

12 - 2015 MB G5 GM 4500, DRW 18 + 2

Nominal Annual Rate: 2.480%

Event	Date	Amount	Number	Period	12 Units
1 Loan	6/15/2015	87,108.67	1		\$1,045,304.04
2 Payment	7/15/2015	18,324.00	5	Annual	\$219,888.00
	Date	Payment	Interest	Principal	Balance
Loan	6/15/2015				87,108.67
1	7/15/2015	18,324.00	177.56	18,146.44	68,962.23
2	7/15/2016	18,324.00	1,710.26	16,613.74	52,348.49
3	7/15/2017	18,324.00	1,298.24	17,025.76	35,322.73
4	7/15/2018	18,324.00	876.00	17,448.00	17,874.73
5	7/15/2019	18,324.00	449.27	17,874.73	0.00
Grand Totals		91,620.00	4,511.33	87,108.67	\$1,099,440.00