

Line	Description	Issue Date	Maturity Date	Amount Issued	Interest Rate	Monthly Payment	# Payments
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	2017 Dodge Ram Truck Loan	02/23/2017	03/01/2021	\$ 27,500.00	3.90%	\$620.84	48

Amortization Schedule

Description	Date	Payment	Principal	Interest	Balance
(a)	(b)	(c)	(d)	(e)	(f)
2	Opening Advance	02/24/2017			\$27,500.00
3	Regular Payment	04/01/2017	620.84	513.59	107.25
4	Regular Payment	05/01/2017	620.84	533.13	87.71
5	Regular Payment	06/01/2017	620.84	532.01	88.83
6	Regular Payment	07/01/2017	620.84	536.59	84.25
7	Regular Payment	08/01/2017	620.84	535.59	85.25
8	Regular Payment	09/01/2017	620.84	537.39	83.45
9	Regular Payment	10/01/2017	620.84	541.83	79.01
10	Regular Payment	11/08/2017	620.84	522.98	97.86
11	Regular Payment	12/01/2017	620.84	562.92	57.92
12	Regular Payment	01/01/2018	620.84	544.66	76.18
13	Regular Payment	02/01/2018	620.84	546.49	\$74.35
14	Regular Payment	03/01/2018	620.84	555.34	\$65.50
15	Regular Payment	04/01/2018	620.84	550.19	\$70.65
16	Regular Payment	05/01/2018	620.84	554.26	\$66.58
17	Regular Payment	06/01/2018	620.84	553.90	\$66.94
18	Regular Payment	07/01/2018	620.84	557.86	\$62.98
19	Regular Payment	08/01/2018	620.84	557.63	\$63.21
20	Regular Payment	09/01/2018	620.84	559.50	\$61.34
21	Regular Payment	10/01/2018	620.84	563.30	\$57.54
22	Regular Payment	11/01/2018	620.84	563.28	\$57.56
23	Regular Payment	12/01/2018	620.84	566.96	\$53.88
24	Regular Payment	01/01/2019	620.84	567.07	\$53.77
25	Regular Payment	02/01/2019	620.84	568.98	\$51.86
26	Regular Payment	03/01/2019	620.84	575.72	\$45.12
27	Regular Payment	04/01/2019	620.84	572.82	\$48.02
28	Regular Payment	05/01/2019	620.84	576.23	\$44.61
29	Regular Payment	06/01/2019	620.84	576.68	\$44.16
30	Regular Payment	07/01/2019	620.84	579.98	\$40.86
31	Regular Payment	08/01/2019	620.84	580.56	\$40.28
32	Regular Payment	09/01/2019	620.84	582.51	\$38.33
33	Regular Payment	10/01/2019	620.84	585.64	\$35.20
34	Regular Payment	11/01/2019	620.84	586.44	\$34.40
35	Regular Payment	12/01/2019	620.84	589.45	\$31.39
36	Regular Payment	01/01/2020	620.84	590.38	\$30.46
37	Regular Payment	02/01/2020	620.84	592.37	\$28.47
38	Regular Payment	03/01/2020	620.84	596.07	\$24.77
39	Regular Payment	04/01/2020	620.84	596.36	\$24.48
40	Regular Payment	05/01/2020	620.84	599.09	\$21.75
41	Regular Payment	06/01/2020	620.84	600.37	\$20.47
42	Regular Payment	07/01/2020	620.84	602.98	\$17.86
43	Regular Payment	08/01/2020	620.84	604.41	\$16.43
44	Regular Payment	09/01/2020	620.84	606.44	\$14.40
45	Regular Payment	10/01/2020	620.84	608.88	\$11.96
46	Regular Payment	11/01/2020	620.84	610.53	\$10.31
47	Regular Payment	12/01/2020	620.84	612.84	\$8.00
48	Regular Payment	01/01/2021	620.84	614.63	\$6.21
49	Regular Payment	02/01/2021	620.84	616.70	\$4.14
50	Regular Payment	03/01/2021	\$618.34	\$616.47	\$1.87

Sources:

Line 1, columns b through e: SDIP Response to Staff DR 6-9, Attach. Staff 6-9
Line 1, column f: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Line 1, column g: calculated based on monthly payments between issue date and maturity date
Lines 2-12: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Column c, lines 13-49: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Column c, line 50: current month principal (column d, line 50) plus current month interest (column e, line 50)
Column d, lines 13-49: column c less column e
Column d, line 50: previous month balance (column f, line 49)
Column e, lines 13-50: # 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 13-50: previous month balance (column f) less current month principal (column d)