

LEASE 2
CLIENT #: 1006507

Payment Schedule

Payment No.	Date	Min Lease Payment	Executory Costs	Interest Expense	Closing Balance
1	18-Sep-14	5,000.00		-	231,505.63
2	18-Oct-14	5,000.00		863.84	227,369.47
3	18-Nov-14	5,000.00		876.69	223,246.16
4	18-Dec-14	5,000.00		833.03	219,079.19
5	18-Jan-15	5,000.00		844.73	214,923.92
6	18-Feb-15	5,000.00		828.70	210,752.62
7	18-Mar-15	5,000.00		733.98	206,486.60
8	18-Apr-15	5,000.00		796.17	202,282.77
9	18-May-15	5,000.00		754.80	198,037.57
10	18-Jun-15	5,000.00		763.59	193,801.16
		<u>50,000.00</u>		<u>7,295.53</u>	
11	18-Jul-15	5,000.00	-	723.15	189,524.31
12	18-Aug-15	5,000.00	-	730.77	185,255.08
13	18-Sep-15	5,000.00	-	714.31	180,969.39
14	18-Oct-15	5,000.00	-	675.27	176,644.66
15	18-Nov-15	5,000.00	-	681.11	172,325.77
16	18-Dec-15	5,000.00	-	643.02	167,968.79
17	18-Jan-16	5,000.00	-	647.65	163,616.44
18	18-Feb-16	5,000.00	-	630.87	159,247.31
19	18-Mar-16	5,000.00	-	574.41	154,821.72
20	18-Apr-16	5,000.00	-	596.96	150,418.68
21	18-May-16	5,000.00	-	561.27	145,979.95
22	18-Jun-16	5,000.00	-	562.87	141,542.82
		<u>60,000.00</u>		<u>7,741.66</u>	
23	18-Jul-16	5,000.00	-	528.15	137,070.97
24	18-Aug-16	5,000.00	-	528.52	132,599.49
25	18-Sep-16	5,000.00	-	511.28	128,110.77
26	18-Oct-16	5,000.00	-	478.03	123,588.80
27	18-Nov-16	5,000.00	-	476.53	119,065.33
28	18-Dec-16	5,000.00	-	444.28	114,509.61
29	18-Jan-17	5,000.00	-	441.52	109,951.13
30	18-Feb-17	5,000.00	-	423.95	105,375.08
31	18-Mar-17	5,000.00	-	366.98	100,742.06
32	18-Apr-17	5,000.00	-	388.44	96,130.50
33	18-May-17	5,000.00	-	358.70	91,489.20
34	18-Jun-17	5,000.00	-	352.76	86,841.96
		<u>60,000.00</u>		<u>5,299.14</u>	
35	18-Jul-17	5,000.00	-	324.04	82,166.00
36	18-Aug-17	5,000.00	-	316.81	77,482.81
37	18-Sep-17	5,000.00	-	298.76	72,781.57
38	18-Oct-17	5,000.00	-	271.58	68,053.15
39	18-Nov-17	5,000.00	-	262.40	63,315.55
40	18-Dec-17	5,000.00	-	236.25	58,551.80
41	18-Jan-18	5,000.00	-	225.76	53,777.56
42	18-Feb-18	5,000.00	-	207.35	48,984.91
43	18-Mar-18	5,000.00	-	170.59	44,155.50
44	18-Apr-18	5,000.00	-	170.25	39,325.75
45	18-May-18	5,000.00	-	146.74	34,472.49
46	18-Jun-18	5,000.00	-	132.91	29,605.40
		<u>60,000.00</u>		<u>2,763.44</u>	
47	18-Jul-18	5,000.00	-	110.47	24,715.87
48	18-Aug-18	5,000.00	-	95.30	19,811.17
49	18-Sep-18	5,000.00	-	76.38	14,887.55
50	18-Oct-18	5,000.00	-	55.55	9,943.10
51	18-Nov-18	5,000.00	-	38.33	4,981.43
52	18-Dec-18	5,000.00	-	18.57	-
		<u>30,000.00</u>		<u>394.60</u>	
		<u>260,000.00</u>		<u>23,494.37</u>	

Jul 14 - 1000.53
 Aug 14 - 993.00
 -7,295.53
 -9,289.06

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