Details of Balance Pool 1

**ID: 1**

**Segment: Balance Pool**

**Recorded Date: 01/01/2016**

**Name: Money Market**

**Recorded Amount: 10 000**

**Loaned Amount on Recorded date: 15 046**

**Total Amount: 25046**

**Limit Percentage: 30%**

**Total Allocable Amount: 7513,8**

**Interest Rate: 11%**

**ID: B1 | 7514 |**

**ID:3**

**ID:7**

**ID:6**

**ID:5**

**ID:10**

**ID:8**

**ID:9**

**ID:4**

**ID:11**

=500

10

20

50

100

200

500

1000

Requirement 40

**ID: 40**

**Segment: Lannister**

**Start Date: 01/04/2017**

**Tenor: 36**

**Amount: 200**

**Tier: Senior**

**Purpose: Weddings and support capital structure**

**Interest Expense: 9.975%**

Details of Requirement 40

`

=500

=100

**ID: 5 | 100 |**

**ID: 46 | 200 |**

**ID: 1 | 1200 |**

Return

Details of Source 1

**ID: 1 | 1200 |**



**ID:33**

**ID:107**

**ID:108**

**ID:14**

**ID:21**

**ID:34**

**ID: 1**

**Segment: Tully**

**Start Date: 01/06/2016**

**Tenor: 60**

**Amount: 1200**

**Source Type: Tully\_CPI**

**Source Type Category: Other**

**Tax Class: UPF**

**Interest Rate: 10%**

=500

10

20

50

100

200

500

1000

Requirement 40

**ID: 40**

**Segment: Lannister**

**Start Date: 01/04/2017**

**Tenor: 36**

**Amount: 200**

**Tier: Senior**

**Purpose: Weddings and support capital structure**

**Interest Expense: 9.975%**

Details of Requirement 40

`

=500

=100

**ID: 5 | 100 |**

**ID: 46 | 200 |**

**ID: 1 | 1200 |**

Return