

Tassone

Month	Rate	Monthly Rate	Principal	Accrued Bal.	Int. on Paym't		
10/6/14	3.25%	0.27083%	\$3,650.01	\$3,650.01	\$9.89	3.25%	
11/6/14	3.25%	0.27083%	\$3,650.01	\$7,309.91	\$19.80	3.25%	
12/6/14	3.25%	0.27083%	\$3,650.01	\$10,979.72	\$29.74	3.25%	
1/6/15	3.25%	0.27083%	\$3,650.01	\$14,659.47	\$39.70	3.25%	
2/6/15	3.25%	0.27083%	\$3,650.01	\$18,349.18	\$49.70	3.25%	
3/6/15	3.25%	0.27083%	\$3,650.01	\$22,048.89	\$59.72	3.25%	
4/6/15	3.25%	0.27083%	\$3,650.01	\$25,758.62	\$69.76	3.25%	
05/06/15	3.25%	0.27083%	\$3,650.01	\$29,478.39	\$79.84	3.25%	
06/06/15	3.25%	0.27083%	\$3,650.01	\$33,208.24	\$89.94	3.25%	
07/06/15	3.25%	0.27083%	\$3,650.01	\$36,948.19	\$100.07	3.25%	
08/06/15	3.25%	0.27083%	\$3,650.01	\$40,698.27	\$110.22	3.25%	
09/06/15	3.25%	0.27083%	\$3,650.01	\$44,458.50	\$120.41	3.25%	
10/06/15	3.25%	0.27083%	\$3,650.01	\$48,228.92	\$130.62	3.25%	
11/06/15	3.25%	0.27083%	\$3,650.01	\$52,009.55	\$140.86	3.25%	
12/06/15	3.25%	0.27083%	\$3,650.01	\$55,800.42	\$151.12	3.25%	
01/06/16	3.50%	0.29167%	\$3,650.01	\$59,601.55	\$173.84	3.50%	
02/06/16	3.50%	0.29167%	\$3,650.01	\$63,425.40	\$184.99	3.50%	
03/06/16	3.50%	0.29167%	\$3,650.01	\$67,260.40	\$196.18	3.50%	
04/06/16	3.50%	0.29167%	\$3,650.01	\$71,106.59	\$207.40	3.50%	
05/06/16	3.50%	0.29167%	\$3,650.01	\$74,964.00	\$218.65	3.50%	
06/06/16	3.50%	0.29167%	\$3,650.01	\$78,832.66	\$229.93	3.50%	
07/06/16	3.50%	0.29167%	\$3,650.01	\$82,712.60	\$241.25	3.50%	
08/06/16	3.50%	0.29167%	\$3,650.01	\$86,603.86	\$252.60	3.50%	
09/06/16	3.50%	0.29167%	\$3,650.01	\$90,506.47	\$263.98	3.50%	
10/06/16	3.50%	0.29167%	\$3,650.01	\$94,420.46	\$275.40	3.50%	
11/06/16	3.50%	0.29167%	\$3,650.01	\$98,345.87	\$286.85	3.50%	
12/06/16	3.50%	0.29167%	\$80,788.90	\$1,841.91	\$100,474.63	\$293.05	3.50%
01/06/17	3.75%	0.31250%	\$1,841.91	\$1,841.91	\$21,820.69	\$68.19	3.75%
02/06/17	3.75%	0.31250%	\$1,841.91	\$1,841.91	\$23,730.79	\$74.16	3.75%
03/06/17	3.75%	0.31250%	\$1,841.91	\$1,841.91	\$25,646.86	\$80.15	3.75%
04/06/17	4.00%	0.33333%	\$1,841.91	\$1,841.91	\$27,568.92	\$91.90	4.00%
05/06/17	4.00%	0.33333%	\$1,841.91	\$1,841.91	\$29,502.73	\$98.34	4.00%
06/06/17	4.00%	0.33333%	\$1,841.91	\$1,841.91	\$31,442.98	\$104.81	4.00%
07/06/17	4.25%	0.35417%	\$1,841.91	\$1,841.91	\$33,389.70	\$118.26	4.25%
08/06/17	4.25%	0.35417%	\$1,841.91	\$1,841.91	\$37,191.78	\$131.72	4.25%
09/06/17	4.25%	0.35417%	\$1,841.91	\$1,841.91	\$39,165.41	\$138.71	4.25%

\$4.62

\$4,931.75

Total: **\$4,931.75**