

No.	BREACH AMOUNT	INTEREST AMOUNT	AMOUNT PAID TO DATE	BALANCE OWING	Next payment due date
1	\$ 236,000.00		\$ 236,000.00	\$0.00	
2	\$ 222,351.18		\$ 222,351.18	\$0.00	
3	\$ 466,876.17		\$ 466,876.17	\$0.00	
4	\$ 231,217.17		\$ 231,217.17	\$0.00	
5	\$ 234,023.25		\$ 234,023.25	\$0.00	
6	\$ 226,000.00		\$ 226,000.00	\$0.00	
7	\$ 225,125.00		\$ 225,125.00	\$0.00	
8	\$ 238,454.00		\$ 238,454.00	\$0.00	
9	\$ 238,454.00		\$ 238,454.00	\$0.00	
10	\$ 238,454.00		\$ 239,591.07	-\$1,137.07	
11	\$ 225,605.00		\$ 225,605.00	\$0.00	
12	\$ 238,470.00		\$ 238,470.00	\$0.00	
13	\$ 239,721.00		\$ 239,721.00	\$0.00	
14	\$ 245,532.00		\$ 245,532.00	\$0.00	
15	\$ 247,640.00		\$ 150,000.00	\$97,640.00	March 10, 2020
16	\$ 241,779.00		\$ 241,779.00	\$0.00	
17	\$ 229,524.00		\$ 191,270.00	\$38,254.00	February 1, 2020
18	\$ 241,414.00		\$ 241,414.00	\$0.00	
19	\$ 241,414.00		\$ 241,414.00	\$0.00	
20	\$ 245,263.00		\$ 245,263.00	\$0.00	
Total	\$ 4,953,316.77	\$ -	\$ 4,818,559.84	\$134,756.93	