

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	01/02/2018	158,025.02	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
2017 Totals	50,000.00	736.29	49,263.71	
2 01/02/2018	158,025.02	560.83	157,464.19	0.00
2018 Totals	158,025.02	560.83	157,464.19	
Grand Totals	208,025.02	1,297.12	206,727.90	

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%	\$1,297.12	\$206,727.90	\$208,025.02

Compounding Period: Monthly

Nominal Annual Rate: 5.000%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	12/08/2016	75,000.00	1		
2 Loan	06/21/2017	125,000.00	1		
3 Payment	12/07/2017	206,727.90	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Loan	Payment	Interest	Principal	Balance
Loan 12/08/2016	75,000.00				75,000.00
2016 Totals	75,000.00	0.00	0.00	0.00	
Loan 06/21/2017	125,000.00		2,031.58	-2,031.58	202,031.58
1 12/07/2017		206,727.90	4,696.32	202,031.58	0.00
2017 Totals	125,000.00	206,727.90	6,727.90	200,000.00	
Grand Totals	200,000.00	206,727.90	6,727.90	200,000.00	

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.
4.980%	\$6,727.90	\$200,000.00	\$206,727.90