

Live Schedule 628925748358/1

Non-regulated retail installment (FFP) for [REDACTED]

Cash Flow

Currency: USD

Prevailing Lessee PTO: 6.94000%

Rates: Fixed

Downloaded on 1/24/2020 at 9:41 AM by ZZKMD3

Date	Type	Repayments	Principal repayments	Interest repayments	Unpaid interest	Principal outstanding
4/24/2018	Payment received	2000.00	2000.00	.00	.00	24845.00
5/17/2018	Payment received	150.22	41.57	108.65	.00	24803.43
5/25/2018	Payment received	200.00	162.27	37.73	.00	24641.16
5/26/2018	Payment received	60.00	55.31	4.69	.00	24585.85
6/12/2018	Payment received	208.22	128.75	79.47	.00	24457.10
6/24/2018	Payment received	200.00	144.20	55.80	.00	24312.90
7/5/2018	Payment received	109.22	58.37	50.85	.00	24254.53
7/20/2018	Payment received	300.00	230.82	69.18	.00	24023.71
8/25/2018	Payment received	109.22	.00	109.22	55.22	24023.71
9/10/2018	Payment received	109.22	.00	109.22	19.09	24023.71
9/14/2018	Payment received	200.07	162.71	37.36	.00	23861.00
10/3/2018	Payment received	50.00	.00	50.00	36.20	23861.00
10/4/2018	Payment received	369.00	328.26	40.74	.00	23532.74
10/31/2018	Payment received	409.22	288.41	120.81	.00	23244.33
11/28/2018	Payment received	300.22	176.47	123.75	.00	23067.86
12/22/2018	Payment received	138.21	39.94	108.27	.00	23034.92
12/24/2018	Payment received	89.00	0.24	88.76	.00	22954.68
1/4/2019	Payment received	150.00	101.99	48.01	.00	22852.69
1/13/2019	Payment received	21.74	82.83	39.11	.00	22769.86
1/18/2019	Payment received	50.00	28.85	21.15	.00	22741.51
1/24/2019	Payment received	150.00	124.06	25.94	.00	22617.45
2/8/2019	Payment received	250.00	185.49	64.51	.00	22431.96
2/12/2019	Payment received	368.44	351.38	17.06	.00	22080.58
2/23/2019	Payment received	204.35	158.17	46.18	.00	21922.41
3/30/2019	Payment received	204.87	58.98	145.89	.00	21863.43
5/7/2019	Payment received	410.00	252.03	157.97	.00	21611.40
6/6/2019	Payment received	410.00	286.73	123.27	.00	21324.67
7/15/2019	Payment received	100.64	.00	100.64	57.49	21324.67
7/21/2019	Payment received	180.00	98.18	81.82	.00	21226.49
7/23/2019	Payment received	90.00	81.93	8.07	.00	21144.56
7/25/2019	Payment received	87.00	78.96	8.04	.00	21065.60
8/16/2019	Payment received	360.00	271.88	88.12	.00	20793.72
8/21/2019	Payment received	44.38	24.61	19.77	.00	20769.11
9/19/2019	Payment received	500.00	385.48	114.52	.00	20383.63
10/14/2019	Payment received	100.00	3.11	96.89	.00	20380.52
10/16/2019	Payment received	100.17	92.42	7.75	.00	20288.10
10/17/2019	Payment received	80.00	76.14	3.86	.00	20211.96
10/25/2019	Payment received	102.00	71.26	30.74	.00	20140.70
11/19/2019	Payment received	150.25	54.51	95.74	.00	20086.19
12/2/2019	Payment received	130.00	80.35	49.65	.00	20005.84
12/28/2019	Payment received	400.00	301.10	98.90	.00	19704.74
12/28/2019	Reallocation	.34	.34	.00	.00	19704.40