

# Household Loans Summary Report

Generated on 11/17/2025

## Overall Summary

Total Payments Made <b>\$19,443.00</b>	Current Monthly Interest <b>\$1,343.48</b>	Total Current Balance <b>\$418,195.27</b>
Original Principal: \$355,000.00	Total Interest Paid: \$82,638.27	

## All Loans

LENDER	PRINCIPAL	START DATE	RATE	MONTHS	CURRENT INTEREST	TOTAL PAID	BALANCE
Jack	\$50,000.00	Jun-2019	3.00%	77	\$151.50	\$0.00	\$60,599.27
Jack	\$50,000.00	Aug-2019	4.00%	75	\$213.92	\$0.00	\$64,174.59
Jack	\$60,000.00	Dec-2019	4.00%	71	\$180.91	\$19,443.00	\$54,273.29
Jack	\$25,000.00	Mar-2020	4.00%	68	\$104.49	\$0.00	\$31,348.47
Jack	\$25,000.00	Apr-2020	4.00%	67	\$104.15	\$0.00	\$31,244.33
Jack	\$25,000.00	Jul-2020	4.00%	64	\$103.11	\$0.00	\$30,933.95
Jack	\$20,000.00	Aug-2020	4.00%	63	\$82.22	\$0.00	\$24,664.95
Jack	\$20,000.00	Sep-2020	4.00%	62	\$81.94	\$0.00	\$24,583.00
Jack	\$5,000.00	Nov-2020	4.00%	60	\$20.35	\$0.00	\$6,104.98
Jack	\$25,000.00	Dec-2020	4.00%	59	\$101.41	\$0.00	\$30,423.50
Jack	\$30,000.00	Mar-2021	4.00%	56	\$120.49	\$0.00	\$36,145.54
Jack	\$20,000.00	Aug-2021	4.00%	51	\$79.00	\$0.00	\$23,699.40

Confidential Household Report

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	<b>\$60,599.27</b>	Original Principal	<b>\$50,000.00</b>
Yearly Rate	<b>3.00%</b>	Start Date	<b>Jun-2019</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Jun-2019	\$50,000.00	\$125.00	\$50,125.00	—	\$50,125.00
2	Jul-2019	\$50,125.00	\$125.31	\$50,250.31	—	\$50,250.31
3	Aug-2019	\$50,250.31	\$125.63	\$50,375.94	—	\$50,375.94
4	Sep-2019	\$50,375.94	\$125.94	\$50,501.88	—	\$50,501.88
5	Oct-2019	\$50,501.88	\$126.25	\$50,628.13	—	\$50,628.13
6	Nov-2019	\$50,628.13	\$126.57	\$50,754.70	—	\$50,754.70
7	Dec-2019	\$50,754.70	\$126.89	\$50,881.59	—	\$50,881.59
8	Jan-2020	\$50,881.59	\$127.20	\$51,008.79	—	\$51,008.79
9	Feb-2020	\$51,008.79	\$127.52	\$51,136.32	—	\$51,136.32
10	Mar-2020	\$51,136.32	\$127.84	\$51,264.16	—	\$51,264.16
11	Apr-2020	\$51,264.16	\$128.16	\$51,392.32	—	\$51,392.32
12	May-2020	\$51,392.32	\$128.48	\$51,520.80	—	\$51,520.80
13	Jun-2020	\$51,520.80	\$128.80	\$51,649.60	—	\$51,649.60
14	Jul-2020	\$51,649.60	\$129.12	\$51,778.72	—	\$51,778.72
15	Aug-2020	\$51,778.72	\$129.45	\$51,908.17	—	\$51,908.17
16	Sep-2020	\$51,908.17	\$129.77	\$52,037.94	—	\$52,037.94
17	Oct-2020	\$52,037.94	\$130.09	\$52,168.04	—	\$52,168.04
18	Nov-2020	\$52,168.04	\$130.42	\$52,298.46	—	\$52,298.46
19	Dec-2020	\$52,298.46	\$130.75	\$52,429.20	—	\$52,429.20

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Jan-2021	\$52,429.20	\$131.07	\$52,560.28	–	\$52,560.28
21	Feb-2021	\$52,560.28	\$131.40	\$52,691.68	–	\$52,691.68
22	Mar-2021	\$52,691.68	\$131.73	\$52,823.41	–	\$52,823.41
23	Apr-2021	\$52,823.41	\$132.06	\$52,955.46	–	\$52,955.46
24	May-2021	\$52,955.46	\$132.39	\$53,087.85	–	\$53,087.85
25	Jun-2021	\$53,087.85	\$132.72	\$53,220.57	–	\$53,220.57
26	Jul-2021	\$53,220.57	\$133.05	\$53,353.62	–	\$53,353.62
27	Aug-2021	\$53,353.62	\$133.38	\$53,487.01	–	\$53,487.01
28	Sep-2021	\$53,487.01	\$133.72	\$53,620.72	–	\$53,620.72
29	Oct-2021	\$53,620.72	\$134.05	\$53,754.78	–	\$53,754.78
30	Nov-2021	\$53,754.78	\$134.39	\$53,889.16	–	\$53,889.16
31	Dec-2021	\$53,889.16	\$134.72	\$54,023.89	–	\$54,023.89
32	Jan-2022	\$54,023.89	\$135.06	\$54,158.95	–	\$54,158.95
33	Feb-2022	\$54,158.95	\$135.40	\$54,294.34	–	\$54,294.34
34	Mar-2022	\$54,294.34	\$135.74	\$54,430.08	–	\$54,430.08
35	Apr-2022	\$54,430.08	\$136.08	\$54,566.15	–	\$54,566.15
36	May-2022	\$54,566.15	\$136.42	\$54,702.57	–	\$54,702.57
37	Jun-2022	\$54,702.57	\$136.76	\$54,839.33	–	\$54,839.33
38	Jul-2022	\$54,839.33	\$137.10	\$54,976.42	–	\$54,976.42
39	Aug-2022	\$54,976.42	\$137.44	\$55,113.87	–	\$55,113.87
40	Sep-2022	\$55,113.87	\$137.78	\$55,251.65	–	\$55,251.65
41	Oct-2022	\$55,251.65	\$138.13	\$55,389.78	–	\$55,389.78
42	Nov-2022	\$55,389.78	\$138.47	\$55,528.25	–	\$55,528.25
43	Dec-2022	\$55,528.25	\$138.82	\$55,667.07	–	\$55,667.07
44	Jan-2023	\$55,667.07	\$139.17	\$55,806.24	–	\$55,806.24
45	Feb-2023	\$55,806.24	\$139.52	\$55,945.76	–	\$55,945.76
46	Mar-2023	\$55,945.76	\$139.86	\$56,085.62	–	\$56,085.62
47	Apr-2023	\$56,085.62	\$140.21	\$56,225.84	–	\$56,225.84
48	May-2023	\$56,225.84	\$140.56	\$56,366.40	–	\$56,366.40

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Jun-2023	\$56,366.40	\$140.92	\$56,507.32	–	\$56,507.32
50	Jul-2023	\$56,507.32	\$141.27	\$56,648.59	–	\$56,648.59
51	Aug-2023	\$56,648.59	\$141.62	\$56,790.21	–	\$56,790.21
52	Sep-2023	\$56,790.21	\$141.98	\$56,932.18	–	\$56,932.18
53	Oct-2023	\$56,932.18	\$142.33	\$57,074.51	–	\$57,074.51
54	Nov-2023	\$57,074.51	\$142.69	\$57,217.20	–	\$57,217.20
55	Dec-2023	\$57,217.20	\$143.04	\$57,360.24	–	\$57,360.24
56	Jan-2024	\$57,360.24	\$143.40	\$57,503.64	–	\$57,503.64
57	Feb-2024	\$57,503.64	\$143.76	\$57,647.40	–	\$57,647.40
58	Mar-2024	\$57,647.40	\$144.12	\$57,791.52	–	\$57,791.52
59	Apr-2024	\$57,791.52	\$144.48	\$57,936.00	–	\$57,936.00
60	May-2024	\$57,936.00	\$144.84	\$58,080.84	–	\$58,080.84
61	Jun-2024	\$58,080.84	\$145.20	\$58,226.04	–	\$58,226.04
62	Jul-2024	\$58,226.04	\$145.57	\$58,371.61	–	\$58,371.61
63	Aug-2024	\$58,371.61	\$145.93	\$58,517.54	–	\$58,517.54
64	Sep-2024	\$58,517.54	\$146.29	\$58,663.83	–	\$58,663.83
65	Oct-2024	\$58,663.83	\$146.66	\$58,810.49	–	\$58,810.49
66	Nov-2024	\$58,810.49	\$147.03	\$58,957.51	–	\$58,957.51
67	Dec-2024	\$58,957.51	\$147.39	\$59,104.91	–	\$59,104.91
68	Jan-2025	\$59,104.91	\$147.76	\$59,252.67	–	\$59,252.67
69	Feb-2025	\$59,252.67	\$148.13	\$59,400.80	–	\$59,400.80
70	Mar-2025	\$59,400.80	\$148.50	\$59,549.30	–	\$59,549.30
71	Apr-2025	\$59,549.30	\$148.87	\$59,698.18	–	\$59,698.18
72	May-2025	\$59,698.18	\$149.25	\$59,847.42	–	\$59,847.42
73	Jun-2025	\$59,847.42	\$149.62	\$59,997.04	–	\$59,997.04
74	Jul-2025	\$59,997.04	\$149.99	\$60,147.03	–	\$60,147.03
75	Aug-2025	\$60,147.03	\$150.37	\$60,297.40	–	\$60,297.40
76	Sep-2025	\$60,297.40	\$150.74	\$60,448.15	–	\$60,448.15
77	Oct-2025	\$60,448.15	\$151.12	\$60,599.27	–	\$60,599.27



# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	<b>\$64,174.59</b>	Original Principal	<b>\$50,000.00</b>
Yearly Rate	<b>4.00%</b>	Start Date	<b>Aug-2019</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Aug-2019	\$50,000.00	\$166.67	\$50,166.67	—	\$50,166.67
2	Sep-2019	\$50,166.67	\$167.22	\$50,333.89	—	\$50,333.89
3	Oct-2019	\$50,333.89	\$167.78	\$50,501.67	—	\$50,501.67
4	Nov-2019	\$50,501.67	\$168.34	\$50,670.01	—	\$50,670.01
5	Dec-2019	\$50,670.01	\$168.90	\$50,838.91	—	\$50,838.91
6	Jan-2020	\$50,838.91	\$169.46	\$51,008.37	—	\$51,008.37
7	Feb-2020	\$51,008.37	\$170.03	\$51,178.40	—	\$51,178.40
8	Mar-2020	\$51,178.40	\$170.59	\$51,348.99	—	\$51,348.99
9	Apr-2020	\$51,348.99	\$171.16	\$51,520.16	—	\$51,520.16
10	May-2020	\$51,520.16	\$171.73	\$51,691.89	—	\$51,691.89
11	Jun-2020	\$51,691.89	\$172.31	\$51,864.20	—	\$51,864.20
12	Jul-2020	\$51,864.20	\$172.88	\$52,037.08	—	\$52,037.08
13	Aug-2020	\$52,037.08	\$173.46	\$52,210.53	—	\$52,210.53
14	Sep-2020	\$52,210.53	\$174.04	\$52,384.57	—	\$52,384.57
15	Oct-2020	\$52,384.57	\$174.62	\$52,559.18	—	\$52,559.18
16	Nov-2020	\$52,559.18	\$175.20	\$52,734.38	—	\$52,734.38
17	Dec-2020	\$52,734.38	\$175.78	\$52,910.16	—	\$52,910.16
18	Jan-2021	\$52,910.16	\$176.37	\$53,086.53	—	\$53,086.53
19	Feb-2021	\$53,086.53	\$176.96	\$53,263.49	—	\$53,263.49

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Mar-2021	\$53,263.49	\$177.54	\$53,441.03	–	\$53,441.03
21	Apr-2021	\$53,441.03	\$178.14	\$53,619.17	–	\$53,619.17
22	May-2021	\$53,619.17	\$178.73	\$53,797.90	–	\$53,797.90
23	Jun-2021	\$53,797.90	\$179.33	\$53,977.22	–	\$53,977.22
24	Jul-2021	\$53,977.22	\$179.92	\$54,157.15	–	\$54,157.15
25	Aug-2021	\$54,157.15	\$180.52	\$54,337.67	–	\$54,337.67
26	Sep-2021	\$54,337.67	\$181.13	\$54,518.80	–	\$54,518.80
27	Oct-2021	\$54,518.80	\$181.73	\$54,700.53	–	\$54,700.53
28	Nov-2021	\$54,700.53	\$182.34	\$54,882.86	–	\$54,882.86
29	Dec-2021	\$54,882.86	\$182.94	\$55,065.80	–	\$55,065.80
30	Jan-2022	\$55,065.80	\$183.55	\$55,249.36	–	\$55,249.36
31	Feb-2022	\$55,249.36	\$184.16	\$55,433.52	–	\$55,433.52
32	Mar-2022	\$55,433.52	\$184.78	\$55,618.30	–	\$55,618.30
33	Apr-2022	\$55,618.30	\$185.39	\$55,803.69	–	\$55,803.69
34	May-2022	\$55,803.69	\$186.01	\$55,989.71	–	\$55,989.71
35	Jun-2022	\$55,989.71	\$186.63	\$56,176.34	–	\$56,176.34
36	Jul-2022	\$56,176.34	\$187.25	\$56,363.59	–	\$56,363.59
37	Aug-2022	\$56,363.59	\$187.88	\$56,551.47	–	\$56,551.47
38	Sep-2022	\$56,551.47	\$188.50	\$56,739.98	–	\$56,739.98
39	Oct-2022	\$56,739.98	\$189.13	\$56,929.11	–	\$56,929.11
40	Nov-2022	\$56,929.11	\$189.76	\$57,118.87	–	\$57,118.87
41	Dec-2022	\$57,118.87	\$190.40	\$57,309.27	–	\$57,309.27
42	Jan-2023	\$57,309.27	\$191.03	\$57,500.30	–	\$57,500.30
43	Feb-2023	\$57,500.30	\$191.67	\$57,691.97	–	\$57,691.97
44	Mar-2023	\$57,691.97	\$192.31	\$57,884.28	–	\$57,884.28
45	Apr-2023	\$57,884.28	\$192.95	\$58,077.22	–	\$58,077.22
46	May-2023	\$58,077.22	\$193.59	\$58,270.81	–	\$58,270.81
47	Jun-2023	\$58,270.81	\$194.24	\$58,465.05	–	\$58,465.05
48	Jul-2023	\$58,465.05	\$194.88	\$58,659.93	–	\$58,659.93

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Aug-2023	\$58,659.93	\$195.53	\$58,855.47	–	\$58,855.47
50	Sep-2023	\$58,855.47	\$196.18	\$59,051.65	–	\$59,051.65
51	Oct-2023	\$59,051.65	\$196.84	\$59,248.49	–	\$59,248.49
52	Nov-2023	\$59,248.49	\$197.49	\$59,445.99	–	\$59,445.99
53	Dec-2023	\$59,445.99	\$198.15	\$59,644.14	–	\$59,644.14
54	Jan-2024	\$59,644.14	\$198.81	\$59,842.95	–	\$59,842.95
55	Feb-2024	\$59,842.95	\$199.48	\$60,042.43	–	\$60,042.43
56	Mar-2024	\$60,042.43	\$200.14	\$60,242.57	–	\$60,242.57
57	Apr-2024	\$60,242.57	\$200.81	\$60,443.38	–	\$60,443.38
58	May-2024	\$60,443.38	\$201.48	\$60,644.86	–	\$60,644.86
59	Jun-2024	\$60,644.86	\$202.15	\$60,847.01	–	\$60,847.01
60	Jul-2024	\$60,847.01	\$202.82	\$61,049.83	–	\$61,049.83
61	Aug-2024	\$61,049.83	\$203.50	\$61,253.33	–	\$61,253.33
62	Sep-2024	\$61,253.33	\$204.18	\$61,457.51	–	\$61,457.51
63	Oct-2024	\$61,457.51	\$204.86	\$61,662.37	–	\$61,662.37
64	Nov-2024	\$61,662.37	\$205.54	\$61,867.91	–	\$61,867.91
65	Dec-2024	\$61,867.91	\$206.23	\$62,074.13	–	\$62,074.13
66	Jan-2025	\$62,074.13	\$206.91	\$62,281.05	–	\$62,281.05
67	Feb-2025	\$62,281.05	\$207.60	\$62,488.65	–	\$62,488.65
68	Mar-2025	\$62,488.65	\$208.30	\$62,696.95	–	\$62,696.95
69	Apr-2025	\$62,696.95	\$208.99	\$62,905.94	–	\$62,905.94
70	May-2025	\$62,905.94	\$209.69	\$63,115.62	–	\$63,115.62
71	Jun-2025	\$63,115.62	\$210.39	\$63,326.01	–	\$63,326.01
72	Jul-2025	\$63,326.01	\$211.09	\$63,537.09	–	\$63,537.09
73	Aug-2025	\$63,537.09	\$211.79	\$63,748.88	–	\$63,748.88
74	Sep-2025	\$63,748.88	\$212.50	\$63,961.38	–	\$63,961.38
75	Oct-2025	\$63,961.38	\$213.20	\$64,174.59	–	\$64,174.59

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$54,273.29</b>	<b>\$60,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Dec-2019</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Dec-2019	\$60,000.00	\$200.00	\$60,200.00	—	\$60,200.00
2	Jan-2020	\$60,200.00	\$200.67	\$60,400.67	—	\$60,400.67
3	Feb-2020	\$60,400.67	\$201.34	\$60,602.00	—	\$60,602.00
4	Mar-2020	\$60,602.00	\$202.01	\$60,804.01	—	\$60,804.01
5	Apr-2020	\$60,804.01	\$202.68	\$61,006.69	—	\$61,006.69
6	May-2020	\$61,006.69	\$203.36	\$61,210.04	—	\$61,210.04
7	Jun-2020	\$61,210.04	\$204.03	\$61,414.08	—	\$61,414.08
8	Jul-2020	\$61,414.08	\$204.71	\$61,618.79	—	\$61,618.79
9	Aug-2020	\$61,618.79	\$205.40	\$61,824.19	—	\$61,824.19
10	Sep-2020	\$61,824.19	\$206.08	\$62,030.27	—	\$62,030.27
11	Oct-2020	\$62,030.27	\$206.77	\$62,237.04	—	\$62,237.04
12	Nov-2020	\$62,237.04	\$207.46	\$62,444.49	—	\$62,444.49
13	Dec-2020	\$62,444.49	\$208.15	\$62,652.64	—	\$62,652.64
14	Jan-2021	\$62,652.64	\$208.84	\$62,861.48	—	\$62,861.48
15	Feb-2021	\$62,861.48	\$209.54	\$63,071.02	—	\$63,071.02
16	Mar-2021	\$63,071.02	\$210.24	\$63,281.26	—	\$63,281.26
17	Apr-2021	\$63,281.26	\$210.94	\$63,492.20	—	\$63,492.20
18	May-2021	\$63,492.20	\$211.64	\$63,703.84	—	\$63,703.84
19	Jun-2021	\$63,703.84	\$212.35	\$63,916.18	—	\$63,916.18

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Jul-2021	\$63,916.18	\$213.05	\$64,129.24	—	\$64,129.24
21	Aug-2021	\$64,129.24	\$213.76	\$64,343.00	—	\$64,343.00
22	Sep-2021	\$64,343.00	\$214.48	\$64,557.48	—	\$64,557.48
23	Oct-2021	\$64,557.48	\$215.19	\$64,772.67	—	\$64,772.67
24	Nov-2021	\$64,772.67	\$215.91	\$64,988.58	—	\$64,988.58
25	Dec-2021	\$64,988.58	\$216.63	\$65,205.21	—	\$65,205.21
26	Jan-2022	\$65,205.21	\$217.35	\$65,422.56	—	\$65,422.56
27	Feb-2022	\$65,422.56	\$218.08	\$65,640.63	—	\$65,640.63
28	Mar-2022	\$65,640.63	\$218.80	\$65,859.43	\$127.00	\$65,732.43
29	Apr-2022	\$65,732.43	\$219.11	\$65,951.54	—	\$65,951.54
30	May-2022	\$65,951.54	\$219.84	\$66,171.38	—	\$66,171.38
31	Jun-2022	\$66,171.38	\$220.57	\$66,391.95	—	\$66,391.95
32	Jul-2022	\$66,391.95	\$221.31	\$66,613.26	—	\$66,613.26
33	Aug-2022	\$66,613.26	\$222.04	\$66,835.30	—	\$66,835.30
34	Sep-2022	\$66,835.30	\$222.78	\$67,058.09	\$1,000.00	\$66,058.09
35	Oct-2022	\$66,058.09	\$220.19	\$66,278.28	\$10,000.00	\$56,278.28
36	Nov-2022	\$56,278.28	\$187.59	\$56,465.87	—	\$56,465.87
37	Dec-2022	\$56,465.87	\$188.22	\$56,654.09	—	\$56,654.09
38	Jan-2023	\$56,654.09	\$188.85	\$56,842.94	\$1,000.00	\$55,842.94
39	Feb-2023	\$55,842.94	\$186.14	\$56,029.08	\$1,000.00	\$55,029.08
40	Mar-2023	\$55,029.08	\$183.43	\$55,212.51	\$1,000.00	\$54,212.51
41	Apr-2023	\$54,212.51	\$180.71	\$54,393.22	\$1,000.00	\$53,393.22
42	May-2023	\$53,393.22	\$177.98	\$53,571.20	\$1,000.00	\$52,571.20
43	Jun-2023	\$52,571.20	\$175.24	\$52,746.44	\$1,000.00	\$51,746.44
44	Jul-2023	\$51,746.44	\$172.49	\$51,918.93	\$1,000.00	\$50,918.93
45	Aug-2023	\$50,918.93	\$169.73	\$51,088.66	\$658.00	\$50,430.66
46	Sep-2023	\$50,430.66	\$168.10	\$50,598.76	\$658.00	\$49,940.76
47	Oct-2023	\$49,940.76	\$166.47	\$50,107.23	—	\$50,107.23
48	Nov-2023	\$50,107.23	\$167.02	\$50,274.25	—	\$50,274.25

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Dec-2023	\$50,274.25	\$167.58	\$50,441.83	—	\$50,441.83
50	Jan-2024	\$50,441.83	\$168.14	\$50,609.97	—	\$50,609.97
51	Feb-2024	\$50,609.97	\$168.70	\$50,778.67	—	\$50,778.67
52	Mar-2024	\$50,778.67	\$169.26	\$50,947.93	—	\$50,947.93
53	Apr-2024	\$50,947.93	\$169.83	\$51,117.76	—	\$51,117.76
54	May-2024	\$51,117.76	\$170.39	\$51,288.15	—	\$51,288.15
55	Jun-2024	\$51,288.15	\$170.96	\$51,459.11	—	\$51,459.11
56	Jul-2024	\$51,459.11	\$171.53	\$51,630.64	—	\$51,630.64
57	Aug-2024	\$51,630.64	\$172.10	\$51,802.75	—	\$51,802.75
58	Sep-2024	\$51,802.75	\$172.68	\$51,975.42	—	\$51,975.42
59	Oct-2024	\$51,975.42	\$173.25	\$52,148.67	—	\$52,148.67
60	Nov-2024	\$52,148.67	\$173.83	\$52,322.50	—	\$52,322.50
61	Dec-2024	\$52,322.50	\$174.41	\$52,496.91	—	\$52,496.91
62	Jan-2025	\$52,496.91	\$174.99	\$52,671.90	—	\$52,671.90
63	Feb-2025	\$52,671.90	\$175.57	\$52,847.47	—	\$52,847.47
64	Mar-2025	\$52,847.47	\$176.16	\$53,023.63	—	\$53,023.63
65	Apr-2025	\$53,023.63	\$176.75	\$53,200.38	—	\$53,200.38
66	May-2025	\$53,200.38	\$177.33	\$53,377.71	—	\$53,377.71
67	Jun-2025	\$53,377.71	\$177.93	\$53,555.64	—	\$53,555.64
68	Jul-2025	\$53,555.64	\$178.52	\$53,734.16	—	\$53,734.16
69	Aug-2025	\$53,734.16	\$179.11	\$53,913.27	—	\$53,913.27
70	Sep-2025	\$53,913.27	\$179.71	\$54,092.98	—	\$54,092.98
71	Oct-2025	\$54,092.98	\$180.31	\$54,273.29	—	\$54,273.29

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$31,348.47</b>	<b>\$25,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Mar-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Mar-2020	\$25,000.00	\$83.33	\$25,083.33	—	\$25,083.33
2	Apr-2020	\$25,083.33	\$83.61	\$25,166.94	—	\$25,166.94
3	May-2020	\$25,166.94	\$83.89	\$25,250.83	—	\$25,250.83
4	Jun-2020	\$25,250.83	\$84.17	\$25,335.00	—	\$25,335.00
5	Jul-2020	\$25,335.00	\$84.45	\$25,419.45	—	\$25,419.45
6	Aug-2020	\$25,419.45	\$84.73	\$25,504.19	—	\$25,504.19
7	Sep-2020	\$25,504.19	\$85.01	\$25,589.20	—	\$25,589.20
8	Oct-2020	\$25,589.20	\$85.30	\$25,674.50	—	\$25,674.50
9	Nov-2020	\$25,674.50	\$85.58	\$25,760.08	—	\$25,760.08
10	Dec-2020	\$25,760.08	\$85.87	\$25,845.95	—	\$25,845.95
11	Jan-2021	\$25,845.95	\$86.15	\$25,932.10	—	\$25,932.10
12	Feb-2021	\$25,932.10	\$86.44	\$26,018.54	—	\$26,018.54
13	Mar-2021	\$26,018.54	\$86.73	\$26,105.27	—	\$26,105.27
14	Apr-2021	\$26,105.27	\$87.02	\$26,192.28	—	\$26,192.28
15	May-2021	\$26,192.28	\$87.31	\$26,279.59	—	\$26,279.59
16	Jun-2021	\$26,279.59	\$87.60	\$26,367.19	—	\$26,367.19
17	Jul-2021	\$26,367.19	\$87.89	\$26,455.08	—	\$26,455.08
18	Aug-2021	\$26,455.08	\$88.18	\$26,543.27	—	\$26,543.27
19	Sep-2021	\$26,543.27	\$88.48	\$26,631.74	—	\$26,631.74

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Oct-2021	\$26,631.74	\$88.77	\$26,720.52	–	\$26,720.52
21	Nov-2021	\$26,720.52	\$89.07	\$26,809.58	–	\$26,809.58
22	Dec-2021	\$26,809.58	\$89.37	\$26,898.95	–	\$26,898.95
23	Jan-2022	\$26,898.95	\$89.66	\$26,988.61	–	\$26,988.61
24	Feb-2022	\$26,988.61	\$89.96	\$27,078.57	–	\$27,078.57
25	Mar-2022	\$27,078.57	\$90.26	\$27,168.84	–	\$27,168.84
26	Apr-2022	\$27,168.84	\$90.56	\$27,259.40	–	\$27,259.40
27	May-2022	\$27,259.40	\$90.86	\$27,350.26	–	\$27,350.26
28	Jun-2022	\$27,350.26	\$91.17	\$27,441.43	–	\$27,441.43
29	Jul-2022	\$27,441.43	\$91.47	\$27,532.90	–	\$27,532.90
30	Aug-2022	\$27,532.90	\$91.78	\$27,624.68	–	\$27,624.68
31	Sep-2022	\$27,624.68	\$92.08	\$27,716.76	–	\$27,716.76
32	Oct-2022	\$27,716.76	\$92.39	\$27,809.15	–	\$27,809.15
33	Nov-2022	\$27,809.15	\$92.70	\$27,901.85	–	\$27,901.85
34	Dec-2022	\$27,901.85	\$93.01	\$27,994.85	–	\$27,994.85
35	Jan-2023	\$27,994.85	\$93.32	\$28,088.17	–	\$28,088.17
36	Feb-2023	\$28,088.17	\$93.63	\$28,181.80	–	\$28,181.80
37	Mar-2023	\$28,181.80	\$93.94	\$28,275.74	–	\$28,275.74
38	Apr-2023	\$28,275.74	\$94.25	\$28,369.99	–	\$28,369.99
39	May-2023	\$28,369.99	\$94.57	\$28,464.56	–	\$28,464.56
40	Jun-2023	\$28,464.56	\$94.88	\$28,559.44	–	\$28,559.44
41	Jul-2023	\$28,559.44	\$95.20	\$28,654.64	–	\$28,654.64
42	Aug-2023	\$28,654.64	\$95.52	\$28,750.15	–	\$28,750.15
43	Sep-2023	\$28,750.15	\$95.83	\$28,845.98	–	\$28,845.98
44	Oct-2023	\$28,845.98	\$96.15	\$28,942.14	–	\$28,942.14
45	Nov-2023	\$28,942.14	\$96.47	\$29,038.61	–	\$29,038.61
46	Dec-2023	\$29,038.61	\$96.80	\$29,135.41	–	\$29,135.41
47	Jan-2024	\$29,135.41	\$97.12	\$29,232.52	–	\$29,232.52
48	Feb-2024	\$29,232.52	\$97.44	\$29,329.97	–	\$29,329.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Mar-2024	\$29,329.97	\$97.77	\$29,427.73	–	\$29,427.73
50	Apr-2024	\$29,427.73	\$98.09	\$29,525.83	–	\$29,525.83
51	May-2024	\$29,525.83	\$98.42	\$29,624.25	–	\$29,624.25
52	Jun-2024	\$29,624.25	\$98.75	\$29,722.99	–	\$29,722.99
53	Jul-2024	\$29,722.99	\$99.08	\$29,822.07	–	\$29,822.07
54	Aug-2024	\$29,822.07	\$99.41	\$29,921.48	–	\$29,921.48
55	Sep-2024	\$29,921.48	\$99.74	\$30,021.21	–	\$30,021.21
56	Oct-2024	\$30,021.21	\$100.07	\$30,121.29	–	\$30,121.29
57	Nov-2024	\$30,121.29	\$100.40	\$30,221.69	–	\$30,221.69
58	Dec-2024	\$30,221.69	\$100.74	\$30,322.43	–	\$30,322.43
59	Jan-2025	\$30,322.43	\$101.07	\$30,423.50	–	\$30,423.50
60	Feb-2025	\$30,423.50	\$101.41	\$30,524.91	–	\$30,524.91
61	Mar-2025	\$30,524.91	\$101.75	\$30,626.66	–	\$30,626.66
62	Apr-2025	\$30,626.66	\$102.09	\$30,728.75	–	\$30,728.75
63	May-2025	\$30,728.75	\$102.43	\$30,831.18	–	\$30,831.18
64	Jun-2025	\$30,831.18	\$102.77	\$30,933.95	–	\$30,933.95
65	Jul-2025	\$30,933.95	\$103.11	\$31,037.07	–	\$31,037.07
66	Aug-2025	\$31,037.07	\$103.46	\$31,140.52	–	\$31,140.52
67	Sep-2025	\$31,140.52	\$103.80	\$31,244.33	–	\$31,244.33
68	Oct-2025	\$31,244.33	\$104.15	\$31,348.47	–	\$31,348.47

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$31,244.33</b>	<b>\$25,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Apr-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Apr-2020	\$25,000.00	\$83.33	\$25,083.33	—	\$25,083.33
2	May-2020	\$25,083.33	\$83.61	\$25,166.94	—	\$25,166.94
3	Jun-2020	\$25,166.94	\$83.89	\$25,250.83	—	\$25,250.83
4	Jul-2020	\$25,250.83	\$84.17	\$25,335.00	—	\$25,335.00
5	Aug-2020	\$25,335.00	\$84.45	\$25,419.45	—	\$25,419.45
6	Sep-2020	\$25,419.45	\$84.73	\$25,504.19	—	\$25,504.19
7	Oct-2020	\$25,504.19	\$85.01	\$25,589.20	—	\$25,589.20
8	Nov-2020	\$25,589.20	\$85.30	\$25,674.50	—	\$25,674.50
9	Dec-2020	\$25,674.50	\$85.58	\$25,760.08	—	\$25,760.08
10	Jan-2021	\$25,760.08	\$85.87	\$25,845.95	—	\$25,845.95
11	Feb-2021	\$25,845.95	\$86.15	\$25,932.10	—	\$25,932.10
12	Mar-2021	\$25,932.10	\$86.44	\$26,018.54	—	\$26,018.54
13	Apr-2021	\$26,018.54	\$86.73	\$26,105.27	—	\$26,105.27
14	May-2021	\$26,105.27	\$87.02	\$26,192.28	—	\$26,192.28
15	Jun-2021	\$26,192.28	\$87.31	\$26,279.59	—	\$26,279.59
16	Jul-2021	\$26,279.59	\$87.60	\$26,367.19	—	\$26,367.19
17	Aug-2021	\$26,367.19	\$87.89	\$26,455.08	—	\$26,455.08
18	Sep-2021	\$26,455.08	\$88.18	\$26,543.27	—	\$26,543.27
19	Oct-2021	\$26,543.27	\$88.48	\$26,631.74	—	\$26,631.74

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Nov-2021	\$26,631.74	\$88.77	\$26,720.52	–	\$26,720.52
21	Dec-2021	\$26,720.52	\$89.07	\$26,809.58	–	\$26,809.58
22	Jan-2022	\$26,809.58	\$89.37	\$26,898.95	–	\$26,898.95
23	Feb-2022	\$26,898.95	\$89.66	\$26,988.61	–	\$26,988.61
24	Mar-2022	\$26,988.61	\$89.96	\$27,078.57	–	\$27,078.57
25	Apr-2022	\$27,078.57	\$90.26	\$27,168.84	–	\$27,168.84
26	May-2022	\$27,168.84	\$90.56	\$27,259.40	–	\$27,259.40
27	Jun-2022	\$27,259.40	\$90.86	\$27,350.26	–	\$27,350.26
28	Jul-2022	\$27,350.26	\$91.17	\$27,441.43	–	\$27,441.43
29	Aug-2022	\$27,441.43	\$91.47	\$27,532.90	–	\$27,532.90
30	Sep-2022	\$27,532.90	\$91.78	\$27,624.68	–	\$27,624.68
31	Oct-2022	\$27,624.68	\$92.08	\$27,716.76	–	\$27,716.76
32	Nov-2022	\$27,716.76	\$92.39	\$27,809.15	–	\$27,809.15
33	Dec-2022	\$27,809.15	\$92.70	\$27,901.85	–	\$27,901.85
34	Jan-2023	\$27,901.85	\$93.01	\$27,994.85	–	\$27,994.85
35	Feb-2023	\$27,994.85	\$93.32	\$28,088.17	–	\$28,088.17
36	Mar-2023	\$28,088.17	\$93.63	\$28,181.80	–	\$28,181.80
37	Apr-2023	\$28,181.80	\$93.94	\$28,275.74	–	\$28,275.74
38	May-2023	\$28,275.74	\$94.25	\$28,369.99	–	\$28,369.99
39	Jun-2023	\$28,369.99	\$94.57	\$28,464.56	–	\$28,464.56
40	Jul-2023	\$28,464.56	\$94.88	\$28,559.44	–	\$28,559.44
41	Aug-2023	\$28,559.44	\$95.20	\$28,654.64	–	\$28,654.64
42	Sep-2023	\$28,654.64	\$95.52	\$28,750.15	–	\$28,750.15
43	Oct-2023	\$28,750.15	\$95.83	\$28,845.98	–	\$28,845.98
44	Nov-2023	\$28,845.98	\$96.15	\$28,942.14	–	\$28,942.14
45	Dec-2023	\$28,942.14	\$96.47	\$29,038.61	–	\$29,038.61
46	Jan-2024	\$29,038.61	\$96.80	\$29,135.41	–	\$29,135.41
47	Feb-2024	\$29,135.41	\$97.12	\$29,232.52	–	\$29,232.52
48	Mar-2024	\$29,232.52	\$97.44	\$29,329.97	–	\$29,329.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Apr-2024	\$29,329.97	\$97.77	\$29,427.73	–	\$29,427.73
50	May-2024	\$29,427.73	\$98.09	\$29,525.83	–	\$29,525.83
51	Jun-2024	\$29,525.83	\$98.42	\$29,624.25	–	\$29,624.25
52	Jul-2024	\$29,624.25	\$98.75	\$29,722.99	–	\$29,722.99
53	Aug-2024	\$29,722.99	\$99.08	\$29,822.07	–	\$29,822.07
54	Sep-2024	\$29,822.07	\$99.41	\$29,921.48	–	\$29,921.48
55	Oct-2024	\$29,921.48	\$99.74	\$30,021.21	–	\$30,021.21
56	Nov-2024	\$30,021.21	\$100.07	\$30,121.29	–	\$30,121.29
57	Dec-2024	\$30,121.29	\$100.40	\$30,221.69	–	\$30,221.69
58	Jan-2025	\$30,221.69	\$100.74	\$30,322.43	–	\$30,322.43
59	Feb-2025	\$30,322.43	\$101.07	\$30,423.50	–	\$30,423.50
60	Mar-2025	\$30,423.50	\$101.41	\$30,524.91	–	\$30,524.91
61	Apr-2025	\$30,524.91	\$101.75	\$30,626.66	–	\$30,626.66
62	May-2025	\$30,626.66	\$102.09	\$30,728.75	–	\$30,728.75
63	Jun-2025	\$30,728.75	\$102.43	\$30,831.18	–	\$30,831.18
64	Jul-2025	\$30,831.18	\$102.77	\$30,933.95	–	\$30,933.95
65	Aug-2025	\$30,933.95	\$103.11	\$31,037.07	–	\$31,037.07
66	Sep-2025	\$31,037.07	\$103.46	\$31,140.52	–	\$31,140.52
67	Oct-2025	\$31,140.52	\$103.80	\$31,244.33	–	\$31,244.33

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$30,933.95</b>	<b>\$25,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Jul-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Jul-2020	\$25,000.00	\$83.33	\$25,083.33	—	\$25,083.33
2	Aug-2020	\$25,083.33	\$83.61	\$25,166.94	—	\$25,166.94
3	Sep-2020	\$25,166.94	\$83.89	\$25,250.83	—	\$25,250.83
4	Oct-2020	\$25,250.83	\$84.17	\$25,335.00	—	\$25,335.00
5	Nov-2020	\$25,335.00	\$84.45	\$25,419.45	—	\$25,419.45
6	Dec-2020	\$25,419.45	\$84.73	\$25,504.19	—	\$25,504.19
7	Jan-2021	\$25,504.19	\$85.01	\$25,589.20	—	\$25,589.20
8	Feb-2021	\$25,589.20	\$85.30	\$25,674.50	—	\$25,674.50
9	Mar-2021	\$25,674.50	\$85.58	\$25,760.08	—	\$25,760.08
10	Apr-2021	\$25,760.08	\$85.87	\$25,845.95	—	\$25,845.95
11	May-2021	\$25,845.95	\$86.15	\$25,932.10	—	\$25,932.10
12	Jun-2021	\$25,932.10	\$86.44	\$26,018.54	—	\$26,018.54
13	Jul-2021	\$26,018.54	\$86.73	\$26,105.27	—	\$26,105.27
14	Aug-2021	\$26,105.27	\$87.02	\$26,192.28	—	\$26,192.28
15	Sep-2021	\$26,192.28	\$87.31	\$26,279.59	—	\$26,279.59
16	Oct-2021	\$26,279.59	\$87.60	\$26,367.19	—	\$26,367.19
17	Nov-2021	\$26,367.19	\$87.89	\$26,455.08	—	\$26,455.08
18	Dec-2021	\$26,455.08	\$88.18	\$26,543.27	—	\$26,543.27
19	Jan-2022	\$26,543.27	\$88.48	\$26,631.74	—	\$26,631.74

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Feb-2022	\$26,631.74	\$88.77	\$26,720.52	–	\$26,720.52
21	Mar-2022	\$26,720.52	\$89.07	\$26,809.58	–	\$26,809.58
22	Apr-2022	\$26,809.58	\$89.37	\$26,898.95	–	\$26,898.95
23	May-2022	\$26,898.95	\$89.66	\$26,988.61	–	\$26,988.61
24	Jun-2022	\$26,988.61	\$89.96	\$27,078.57	–	\$27,078.57
25	Jul-2022	\$27,078.57	\$90.26	\$27,168.84	–	\$27,168.84
26	Aug-2022	\$27,168.84	\$90.56	\$27,259.40	–	\$27,259.40
27	Sep-2022	\$27,259.40	\$90.86	\$27,350.26	–	\$27,350.26
28	Oct-2022	\$27,350.26	\$91.17	\$27,441.43	–	\$27,441.43
29	Nov-2022	\$27,441.43	\$91.47	\$27,532.90	–	\$27,532.90
30	Dec-2022	\$27,532.90	\$91.78	\$27,624.68	–	\$27,624.68
31	Jan-2023	\$27,624.68	\$92.08	\$27,716.76	–	\$27,716.76
32	Feb-2023	\$27,716.76	\$92.39	\$27,809.15	–	\$27,809.15
33	Mar-2023	\$27,809.15	\$92.70	\$27,901.85	–	\$27,901.85
34	Apr-2023	\$27,901.85	\$93.01	\$27,994.85	–	\$27,994.85
35	May-2023	\$27,994.85	\$93.32	\$28,088.17	–	\$28,088.17
36	Jun-2023	\$28,088.17	\$93.63	\$28,181.80	–	\$28,181.80
37	Jul-2023	\$28,181.80	\$93.94	\$28,275.74	–	\$28,275.74
38	Aug-2023	\$28,275.74	\$94.25	\$28,369.99	–	\$28,369.99
39	Sep-2023	\$28,369.99	\$94.57	\$28,464.56	–	\$28,464.56
40	Oct-2023	\$28,464.56	\$94.88	\$28,559.44	–	\$28,559.44
41	Nov-2023	\$28,559.44	\$95.20	\$28,654.64	–	\$28,654.64
42	Dec-2023	\$28,654.64	\$95.52	\$28,750.15	–	\$28,750.15
43	Jan-2024	\$28,750.15	\$95.83	\$28,845.98	–	\$28,845.98
44	Feb-2024	\$28,845.98	\$96.15	\$28,942.14	–	\$28,942.14
45	Mar-2024	\$28,942.14	\$96.47	\$29,038.61	–	\$29,038.61
46	Apr-2024	\$29,038.61	\$96.80	\$29,135.41	–	\$29,135.41
47	May-2024	\$29,135.41	\$97.12	\$29,232.52	–	\$29,232.52
48	Jun-2024	\$29,232.52	\$97.44	\$29,329.97	–	\$29,329.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Jul-2024	\$29,329.97	\$97.77	\$29,427.73	–	\$29,427.73
50	Aug-2024	\$29,427.73	\$98.09	\$29,525.83	–	\$29,525.83
51	Sep-2024	\$29,525.83	\$98.42	\$29,624.25	–	\$29,624.25
52	Oct-2024	\$29,624.25	\$98.75	\$29,722.99	–	\$29,722.99
53	Nov-2024	\$29,722.99	\$99.08	\$29,822.07	–	\$29,822.07
54	Dec-2024	\$29,822.07	\$99.41	\$29,921.48	–	\$29,921.48
55	Jan-2025	\$29,921.48	\$99.74	\$30,021.21	–	\$30,021.21
56	Feb-2025	\$30,021.21	\$100.07	\$30,121.29	–	\$30,121.29
57	Mar-2025	\$30,121.29	\$100.40	\$30,221.69	–	\$30,221.69
58	Apr-2025	\$30,221.69	\$100.74	\$30,322.43	–	\$30,322.43
59	May-2025	\$30,322.43	\$101.07	\$30,423.50	–	\$30,423.50
60	Jun-2025	\$30,423.50	\$101.41	\$30,524.91	–	\$30,524.91
61	Jul-2025	\$30,524.91	\$101.75	\$30,626.66	–	\$30,626.66
62	Aug-2025	\$30,626.66	\$102.09	\$30,728.75	–	\$30,728.75
63	Sep-2025	\$30,728.75	\$102.43	\$30,831.18	–	\$30,831.18
64	Oct-2025	\$30,831.18	\$102.77	\$30,933.95	–	\$30,933.95

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	<b>\$24,664.95</b>	Original Principal	<b>\$20,000.00</b>
Yearly Rate	<b>4.00%</b>	Start Date	<b>Aug-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Aug-2020	\$20,000.00	\$66.67	\$20,066.67	—	\$20,066.67
2	Sep-2020	\$20,066.67	\$66.89	\$20,133.56	—	\$20,133.56
3	Oct-2020	\$20,133.56	\$67.11	\$20,200.67	—	\$20,200.67
4	Nov-2020	\$20,200.67	\$67.34	\$20,268.00	—	\$20,268.00
5	Dec-2020	\$20,268.00	\$67.56	\$20,335.56	—	\$20,335.56
6	Jan-2021	\$20,335.56	\$67.79	\$20,403.35	—	\$20,403.35
7	Feb-2021	\$20,403.35	\$68.01	\$20,471.36	—	\$20,471.36
8	Mar-2021	\$20,471.36	\$68.24	\$20,539.60	—	\$20,539.60
9	Apr-2021	\$20,539.60	\$68.47	\$20,608.06	—	\$20,608.06
10	May-2021	\$20,608.06	\$68.69	\$20,676.76	—	\$20,676.76
11	Jun-2021	\$20,676.76	\$68.92	\$20,745.68	—	\$20,745.68
12	Jul-2021	\$20,745.68	\$69.15	\$20,814.83	—	\$20,814.83
13	Aug-2021	\$20,814.83	\$69.38	\$20,884.21	—	\$20,884.21
14	Sep-2021	\$20,884.21	\$69.61	\$20,953.83	—	\$20,953.83
15	Oct-2021	\$20,953.83	\$69.85	\$21,023.67	—	\$21,023.67
16	Nov-2021	\$21,023.67	\$70.08	\$21,093.75	—	\$21,093.75
17	Dec-2021	\$21,093.75	\$70.31	\$21,164.07	—	\$21,164.07
18	Jan-2022	\$21,164.07	\$70.55	\$21,234.61	—	\$21,234.61
19	Feb-2022	\$21,234.61	\$70.78	\$21,305.39	—	\$21,305.39

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Mar-2022	\$21,305.39	\$71.02	\$21,376.41	–	\$21,376.41
21	Apr-2022	\$21,376.41	\$71.25	\$21,447.67	–	\$21,447.67
22	May-2022	\$21,447.67	\$71.49	\$21,519.16	–	\$21,519.16
23	Jun-2022	\$21,519.16	\$71.73	\$21,590.89	–	\$21,590.89
24	Jul-2022	\$21,590.89	\$71.97	\$21,662.86	–	\$21,662.86
25	Aug-2022	\$21,662.86	\$72.21	\$21,735.07	–	\$21,735.07
26	Sep-2022	\$21,735.07	\$72.45	\$21,807.52	–	\$21,807.52
27	Oct-2022	\$21,807.52	\$72.69	\$21,880.21	–	\$21,880.21
28	Nov-2022	\$21,880.21	\$72.93	\$21,953.14	–	\$21,953.14
29	Dec-2022	\$21,953.14	\$73.18	\$22,026.32	–	\$22,026.32
30	Jan-2023	\$22,026.32	\$73.42	\$22,099.74	–	\$22,099.74
31	Feb-2023	\$22,099.74	\$73.67	\$22,173.41	–	\$22,173.41
32	Mar-2023	\$22,173.41	\$73.91	\$22,247.32	–	\$22,247.32
33	Apr-2023	\$22,247.32	\$74.16	\$22,321.48	–	\$22,321.48
34	May-2023	\$22,321.48	\$74.40	\$22,395.88	–	\$22,395.88
35	Jun-2023	\$22,395.88	\$74.65	\$22,470.54	–	\$22,470.54
36	Jul-2023	\$22,470.54	\$74.90	\$22,545.44	–	\$22,545.44
37	Aug-2023	\$22,545.44	\$75.15	\$22,620.59	–	\$22,620.59
38	Sep-2023	\$22,620.59	\$75.40	\$22,695.99	–	\$22,695.99
39	Oct-2023	\$22,695.99	\$75.65	\$22,771.64	–	\$22,771.64
40	Nov-2023	\$22,771.64	\$75.91	\$22,847.55	–	\$22,847.55
41	Dec-2023	\$22,847.55	\$76.16	\$22,923.71	–	\$22,923.71
42	Jan-2024	\$22,923.71	\$76.41	\$23,000.12	–	\$23,000.12
43	Feb-2024	\$23,000.12	\$76.67	\$23,076.79	–	\$23,076.79
44	Mar-2024	\$23,076.79	\$76.92	\$23,153.71	–	\$23,153.71
45	Apr-2024	\$23,153.71	\$77.18	\$23,230.89	–	\$23,230.89
46	May-2024	\$23,230.89	\$77.44	\$23,308.33	–	\$23,308.33
47	Jun-2024	\$23,308.33	\$77.69	\$23,386.02	–	\$23,386.02
48	Jul-2024	\$23,386.02	\$77.95	\$23,463.97	–	\$23,463.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Aug-2024	\$23,463.97	\$78.21	\$23,542.19	–	\$23,542.19
50	Sep-2024	\$23,542.19	\$78.47	\$23,620.66	–	\$23,620.66
51	Oct-2024	\$23,620.66	\$78.74	\$23,699.40	–	\$23,699.40
52	Nov-2024	\$23,699.40	\$79.00	\$23,778.39	–	\$23,778.39
53	Dec-2024	\$23,778.39	\$79.26	\$23,857.66	–	\$23,857.66
54	Jan-2025	\$23,857.66	\$79.53	\$23,937.18	–	\$23,937.18
55	Feb-2025	\$23,937.18	\$79.79	\$24,016.97	–	\$24,016.97
56	Mar-2025	\$24,016.97	\$80.06	\$24,097.03	–	\$24,097.03
57	Apr-2025	\$24,097.03	\$80.32	\$24,177.35	–	\$24,177.35
58	May-2025	\$24,177.35	\$80.59	\$24,257.94	–	\$24,257.94
59	Jun-2025	\$24,257.94	\$80.86	\$24,338.80	–	\$24,338.80
60	Jul-2025	\$24,338.80	\$81.13	\$24,419.93	–	\$24,419.93
61	Aug-2025	\$24,419.93	\$81.40	\$24,501.33	–	\$24,501.33
62	Sep-2025	\$24,501.33	\$81.67	\$24,583.00	–	\$24,583.00
63	Oct-2025	\$24,583.00	\$81.94	\$24,664.95	–	\$24,664.95

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$24,583.00</b>	<b>\$20,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Sep-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Sep-2020	\$20,000.00	\$66.67	\$20,066.67	—	\$20,066.67
2	Oct-2020	\$20,066.67	\$66.89	\$20,133.56	—	\$20,133.56
3	Nov-2020	\$20,133.56	\$67.11	\$20,200.67	—	\$20,200.67
4	Dec-2020	\$20,200.67	\$67.34	\$20,268.00	—	\$20,268.00
5	Jan-2021	\$20,268.00	\$67.56	\$20,335.56	—	\$20,335.56
6	Feb-2021	\$20,335.56	\$67.79	\$20,403.35	—	\$20,403.35
7	Mar-2021	\$20,403.35	\$68.01	\$20,471.36	—	\$20,471.36
8	Apr-2021	\$20,471.36	\$68.24	\$20,539.60	—	\$20,539.60
9	May-2021	\$20,539.60	\$68.47	\$20,608.06	—	\$20,608.06
10	Jun-2021	\$20,608.06	\$68.69	\$20,676.76	—	\$20,676.76
11	Jul-2021	\$20,676.76	\$68.92	\$20,745.68	—	\$20,745.68
12	Aug-2021	\$20,745.68	\$69.15	\$20,814.83	—	\$20,814.83
13	Sep-2021	\$20,814.83	\$69.38	\$20,884.21	—	\$20,884.21
14	Oct-2021	\$20,884.21	\$69.61	\$20,953.83	—	\$20,953.83
15	Nov-2021	\$20,953.83	\$69.85	\$21,023.67	—	\$21,023.67
16	Dec-2021	\$21,023.67	\$70.08	\$21,093.75	—	\$21,093.75
17	Jan-2022	\$21,093.75	\$70.31	\$21,164.07	—	\$21,164.07
18	Feb-2022	\$21,164.07	\$70.55	\$21,234.61	—	\$21,234.61
19	Mar-2022	\$21,234.61	\$70.78	\$21,305.39	—	\$21,305.39

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Apr-2022	\$21,305.39	\$71.02	\$21,376.41	–	\$21,376.41
21	May-2022	\$21,376.41	\$71.25	\$21,447.67	–	\$21,447.67
22	Jun-2022	\$21,447.67	\$71.49	\$21,519.16	–	\$21,519.16
23	Jul-2022	\$21,519.16	\$71.73	\$21,590.89	–	\$21,590.89
24	Aug-2022	\$21,590.89	\$71.97	\$21,662.86	–	\$21,662.86
25	Sep-2022	\$21,662.86	\$72.21	\$21,735.07	–	\$21,735.07
26	Oct-2022	\$21,735.07	\$72.45	\$21,807.52	–	\$21,807.52
27	Nov-2022	\$21,807.52	\$72.69	\$21,880.21	–	\$21,880.21
28	Dec-2022	\$21,880.21	\$72.93	\$21,953.14	–	\$21,953.14
29	Jan-2023	\$21,953.14	\$73.18	\$22,026.32	–	\$22,026.32
30	Feb-2023	\$22,026.32	\$73.42	\$22,099.74	–	\$22,099.74
31	Mar-2023	\$22,099.74	\$73.67	\$22,173.41	–	\$22,173.41
32	Apr-2023	\$22,173.41	\$73.91	\$22,247.32	–	\$22,247.32
33	May-2023	\$22,247.32	\$74.16	\$22,321.48	–	\$22,321.48
34	Jun-2023	\$22,321.48	\$74.40	\$22,395.88	–	\$22,395.88
35	Jul-2023	\$22,395.88	\$74.65	\$22,470.54	–	\$22,470.54
36	Aug-2023	\$22,470.54	\$74.90	\$22,545.44	–	\$22,545.44
37	Sep-2023	\$22,545.44	\$75.15	\$22,620.59	–	\$22,620.59
38	Oct-2023	\$22,620.59	\$75.40	\$22,695.99	–	\$22,695.99
39	Nov-2023	\$22,695.99	\$75.65	\$22,771.64	–	\$22,771.64
40	Dec-2023	\$22,771.64	\$75.91	\$22,847.55	–	\$22,847.55
41	Jan-2024	\$22,847.55	\$76.16	\$22,923.71	–	\$22,923.71
42	Feb-2024	\$22,923.71	\$76.41	\$23,000.12	–	\$23,000.12
43	Mar-2024	\$23,000.12	\$76.67	\$23,076.79	–	\$23,076.79
44	Apr-2024	\$23,076.79	\$76.92	\$23,153.71	–	\$23,153.71
45	May-2024	\$23,153.71	\$77.18	\$23,230.89	–	\$23,230.89
46	Jun-2024	\$23,230.89	\$77.44	\$23,308.33	–	\$23,308.33
47	Jul-2024	\$23,308.33	\$77.69	\$23,386.02	–	\$23,386.02
48	Aug-2024	\$23,386.02	\$77.95	\$23,463.97	–	\$23,463.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Sep-2024	\$23,463.97	\$78.21	\$23,542.19	–	\$23,542.19
50	Oct-2024	\$23,542.19	\$78.47	\$23,620.66	–	\$23,620.66
51	Nov-2024	\$23,620.66	\$78.74	\$23,699.40	–	\$23,699.40
52	Dec-2024	\$23,699.40	\$79.00	\$23,778.39	–	\$23,778.39
53	Jan-2025	\$23,778.39	\$79.26	\$23,857.66	–	\$23,857.66
54	Feb-2025	\$23,857.66	\$79.53	\$23,937.18	–	\$23,937.18
55	Mar-2025	\$23,937.18	\$79.79	\$24,016.97	–	\$24,016.97
56	Apr-2025	\$24,016.97	\$80.06	\$24,097.03	–	\$24,097.03
57	May-2025	\$24,097.03	\$80.32	\$24,177.35	–	\$24,177.35
58	Jun-2025	\$24,177.35	\$80.59	\$24,257.94	–	\$24,257.94
59	Jul-2025	\$24,257.94	\$80.86	\$24,338.80	–	\$24,338.80
60	Aug-2025	\$24,338.80	\$81.13	\$24,419.93	–	\$24,419.93
61	Sep-2025	\$24,419.93	\$81.40	\$24,501.33	–	\$24,501.33
62	Oct-2025	\$24,501.33	\$81.67	\$24,583.00	–	\$24,583.00

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	<b>\$6,104.98</b>	Original Principal	<b>\$5,000.00</b>
Yearly Rate	<b>4.00%</b>	Start Date	<b>Nov-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Nov-2020	\$5,000.00	\$16.67	\$5,016.67	—	\$5,016.67
2	Dec-2020	\$5,016.67	\$16.72	\$5,033.39	—	\$5,033.39
3	Jan-2021	\$5,033.39	\$16.78	\$5,050.17	—	\$5,050.17
4	Feb-2021	\$5,050.17	\$16.83	\$5,067.00	—	\$5,067.00
5	Mar-2021	\$5,067.00	\$16.89	\$5,083.89	—	\$5,083.89
6	Apr-2021	\$5,083.89	\$16.95	\$5,100.84	—	\$5,100.84
7	May-2021	\$5,100.84	\$17.00	\$5,117.84	—	\$5,117.84
8	Jun-2021	\$5,117.84	\$17.06	\$5,134.90	—	\$5,134.90
9	Jul-2021	\$5,134.90	\$17.12	\$5,152.02	—	\$5,152.02
10	Aug-2021	\$5,152.02	\$17.17	\$5,169.19	—	\$5,169.19
11	Sep-2021	\$5,169.19	\$17.23	\$5,186.42	—	\$5,186.42
12	Oct-2021	\$5,186.42	\$17.29	\$5,203.71	—	\$5,203.71
13	Nov-2021	\$5,203.71	\$17.35	\$5,221.05	—	\$5,221.05
14	Dec-2021	\$5,221.05	\$17.40	\$5,238.46	—	\$5,238.46
15	Jan-2022	\$5,238.46	\$17.46	\$5,255.92	—	\$5,255.92
16	Feb-2022	\$5,255.92	\$17.52	\$5,273.44	—	\$5,273.44
17	Mar-2022	\$5,273.44	\$17.58	\$5,291.02	—	\$5,291.02
18	Apr-2022	\$5,291.02	\$17.64	\$5,308.65	—	\$5,308.65
19	May-2022	\$5,308.65	\$17.70	\$5,326.35	—	\$5,326.35

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Jun-2022	\$5,326.35	\$17.75	\$5,344.10	–	\$5,344.10
21	Jul-2022	\$5,344.10	\$17.81	\$5,361.92	–	\$5,361.92
22	Aug-2022	\$5,361.92	\$17.87	\$5,379.79	–	\$5,379.79
23	Sep-2022	\$5,379.79	\$17.93	\$5,397.72	–	\$5,397.72
24	Oct-2022	\$5,397.72	\$17.99	\$5,415.71	–	\$5,415.71
25	Nov-2022	\$5,415.71	\$18.05	\$5,433.77	–	\$5,433.77
26	Dec-2022	\$5,433.77	\$18.11	\$5,451.88	–	\$5,451.88
27	Jan-2023	\$5,451.88	\$18.17	\$5,470.05	–	\$5,470.05
28	Feb-2023	\$5,470.05	\$18.23	\$5,488.29	–	\$5,488.29
29	Mar-2023	\$5,488.29	\$18.29	\$5,506.58	–	\$5,506.58
30	Apr-2023	\$5,506.58	\$18.36	\$5,524.94	–	\$5,524.94
31	May-2023	\$5,524.94	\$18.42	\$5,543.35	–	\$5,543.35
32	Jun-2023	\$5,543.35	\$18.48	\$5,561.83	–	\$5,561.83
33	Jul-2023	\$5,561.83	\$18.54	\$5,580.37	–	\$5,580.37
34	Aug-2023	\$5,580.37	\$18.60	\$5,598.97	–	\$5,598.97
35	Sep-2023	\$5,598.97	\$18.66	\$5,617.63	–	\$5,617.63
36	Oct-2023	\$5,617.63	\$18.73	\$5,636.36	–	\$5,636.36
37	Nov-2023	\$5,636.36	\$18.79	\$5,655.15	–	\$5,655.15
38	Dec-2023	\$5,655.15	\$18.85	\$5,674.00	–	\$5,674.00
39	Jan-2024	\$5,674.00	\$18.91	\$5,692.91	–	\$5,692.91
40	Feb-2024	\$5,692.91	\$18.98	\$5,711.89	–	\$5,711.89
41	Mar-2024	\$5,711.89	\$19.04	\$5,730.93	–	\$5,730.93
42	Apr-2024	\$5,730.93	\$19.10	\$5,750.03	–	\$5,750.03
43	May-2024	\$5,750.03	\$19.17	\$5,769.20	–	\$5,769.20
44	Jun-2024	\$5,769.20	\$19.23	\$5,788.43	–	\$5,788.43
45	Jul-2024	\$5,788.43	\$19.29	\$5,807.72	–	\$5,807.72
46	Aug-2024	\$5,807.72	\$19.36	\$5,827.08	–	\$5,827.08
47	Sep-2024	\$5,827.08	\$19.42	\$5,846.50	–	\$5,846.50
48	Oct-2024	\$5,846.50	\$19.49	\$5,865.99	–	\$5,865.99

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Nov-2024	\$5,865.99	\$19.55	\$5,885.55	—	\$5,885.55
50	Dec-2024	\$5,885.55	\$19.62	\$5,905.17	—	\$5,905.17
51	Jan-2025	\$5,905.17	\$19.68	\$5,924.85	—	\$5,924.85
52	Feb-2025	\$5,924.85	\$19.75	\$5,944.60	—	\$5,944.60
53	Mar-2025	\$5,944.60	\$19.82	\$5,964.41	—	\$5,964.41
54	Apr-2025	\$5,964.41	\$19.88	\$5,984.30	—	\$5,984.30
55	May-2025	\$5,984.30	\$19.95	\$6,004.24	—	\$6,004.24
56	Jun-2025	\$6,004.24	\$20.01	\$6,024.26	—	\$6,024.26
57	Jul-2025	\$6,024.26	\$20.08	\$6,044.34	—	\$6,044.34
58	Aug-2025	\$6,044.34	\$20.15	\$6,064.49	—	\$6,064.49
59	Sep-2025	\$6,064.49	\$20.21	\$6,084.70	—	\$6,084.70
60	Oct-2025	\$6,084.70	\$20.28	\$6,104.98	—	\$6,104.98

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$30,423.50</b>	<b>\$25,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Dec-2020</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Dec-2020	\$25,000.00	\$83.33	\$25,083.33	—	\$25,083.33
2	Jan-2021	\$25,083.33	\$83.61	\$25,166.94	—	\$25,166.94
3	Feb-2021	\$25,166.94	\$83.89	\$25,250.83	—	\$25,250.83
4	Mar-2021	\$25,250.83	\$84.17	\$25,335.00	—	\$25,335.00
5	Apr-2021	\$25,335.00	\$84.45	\$25,419.45	—	\$25,419.45
6	May-2021	\$25,419.45	\$84.73	\$25,504.19	—	\$25,504.19
7	Jun-2021	\$25,504.19	\$85.01	\$25,589.20	—	\$25,589.20
8	Jul-2021	\$25,589.20	\$85.30	\$25,674.50	—	\$25,674.50
9	Aug-2021	\$25,674.50	\$85.58	\$25,760.08	—	\$25,760.08
10	Sep-2021	\$25,760.08	\$85.87	\$25,845.95	—	\$25,845.95
11	Oct-2021	\$25,845.95	\$86.15	\$25,932.10	—	\$25,932.10
12	Nov-2021	\$25,932.10	\$86.44	\$26,018.54	—	\$26,018.54
13	Dec-2021	\$26,018.54	\$86.73	\$26,105.27	—	\$26,105.27
14	Jan-2022	\$26,105.27	\$87.02	\$26,192.28	—	\$26,192.28
15	Feb-2022	\$26,192.28	\$87.31	\$26,279.59	—	\$26,279.59
16	Mar-2022	\$26,279.59	\$87.60	\$26,367.19	—	\$26,367.19
17	Apr-2022	\$26,367.19	\$87.89	\$26,455.08	—	\$26,455.08
18	May-2022	\$26,455.08	\$88.18	\$26,543.27	—	\$26,543.27
19	Jun-2022	\$26,543.27	\$88.48	\$26,631.74	—	\$26,631.74

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Jul-2022	\$26,631.74	\$88.77	\$26,720.52	–	\$26,720.52
21	Aug-2022	\$26,720.52	\$89.07	\$26,809.58	–	\$26,809.58
22	Sep-2022	\$26,809.58	\$89.37	\$26,898.95	–	\$26,898.95
23	Oct-2022	\$26,898.95	\$89.66	\$26,988.61	–	\$26,988.61
24	Nov-2022	\$26,988.61	\$89.96	\$27,078.57	–	\$27,078.57
25	Dec-2022	\$27,078.57	\$90.26	\$27,168.84	–	\$27,168.84
26	Jan-2023	\$27,168.84	\$90.56	\$27,259.40	–	\$27,259.40
27	Feb-2023	\$27,259.40	\$90.86	\$27,350.26	–	\$27,350.26
28	Mar-2023	\$27,350.26	\$91.17	\$27,441.43	–	\$27,441.43
29	Apr-2023	\$27,441.43	\$91.47	\$27,532.90	–	\$27,532.90
30	May-2023	\$27,532.90	\$91.78	\$27,624.68	–	\$27,624.68
31	Jun-2023	\$27,624.68	\$92.08	\$27,716.76	–	\$27,716.76
32	Jul-2023	\$27,716.76	\$92.39	\$27,809.15	–	\$27,809.15
33	Aug-2023	\$27,809.15	\$92.70	\$27,901.85	–	\$27,901.85
34	Sep-2023	\$27,901.85	\$93.01	\$27,994.85	–	\$27,994.85
35	Oct-2023	\$27,994.85	\$93.32	\$28,088.17	–	\$28,088.17
36	Nov-2023	\$28,088.17	\$93.63	\$28,181.80	–	\$28,181.80
37	Dec-2023	\$28,181.80	\$93.94	\$28,275.74	–	\$28,275.74
38	Jan-2024	\$28,275.74	\$94.25	\$28,369.99	–	\$28,369.99
39	Feb-2024	\$28,369.99	\$94.57	\$28,464.56	–	\$28,464.56
40	Mar-2024	\$28,464.56	\$94.88	\$28,559.44	–	\$28,559.44
41	Apr-2024	\$28,559.44	\$95.20	\$28,654.64	–	\$28,654.64
42	May-2024	\$28,654.64	\$95.52	\$28,750.15	–	\$28,750.15
43	Jun-2024	\$28,750.15	\$95.83	\$28,845.98	–	\$28,845.98
44	Jul-2024	\$28,845.98	\$96.15	\$28,942.14	–	\$28,942.14
45	Aug-2024	\$28,942.14	\$96.47	\$29,038.61	–	\$29,038.61
46	Sep-2024	\$29,038.61	\$96.80	\$29,135.41	–	\$29,135.41
47	Oct-2024	\$29,135.41	\$97.12	\$29,232.52	–	\$29,232.52
48	Nov-2024	\$29,232.52	\$97.44	\$29,329.97	–	\$29,329.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Dec-2024	\$29,329.97	\$97.77	\$29,427.73	–	\$29,427.73
50	Jan-2025	\$29,427.73	\$98.09	\$29,525.83	–	\$29,525.83
51	Feb-2025	\$29,525.83	\$98.42	\$29,624.25	–	\$29,624.25
52	Mar-2025	\$29,624.25	\$98.75	\$29,722.99	–	\$29,722.99
53	Apr-2025	\$29,722.99	\$99.08	\$29,822.07	–	\$29,822.07
54	May-2025	\$29,822.07	\$99.41	\$29,921.48	–	\$29,921.48
55	Jun-2025	\$29,921.48	\$99.74	\$30,021.21	–	\$30,021.21
56	Jul-2025	\$30,021.21	\$100.07	\$30,121.29	–	\$30,121.29
57	Aug-2025	\$30,121.29	\$100.40	\$30,221.69	–	\$30,221.69
58	Sep-2025	\$30,221.69	\$100.74	\$30,322.43	–	\$30,322.43
59	Oct-2025	\$30,322.43	\$101.07	\$30,423.50	–	\$30,423.50

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	<b>\$36,145.54</b>	Original Principal	<b>\$30,000.00</b>
Yearly Rate	<b>4.00%</b>	Start Date	<b>Mar-2021</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Mar-2021	\$30,000.00	\$100.00	\$30,100.00	—	\$30,100.00
2	Apr-2021	\$30,100.00	\$100.33	\$30,200.33	—	\$30,200.33
3	May-2021	\$30,200.33	\$100.67	\$30,301.00	—	\$30,301.00
4	Jun-2021	\$30,301.00	\$101.00	\$30,402.00	—	\$30,402.00
5	Jul-2021	\$30,402.00	\$101.34	\$30,503.34	—	\$30,503.34
6	Aug-2021	\$30,503.34	\$101.68	\$30,605.02	—	\$30,605.02
7	Sep-2021	\$30,605.02	\$102.02	\$30,707.04	—	\$30,707.04
8	Oct-2021	\$30,707.04	\$102.36	\$30,809.40	—	\$30,809.40
9	Nov-2021	\$30,809.40	\$102.70	\$30,912.09	—	\$30,912.09
10	Dec-2021	\$30,912.09	\$103.04	\$31,015.13	—	\$31,015.13
11	Jan-2022	\$31,015.13	\$103.38	\$31,118.52	—	\$31,118.52
12	Feb-2022	\$31,118.52	\$103.73	\$31,222.25	—	\$31,222.25
13	Mar-2022	\$31,222.25	\$104.07	\$31,326.32	—	\$31,326.32
14	Apr-2022	\$31,326.32	\$104.42	\$31,430.74	—	\$31,430.74
15	May-2022	\$31,430.74	\$104.77	\$31,535.51	—	\$31,535.51
16	Jun-2022	\$31,535.51	\$105.12	\$31,640.63	—	\$31,640.63
17	Jul-2022	\$31,640.63	\$105.47	\$31,746.10	—	\$31,746.10
18	Aug-2022	\$31,746.10	\$105.82	\$31,851.92	—	\$31,851.92
19	Sep-2022	\$31,851.92	\$106.17	\$31,958.09	—	\$31,958.09

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Oct-2022	\$31,958.09	\$106.53	\$32,064.62	–	\$32,064.62
21	Nov-2022	\$32,064.62	\$106.88	\$32,171.50	–	\$32,171.50
22	Dec-2022	\$32,171.50	\$107.24	\$32,278.74	–	\$32,278.74
23	Jan-2023	\$32,278.74	\$107.60	\$32,386.33	–	\$32,386.33
24	Feb-2023	\$32,386.33	\$107.95	\$32,494.29	–	\$32,494.29
25	Mar-2023	\$32,494.29	\$108.31	\$32,602.60	–	\$32,602.60
26	Apr-2023	\$32,602.60	\$108.68	\$32,711.28	–	\$32,711.28
27	May-2023	\$32,711.28	\$109.04	\$32,820.32	–	\$32,820.32
28	Jun-2023	\$32,820.32	\$109.40	\$32,929.72	–	\$32,929.72
29	Jul-2023	\$32,929.72	\$109.77	\$33,039.48	–	\$33,039.48
30	Aug-2023	\$33,039.48	\$110.13	\$33,149.61	–	\$33,149.61
31	Sep-2023	\$33,149.61	\$110.50	\$33,260.11	–	\$33,260.11
32	Oct-2023	\$33,260.11	\$110.87	\$33,370.98	–	\$33,370.98
33	Nov-2023	\$33,370.98	\$111.24	\$33,482.22	–	\$33,482.22
34	Dec-2023	\$33,482.22	\$111.61	\$33,593.82	–	\$33,593.82
35	Jan-2024	\$33,593.82	\$111.98	\$33,705.80	–	\$33,705.80
36	Feb-2024	\$33,705.80	\$112.35	\$33,818.16	–	\$33,818.16
37	Mar-2024	\$33,818.16	\$112.73	\$33,930.88	–	\$33,930.88
38	Apr-2024	\$33,930.88	\$113.10	\$34,043.99	–	\$34,043.99
39	May-2024	\$34,043.99	\$113.48	\$34,157.47	–	\$34,157.47
40	Jun-2024	\$34,157.47	\$113.86	\$34,271.32	–	\$34,271.32
41	Jul-2024	\$34,271.32	\$114.24	\$34,385.56	–	\$34,385.56
42	Aug-2024	\$34,385.56	\$114.62	\$34,500.18	–	\$34,500.18
43	Sep-2024	\$34,500.18	\$115.00	\$34,615.18	–	\$34,615.18
44	Oct-2024	\$34,615.18	\$115.38	\$34,730.57	–	\$34,730.57
45	Nov-2024	\$34,730.57	\$115.77	\$34,846.33	–	\$34,846.33
46	Dec-2024	\$34,846.33	\$116.15	\$34,962.49	–	\$34,962.49
47	Jan-2025	\$34,962.49	\$116.54	\$35,079.03	–	\$35,079.03
48	Feb-2025	\$35,079.03	\$116.93	\$35,195.96	–	\$35,195.96

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Mar-2025	\$35,195.96	\$117.32	\$35,313.28	–	\$35,313.28
50	Apr-2025	\$35,313.28	\$117.71	\$35,430.99	–	\$35,430.99
51	May-2025	\$35,430.99	\$118.10	\$35,549.09	–	\$35,549.09
52	Jun-2025	\$35,549.09	\$118.50	\$35,667.59	–	\$35,667.59
53	Jul-2025	\$35,667.59	\$118.89	\$35,786.48	–	\$35,786.48
54	Aug-2025	\$35,786.48	\$119.29	\$35,905.77	–	\$35,905.77
55	Sep-2025	\$35,905.77	\$119.69	\$36,025.46	–	\$36,025.46
56	Oct-2025	\$36,025.46	\$120.08	\$36,145.54	–	\$36,145.54

Confidential Loan Report for Jack

# Loan Report: Jack

Loan details as of 11/17/2025

## Loan Summary

Current Balance	Original Principal
<b>\$23,699.40</b>	<b>\$20,000.00</b>
Yearly Rate	Start Date
<b>4.00%</b>	<b>Aug-2021</b>

## Amortization Schedule

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
1	Aug-2021	\$20,000.00	\$66.67	\$20,066.67	—	\$20,066.67
2	Sep-2021	\$20,066.67	\$66.89	\$20,133.56	—	\$20,133.56
3	Oct-2021	\$20,133.56	\$67.11	\$20,200.67	—	\$20,200.67
4	Nov-2021	\$20,200.67	\$67.34	\$20,268.00	—	\$20,268.00
5	Dec-2021	\$20,268.00	\$67.56	\$20,335.56	—	\$20,335.56
6	Jan-2022	\$20,335.56	\$67.79	\$20,403.35	—	\$20,403.35
7	Feb-2022	\$20,403.35	\$68.01	\$20,471.36	—	\$20,471.36
8	Mar-2022	\$20,471.36	\$68.24	\$20,539.60	—	\$20,539.60
9	Apr-2022	\$20,539.60	\$68.47	\$20,608.06	—	\$20,608.06
10	May-2022	\$20,608.06	\$68.69	\$20,676.76	—	\$20,676.76
11	Jun-2022	\$20,676.76	\$68.92	\$20,745.68	—	\$20,745.68
12	Jul-2022	\$20,745.68	\$69.15	\$20,814.83	—	\$20,814.83
13	Aug-2022	\$20,814.83	\$69.38	\$20,884.21	—	\$20,884.21
14	Sep-2022	\$20,884.21	\$69.61	\$20,953.83	—	\$20,953.83
15	Oct-2022	\$20,953.83	\$69.85	\$21,023.67	—	\$21,023.67
16	Nov-2022	\$21,023.67	\$70.08	\$21,093.75	—	\$21,093.75
17	Dec-2022	\$21,093.75	\$70.31	\$21,164.07	—	\$21,164.07
18	Jan-2023	\$21,164.07	\$70.55	\$21,234.61	—	\$21,234.61
19	Feb-2023	\$21,234.61	\$70.78	\$21,305.39	—	\$21,305.39

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
20	Mar-2023	\$21,305.39	\$71.02	\$21,376.41	–	\$21,376.41
21	Apr-2023	\$21,376.41	\$71.25	\$21,447.67	–	\$21,447.67
22	May-2023	\$21,447.67	\$71.49	\$21,519.16	–	\$21,519.16
23	Jun-2023	\$21,519.16	\$71.73	\$21,590.89	–	\$21,590.89
24	Jul-2023	\$21,590.89	\$71.97	\$21,662.86	–	\$21,662.86
25	Aug-2023	\$21,662.86	\$72.21	\$21,735.07	–	\$21,735.07
26	Sep-2023	\$21,735.07	\$72.45	\$21,807.52	–	\$21,807.52
27	Oct-2023	\$21,807.52	\$72.69	\$21,880.21	–	\$21,880.21
28	Nov-2023	\$21,880.21	\$72.93	\$21,953.14	–	\$21,953.14
29	Dec-2023	\$21,953.14	\$73.18	\$22,026.32	–	\$22,026.32
30	Jan-2024	\$22,026.32	\$73.42	\$22,099.74	–	\$22,099.74
31	Feb-2024	\$22,099.74	\$73.67	\$22,173.41	–	\$22,173.41
32	Mar-2024	\$22,173.41	\$73.91	\$22,247.32	–	\$22,247.32
33	Apr-2024	\$22,247.32	\$74.16	\$22,321.48	–	\$22,321.48
34	May-2024	\$22,321.48	\$74.40	\$22,395.88	–	\$22,395.88
35	Jun-2024	\$22,395.88	\$74.65	\$22,470.54	–	\$22,470.54
36	Jul-2024	\$22,470.54	\$74.90	\$22,545.44	–	\$22,545.44
37	Aug-2024	\$22,545.44	\$75.15	\$22,620.59	–	\$22,620.59
38	Sep-2024	\$22,620.59	\$75.40	\$22,695.99	–	\$22,695.99
39	Oct-2024	\$22,695.99	\$75.65	\$22,771.64	–	\$22,771.64
40	Nov-2024	\$22,771.64	\$75.91	\$22,847.55	–	\$22,847.55
41	Dec-2024	\$22,847.55	\$76.16	\$22,923.71	–	\$22,923.71
42	Jan-2025	\$22,923.71	\$76.41	\$23,000.12	–	\$23,000.12
43	Feb-2025	\$23,000.12	\$76.67	\$23,076.79	–	\$23,076.79
44	Mar-2025	\$23,076.79	\$76.92	\$23,153.71	–	\$23,153.71
45	Apr-2025	\$23,153.71	\$77.18	\$23,230.89	–	\$23,230.89
46	May-2025	\$23,230.89	\$77.44	\$23,308.33	–	\$23,308.33
47	Jun-2025	\$23,308.33	\$77.69	\$23,386.02	–	\$23,386.02
48	Jul-2025	\$23,386.02	\$77.95	\$23,463.97	–	\$23,463.97

MONTH #	MONTH / YEAR	OPENING BALANCE	MONTHLY INTEREST	DEBT (BAL + INT)	PAYMENTS	CLOSING BALANCE
49	Aug-2025	\$23,463.97	\$78.21	\$23,542.19	–	\$23,542.19
50	Sep-2025	\$23,542.19	\$78.47	\$23,620.66	–	\$23,620.66
51	Oct-2025	\$23,620.66	\$78.74	\$23,699.40	–	\$23,699.40

Confidential Loan Report for Jack