

Line	Description	Issue Date	Maturity Date	Amount Issued	Interest Rate	Monthly Payment	# Payments
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
1	2015 Dodge Ram Truck Loan	02/13/2017	02/01/2020	\$ 31,189.00	3.50%	\$913.38	36

Amortization Schedule

Description	Date	Payment	Principal	Interest	Balance
(a)	(b)	(c)	(d)	(e)	(f)
2	Opening Advance	02/14/2017			\$31,189.00
3	Regular Payment	03/01/2017	913.38	45.48	\$30,321.10
4	Regular Payment	04/01/2017	913.38	91.39	\$29,499.11
5	Regular Payment	05/01/2017	913.38	86.04	\$28,671.77
6	Regular Payment	06/01/2017	913.38	86.41	\$27,844.80
7	Regular Payment	07/01/2017	913.38	81.21	\$27,012.63
8	Regular Payment	08/01/2017	913.38	81.42	\$26,180.67
9	Regular Payment	09/01/2017	913.38	78.90	\$25,346.19
10	Regular Payment	10/01/2017	913.38	73.93	\$24,506.74
11	Regular Payment	11/08/2017	913.38	90.54	\$23,683.90
12	Regular Payment	12/01/2017	913.38	52.96	\$22,823.48
13	Regular Payment	01/01/2018	913.38	68.79	\$21,978.89
14	Regular Payment	02/01/2018	913.38	\$66.24	\$21,131.75
15	Regular Payment	03/01/2018	913.38	\$57.53	\$20,275.90
16	Regular Payment	04/01/2018	913.38	\$61.11	\$19,423.63
17	Regular Payment	05/01/2018	913.38	\$56.65	\$18,566.90
18	Regular Payment	06/01/2018	913.38	\$55.96	\$17,709.48
19	Regular Payment	07/01/2018	913.38	\$51.65	\$16,847.75
20	Regular Payment	08/01/2018	913.38	\$50.78	\$15,985.15
21	Regular Payment	09/01/2018	913.38	\$48.18	\$15,119.95
22	Regular Payment	10/01/2018	913.38	\$44.10	\$14,250.67
23	Regular Payment	11/01/2018	913.38	\$42.95	\$13,380.24
24	Regular Payment	12/01/2018	913.38	\$39.03	\$12,505.89
25	Regular Payment	01/01/2019	913.38	\$37.69	\$11,630.20
26	Regular Payment	02/01/2019	913.38	\$35.05	\$10,751.87
27	Regular Payment	03/01/2019	913.38	\$29.27	\$9,867.76
28	Regular Payment	04/01/2019	913.38	\$29.74	\$8,984.12
29	Regular Payment	05/01/2019	913.38	\$26.20	\$8,096.94
30	Regular Payment	06/01/2019	913.38	\$24.40	\$7,207.96
31	Regular Payment	07/01/2019	913.38	\$21.02	\$6,315.60
32	Regular Payment	08/01/2019	913.38	\$19.03	\$5,421.25
33	Regular Payment	09/01/2019	913.38	\$16.34	\$4,524.21
34	Regular Payment	10/01/2019	913.38	\$13.20	\$3,624.03
35	Regular Payment	11/01/2019	913.38	\$10.92	\$2,721.57
36	Regular Payment	12/01/2019	913.38	\$7.94	\$1,816.13
37	Regular Payment	01/01/2020	913.38	\$5.47	\$908.22
38	Regular Payment	02/01/2020	\$910.96	\$908.22	\$0.00

Sources:

Line 1, columns b through g: SDIP Response to Staff DR 5-6, Attach. Staff 5-6.3
Lines 2-13: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Column c, lines 14-37: SDIP Response to Staff DR 11-12, Attach. Staff 11-12
Column c, line 38: current month principal (column d, line 38) plus current month interest (column e, line 38)
Column d, lines 14-37: column c less column e
Column d, line 38: previous month balance (column f, line 37)
Column e, lines 14-38: # 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 14-38: previous month balance (column f) less current month principal (column d)