

BUYER CODE: LDS-1-13-35

BUYER NAME: ONDEVILLA, MARVIN BETASOLO

PSALMS ID: 40031592

		Loan Balance	Loan Term	Loan Intieresti		Monthly Paymenti		Factior Intieresti		Discounti Income		Discounti Income		Discounted Face Value off			
					Ratie(%)				Ratie(%)		ffrom Factioring		ffrom Factioring(%)		the Loan/Receivable		
		553,533.59	109	13.00		8,677.90		13.0000		0.00		0.00		553,533.59			
BUYER COMPUTATION								AMORTIZED DISCOUNT COMPUTATION									
Sched	Sched	Loan Bal,	Sched	Inti	Intieresti	Principal	Loan Bal,	Loan Bal,	Sched	Factior	Effective	Principal	Loan Bal,	Amorti. Disc.	UnAmortized		
Datie	No.	Beg	Amounti	Ratie	Amounti	Amounti	End	Beg	Amounti	Ratie	Intieresti	Amounti	End	Income	Disc. Bal, End		
1	4/2/21	1	553,533.59	8,677.90	13.00	5,996.61	2,681.29	550,852.30	1	553,533.59	8,677.90	13.00	5,996.61	2,681.29	550,852.30	0.0000	0.0000
2	5/2/21	2	550,852.30	8,677.90	13.00	5,967.57	2,710.33	548,141.97	2	550,852.30	8,677.90	13.00	5,967.57	2,710.33	548,141.97	0.0000	0.0000
3	6/2/21	3	548,141.97	8,677.90	13.00	5,938.21	2,739.70	545,402.27	3	548,141.97	8,677.90	13.00	5,938.20	2,739.70	545,402.27	0.0000	0.0000
4	7/2/21	4	545,402.27	8,677.90	13.00	5,908.53	2,769.38	542,632.90	4	545,402.27	8,677.90	13.00	5,908.52	2,769.38	542,632.90	0.0000	0.0000
5	8/2/21	5	542,632.90	8,677.90	13.00	5,878.52	2,799.38	539,833.52	5	542,632.90	8,677.90	13.00	5,878.52	2,799.38	539,833.52	0.0000	0.0000
6	9/2/21	6	539,833.52	8,677.90	13.00	5,848.20	2,829.70	537,003.82	6	539,833.52	8,677.90	13.00	5,848.20	2,829.70	537,003.81	0.0000	0.0000
7	10/2/21	7	537,003.82	8,677.90	13.00	5,817.54	2,860.36	534,143.46	7	537,003.81	8,677.90	13.00	5,817.54	2,860.36	534,143.46	0.0000	0.0000
8	11/2/21	8	534,143.46	8,677.90	13.00	5,786.55	2,891.35	531,252.11	8	534,143.46	8,677.90	13.00	5,786.55	2,891.35	531,252.11	0.0000	0.0000
9	12/2/21	9	531,252.11	8,677.90	13.00	5,755.23	2,922.67	528,329.44	9	531,252.11	8,677.90	13.00	5,755.23	2,922.67	528,329.44	0.0000	0.0000
10	1/2/22	10	528,329.44	8,677.90	13.00	5,723.57	2,954.33	525,375.11	10	528,329.44	8,677.90	13.00	5,723.57	2,954.33	525,375.11	0.0000	0.0000
11	2/2/22	11	525,375.11	8,677.90	13.00	5,691.56	2,986.34	522,388.77	11	525,375.11	8,677.90	13.00	5,691.56	2,986.34	522,388.77	0.0000	0.0000
12	3/2/22	12	522,388.77	8,677.90	13.00	5,659.21	3,018.69	519,370.09	12	522,388.77	8,677.90	13.00	5,659.21	3,018.69	519,370.09	0.0000	0.0000
13	4/2/22	13	519,370.09	8,677.90	13.00	5,626.51	3,051.39	516,318.70	13	519,370.09	8,677.90	13.00	5,626.51	3,051.39	516,318.69	0.0000	0.0000
14	5/2/22	14	516,318.70	8,677.90	13.00	5,593.45	3,084.45	513,234.25	14	516,318.69	8,677.90	13.00	5,593.45	3,084.45	513,234.25	0.0000	0.0000
15	6/2/22	15	513,234.25	8,677.90	13.00	5,560.04	3,117.86	510,116.39	15	513,234.25	8,677.90	13.00	5,560.04	3,117.86	510,116.39	0.0000	0.0000
16	7/2/22	16	510,116.39	8,677.90	13.00	5,526.26	3,151.64	506,964.75	16	510,116.39	8,677.90	13.00	5,526.26	3,151.64	506,964.75	0.0000	0.0000
17	8/2/22	17	506,964.75	8,677.90	13.00	5,492.12	3,185.78	503,778.96	17	506,964.75	8,677.90	13.00	5,492.12	3,185.78	503,778.96	0.0000	0.0000
18	9/2/22	18	503,778.96	8,677.90	13.00	5,457.61	3,220.30	500,558.67	18	503,778.96	8,677.90	13.00	5,457.61	3,220.29	500,558.67	0.0000	0.0000
19	10/2/22	19	500,558.67	8,677.90	13.00	5,422.72	3,255.18	497,303.49	19	500,558.67	8,677.90	13.00	5,422.72	3,255.18	497,303.49	0.0000	0.0000
20	11/2/22	20	497,303.49	8,677.90	13.00	5,387.45	3,290.45	494,013.04	20	497,303.49	8,677.90	13.00	5,387.45	3,290.45	494,013.04	0.0000	0.0000
21	12/2/22	21	494,013.04	8,677.90	13.00	5,351.81	3,326.09	490,686.95	21	494,013.04	8,677.90	13.00	5,351.81	3,326.09	490,686.95	0.0000	0.0000
22	1/2/23	22	490,686.95	8,677.90	13.00	5,315.78	3,362.13	487,324.83	22	490,686.95	8,677.90	13.00	5,315.78	3,362.12	487,324.83	0.0000	0.0000
23	2/2/23	23	487,324.83	8,677.90	13.00	5,279.35	3,398.55	483,926.28	23	487,324.83	8,677.90	13.00	5,279.35	3,398.55	483,926.28	0.0000	0.0000
24	3/2/23	24	483,926.28	8,677.90	13.00	5,242.54	3,435.37	480,490.91	24	483,926.28	8,677.90	13.00	5,242.53	3,435.37	480,490.91	0.0000	0.0000
25	4/2/23	25	480,490.91	8,677.90	13.00	5,205.32	3,472.58	477,018.33	25	480,490.91	8,677.90	13.00	5,205.32	3,472.58	477,018.33	0.0000	0.0000
26	5/2/23	26	477,018.33	8,677.90	13.00	5,167.70	3,510.20	473,508.13	26	477,018.33	8,677.90	13.00	5,167.70	3,510.20	473,508.13	0.0000	0.0000
27	6/2/23	27	473,508.13	8,677.90	13.00	5,129.67	3,548.23	469,959.90	27	473,508.13	8,677.90	13.00	5,129.67	3,548.23	469,959.90	0.0000	0.0000
28	7/2/23	28	469,959.90	8,677.90	13.00	5,091.23	3,586.67	466,373.23	28	469,959.90	8,677.90	13.00	5,091.23	3,586.67	466,373.23	0.0000	0.0000
29	8/2/23	29	466,373.23	8,677.90	13.00	5,052.38	3,625.52	462,747.71	29	466,373.23	8,677.90	13.00	5,052.38	3,625.52	462,747.71	0.0000	0.0000
30	9/2/23	30	462,747.71	8,677.90	13.00	5,013.10	3,664.80	459,082.91	30	462,747.71	8,677.90	13.00	5,013.10	3,664.80	459,082.91	0.0000	0.0000
31	10/2/23	31	459,082.91	8,677.90	13.00	4,973.40	3,704.50	455,378.41	31	459,082.91	8,677.90	13.00	4,973.40	3,704.50	455,378.41	0.0000	0.0000
32	11/2/23	32	455,378.41	8,677.90	13.00	4,933.27	3,744.63	451,633.78	32	455,378.41	8,677.90	13.00	4,933.27	3,744.63	451,633.77	0.0000	0.0000
33	12/2/23	33	451,633.78	8,677.90	13.00	4,892.70	3,785.20	447,848.57	33	451,633.77	8,677.90	13.00	4,892.70	3,785.20	447,848.57	0.0000	0.0000
34	1/2/24	34	447,848.57	8,677.90	13.00	4,851.69	3,826.21	444,022.37	34	447,848.57	8,677.90	13.00	4,851.69	3,826.21	444,022.37	0.0000	0.0000
35	2/2/24	35	444,022.37	8,677.90	13.00	4,810.24	3,867.66	440,154.71	35	444,022.37	8,677.90	13.00	4,810.24	3,867.66	440,154.71	0.0000	0.0000
36	3/2/24	36	440,154.71	8,677.90	13.00	4,768.34	3,909.56	436,245.15	36	440,154.71	8,677.90	13.00	4,768.34	3,909.56	436,245.15	0.0000	0.0000
37	4/2/24	37	436,245.15	8,677.90	13.00	4,725.99	3,951.91	432,293.24	37	436,245.15	8,677.90	13.00	4,725.99	3,951.91	432,293.24	0.0000	0.0000
38	5/2/24	38	432,293.24	8,677.90	13.00	4,683.18	3,994.72	428,298.52	38	432,293.24	8,677.90	13.00	4,683.18	3,994.72	428,298.52	0.0000	0.0000
39	6/2/24	39	428,298.52	8,677.90	13.00	4,639.90	4,038.00	424,260.52	39	428,298.52	8,677.90	13.00	4,639.90	4,038.00	424,260.52	0.0000	0.0000
40	7/2/24	40	424,260.52	8,677.90	13.00	4,596.16	4,081.74	420,178.77	40	424,260.52	8,677.90	13.00	4,596.16	4,081.74	420,178.77	0.0000	0.0000
41	8/2/24	41	420,178.77	8,677.90	13.00	4,551.94	4,125.96	416,052.81	41	420,178.77	8,677.90	13.00	4,551.94	4,125.96	416,052.81	0.0000	0.0000
42	9/2/24	42	416,052.81	8,677.90	13.00	4,507.24	4,170.66	411,882.15	42	416,052.81	8,677.90	13.00	4,507.24	4,170.66	411,882.15	0.0000	0.0000
43	10/2/24	43	411,882.15	8,677.90	13.00	4,462.06	4,215.84	407,666.31	43	411,882.15	8,677.90	13.00	4,462.06	4,215.84			

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PSALMS ID: 40031592

Loan Balance			Loan Term		Loan Intieresti Ratie(%)		Monthly Paymenti		Factior Intieresti Ratie(%)		Discounti Income ffrom Factioring		Discounti Income ffrom Factioring(%)		Discounted Face Value off tthe Loan/Receiveable		
553,533.59			109		13.00		8,677.90		13.0000		0.00		0.00		553,533.59		
BUYER COMPUTATION								AMORTIZED DISCOUNT COMPUTATION									
Sched Datie	Sched No.	Loan Bal, Beg	Sched Amounti	Inti Ratie	Intieresti Amounti	Principal Amounti	Loan Bal, End	Loan Bal, Beg	Sched Amounti	Factior Ratie	Effective Intieresti	Principal Amounti	Loan Bal, End	Amorti. Disc. Income	UnAmortized Disc. Bal, End		
60	3/2/26	60	333,651.90	8,677.90	13.00	3,614.56	5,063.34	328,588.56	60	333,651.90	8,677.90	13.00	3,614.56	5,063.34	328,588.56	0.0000	0.0000
61	4/2/26	61	328,588.56	8,677.90	13.00	3,559.71	5,118.19	323,470.37	61	328,588.56	8,677.90	13.00	3,559.71	5,118.19	323,470.37	0.0000	0.0000
62	5/2/26	62	323,470.37	8,677.90	13.00	3,504.26	5,173.64	318,296.73	62	323,470.37	8,677.90	13.00	3,504.26	5,173.64	318,296.73	0.0000	0.0000
63	6/2/26	63	318,296.73	8,677.90	13.00	3,448.22	5,229.69	313,067.05	63	318,296.73	8,677.90	13.00	3,448.21	5,229.69	313,067.05	0.0000	0.0000
64	7/2/26	64	313,067.05	8,677.90	13.00	3,391.56	5,286.34	307,780.71	64	313,067.05	8,677.90	13.00	3,391.56	5,286.34	307,780.71	0.0000	0.0000
65	8/2/26	65	307,780.71	8,677.90	13.00	3,334.29	5,343.61	302,437.10	65	307,780.71	8,677.90	13.00	3,334.29	5,343.61	302,437.10	0.0000	0.0000
66	9/2/26	66	302,437.10	8,677.90	13.00	3,276.40	5,401.50	297,035.60	66	302,437.10	8,677.90	13.00	3,276.40	5,401.50	297,035.60	0.0000	0.0000
67	10/2/26	67	297,035.60	8,677.90	13.00	3,217.89	5,460.01	291,575.58	67	297,035.60	8,677.90	13.00	3,217.89	5,460.01	291,575.58	0.0000	0.0000
68	11/2/26	68	291,575.58	8,677.90	13.00	3,158.74	5,519.17	286,056.42	68	291,575.58	8,677.90	13.00	3,158.74	5,519.16	286,056.42	0.0000	0.0000
69	12/2/26	69	286,056.42	8,677.90	13.00	3,098.95	5,578.96	280,477.46	69	286,056.42	8,677.90	13.00	3,098.94	5,578.96	280,477.46	0.0000	0.0000
70	1/2/27	70	280,477.46	8,677.90	13.00	3,038.51	5,639.39	274,838.07	70	280,477.46	8,677.90	13.00	3,038.51	5,639.39	274,838.07	0.0000	0.0000
71	2/2/27	71	274,838.07	8,677.90	13.00	2,977.41	5,700.49	269,137.58	71	274,838.07	8,677.90	13.00	2,977.41	5,700.49	269,137.58	0.0000	0.0000
72	3/2/27	72	269,137.58	8,677.90	13.00	2,915.66	5,762.24	263,375.34	72	269,137.58	8,677.90	13.00	2,915.66	5,762.24	263,375.34	0.0000	0.0000
73	4/2/27	73	263,375.34	8,677.90	13.00	2,853.23	5,824.67	257,550.67	73	263,375.34	8,677.90	13.00	2,853.23	5,824.67	257,550.67	0.0000	0.0000
74	5/2/27	74	257,550.67	8,677.90	13.00	2,790.13	5,887.77	251,662.91	74	257,550.67	8,677.90	13.00	2,790.13	5,887.77	251,662.90	0.0000	0.0000
75	6/2/27	75	251,662.91	8,677.90	13.00	2,726.35	5,951.55	245,711.35	75	251,662.90	8,677.90	13.00	2,726.35	5,951.55	245,711.35	0.0000	0.0000
76	7/2/27	76	245,711.35	8,677.90	13.00	2,661.87	6,016.03	239,695.33	76	245,711.35	8,677.90	13.00	2,661.87	6,016.03	239,695.33	0.0000	0.0000
77	8/2/27	77	239,695.33	8,677.90	13.00	2,596.70	6,081.20	233,614.13	77	239,695.33	8,677.90	13.00	2,596.70	6,081.20	233,614.13	0.0000	0.0000
78	9/2/27	78	233,614.13	8,677.90	13.00	2,530.82	6,147.08	227,467.05	78	233,614.13	8,677.90	13.00	2,530.82	6,147.08	227,467.05	0.0000	0.0000
79	10/2/27	79	227,467.05	8,677.90	13.00	2,464.23	6,213.67	221,253.37	79	227,467.05	8,677.90	13.00	2,464.23	6,213.67	221,253.37	0.0000	0.0000
80	11/2/27	80	221,253.37	8,677.90	13.00	2,396.91	6,280.99	214,972.38	80	221,253.37	8,677.90	13.00	2,396.91	6,280.99	214,972.38	0.0000	0.0000
81	12/2/27	81	214,972.38	8,677.90	13.00	2,328.87	6,349.03	208,623.35	81	214,972.38	8,677.90	13.00	2,328.87	6,349.03	208,623.35	0.0000	0.0000
82	1/2/28	82	208,623.35	8,677.90	13.00	2,260.09	6,417.81	202,205.54	82	208,623.35	8,677.90	13.00	2,260.09	6,417.81	202,205.54	0.0000	0.0000
83	2/2/28	83	202,205.54	8,677.90	13.00	2,190.56	6,487.34	195,718.20	83	202,205.54	8,677.90	13.00	2,190.56	6,487.34	195,718.20	0.0000	0.0000
84	3/2/28	84	195,718.20	8,677.90	13.00	2,120.28	6,557.62	189,160.58	84	195,718.20	8,677.90	13.00	2,120.28	6,557.62	189,160.58	0.0000	0.0000
85	4/2/28	85	189,160.58	8,677.90	13.00	2,049.24	6,628.66	182,531.92	85	189,160.58	8,677.90	13.00	2,049.24	6,628.66	182,531.92	0.0000	0.0000
86	5/2/28	86	182,531.92	8,677.90	13.00	1,977.43	6,700.47	175,831.45	86	182,531.92	8,677.90	13.00	1,977.43	6,700.47	175,831.45	0.0000	0.0000
87	6/2/28	87	175,831.45	8,677.90	13.00	1,904.84	6,773.06	169,058.39	87	175,831.45	8,677.90	13.00	1,904.84	6,773.06	169,058.39	0.0000	0.0000
88	7/2/28	88	169,058.39	8,677.90	13.00	1,831.47	6,846.43	162,211.95	88	169,058.39	8,677.90	13.00	1,831.47	6,846.43	162,211.95	0.0000	0.0000
89	8/2/28	89	162,211.95	8,677.90	13.00	1,757.30	6,920.60	155,291.35	89	162,211.95	8,677.90	13.00	1,757.30	6,920.60	155,291.35	0.0000	0.0000
90	9/2/28	90	155,291.35	8,677.90	13.00	1,682.32	6,995.58	148,295.77	90	155,291.35	8,677.90	13.00	1,682.32	6,995.58	148,295.77	0.0000	0.0000
91	10/2/28	91	148,295.77	8,677.90	13.00	1,606.54	7,071.36	141,224.41	91	148,295.77	8,677.90	13.00	1,606.54	7,071.36	141,224.41	0.0000	0.0000
92	11/2/28	92	141,224.41	8,677.90	13.00	1,529.93	7,147.97	134,076.44	92	141,224.41	8,677.90	13.00	1,529.93	7,147.97	134,076.44	0.0000	0.0000
93	12/2/28	93	134,076.44	8,677.90	13.00	1,452.50	7,225.41	126,851.04	93	134,076.44	8,677.90	13.00	1,452.49	7,225.41	126,851.03	0.0000	0.0000
94	1/2/29	94	126,851.04	8,677.90	13.00	1,374.22	7,303.68	119,547.35	94	126,851.03	8,677.90	13.00	1,374.22	7,303.68	119,547.35	0.0000	0.0000
95	2/2/29	95	119,547.35	8,677.90	13.00	1,295.10	7,382.80	112,164.55	95	119,547.35	8,677.90	13.00	1,295.10	7,382.80	112,164.55	0.0000	0.0000
96	3/2/29	96	112,164.55	8,677.90	13.00	1,215.12	7,462.78	104,701.77	96	112,164.55	8,677.90	13.00	1,215.12	7,462.78	104,701.77	0.0000	0.0000
97	4/2/29	97	104,701.77	8,677.90	13.00	1,134.27	7,543.63	97,158.14	97	104,701.77	8,677.90	13.00	1,134.27	7,543.63	97,158.14	0.0000	0.0000
98	5/2/29	98	97,158.14	8,677.90	13.00	1,052.55	7,625.35	89,532.78	98	97,158.14	8,677.90	13.00	1,052.55	7,625.35	89,532.78	0.0000	0.0000
99	6/2/29	99	89,532.78	8,677.90	13.00	969.94	7,707.96	81,824.82	99	89,532.78	8,677.90	13.00	969.94	7,707.96	81,824.82	0.0000	0.0000
100	7/2/29	100	81,824.82	8,677.90	13.00	886.44	7,791.46	74,033.36	100	81,824.82	8,677.90	13.00	886.44	7,791.46	74,033.36	0.0000	0.0000
101	8/2/29	101	74,033.36	8,677.90	13.00	802.03	7,875.87	66,157.48	101	74,033.36	8,677.90	13.00	802.03	7,875.87	66,157.48	0.0000	0.0000
102	9/2/29	102	66,157.48	8,677.90	13.00	716.71	7,961.19	58,196.29	102	66,157.48	8,677.90	13.00	716.71	7,961.19	58,196.29	0.0000	0.0000
103	10/2/29	103	58,196.29	8,677.90	13.00	630.46	8,047.44	50,148.85	103	58,196.29	8,677.90	13.00	630.46	8,047.44	50,148.85	0.0000	0.0000
104	11/2/29	104	50,148.85	8,677.90	13.00	543.28	8,134.62	42,014.23	104	50,148.85	8,677.90	13.00	543.28	8,134.62	42,014.23	0.0000	0.0000
105	12/2/29	105	42,014.23	8,677.90	13.00	455.15	8,222.75	33,791.48	105	42,014.23	8,677.90	13.00	455.15	8,222.75	33,791.48	0.0000	0.0000
106	1/2/30	106	33,791.48	8,677.90	13.00	366.07	8,311.83	25,479.66	106	33,791.48	8,677.90	13.00	366.07	8,311.83	25,479.66	0.0000	0.0000
107	2/2/30	1	25,479.66	8,677.90	13.00	276.03	8,401.87	17,077.79	107	25,479.66	8,677.90	13.00	276.03	8,401.87	17,077.79	0.0000	0.0000
108	3/2/30	2	17,077.79	8,677.90	13.00	185.01	8,492.89	8,584.90	108	17,077.79	8						