

**COURT FILE NUMBER        Q.B. 1401 of 2019**

**COURT OF QUEEN'S BENCH FOR SASKATCHEWAN  
IN BANKRUPTCY AND INSOLVENCY**

**JUDICIAL CENTRE            SASKATOON**

**APPLICANT                    PILLAR CAPITAL CORP.**

**RESPONDENT                 HARMON INTERNATIONAL INDUSTRIES INC.**

**IN THE MATTER OF THE RECEIVERSHIP  
OF HARMON INTERNATIONAL INDUSTRIES INC.**

**AFFIDAVIT OF KEVIN HOY**

I, Kevin Hoy, solicitor, of Saskatoon, Saskatchewan MAKE OATH AND SAY AS FOLLOWS THAT:

1. I am a solicitor retained by Pillar Capital Corp. in relation to these proceedings and, as such, I have personal knowledge of the facts and matters hereinafter deposed to, except where stated to be on information and belief, and whereso stated, I believe the same to be true.
2. On September 9, 2020, I sent, by way of email, a letter from Mike Russell, who is also a solicitor for Pillar Capital Corp., to Ryan Pederson, the solicitor for Harmon International Industries Inc. A copy of Mike Russell's September 9, 2020, letter and enclosure thereto is attached as Exhibit "A" to this Affidavit.
3. Between September 10 – 11, 2020, I exchanged emails with Ryan Pederson concerning the status of this matter. I am attaching a copy of the email Exchange as Exhibit "B" to this Affidavit.
4. One of the September 11, 2020, emails attached an Amending Agreement pertaining to the rate of interest applied to indebtedness owed by Harmon International Industries Inc. A copy of the Amending Agreement, executed by Pillar Capital Corp., but not countersigned by Harmon International Industries Inc. is attached as Exhibit "C" to this Affidavit.

**[Space Intentionally Left Blank]**

5. I make this Affidavit for the purpose of placing the exhibited communications and Amending Agreement before the Court and for no other or improper purpose.

SWORN BEFORE ME at Saskatoon, )  
Saskatchewan, this 11<sup>th</sup> day of )  
September, 2020. )



A COMMISSIONER OF OATHS )  
in and for the Province of Saskatchewan. )  
(My commission expires Nov 30, 2024 )  
~~or Being a Solicitor.~~ )

  
\_\_\_\_\_  
KEVIN HOY

**CONTACT INFORMATION AND ADDRESS FOR SERVICE**

Name of firm:	<b>The W Law Group LLP</b>
Name of lawyer in charge of file:	Mike Russell and Kevin Hoy
Address of legal firms:	Suite 300, 110 – 21 <sup>st</sup> Street East Saskatoon, Saskatchewan S7K 0B6
Telephone number:	(306) 244-2242
E-mail address:	<a href="mailto:mrussell@wlawgroup.com">mrussell@wlawgroup.com</a> / <a href="mailto:khoy@wlawgroup.com">khoy@wlawgroup.com</a>



Telephone: 306.244.2242  
Toll Free: 1.888.244.2242  
Facsimile: 306.652.0332  
E-mail: info@wlawgroup.com  
Web: www.wlawgroup.com

Suite 300  
110 - 21<sup>st</sup> Street East  
Saskatoon, SK S7K 0B6

Reply to: Michael J. Russell  
mrussell@wlawgroup.com

September 9, 2020

Leland Kimpinski LLP  
336 6th Ave N  
Saskatoon, SK S7K 2S5

**Attention: Ryan Pederson**

Dear Sir:

**Re: Q.B. No. 1401 of 2019, Re: Harmon International Industries Inc.  
Our File No.: 42031-3**

---

This is Exhibit " A " referred to in the  
Affidavit of Kevin Hoy  
Sworn before me this 11<sup>th</sup> day of  
September 2020.

Collyer J. J. J.  
A Commissioner for Oaths for Saskatchewan  
My Commission Expires Nov 30, 2024  
- OR - Being a Solicitor

We are writing on behalf of Pillar Capital Corp. ("Pillar") in relation to the above-captioned matter, and in particular in response to Harmon International Industries Inc.'s ("Harmon") September 8, 2020, Notice of Application, returnable September 11, 2020, concerning the indebtedness (the "Indebtedness") owing by Harmon to Pillar pursuant to a July 10, 2018, Loan Agreement and additional security documents referenced therein (collectively, the "Security Agreements")

Further to our telephone conversation of today's date, we are writing to confirm that Pillar will, without prejudice to or waiver of any of its other rights under the Security Agreements, only be claiming interest on the Indebtedness accruing at the 18% rate prescribed by the Security Agreements. For greater certainty, Pillar will not be claiming the 30% post-maturity and default rate set out in the Security Agreements.

Enclosed herewith is Pillar's statement of the Indebtedness owing at the 18% rate. We note that the balance in the enclosed statement, which stands at \$4,228,529.20 as of today's date, is exclusive of legal costs incurred from late July, 2020 forward and, exclusive of the Receiver's Borrowing Charge. We will provide you with the additional legal costs later this week. Going forward, Pillar will continue to provide Harmon with balance statements as may be reasonably required by Harmon.

Please contact the Receiver's counsel, Mr. Jeffrey M. Lee, Q.C., to ascertain the current amount owed on the Receiver's Borrowing Charge.

In light of the above, it is our understanding that you will promptly discontinue or withdraw Harmon's Notice of Application on a without costs basis as soon as possible in advance of the September 11, 2020, return date.

We ask that you contact the undersigned immediately should you have any concerns respecting the foregoing.

Yours truly,

the W LAW GROUP LLP

A handwritten signature in black ink, appearing to be 'MJR', written over a set of horizontal lines.

Michael J. Russell  
MJR:KNH



**Harmon International Industries Inc.  
Loan Statement**

Payment Type: Interest Only  
 Interest Reserve: \$ -  
 Monitoring Fee: \$ 750.00  
 Initial Monitoring Reserve: \$ 2,250.00  
 Advance Amount: \$ 3,300,000.00  
 Advance Date: August 10, 2018  
 Min Term: 3 months  
 Max Term: 12 months

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
01-Aug-18	Wednesday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-Aug-18	Thursday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03-Aug-18	Friday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-Aug-18	Saturday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05-Aug-18	Sunday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-Aug-18	Monday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-Aug-18	Tuesday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08-Aug-18	Wednesday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09-Aug-18	Thursday	18.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-Aug-18	Friday	18.00%	\$ 1,627.40	\$ 3,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
11-Aug-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
12-Aug-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
13-Aug-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
14-Aug-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
15-Aug-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
16-Aug-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
17-Aug-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
18-Aug-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
19-Aug-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
20-Aug-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
21-Aug-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
22-Aug-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
23-Aug-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
24-Aug-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
25-Aug-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
26-Aug-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
27-Aug-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
28-Aug-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
29-Aug-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
30-Aug-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
31-Aug-18	Friday	18.00%	\$ 1,609.75	\$ -	\$ 36,535.09	\$ -	\$ 750.00	\$ 35,785.09	\$ 3,300,000.00	\$ 35,785.09
01-Sep-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Sep-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Sep-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Sep-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Sep-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Sep-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Sep-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Sep-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Sep-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Sep-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Sep-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Sep-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Sep-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Sep-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Sep-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Sep-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Sep-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Sep-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Sep-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Sep-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Sep-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Sep-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Sep-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Sep-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Sep-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Sep-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Sep-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Sep-18	Friday	18.00%	\$ 1,603.36	\$ -	\$ 48,749.79	\$ -	\$ -	\$ -	\$ 3,281,250.21	\$ 45,543.08

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
29-Sep-18	Saturday	18.00%	\$ 1,603.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,281,250.21	\$ 47,146.44
30-Sep-18	Sunday	18.00%	\$ 1,603.36	\$ -	\$ 750.00	\$ -	\$ 750.00	\$ 48,749.79	\$ 3,300,000.00	\$ 48,749.79
01-Oct-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Oct-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Oct-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Oct-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Oct-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Oct-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Oct-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Oct-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Oct-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Oct-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Oct-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Oct-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Oct-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Oct-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Oct-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Oct-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Oct-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Oct-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Oct-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Oct-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Oct-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Oct-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Oct-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Oct-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Oct-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Oct-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Oct-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Oct-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-Oct-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,194.52
30-Oct-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 48,821.92
31-Oct-18	Wednesday	18.00%	\$ 1,602.53	\$ -	\$ 51,174.45	\$ -	\$ 750.00	\$ 50,424.45	\$ 3,300,000.00	\$ 50,424.45
01-Nov-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Nov-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Nov-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Nov-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Nov-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Nov-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Nov-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Nov-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Nov-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Nov-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Nov-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Nov-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Nov-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Nov-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Nov-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Nov-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Nov-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Nov-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Nov-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Nov-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Nov-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Nov-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Nov-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Nov-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Nov-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Nov-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Nov-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Nov-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-Nov-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,194.52
30-Nov-18	Friday	18.00%	\$ 1,603.33	\$ -	\$ 49,547.85	\$ -	\$ 750.00	\$ 48,797.85	\$ 3,300,000.00	\$ 48,797.85
01-Dec-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Dec-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Dec-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Dec-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Dec-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Dec-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Dec-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Dec-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Dec-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Dec-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
11-Dec-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Dec-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Dec-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Dec-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Dec-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Dec-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Dec-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Dec-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Dec-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Dec-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Dec-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Dec-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Dec-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Dec-18	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Dec-18	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Dec-18	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Dec-18	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Dec-18	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-Dec-18	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,194.52
30-Dec-18	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 48,821.92
31-Dec-18	Monday	18.00%	\$ 1,602.53	\$ -	\$ 51,174.45	\$ -	\$ 750.00	\$ 50,424.45	\$ 3,300,000.00	\$ 50,424.45
01-Jan-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Jan-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Jan-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Jan-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Jan-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Jan-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Jan-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Jan-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Jan-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Jan-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Jan-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Jan-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Jan-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Jan-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Jan-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Jan-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Jan-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Jan-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Jan-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Jan-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Jan-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Jan-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Jan-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Jan-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Jan-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Jan-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Jan-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Jan-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-Jan-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,194.52
30-Jan-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 48,821.92
31-Jan-19	Thursday	18.00%	\$ 1,602.53	\$ -	\$ 51,174.45	\$ -	\$ 750.00	\$ 50,424.45	\$ 3,300,000.00	\$ 50,424.45
01-Feb-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Feb-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Feb-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Feb-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Feb-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Feb-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Feb-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Feb-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Feb-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Feb-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Feb-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Feb-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Feb-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Feb-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Feb-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Feb-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Feb-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Feb-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Feb-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Feb-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Feb-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
22-Feb-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Feb-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Feb-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Feb-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Feb-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Feb-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Feb-19	Thursday	18.00%	\$ 1,604.94	\$ -	\$ 46,294.66	\$ -	\$ 750.00	\$ 45,544.66	\$ 3,300,000.00	\$ 45,544.66
01-Mar-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Mar-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Mar-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Mar-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Mar-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Mar-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Mar-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Mar-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Mar-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Mar-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Mar-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Mar-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Mar-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Mar-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Mar-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Mar-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Mar-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Mar-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Mar-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Mar-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Mar-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Mar-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Mar-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Mar-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Mar-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Mar-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Mar-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Mar-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-Mar-19	Friday	18.00%	\$ 1,602.19	\$ -	\$ 51,124.05	\$ -	\$ -	\$ -	\$ 3,248,875.95	\$ 47,169.31
30-Mar-19	Saturday	18.00%	\$ 1,602.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,248,875.95	\$ 48,771.49
31-Mar-19	Sunday	18.00%	\$ 1,602.56	\$ -	\$ -	\$ -	\$ 750.00	\$ 50,374.05	\$ 3,300,000.00	\$ 50,374.05
01-Apr-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-Apr-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-Apr-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-Apr-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-Apr-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99
06-Apr-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-Apr-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-Apr-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-Apr-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-Apr-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-Apr-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-Apr-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-Apr-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-Apr-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-Apr-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-Apr-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-Apr-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-Apr-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-Apr-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-Apr-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-Apr-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-Apr-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-Apr-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-Apr-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-Apr-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-Apr-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-Apr-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-Apr-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-Apr-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,194.52
30-Apr-19	Tuesday	18.00%	\$ 1,603.33	\$ -	\$ 49,547.85	\$ -	\$ 750.00	\$ 48,797.85	\$ 3,300,000.00	\$ 48,797.85
01-May-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 1,627.40
02-May-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 3,254.79
03-May-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 4,882.19
04-May-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 6,509.59
05-May-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 8,136.99



Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
08-May-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 9,764.38
07-May-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 11,391.78
08-May-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 13,019.18
09-May-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 14,646.58
10-May-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 16,273.97
11-May-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 17,901.37
12-May-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 19,528.77
13-May-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 21,156.16
14-May-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 22,783.56
15-May-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,410.96
16-May-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,038.36
17-May-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,665.75
18-May-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,293.15
19-May-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 30,920.55
20-May-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,547.95
21-May-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,175.34
22-May-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 35,802.74
23-May-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,430.14
24-May-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,057.53
25-May-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 40,684.93
26-May-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,312.33
27-May-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 43,939.73
28-May-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,567.12
29-May-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,194.52
30-May-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 48,821.92
31-May-19	Friday	18.00%	\$ 1,627.77	\$ -	\$ -	\$ -	\$ 750.00	\$ 50,449.68	\$ 3,351,199.68	\$ 50,449.68
01-Jun-19	Saturday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 1,652.65
02-Jun-19	Sunday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 3,305.29
03-Jun-19	Monday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 4,957.94
04-Jun-19	Tuesday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 6,610.59
05-Jun-19	Wednesday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 8,263.23
06-Jun-19	Thursday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 9,915.88
07-Jun-19	Friday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 11,568.52
08-Jun-19	Saturday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 13,221.17
09-Jun-19	Sunday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 14,873.82
10-Jun-19	Monday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 16,526.46
11-Jun-19	Tuesday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 18,179.11
12-Jun-19	Wednesday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 19,831.76
13-Jun-19	Thursday	18.00%	\$ 1,652.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351,199.68	\$ 21,484.40
14-Jun-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ 51,949.68	\$ 750.00	\$ -	\$ -	\$ 3,300,000.00	\$ 23,111.80
15-Jun-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 24,739.20
16-Jun-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 26,366.60
17-Jun-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 27,993.99
18-Jun-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 29,621.39
19-Jun-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 31,248.79
20-Jun-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 32,876.18
21-Jun-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 34,503.58
22-Jun-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 36,130.98
23-Jun-19	Sunday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 37,758.38
24-Jun-19	Monday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 39,385.77
25-Jun-19	Tuesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 41,013.17
26-Jun-19	Wednesday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 42,640.57
27-Jun-19	Thursday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 44,267.97
28-Jun-19	Friday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 45,895.36
29-Jun-19	Saturday	18.00%	\$ 1,627.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300,000.00	\$ 47,522.76
30-Jun-19	Sunday	18.00%	\$ 1,627.77	\$ -	\$ -	\$ -	\$ 750.00	\$ 49,150.53	\$ 3,349,900.53	\$ 49,150.53
01-Jul-19	Monday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 1,652.01
02-Jul-19	Tuesday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 3,304.01
03-Jul-19	Wednesday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 4,956.02
04-Jul-19	Thursday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 6,608.02
05-Jul-19	Friday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 8,260.03
06-Jul-19	Saturday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 9,912.03
07-Jul-19	Sunday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 11,564.04
08-Jul-19	Monday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 13,216.05
09-Jul-19	Tuesday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 14,868.05
10-Jul-19	Wednesday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 16,520.06
11-Jul-19	Thursday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 18,172.06
12-Jul-19	Friday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 19,824.07
13-Jul-19	Saturday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 21,476.07
14-Jul-19	Sunday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 23,128.08
15-Jul-19	Monday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 24,780.09
16-Jul-19	Tuesday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 26,432.09
17-Jul-19	Wednesday	18.00%	\$ 1,652.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.53	\$ 28,084.10

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
18-Jul-19	Thursday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 29,736.10
19-Jul-19	Friday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 31,388.11
20-Jul-19	Saturday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 33,040.11
21-Jul-19	Sunday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 34,692.12
22-Jul-19	Monday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 36,344.13
23-Jul-19	Tuesday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 37,996.13
24-Jul-19	Wednesday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 39,648.14
25-Jul-19	Thursday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 41,300.14
26-Jul-19	Friday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 42,952.15
27-Jul-19	Saturday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 44,604.15
28-Jul-19	Sunday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 46,256.16
29-Jul-19	Monday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 47,908.17
30-Jul-19	Tuesday	18.00%	\$ 1,852.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,349,900.63	\$ 49,560.17
31-Jul-19	Wednesday	18.00%	\$ 1,852.38	\$ -	\$ -	\$ -	\$ 750.00	\$ 51,212.55	\$ 3,401,863.07	\$ 51,212.55
01-Aug-19	Thursday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 1,677.63
02-Aug-19	Friday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 3,355.26
03-Aug-19	Saturday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 5,032.89
04-Aug-19	Sunday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 6,710.52
05-Aug-19	Monday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 8,388.16
06-Aug-19	Tuesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 10,065.79
07-Aug-19	Wednesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 11,743.42
08-Aug-19	Thursday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 13,421.05
09-Aug-19	Friday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 15,098.68
10-Aug-19	Saturday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 16,776.31
11-Aug-19	Sunday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 18,453.94
12-Aug-19	Monday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 20,131.57
13-Aug-19	Tuesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 21,809.20
14-Aug-19	Wednesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 23,486.84
15-Aug-19	Thursday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 25,164.47
16-Aug-19	Friday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 26,842.10
17-Aug-19	Saturday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 28,519.73
18-Aug-19	Sunday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 30,197.36
19-Aug-19	Monday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 31,874.99
20-Aug-19	Tuesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 33,552.62
21-Aug-19	Wednesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 35,230.25
22-Aug-19	Thursday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 36,907.88
23-Aug-19	Friday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 38,585.52
24-Aug-19	Saturday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 40,263.15
25-Aug-19	Sunday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 41,940.78
26-Aug-19	Monday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 43,618.41
27-Aug-19	Tuesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 45,296.04
28-Aug-19	Wednesday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 46,973.67
29-Aug-19	Thursday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 48,651.30
30-Aug-19	Friday	18.00%	\$ 1,877.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,401,863.07	\$ 50,328.93
31-Aug-19	Saturday	18.00%	\$ 1,878.00	\$ -	\$ -	\$ -	\$ 750.00	\$ 52,008.93	\$ 3,454,620.01	\$ 52,008.93
01-Sep-19	Sunday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 1,703.65
02-Sep-19	Monday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 3,407.30
03-Sep-19	Tuesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 5,110.94
04-Sep-19	Wednesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 6,814.59
05-Sep-19	Thursday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 8,518.24
06-Sep-19	Friday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 10,221.89
07-Sep-19	Saturday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 11,925.54
08-Sep-19	Sunday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 13,629.19
09-Sep-19	Monday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 15,332.83
10-Sep-19	Tuesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 17,036.48
11-Sep-19	Wednesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 18,740.13
12-Sep-19	Thursday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 20,443.78
13-Sep-19	Friday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 22,147.43
14-Sep-19	Saturday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 23,851.08
15-Sep-19	Sunday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 25,554.72
16-Sep-19	Monday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 27,258.37
17-Sep-19	Tuesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 28,962.02
18-Sep-19	Wednesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 30,665.67
19-Sep-19	Thursday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 32,369.32
20-Sep-19	Friday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 34,072.98
21-Sep-19	Saturday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 35,776.61
22-Sep-19	Sunday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 37,480.26
23-Sep-19	Monday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 39,183.91
24-Sep-19	Tuesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 40,887.56
25-Sep-19	Wednesday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 42,591.21
26-Sep-19	Thursday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 44,294.85
27-Sep-19	Friday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 45,998.50
28-Sep-19	Saturday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,620.01	\$ 47,702.15

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
29-Sep-19	Sunday	18.00%	\$ 1,703.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,454,020.01	\$ 49,405.80
30-Sep-19	Monday	18.00%	\$ 1,704.02	\$ -	\$ -	\$ -	\$ 750.00	\$ 51,109.82	\$ 3,506,479.83	\$ 51,109.82
01-Oct-19	Tuesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 1,729.22
02-Oct-19	Wednesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 3,458.45
03-Oct-19	Thursday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 5,187.67
04-Oct-19	Friday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 6,916.89
05-Oct-19	Saturday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 8,646.11
06-Oct-19	Sunday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 10,375.34
07-Oct-19	Monday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 12,104.56
08-Oct-19	Tuesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 13,833.78
09-Oct-19	Wednesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 15,563.01
10-Oct-19	Thursday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 17,292.23
11-Oct-19	Friday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 19,021.45
12-Oct-19	Saturday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 20,750.68
13-Oct-19	Sunday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 22,479.90
14-Oct-19	Monday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 24,209.12
15-Oct-19	Tuesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 25,938.34
16-Oct-19	Wednesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 27,667.57
17-Oct-19	Thursday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 29,396.79
18-Oct-19	Friday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 31,126.01
19-Oct-19	Saturday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 32,855.24
20-Oct-19	Sunday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 34,584.46
21-Oct-19	Monday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 36,313.68
22-Oct-19	Tuesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 38,042.90
23-Oct-19	Wednesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 39,772.13
24-Oct-19	Thursday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 41,501.35
25-Oct-19	Friday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 43,230.57
26-Oct-19	Saturday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 44,959.80
27-Oct-19	Sunday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 46,689.02
28-Oct-19	Monday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 48,418.24
29-Oct-19	Tuesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 50,147.46
30-Oct-19	Wednesday	18.00%	\$ 1,729.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,506,479.83	\$ 51,876.69
31-Oct-19	Thursday	18.00%	\$ 1,729.59	\$ -	\$ -	\$ -	\$ 750.00	\$ 53,606.28	\$ 3,560,036.11	\$ 53,606.28
01-Nov-19	Friday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 1,756.03
02-Nov-19	Saturday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 3,512.06
03-Nov-19	Sunday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 5,268.09
04-Nov-19	Monday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 7,024.12
05-Nov-19	Tuesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 8,780.14
06-Nov-19	Wednesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 10,536.17
07-Nov-19	Thursday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 12,292.20
08-Nov-19	Friday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 14,048.23
09-Nov-19	Saturday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 15,804.26
10-Nov-19	Sunday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 17,560.29
11-Nov-19	Monday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 19,316.32
12-Nov-19	Tuesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 21,072.35
13-Nov-19	Wednesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 22,828.37
14-Nov-19	Thursday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 24,584.40
15-Nov-19	Friday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 26,340.43
16-Nov-19	Saturday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 28,096.46
17-Nov-19	Sunday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 29,852.49
18-Nov-19	Monday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 31,608.52
19-Nov-19	Tuesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 33,364.55
20-Nov-19	Wednesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 35,120.58
21-Nov-19	Thursday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 36,876.60
22-Nov-19	Friday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 38,632.63
23-Nov-19	Saturday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 40,388.66
24-Nov-19	Sunday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 42,144.69
25-Nov-19	Monday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 43,900.72
26-Nov-19	Tuesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 45,656.75
27-Nov-19	Wednesday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 47,412.78
28-Nov-19	Thursday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 49,168.81
29-Nov-19	Friday	18.00%	\$ 1,756.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,560,036.11	\$ 50,924.83
30-Nov-19	Saturday	18.00%	\$ 1,756.40	\$ -	\$ -	\$ -	\$ 750.00	\$ 52,681.23	\$ 3,614,267.34	\$ 52,681.23
01-Dec-19	Sunday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 1,782.38
02-Dec-19	Monday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 3,564.76
03-Dec-19	Tuesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 5,347.14
04-Dec-19	Wednesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 7,129.51
05-Dec-19	Thursday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 8,911.89
06-Dec-19	Friday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 10,694.27
07-Dec-19	Saturday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 12,476.65
08-Dec-19	Sunday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 14,259.03
09-Dec-19	Monday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 16,041.41
10-Dec-19	Tuesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,614,267.34	\$ 17,823.78

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
11-Dec-19	Wednesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 19,606.16
12-Dec-19	Thursday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 21,388.54
13-Dec-19	Friday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 23,170.92
14-Dec-19	Saturday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 24,953.30
15-Dec-19	Sunday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 26,735.68
16-Dec-19	Monday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 28,518.05
17-Dec-19	Tuesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 30,300.43
18-Dec-19	Wednesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 32,082.81
19-Dec-19	Thursday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 33,865.19
20-Dec-19	Friday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 35,647.57
21-Dec-19	Saturday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 37,429.95
22-Dec-19	Sunday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 39,212.33
23-Dec-19	Monday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 40,994.70
24-Dec-19	Tuesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 42,777.08
25-Dec-19	Wednesday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 44,559.46
26-Dec-19	Thursday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 46,341.84
27-Dec-19	Friday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 48,124.22
28-Dec-19	Saturday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 49,906.60
29-Dec-19	Sunday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 51,688.97
30-Dec-19	Monday	18.00%	\$ 1,782.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,814,267.34	\$ 53,471.35
31-Dec-19	Tuesday	18.00%	\$ 1,808.29	\$ -	\$ -	\$ 51,790.13	\$ 750.00	\$ 55,279.64	\$ 3,722,087.11	\$ 55,279.64
01-Jan-20	Wednesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 1,835.55
02-Jan-20	Thursday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 3,671.10
03-Jan-20	Friday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 5,506.65
04-Jan-20	Saturday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 7,342.20
05-Jan-20	Sunday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 9,177.75
06-Jan-20	Monday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 11,013.30
07-Jan-20	Tuesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 12,848.85
08-Jan-20	Wednesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 14,684.40
09-Jan-20	Thursday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 16,519.95
10-Jan-20	Friday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 18,355.50
11-Jan-20	Saturday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 20,191.05
12-Jan-20	Sunday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 22,026.60
13-Jan-20	Monday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 23,862.15
14-Jan-20	Tuesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 25,697.70
15-Jan-20	Wednesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 27,533.25
16-Jan-20	Thursday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 29,368.80
17-Jan-20	Friday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 31,204.35
18-Jan-20	Saturday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 33,039.90
19-Jan-20	Sunday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 34,875.45
20-Jan-20	Monday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 36,711.00
21-Jan-20	Tuesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 38,546.55
22-Jan-20	Wednesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 40,382.10
23-Jan-20	Thursday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 42,217.65
24-Jan-20	Friday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 44,053.20
25-Jan-20	Saturday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 45,888.75
26-Jan-20	Sunday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 47,724.29
27-Jan-20	Monday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 49,559.84
28-Jan-20	Tuesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 51,395.39
29-Jan-20	Wednesday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 53,230.94
30-Jan-20	Thursday	18.00%	\$ 1,835.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,722,087.11	\$ 55,066.49
31-Jan-20	Friday	18.00%	\$ 1,835.92	\$ -	\$ -	\$ -	\$ 750.00	\$ 56,902.41	\$ 3,779,739.52	\$ 56,902.41
01-Feb-20	Saturday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 1,863.98
02-Feb-20	Sunday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 3,727.96
03-Feb-20	Monday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 5,591.94
04-Feb-20	Tuesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 7,455.92
05-Feb-20	Wednesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 9,319.91
06-Feb-20	Thursday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 11,183.89
07-Feb-20	Friday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 13,047.87
08-Feb-20	Saturday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 14,911.85
09-Feb-20	Sunday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 16,775.83
10-Feb-20	Monday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 18,639.81
11-Feb-20	Tuesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 20,503.79
12-Feb-20	Wednesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 22,367.77
13-Feb-20	Thursday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 24,231.75
14-Feb-20	Friday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 26,095.74
15-Feb-20	Saturday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 27,959.72
16-Feb-20	Sunday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 29,823.70
17-Feb-20	Monday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 31,687.68
18-Feb-20	Tuesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 33,551.66
19-Feb-20	Wednesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 35,415.64
20-Feb-20	Thursday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 37,279.62
21-Feb-20	Friday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.52	\$ 39,143.60

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly interest Cumulation
22-Feb-20	Saturday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 41,007.58
23-Feb-20	Sunday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 42,871.57
24-Feb-20	Monday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 44,735.55
25-Feb-20	Tuesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 46,599.53
26-Feb-20	Wednesday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 48,463.51
27-Feb-20	Thursday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 50,327.49
28-Feb-20	Friday	18.00%	\$ 1,863.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,779,739.82	\$ 52,191.47
29-Feb-20	Saturday	18.00%	\$ 1,864.35	\$ -	\$ -	\$ -	\$ 750.00	\$ 54,055.82	\$ 3,834,545.35	\$ 54,055.82
01-Mar-20	Sunday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 1,891.01
02-Mar-20	Monday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 3,782.02
03-Mar-20	Tuesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 5,673.03
04-Mar-20	Wednesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 7,564.03
05-Mar-20	Thursday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 9,455.04
06-Mar-20	Friday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 11,346.05
07-Mar-20	Saturday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 13,237.06
08-Mar-20	Sunday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 15,128.07
09-Mar-20	Monday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 17,019.08
10-Mar-20	Tuesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 18,910.09
11-Mar-20	Wednesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 20,801.10
12-Mar-20	Thursday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 22,692.16
13-Mar-20	Friday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 24,583.11
14-Mar-20	Saturday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 26,474.12
15-Mar-20	Sunday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 28,365.13
16-Mar-20	Monday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 30,256.14
17-Mar-20	Tuesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 32,147.15
18-Mar-20	Wednesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 34,038.16
19-Mar-20	Thursday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 35,929.16
20-Mar-20	Friday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 37,820.17
21-Mar-20	Saturday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 39,711.18
22-Mar-20	Sunday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 41,602.19
23-Mar-20	Monday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 43,493.20
24-Mar-20	Tuesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 45,384.21
25-Mar-20	Wednesday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 47,275.22
26-Mar-20	Thursday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 49,166.23
27-Mar-20	Friday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 51,057.23
28-Mar-20	Saturday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 52,948.24
29-Mar-20	Sunday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 54,839.25
30-Mar-20	Monday	18.00%	\$ 1,891.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,834,545.35	\$ 56,730.26
31-Mar-20	Tuesday	18.00%	\$ 1,891.38	\$ -	\$ -	\$ -	\$ 750.00	\$ 58,621.64	\$ 3,893,916.98	\$ 58,621.64
01-Apr-20	Wednesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 1,920.29
02-Apr-20	Thursday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 3,840.58
03-Apr-20	Friday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 5,760.86
04-Apr-20	Saturday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 7,681.15
05-Apr-20	Sunday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 9,601.44
06-Apr-20	Monday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 11,521.73
07-Apr-20	Tuesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 13,442.01
08-Apr-20	Wednesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 15,362.30
09-Apr-20	Thursday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 17,282.59
10-Apr-20	Friday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 19,202.88
11-Apr-20	Saturday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 21,123.17
12-Apr-20	Sunday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 23,043.45
13-Apr-20	Monday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 24,963.74
14-Apr-20	Tuesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 26,884.03
15-Apr-20	Wednesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 28,804.32
16-Apr-20	Thursday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 30,724.61
17-Apr-20	Friday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 32,644.89
18-Apr-20	Saturday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 34,565.18
19-Apr-20	Sunday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 36,485.47
20-Apr-20	Monday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 38,405.76
21-Apr-20	Tuesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 40,326.04
22-Apr-20	Wednesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 42,246.33
23-Apr-20	Thursday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 44,166.62
24-Apr-20	Friday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 46,086.91
25-Apr-20	Saturday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 48,007.20
26-Apr-20	Sunday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 49,927.48
27-Apr-20	Monday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 51,847.77
28-Apr-20	Tuesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 53,768.06
29-Apr-20	Wednesday	18.00%	\$ 1,920.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893,916.98	\$ 55,688.35
30-Apr-20	Thursday	18.00%	\$ 1,920.66	\$ -	\$ -	\$ -	\$ 750.00	\$ 57,609.00	\$ 3,952,275.99	\$ 57,609.00
01-May-20	Friday	18.00%	\$ 1,949.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,275.99	\$ 1,949.07
02-May-20	Saturday	18.00%	\$ 1,949.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,275.99	\$ 3,898.14
03-May-20	Sunday	18.00%	\$ 1,949.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,275.99	\$ 5,847.20
04-May-20	Monday	18.00%	\$ 1,949.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,275.99	\$ 7,796.27

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
05-May-20	Tuesday	18.00%	\$ 1,949.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,276.99	\$ 9,745.34
06-May-20	Wednesday	18.00%	\$ 1,949.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,952,276.99	\$ 11,694.41
07-May-20	Thursday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ 1,443.00	\$ -	\$ -	\$ 3,953,718.99	\$ 13,644.18
08-May-20	Friday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 15,593.96
09-May-20	Saturday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 17,543.74
10-May-20	Sunday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 19,493.52
11-May-20	Monday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 21,443.30
12-May-20	Tuesday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 23,393.08
13-May-20	Wednesday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 25,342.86
14-May-20	Thursday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 27,292.64
15-May-20	Friday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 29,242.42
16-May-20	Saturday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 31,192.20
17-May-20	Sunday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 33,141.98
18-May-20	Monday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 35,091.76
19-May-20	Tuesday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 37,041.54
20-May-20	Wednesday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 38,991.31
21-May-20	Thursday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 40,941.09
22-May-20	Friday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 42,890.87
23-May-20	Saturday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 44,840.65
24-May-20	Sunday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 46,790.43
25-May-20	Monday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 48,740.21
26-May-20	Tuesday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 50,689.99
27-May-20	Wednesday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 52,639.77
28-May-20	Thursday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 54,589.55
29-May-20	Friday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 56,539.33
30-May-20	Saturday	18.00%	\$ 1,949.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,953,718.99	\$ 58,489.11
31-May-20	Sunday	18.00%	\$ 1,950.15	\$ -	\$ -	\$ -	\$ 750.00	\$ 60,439.26	\$ 4,014,908.25	\$ 60,439.26
01-Jun-20	Monday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 1,979.95
02-Jun-20	Tuesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 3,959.91
03-Jun-20	Wednesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 5,939.86
04-Jun-20	Thursday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 7,919.82
05-Jun-20	Friday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 9,899.77
06-Jun-20	Saturday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 11,879.73
07-Jun-20	Sunday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 13,859.68
08-Jun-20	Monday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 15,839.64
09-Jun-20	Tuesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 17,819.59
10-Jun-20	Wednesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 19,799.55
11-Jun-20	Thursday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 21,779.50
12-Jun-20	Friday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 23,759.46
13-Jun-20	Saturday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 25,739.41
14-Jun-20	Sunday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 27,719.37
15-Jun-20	Monday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 29,699.32
16-Jun-20	Tuesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 31,679.28
17-Jun-20	Wednesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 33,659.23
18-Jun-20	Thursday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 35,639.19
19-Jun-20	Friday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 37,619.14
20-Jun-20	Saturday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 39,599.10
21-Jun-20	Sunday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 41,579.05
22-Jun-20	Monday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 43,559.00
23-Jun-20	Tuesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 45,538.96
24-Jun-20	Wednesday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 47,518.91
25-Jun-20	Thursday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 49,498.87
26-Jun-20	Friday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 51,478.82
27-Jun-20	Saturday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 53,458.78
28-Jun-20	Sunday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 55,438.73
29-Jun-20	Monday	18.00%	\$ 1,979.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,014,908.25	\$ 57,418.69
30-Jun-20	Tuesday	18.00%	\$ 1,980.32	\$ -	\$ -	\$ -	\$ 750.00	\$ 59,399.01	\$ 4,075,057.26	\$ 59,399.01
01-Jul-20	Wednesday	18.00%	\$ 2,009.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,057.26	\$ 2,009.62
02-Jul-20	Thursday	18.00%	\$ 2,009.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,057.26	\$ 4,019.23
03-Jul-20	Friday	18.00%	\$ 2,009.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,057.26	\$ 6,028.85
04-Jul-20	Saturday	18.00%	\$ 2,009.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,057.26	\$ 8,038.47
05-Jul-20	Sunday	18.00%	\$ 2,009.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,075,057.26	\$ 10,048.09
06-Jul-20	Monday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ 25,694.06	\$ -	\$ -	\$ 4,100,741.32	\$ 12,070.37
07-Jul-20	Tuesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 14,092.65
08-Jul-20	Wednesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 16,114.94
09-Jul-20	Thursday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 18,137.22
10-Jul-20	Friday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 20,159.50
11-Jul-20	Saturday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 22,181.79
12-Jul-20	Sunday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 24,204.07
13-Jul-20	Monday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 26,226.35
14-Jul-20	Tuesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 28,248.64
15-Jul-20	Wednesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 30,270.92
16-Jul-20	Thursday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 32,293.20

Date	Weekday	Interest Rate	Daily Interest	Advanced to Borrower	Scheduled Payments	Expenses / Transfers	Monitoring Fee	Interest	Loan Balance	Monthly Interest Cumulation
17-Jul-20	Friday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 34,315.49
18-Jul-20	Saturday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 36,337.77
19-Jul-20	Sunday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 38,360.05
20-Jul-20	Monday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 40,382.34
21-Jul-20	Tuesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 42,404.62
22-Jul-20	Wednesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 44,426.90
23-Jul-20	Thursday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 46,449.19
24-Jul-20	Friday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 48,471.47
25-Jul-20	Saturday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 50,493.75
26-Jul-20	Sunday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 52,516.04
27-Jul-20	Monday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 54,538.32
28-Jul-20	Tuesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 56,560.60
29-Jul-20	Wednesday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 58,582.89
30-Jul-20	Thursday	18.00%	\$ 2,022.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100,741.32	\$ 60,605.17
31-Jul-20	Friday	18.00%	\$ 2,022.65	\$ -	\$ -	\$ -	\$ 750.00	\$ 62,627.82	\$ 4,184,119.14	\$ 62,627.82
01-Aug-20	Saturday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 2,053.54
02-Aug-20	Sunday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 4,107.08
03-Aug-20	Monday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 6,160.61
04-Aug-20	Tuesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 8,214.15
05-Aug-20	Wednesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 10,267.69
06-Aug-20	Thursday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 12,321.23
07-Aug-20	Friday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 14,374.77
08-Aug-20	Saturday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 16,428.31
09-Aug-20	Sunday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 18,481.84
10-Aug-20	Monday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 20,535.38
11-Aug-20	Tuesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 22,588.92
12-Aug-20	Wednesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 24,642.46
13-Aug-20	Thursday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 26,696.00
14-Aug-20	Friday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 28,749.53
15-Aug-20	Saturday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 30,803.07
16-Aug-20	Sunday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 32,856.61
17-Aug-20	Monday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 34,910.15
18-Aug-20	Tuesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 36,963.69
19-Aug-20	Wednesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 39,017.23
20-Aug-20	Thursday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 41,070.76
21-Aug-20	Friday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 43,124.30
22-Aug-20	Saturday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 45,177.84
23-Aug-20	Sunday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 47,231.38
24-Aug-20	Monday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 49,284.92
25-Aug-20	Tuesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 51,338.46
26-Aug-20	Wednesday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 53,391.99
27-Aug-20	Thursday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 55,445.53
28-Aug-20	Friday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 57,499.07
29-Aug-20	Saturday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 59,552.61
30-Aug-20	Sunday	18.00%	\$ 2,053.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,184,119.14	\$ 61,606.15
31-Aug-20	Monday	18.00%	\$ 2,053.91	\$ -	\$ -	\$ -	\$ 750.00	\$ 83,660.05	\$ 4,228,529.20	\$ 63,660.05
01-Sep-20	Tuesday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 2,085.30
02-Sep-20	Wednesday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 4,170.60
03-Sep-20	Thursday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 6,255.91
04-Sep-20	Friday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 8,341.21
05-Sep-20	Saturday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 10,426.51
06-Sep-20	Sunday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 12,511.81
07-Sep-20	Monday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 14,597.11
08-Sep-20	Tuesday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 16,682.42
09-Sep-20	Wednesday	18.00%	\$ 2,085.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,228,529.20	\$ 18,767.72

## Audrey Folster

---

**From:** Kevin Hoy <khoy@wlaw.com>  
**Sent:** September 11, 2020 4:00 PM  
**To:** Ryan Pederson  
**Cc:** Mike Russell; Audrey Folster  
**Subject:** RE: Court Application [42031-3]  
**Attachments:** 2020-09-11 - Amending Agreement.pdf

Hi Ryan,

Further to this, please see attached a copy of the Amending Agreement executed by Pillar Capital Corp.

Regards,

**Kevin Hoy** | The W Law Group LLP  
Suite 300, 110 – 21<sup>st</sup> Street East, Saskatoon, SK S7K 0B6  
t. 306.244.2242 | d. 306.665.9534 | f. 306.652.0332  
[khoy@wlawgroup.com](mailto:khoy@wlawgroup.com) | [www.wlawgroup.com](http://www.wlawgroup.com)  
[Download VCard](#)



This is Exhibit "B" referred to in the  
Affidavit of Kevin Hoy  
Sworn before me this 11<sup>th</sup> day of  
September, 2020.  
Adley R. Jolly  
A Commissioner for Oaths for Saskatchewan  
My Commission Expires Nov. 30, 2024.  
~~OR - Being a Solicitor~~  
AR

This message and any attachments are confidential and may be subject to solicitor-client privilege.  
If you have received this message in error, kindly notify us by reply and delete the message.  
Thank you.

**From:** Kevin Hoy  
**Sent:** September-11-20 3:36 PM  
**To:** Ryan Pederson <rpederson@lelandlaw.ca>  
**Cc:** Mike Russell <mrussell@wlawgroup.com>; Audrey Folster <afolster@wlawgroup.com>  
**Subject:** RE: Court Application [42031-3]

Ryan,

Further to our discussion from this morning, we are writing to reiterate that we believe that your pending Application is moot given the unequivocal representation in our September 9, 2020, letter that Pillar will only be claiming interest on indebtedness at the rate set out in your draft Order.

It is our understanding that you are not satisfied that this matter is resolved and that you believe an Order is still required, notwithstanding Pillar's commitment. Though we disagree and believe that Harmon has already received the consequential relief sought in its Application, Pillar has nevertheless will agree Amending Agreement, further binding itself to its previous commitment to refrain from claiming a default rate of interest. Please see attached the same. Though the Amending Agreement is not executed, I can confirm that Pillar has approved it and that we have solicited an executed copy from Pillar's officers.



The Amending Agreement mirrors the commitment that Pillar has already made to Harmon – i.e. that the 18% interest rate applies, notwithstanding any default or post-maturity rate in any of the agreements or instruments between Harmon and Pillar which apply interest on amounts owing to Pillar by Harmon.

Regards,

**Kevin Hoy** | The W Law Group LLP

Suite 300, 110 – 21<sup>st</sup> Street East, Saskatoon, SK S7K 0B6

t. 306.244.2242 | d. 306.665.9534 | f. 306.652.0332

[khoy@wlawgroup.com](mailto:khoy@wlawgroup.com) | [www.wlawgroup.com](http://www.wlawgroup.com)

[Download VCard](#)



This message and any attachments are confidential and may be subject to solicitor-client privilege.  
If you have received this message in error, kindly notify us by reply and delete the message.  
Thank you.

**From:** Ryan Pederson <[rpederson@lelandlaw.ca](mailto:rpederson@lelandlaw.ca)>

**Sent:** September-11-20 9:50 AM

**To:** Kevin Hoy <[khoy@wlaw.com](mailto:khoy@wlaw.com)>

**Cc:** Mike Russell <[mrussell@wlawgroup.com](mailto:mrussell@wlawgroup.com)>

**Subject:** RE: Court Application [42031-3]

Kevin,

You may be getting an adjournment anyway. The Court has advised our office that there has been a water main break at the courthouse and that all hearings today would likely be adjourned. We are waiting for confirmation. I would recommend that you contact the Registrar's office.

Ryan Pederson

**From:** Kevin Hoy

**Sent:** September-10-20 7:15 PM

**To:** Ryan Pederson <[rpederson@lelandlaw.ca](mailto:rpederson@lelandlaw.ca)>; Mike Russell <[mrussell@wlawgroup.com](mailto:mrussell@wlawgroup.com)>

**Cc:** Audrey Folster <[afolster@wlawgroup.com](mailto:afolster@wlawgroup.com)>

**Subject:** RE: Court Application [42031-3]

Ryan,

Noted. We will write the Court at the earliest possible opportunity advising of our intention to move for a *sine die* adjournment of your Application.

Additionally, we note that we did not receive a copy of your Without Notice Application for Abridgment of Service. We kindly ask that you provide us with a copy of the same.

Regards,

**Kevin Hoy** | The W Law Group LLP

Suite 300, 110 – 21<sup>st</sup> Street East, Saskatoon, SK S7K 0B6

t. 306.244.2242 | d. 306.665.9534 | f. 306.652.0332

[khoy@wlawgroup.com](mailto:khoy@wlawgroup.com) | [www.wlawgroup.com](http://www.wlawgroup.com)

[Download VCard](#)



This message and any attachments are confidential and may be subject to solicitor-client privilege.  
If you have received this message in error, kindly notify us by reply and delete the message.  
Thank you.

**From:** Ryan Pederson <[rpederson@lelandlaw.ca](mailto:rpederson@lelandlaw.ca)>

**Sent:** September-10-20 7:06 PM

**To:** Mike Russell <[mrussell@wlawgroup.com](mailto:mrussell@wlawgroup.com)>; Kevin Hoy <[khoy@wlaw.com](mailto:khoy@wlaw.com)>

**Subject:** Court Application

Mike and Kevin,

As we have not been able to reach a compromise and I have not received instructions to withdraw our client's application, I advise that we will be preparing on the basis that the application will be heard tomorrow at 2:00 p.m.

Ryan Pederson

This is Exhibit " C " referred to in the  
Affidavit of Kevin Hoy  
Sworn before me this 11th day of  
September, 2020.

Colby R. Gull  
A Commissioner for Oaths for Saskatchewan  
My Commission Expires Nov 30, 2024.  
~~OR Being a Solicitor~~  
CG

This agreement (the “**Amending Agreement**”) effective as of the \_\_\_ day of September, 2020

**BETWEEN: PILLAR CAPITAL CORP.,**  
(hereinafter referred to as the “**Lender**”)

- and -

**HARMON INTERNATIONAL INDUSTRIES INC.**  
(hereinafter referred to as the “**Borrower**”)

---

## **AMENDING AGREEMENT**

---

**WHEREAS** the Borrower is indebted to the Lender pursuant a Loan Agreement dated July 10, 2018 (the “**Loan Agreement**”);

**AND WHEREAS**, pursuant to the Loan Agreement, the Borrower delivered certain instruments to the Lender including, without limitation, a Collateral Mortgage dated July 26, 2018 and a Promissory Note dated July 10, 2018 (collectively with the Loan Agreement, the “**Interest Agreements**”);

**AND WHEREAS** the Interest Agreements each provide for the accrual and payment of interest on amounts owing by the Borrower to the Lender pursuant to the Interest Agreements;

**NOW THEREFORE THIS AGREEMENT WITNESSES** that in consideration of the sum of one (\$1.00) dollar, immediately payable by the Borrower to the Lender, together with the mutual covenants and agreements herein contained and subject to the terms and conditions hereinafter set out, **THE PARTIES HERETO AGREE AS FOLLOWS:**

### **TERMS AND CONDITIONS**

#### **1. Amendment to Interest Rate**

1.01 Notwithstanding any of the terms and conditions of the Interest Agreements and any previous representations of the Lender, the Borrower and the Lender agree that the applicable interest on all amounts owed by the Borrower to the Lender pursuant to the Interest Agreements shall be calculated and compounded monthly at a rate equal to eighteen percent (18%) *per annum* (resulting in an effective annual rate of 19.5618%).

1.02 The Borrower and the Lender agree that the interest rate prescribed in article 1.01 hereof shall apply, notwithstanding any default of the Borrower, the maturity of any credit facility created pursuant to the Interest Agreements, or the expiry of any such credit facility term. For greater certainty, the Borrower and the Lender agree that interest on amounts owed by the Borrower to the Lender shall not accrue at a rate higher than the rate prescribed in

article 1.01 hereof following default, maturity or the expiry of the term of any credit facility.

1.03 Excepting such changes as prescribed by articles 1.01 and 1.02 hereof, all terms and conditions of the Interest Agreements remain unchanged. The Interest Agreements continue to be binding on the Borrower and the Lender.

**2. General**

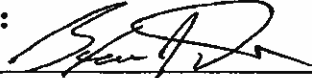
2.01 Time shall be of the essence in this Amending Agreement.

2.02 This Amending Agreement may be executed by the parties and transmitted by facsimile or other electronic means and if so executed and transmitted this Amending Agreement will be for all purposes as effective as if the parties had delivered an executed original Amending Agreement.

**IN WITNESS WHEREOF** the parties hereto have caused this Agreement to be executed by their respective officers / have executed this Agreement, as of the date first above written.

**PILLAR CAPITAL CORP.**

**PER:**

  
\_\_\_\_\_  
Steve Dizop - President

**HARMON INTERNATIONAL INDUSTRIES  
INC.**

**PER:**

\_\_\_\_\_  
Name:  
Title: