.61	-19,034.61	133,817.61
54	7/29/2023	769.88	-407.88	362.00	38,990.49	-19,442.49	134,225.49
55	8/29/2023	798.04	-436.04	362.00	39,788.53	-19,878.53	134,661.53
56	9/29/2023	800.64	-438.64	362.00	40,589.17	-20,317.17	135,100.17
57	10/29/2023	777.26	-415.26	362.00	41,366.43	-20,732.43	135,515.43
58	11/29/2023	805.71	-443.71	362.00	42,172.14	-21,176.14	135,959.14
59	12/29/2023	782.20	-420.20	362.00	42,954.34	-21,596.34	136,379.34
60	1/29/2024	810.85	-448.85	362.00	43,765.19	-22,045.19	136,828.19
61	2/29/2024	813.52	-451.52	362.00	44,578.71	-22,496.71	137,279.71
62	3/29/2024	763.40	-401.40	362.00	45,342.11	-22,898.11	137,681.11
63	4/29/2024	818.59	-456.59	362.00	46,160.70	-23,354.70	138,137.70
64	5/29/2024	794.73	-432.73	362.00	46,955.43	-23,787.43	138,570.43
65	6/29/2024	823.88	-461.88	362.00	47,779.31	-24,249.31	139,032.31
66	7/29/2024	799.88	-437.88	362.00	48,579.19	-24,687.19	139,470.19
67	8/29/2024	829.23	-467.23	362.00	49,408.42	-25,154.42	139,937.42
68	9/29/2024	832.00	-470.00	362.00	50,240.42	-25,624.42	140,407.42
69	10/29/2024	807.79	-445.79	362.00	51,048.21	-26,070.21	140,853.21
70	11/29/2024	837.45	-475.45	362.00	51,885.66	-26,545.66	141,328.66
71	12/29/2024	813.09	-451.09	362.00	52,698.75	-26,996.75	141,779.75
72	1/29/2025	842.96	-480.96	362.00	53,541.71	-27,477.71	142,260.71
73	2/28/2025	818.45	-456.45	362.00	54,360.16	-27,934.16	142,717.16
74	3/29/2025	793.63	-431.63	362.00	55,153.79	-28,365.79	143,148.79
75	4/29/2025	851.10	-489.10	362.00	56,004.89	-28,854.89	143,637.89
76	5/29/2025	826.38	-464.38	362.00	56,831.27	-29,319.27	144,102.27
77	6/29/2025	856.77	-494.77	362.00	57,688.04	-29,814.04	144,597.04
78	7/29/2025	831.90	-469.90	362.00	58,519.94	-30,283.94	145,066.94
79	8/29/2025	862.50	-500.50	362.00	59,382.44	-30,784.44	145,567.44
80	9/29/2025	865.48	-503.48	362.00	60,247.92	-31,287.92	146,070.92
81	10/29/2025	840.37	-478.37	362.00	61,088.29	-31,766.29	146,549.29
82	11/29/2025	871.31	-509.31	362.00	61,959.60	-32,275.60	147,058.60
83	12/29/2025	846.06	-484.06	362.00	62,805.66	-32,759.66	147,542.66
84	1/29/2026	877.22	-515.22	362.00	63,682.88	-33,274.88	148,057.88
85	2/28/2026	851.81	-489.81	362.00	64,534.69	-33,764.69	148,547.69
86	3/29/2026	826.06	-464.06	362.00	65,360.75	-34,228.75	149,011.75
87	4/29/2026	885.95	-523.95	362.00	66,246.70	-34,752.70	149,535.70
88	5/29/2026	860.31	-498.31	362.00	67,107.01	-35,251.01	150,034.01
89	6/29/2026	892.03	-530.03	362.00	67,999.04	-35,781.04	150,564.04
90	7/29/2026	866.22	-504.22	362.00	68,865.26	-36,285.26	151,068.26
91	8/29/2026	898.18	-536.18	362.00	69,763.44	-36,821.44	151,604.44
92	9/29/2026	901.37	-539.37	362.00	70,664.81	-37,360.81	152,143.81
93	10/29/2026	875.31	-513.31	362.00	71,540.12	-37,874.12	152,657.12
94	11/29/2026	907.63	-545.63	362.00	72,447.75	-38,419.75	153,202.75
95	12/29/2026	881.41	-519.41	362.00	73,329.16	-38,939.16	153,722.16
96	1/29/2027	913.96	-551.96	362.00	74,243.12	-39,491.12	154,274.12
97	2/28/2027	887.57	-525.57	362.00	75,130.69	-40,016.69	154,799.69
98	3/29/2027	860.82	-498.82	362.00	75,991.51	-40,515.51	155,298.51
99	4/29/2027	923.33	-561.33	362.00	76,914.84	-41,076.84	155,859.84
100	5/29/2027	896.69	-534.69	362.00	77,811.53	-41,611.53	156,394.53
101	6/29/2027	929.85	-567.85	362.00	78,741.38	-42,179.38	156,962.38

CUSTOM LOAN

**AMORTIZATION SCHEDULE
FOR THE PERIOD OF 1/29/2019 TO 1/29/2029**

NBR	DATE	INTEREST	PRINCIPAL	TOTAL	INTEREST TO DATE	PRINCIPAL TO DATE	BALANCE
102	7/29/2027	903.04	-541.04	362.00	79,644.42	-42,720.42	157,503.42
103	8/29/2027	936.44	-574.44	362.00	80,580.86	-43,294.86	158,077.86
104	9/29/2027	939.86	-577.86	362.00	81,520.72	-43,872.72	158,655.72
105	10/29/2027	912.78	-550.78	362.00	82,433.50	-44,423.50	159,206.50
106	11/29/2027	946.57	-584.57	362.00	83,380.07	-45,008.07	159,791.07
107	12/29/2027	919.31	-557.31	362.00	84,299.38	-45,565.38	160,348.38
108	1/29/2028	953.36	-591.36	362.00	85,252.74	-46,156.74	160,939.74
109	2/29/2028	956.87	-594.87	362.00	86,209.61	-46,751.61	161,534.61
110	3/29/2028	898.28	-536.28	362.00	87,107.89	-47,287.89	162,070.89
111	4/29/2028	963.60	-601.60	362.00	88,071.49	-47,889.49	162,672.49
112	5/29/2028	935.89	-573.89	362.00	89,007.38	-48,463.38	163,246.38
113	6/29/2028	970.59	-608.59	362.00	89,977.97	-49,071.97	163,854.97
114	7/29/2028	942.69	-580.69	362.00	90,920.66	-49,652.66	164,435.66
115	8/29/2028	977.66	-615.66	362.00	91,898.32	-50,268.32	165,051.32
116	9/29/2028	981.32	-619.32	362.00	92,879.64	-50,887.64	165,670.64
117	10/29/2028	953.14	-591.14	362.00	93,832.78	-51,478.78	166,261.78
118	11/29/2028	988.52	-626.52	362.00	94,821.30	-52,105.30	166,888.30
119	12/29/2028	960.14	-598.14	362.00	95,781.44	-52,703.44	167,486.44
120	1/29/2029	995.80	167,486.44	168,482.24	96,777.24	114,783.00	0.00

End of Report