

Compounding Period: Monthly

Nominal Annual Rate: 10.000%

**Cash Flow Data - Loans and Payments**

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/07/2017	206,727.90	1		
2	Payment	12/20/2017	50,000.00	1		
3	Payment	01/16/2018	25,000.00	1		
4	Payment	07/15/2018	140,435.29	1		

**TValue Amortization Schedule - Normal, 365 Day Year**

	Date	Payment	Interest	Principal	Balance
Loan	12/07/2017				206,727.90
1	12/20/2017	50,000.00	736.29	49,263.71	157,464.19
<b>2017 Totals</b>		<b>50,000.00</b>	<b>736.29</b>	<b>49,263.71</b>	
2	01/16/2018	25,000.00	1,164.80	23,835.20	133,628.99
3	07/15/2018	140,435.29	6,806.30	133,628.99	0.00
<b>2018 Totals</b>		<b>165,435.29</b>	<b>7,971.10</b>	<b>157,464.19</b>	
<b>Grand Totals</b>		<b>215,435.29</b>	<b>8,707.39</b>	<b>206,727.90</b>	

<b>ANNUAL PERCENTAGE RATE</b>	<b>FINANCE CHARGE</b>	<b>Amount Financed</b>	<b>Total of Payments</b>
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
<b>10.058%</b>	<b>\$8,707.39</b>	<b>\$206,727.90</b>	<b>\$215,435.29</b>