

Line	Description	Issue Date	Maturity Date	Amount Issued	Interest Rate	Monthly Payment	# Payments
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	2016 GMC Sierra K15 Truck Loan	02/01/2016	02/01/2020	\$ 33,521.65	3.45%	\$749.35	48

Amortization Schedule

Description	Date	Payment	Principal	Interest	Balance
(a)	(b)	(c)	(d)	(e)	(f)
2	Opening Advance	02/01/2016			\$33,521.65
3	Regular Payment	03/01/2016	749.35	656.19	\$32,865.46
4	Regular Payment	04/01/2016	749.35	651.71	\$32,213.75
5	Regular Payment	05/01/2016	749.35	656.74	\$31,557.01
6	Regular Payment	06/01/2016	749.35	655.59	\$30,901.42
7	Regular Payment	07/01/2016	749.35	660.51	\$30,240.91
8	Regular Payment	08/01/2016	749.35	659.51	\$29,581.40
9	Regular Payment	09/01/2016	749.35	661.47	\$28,919.93
10	Regular Payment	10/01/2016	749.35	666.21	\$28,253.72
11	Regular Payment	11/01/2016	749.35	665.41	\$27,588.31
12	Regular Payment	12/01/2016	749.35	670.03	\$26,918.28
13	Regular Payment	01/01/2017	749.35	669.38	\$26,248.90
14	Regular Payment	02/01/2017	749.35	671.37	\$25,577.53
15	Regular Payment	03/01/2017	749.35	680.72	\$24,896.81
16	Regular Payment	04/01/2017	749.35	675.38	\$24,221.43
17	Regular Payment	05/01/2017	749.35	679.72	\$23,541.71
18	Regular Payment	06/01/2017	749.35	679.41	\$22,862.30
19	Regular Payment	07/01/2017	749.35	683.62	\$22,178.68
20	Regular Payment	08/01/2017	749.35	683.46	\$21,495.22
21	Regular Payment	09/01/2017	749.35	685.49	\$20,809.73
22	Regular Payment	10/01/2017	749.35	689.52	\$20,120.21
23	Regular Payment	11/08/2017	749.35	676.08	\$19,444.13
24	Regular Payment	12/01/2017	749.35	706.50	\$18,737.63
25	Regular Payment	01/01/2018	749.35	693.68	\$18,043.95
26	Regular Payment	02/01/2018	749.35	695.74	\$17,348.21
27	Regular Payment	03/01/2018	749.35	702.80	\$16,645.41
28	Regular Payment	04/01/2018	749.35	699.90	\$15,945.51
29	Regular Payment	05/01/2018	749.35	703.51	\$15,242.00
30	Regular Payment	06/01/2018	749.35	704.07	\$14,537.93
31	Regular Payment	07/01/2018	749.35	707.55	\$13,830.38
32	Regular Payment	08/01/2018	749.35	708.26	\$13,122.12
33	Regular Payment	09/01/2018	749.35	710.37	\$12,411.75
34	Regular Payment	10/01/2018	749.35	713.67	\$11,698.08
35	Regular Payment	11/01/2018	749.35	714.60	\$10,983.48
36	Regular Payment	12/01/2018	749.35	717.77	\$10,265.71
37	Regular Payment	01/01/2019	749.35	718.85	\$9,546.86
38	Regular Payment	02/01/2019	749.35	720.99	\$8,825.87
39	Regular Payment	03/01/2019	749.35	725.67	\$8,100.20
40	Regular Payment	04/01/2019	749.35	725.29	\$7,374.91
41	Regular Payment	05/01/2019	749.35	728.15	\$6,646.76
42	Regular Payment	06/01/2019	749.35	729.60	\$5,917.16
43	Regular Payment	07/01/2019	749.35	732.34	\$5,184.82
44	Regular Payment	08/01/2019	749.35	733.95	\$4,450.87
45	Regular Payment	09/01/2019	749.35	736.13	\$3,714.74
46	Regular Payment	10/01/2019	749.35	738.67	\$2,976.07
47	Regular Payment	11/01/2019	749.35	740.51	\$2,235.56
48	Regular Payment	12/01/2019	749.35	742.92	\$1,492.64
49	Regular Payment	01/01/2020	749.35	744.92	\$747.72
50	Regular Payment	02/01/2020	\$749.94	\$747.72	\$0.00

Sources:

Line 1, columns b through g: SDIP Response to Staff DR 5-6, Attach. Staff 5-6.5
Lines 2-25: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Column c, lines 26-49: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Column c, line 50: current month principal (column d, line 49) plus current month interest (column e, line 49)
Column d, lines 26-49: column c less column e
Column d, line 50: previous month balance (column f, line 49)
Column e, lines 26-50: # days between current date and previous date (column b) * Interest Rate (column 3, line 1) / 360 days
* previous month balance (column f)
Column f, lines 26-50: previous month balance (column f) less current month principal (column d)