

Amount (USD)	53,000,000
Tenor	8 Years
Bullet (20%)	10,600,000

Tentative Dates	Quarter	Principal	Interest	Total Repayment	Outstanding	Profit	Sale Price
Tuesday, July 6, 2021	0	-	-	-	53,000,000		
Monday, October 4, 2021	1	-	397,500	397,500	53,000,000		
Sunday, January 2, 2022	2	1,367,742	397,500	1,765,242	51,632,258	391,545	52,023,803
Saturday, April 2, 2022	3	1,367,742	387,242	1,754,984	50,264,516	381,173	50,645,689
Friday, July 1, 2022	4	1,367,742	376,984	1,744,726	48,896,774	584,260	49,481,034
Thursday, September 29, 2022	5	1,367,742	584,260	1,952,002	47,529,032	567,917	48,096,950
Wednesday, December 28, 2022	6	1,367,742	739,457	2,107,199	46,161,290	833,172	46,994,462
Tuesday, March 28, 2023	7	1,367,742	833,172	2,200,914	44,793,548		
Monday, June 26, 2023	8	1,367,742		1,367,742	43,425,806		
Sunday, September 24, 2023	9	1,367,742		1,367,742	42,058,065		
Saturday, December 23, 2023	10	1,367,742		1,367,742	40,690,323		
Friday, March 22, 2024	11	1,367,742		1,367,742	39,322,581		
Thursday, June 20, 2024	12	1,367,742		1,367,742	37,954,839		
Wednesday, September 18, 2024	13	1,367,742		1,367,742	36,587,097		
Tuesday, December 17, 2024	14	1,367,742		1,367,742	35,219,355		
Monday, March 17, 2025	15	1,367,742		1,367,742	33,851,613		
Sunday, June 15, 2025	16	1,367,742		1,367,742	32,483,871		
Saturday, September 13, 2025	17	1,367,742		1,367,742	31,116,129		
Friday, December 12, 2025	18	1,367,742		1,367,742	29,748,387		
Thursday, March 12, 2026	19	1,367,742		1,367,742	28,380,645		
Wednesday, June 10, 2026	20	1,367,742		1,367,742	27,012,903		
Tuesday, September 8, 2026	21	1,367,742		1,367,742	25,645,161		
Monday, December 7, 2026	22	1,367,742		1,367,742	24,277,419		
Sunday, March 7, 2027	23	1,367,742		1,367,742	22,909,677		
Saturday, June 5, 2027	24	1,367,742		1,367,742	21,541,935		
Friday, September 3, 2027	25	1,367,742		1,367,742	20,174,194		
Thursday, December 2, 2027	26	1,367,742		1,367,742	18,806,452		
Wednesday, March 1, 2028	27	1,367,742		1,367,742	17,438,710		
Tuesday, May 30, 2028	28	1,367,742		1,367,742	16,070,968		
Monday, August 28, 2028	29	1,367,742		1,367,742	14,703,226		
Sunday, November 26, 2028	30	1,367,742		1,367,742	13,335,484		
Saturday, February 24, 2029	31	1,367,742		1,367,742	11,967,742		
Friday, May 25, 2029	32	11,967,742		11,967,742	(0)		
		53,000,000					