

Compounding Period: Annual

Nominal Annual Rate: 15.000%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2017	1,711,232.88	1		
2 Payment	11/30/2017	1,818,126.33	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Payment	Interest	Principal	Balance
Loan 07/01/2017				1,711,232.88
1 11/30/2017	1,818,126.33	106,893.45	1,711,232.88	0.00
2017 Totals	1,818,126.33	106,893.45	1,711,232.88	
Grand Totals	1,818,126.33	106,893.45	1,711,232.88	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
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.
15.000%	\$106,893.45	\$1,711,232.88	\$1,818,126.33

*Add: 100,000
from 9/29/2017*

100,000.00

1,918,126.33

int rate?

Compounding Period: Annual

Nominal Annual Rate: 15.000%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2017	1,711,232.88	1		
2 Payment	12/31/2017	1,839,926.97	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Payment	Interest	Principal	Balance
Loan 07/01/2017				1,711,232.88
1 12/31/2017	1,839,926.97	128,694.09	1,711,232.88	0.00
2017 Totals	1,839,926.97	128,694.09	1,711,232.88	
Grand Totals	1,839,926.97	128,694.09	1,711,232.88	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
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.
15.000%	\$128,694.09	\$1,711,232.88	\$1,839,926.97

Add: 100,000
From 9/28/2017 100,000.00

1,939,926.97

int rate?

Compounding Period:

Annual

Nominal Annual Rate:

1 [REDACTED]

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	02/01/2017	1,500,000.00	1		
2 Payment	06/30/2017	1,561,232.88	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Payment	Interest	Principal	Balance
Loan 02/01/2017				1,500,000.00
1 06/30/2017	1,561,232.88	61,232.88	1,500,000.00	0.00
2017 Totals	1,561,232.88	61,232.88	1,500,000.00	
Grand Totals	1,561,232.88	61,232.88	1,500,000.00	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
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.
10.000%	\$61,232.88	\$1,500,000.00	\$1,561,232.88

Add 6/30/2017 penalty 150,000.00
 1,711,232.88