

Tassone

Month	Rate	Monthly Rate	Principal	Accrued Bal.	Int. on Paym't	
10/6/14	3.25%	0.27083%	\$1,841.91	\$1,841.91	\$4.99	3.25%
11/6/14	3.25%	0.27083%	\$1,841.91	\$3,688.81	\$9.99	3.25%
12/6/14	3.25%	0.27083%	\$1,841.91	\$5,540.71	\$15.01	3.25%
1/6/15	3.25%	0.27083%	\$1,841.91	\$7,397.63	\$20.04	3.25%
2/6/15	3.25%	0.27083%	\$1,841.91	\$9,259.58	\$25.08	3.25%
3/6/15	3.25%	0.27083%	\$1,841.91	\$11,126.57	\$30.13	3.25%
4/6/15	3.25%	0.27083%	\$1,841.91	\$12,998.61	\$35.20	3.25%
05/06/15	3.25%	0.27083%	\$1,841.91	\$14,875.72	\$40.29	3.25%
06/06/15	3.25%	0.27083%	\$1,841.91	\$16,757.92	\$45.39	3.25%
07/06/15	3.25%	0.27083%	\$1,841.91	\$18,645.22	\$50.50	3.25%
08/06/15	3.25%	0.27083%	\$1,841.91	\$20,537.63	\$55.62	3.25%
09/06/15	3.25%	0.27083%	\$1,841.91	\$22,435.16	\$60.76	3.25%
10/06/15	3.25%	0.27083%	\$1,841.91	\$24,337.83	\$65.91	3.25%
11/06/15	3.25%	0.27083%	\$1,841.91	\$26,245.65	\$71.08	3.25%
12/06/15	3.25%	0.27083%	\$1,841.91	\$28,158.64	\$76.26	3.25%
01/06/16	3.50%	0.29167%	\$1,841.91	\$30,076.81	\$87.73	3.50%
02/06/16	3.50%	0.29167%	\$1,841.91	\$32,006.45	\$93.35	3.50%
03/06/16	3.50%	0.29167%	\$1,841.91	\$33,941.71	\$99.00	3.50%
04/06/16	3.50%	0.29167%	\$1,841.91	\$35,882.62	\$104.66	3.50%
05/06/16	3.50%	0.29167%	\$1,841.91	\$37,829.19	\$110.34	3.50%
06/06/16	3.50%	0.29167%	\$1,841.91	\$39,781.44	\$116.03	3.50%
07/06/16	3.50%	0.29167%	\$1,841.91	\$41,739.38	\$121.74	3.50%
08/06/16	3.50%	0.29167%	\$1,841.91	\$43,703.03	\$127.47	3.50%
09/06/16	3.50%	0.29167%	\$1,841.91	\$45,672.41	\$133.21	3.50%
10/06/16	3.50%	0.29167%	\$1,841.91	\$47,647.53	\$138.97	3.50%
11/06/16	3.50%	0.29167%	\$1,841.91	\$49,628.41	\$144.75	3.50%
12/06/16	3.50%	0.29167%	\$1,841.91	\$51,615.07	\$150.55	3.50%
01/06/17	3.75%	0.31250%	\$1,841.91	\$53,607.53	\$167.52	3.75%
02/06/17	3.75%	0.31250%	\$1,841.91	\$55,616.96	\$173.80	3.75%
03/06/17	3.75%	0.31250%	\$1,841.91	\$57,632.67	\$180.10	3.75%
04/06/17	4.00%	0.33333%	\$1,841.91	\$59,654.68	\$198.85	4.00%
05/06/17	4.00%	0.33333%	\$1,841.91	\$61,695.44	\$205.65	4.00%
06/06/17	4.00%	0.33333%	\$1,841.91	\$63,743.00	\$212.47	4.00%
07/06/17	4.25%	0.35417%	\$1,841.91	\$65,797.38	\$233.03	4.25%
08/06/17	4.25%	0.35417%	\$1,841.91	\$69,714.23	\$246.91	4.25%
09/06/17	4.25%	0.35417%	\$1,841.91	\$71,803.05	\$254.30	
					\$3,906.68	

Total: **\$3,906.68**