Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Phases:
1. Due 7/1/2018 for 16 Months, No Principal and No Interest
2. Due 11/1/2019 for 6 Months, Typ P+I $1,164.91, Traditional Mortgage: Constant Payment at 3.75%
3. Due 5/1/2020 for 6 Months, No Principal and No Interest
4. Due 11/1/2020 for 63 Months, Typ P+I $1,164.91, Traditional Mortgage: Constant Payment at 3.75%
5. Due 2/1/2026 for 60 Months, Typ P+I $1,798.79, Traditional Mortgage: Constant Payment at 4.5%

- Due dates already satisfied show actual amounts received.
- Any due dates now delinquent show amounts as they would be satisfied if posted today.
- Future unsatisfied due dates show amounts as if payment will be received exactly on the due dates.

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
Draw	6/21/2018		(150,000.00)	0.00						150,000.00	
0	7/1/2018	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
1	8/1/2018	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
2	9/1/2018	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
3	10/1/2018	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
4	11/1/2018	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
5	12/1/2018	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
	Due in 2018		*0.00*	*0.00*	*0.00*	*0.00*		*0.00*	*0.00*		
6	1/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
7	2/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00

Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
8	3/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
9	4/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
10	5/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
11	6/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
12	7/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
13	8/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
14	9/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
15	10/1/2019	1	0.00	0.00	0.00	0.00		0.00	0.00	150,000.00	0.00
16	11/1/2019	2	696.16	468.75	0.00	0.00		0.00	1,164.91	149,303.84	0.00
17	12/1/2019	2	698.34	466.57	0.00	0.00		0.00	1,164.91	148,605.50	0.00
	Due in 2019		*1,394.50*	*935.32*	*0.00*	*0.00*		*0.00*	*2,329.82*		
18	1/1/2020	2	700.52	464.39	0.00	0.00		0.00	1,164.91	147,904.98	0.00
19	2/1/2020	2	702.71	462.20	0.00	0.00		0.00	1,164.91	147,202.27	0.00
20	3/1/2020	2	704.90	460.01	0.00	0.00		0.00	1,164.91	146,497.37	0.00

Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
21	4/1/2020	2	707.11	457.80	0.00	0.00		0.00	1,164.91	145,790.26	0.00
22	5/1/2020	3	0.00	0.00	0.00	0.00		0.00	0.00	145,790.26	0.00
23	6/1/2020	3	0.00	0.00	0.00	0.00		0.00	0.00	145,790.26	0.00
24	7/1/2020	3	0.00	0.00	0.00	0.00		0.00	0.00	145,790.26	0.00
25	8/1/2020	3	0.00	0.00	0.00	0.00		0.00	0.00	145,790.26	0.00
26	9/1/2020	3	0.00	0.00	0.00	0.00		0.00	0.00	145,790.26	0.00
27	10/1/2020	3	0.00	0.00	0.00	0.00		0.00	0.00	145,790.26	0.00
28	11/1/2020	4	709.32	455.59	0.00	0.00		0.00	1,164.91	145,080.94	0.00
29	12/1/2020	4	711.53	453.38	0.00	0.00		0.00	1,164.91	144,369.41	0.00
	Due in 2020		*4,236.09*	*2,753.37*	*0.00*	*0.00*		*0.00*	*6,989.46*		
30	1/1/2021	4	713.76	451.15	0.00	0.00		0.00	1,164.91	143,655.65	0.00
31	2/1/2021	4	715.99	448.92	0.00	0.00		0.00	1,164.91	142,939.66	0.00
32	3/1/2021	4	718.22	446.69	0.00	0.00		0.00	1,164.91	142,221.44	0.00

Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
33	4/1/2021	4	720.47	444.44	0.00	0.00		0.00	1,164.91	141,500.97	0.00
34	5/1/2021	4	722.72	442.19	0.00	0.00		0.00	1,164.91	140,778.25	0.00
35	6/1/2021	4	724.98	439.93	0.00	0.00		0.00	1,164.91	140,053.27	0.00
36	7/1/2021	4	727.24	437.67	0.00	0.00		0.00	1,164.91	139,326.03	0.00
37	8/1/2021	4	729.52	435.39	0.00	0.00		0.00	1,164.91	138,596.51	0.00
38	9/1/2021	4	731.80	433.11	0.00	0.00		0.00	1,164.91	137,864.71	0.00
39	10/1/2021	4	734.08	430.83	0.00	0.00		0.00	1,164.91	137,130.63	0.00
40	11/1/2021	4	736.38	428.53	0.00	0.00		0.00	1,164.91	136,394.25	0.00
41	12/1/2021	4	738.68	426.23	0.00	0.00		0.00	1,164.91	135,655.57	0.00
	Due in 2021		*8,713.84*	*5,265.08*	*0.00*	*0.00*		*0.00*	*13,978.92*		
42	1/1/2022	4	740.99	423.92	0.00	0.00		0.00	1,164.91	134,914.58	0.00
43	2/1/2022	4	743.30	421.61	0.00	0.00		0.00	1,164.91	134,171.28	0.00
44	3/1/2022	4	745.62	419.29	0.00	0.00		0.00	1,164.91	133,425.66	0.00
45	4/1/2022	4	747.95	416.96	0.00	0.00		0.00	1,164.91	132,677.71	0.00

Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
46	5/1/2022	4	750.29	414.62	0.00	0.00		0.00	1,164.91	131,927.42	0.00
47	6/1/2022	4	752.64	412.27	0.00	0.00		0.00	1,164.91	131,174.78	0.00
48	7/1/2022	4	754.99	409.92	0.00	0.00		0.00	1,164.91	130,419.79	0.00
49	8/1/2022	4	757.35	407.56	0.00	0.00		0.00	1,164.91	129,662.44	0.00
50	9/1/2022	4	759.71	405.20	0.00	0.00		0.00	1,164.91	128,902.73	0.00
51	10/1/2022	4	762.09	402.82	0.00	0.00		0.00	1,164.91	128,140.64	0.00
52	11/1/2022	4	764.47	400.44	0.00	0.00		0.00	1,164.91	127,376.17	0.00
53	12/1/2022	4	766.86	398.05	0.00	0.00		0.00	1,164.91	126,609.31	0.00
	Due in 2022		*9,046.26*	*4,932.66*	*0.00*	*0.00*		*0.00*	*13,978.92*		
54	1/1/2023	4	769.26	395.65	0.00	0.00		0.00	1,164.91	125,840.05	0.00
55	2/1/2023	4	771.66	393.25	0.00	0.00		0.00	1,164.91	125,068.39	0.00
56	3/1/2023	4	774.07	390.84	0.00	0.00		0.00	1,164.91	124,294.32	0.00
57	4/1/2023	4	776.49	388.42	0.00	0.00		0.00	1,164.91	123,517.83	0.00

Schedule for Existing Loan

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Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
58	5/1/2023	4	778.92	385.99	0.00	0.00		0.00	1,164.91	122,738.91	0.00
59	6/1/2023	4	781.35	383.56	0.00	0.00		0.00	1,164.91	121,957.56	0.00
60	7/1/2023	4	783.79	381.12	0.00	0.00		0.00	1,164.91	121,173.77	0.00
61	8/1/2023	4	786.24	378.67	0.00	0.00		0.00	1,164.91	120,387.53	0.00
62	9/1/2023	4	788.70	376.21	0.00	0.00		0.00	1,164.91	119,598.83	0.00
63	10/1/2023	4	791.16	373.75	0.00	0.00		0.00	1,164.91	118,807.67	0.00
64	11/1/2023	4	793.64	371.27	0.00	0.00		0.00	1,164.91	118,014.03	0.00
65	12/1/2023	4	796.12	368.79	0.00	0.00		0.00	1,164.91	117,217.91	0.00
	Due in 2023		*9,391.40*	*4,587.52*	*0.00*	*0.00*		*0.00*	*13,978.92*		
66	1/1/2024	4	798.60	366.31	0.00	0.00		0.00	1,164.91	116,419.31	0.00
67	2/1/2024	4	801.10	363.81	0.00	0.00		0.00	1,164.91	115,618.21	0.00
68	3/1/2024	4	803.60	361.31	0.00	0.00		0.00	1,164.91	114,814.61	0.00
69	4/1/2024	4	806.11	358.80	0.00	0.00		0.00	1,164.91	114,008.50	0.00
70	5/1/2024	4	808.63	356.28	0.00	0.00		0.00	1,164.91	113,199.87	0.00

Schedule for Existing Loan

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Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
71	6/1/2024	4	811.16	353.75	0.00	0.00		0.00	1,164.91	112,388.71	0.00
72	7/1/2024	4	813.70	351.21	0.00	0.00		0.00	1,164.91	111,575.01	0.00
73	8/1/2024	4	816.24	348.67	0.00	0.00		0.00	1,164.91	110,758.77	0.00
74	9/1/2024	4	818.79	346.12	0.00	0.00		0.00	1,164.91	109,939.98	0.00
75	10/1/2024	4	821.35	343.56	0.00	0.00		0.00	1,164.91	109,118.63	0.00
76	11/1/2024	4	823.91	341.00	0.00	0.00		0.00	1,164.91	108,294.72	0.00
77	12/1/2024	4	826.49	338.42	0.00	0.00		0.00	1,164.91	107,468.23	0.00
	Due in 2024		*9,749.68*	*4,229.24*	*0.00*	*0.00*		*0.00*	*13,978.92*		
78	1/1/2025	4	829.07	335.84	0.00	0.00		0.00	1,164.91	106,639.16	0.00
79	2/1/2025	4	831.66	333.25	0.00	0.00		0.00	1,164.91	105,807.50	0.00
80	3/1/2025	4	834.26	330.65	0.00	0.00		0.00	1,164.91	104,973.24	0.00
81	4/1/2025	4	836.87	328.04	0.00	0.00		0.00	1,164.91	104,136.37	0.00
82	5/1/2025	4	839.48	325.43	0.00	0.00		0.00	1,164.91	103,296.89	0.00

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Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
83	6/1/2025	4	842.11	322.80	0.00	0.00		0.00	1,164.91	102,454.78	0.00
84	7/1/2025	4	844.74	320.17	0.00	0.00		0.00	1,164.91	101,610.04	0.00
85	8/1/2025	4	847.38	317.53	0.00	0.00		0.00	1,164.91	100,762.66	0.00
86	9/1/2025	4	850.03	314.88	0.00	0.00		0.00	1,164.91	99,912.63	0.00
87	10/1/2025	4	852.68	312.23	0.00	0.00		0.00	1,164.91	99,059.95	0.00
88	11/1/2025	4	855.35	309.56	0.00	0.00		0.00	1,164.91	98,204.60	0.00
89	12/1/2025	4	858.02	306.89	0.00	0.00		0.00	1,164.91	97,346.58	0.00
	Due in 2025		*10,121.65*	*3,857.27*	*0.00*	*0.00*		*0.00*	*13,978.92*		
90	1/1/2026	4	860.70	304.21	0.00	0.00		0.00	1,164.91	96,485.88	0.00
91	2/1/2026	5	1,436.97	361.82	0.00	0.00		0.00	1,798.79	95,048.91	0.00
92	3/1/2026	5	1,442.36	356.43	0.00	0.00		0.00	1,798.79	93,606.55	0.00
93	4/1/2026	5	1,447.77	351.02	0.00	0.00		0.00	1,798.79	92,158.78	0.00
94	5/1/2026	5	1,453.19	345.60	0.00	0.00		0.00	1,798.79	90,705.59	0.00
95	6/1/2026	5	1,458.64	340.15	0.00	0.00		0.00	1,798.79	89,246.95	0.00

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Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
96	7/1/2026	5	1,464.11	334.68	0.00	0.00		0.00	1,798.79	87,782.84	0.00
97	8/1/2026	5	1,469.60	329.19	0.00	0.00		0.00	1,798.79	86,313.24	0.00
98	9/1/2026	5	1,475.12	323.67	0.00	0.00		0.00	1,798.79	84,838.12	0.00
99	10/1/2026	5	1,480.65	318.14	0.00	0.00		0.00	1,798.79	83,357.47	0.00
100	11/1/2026	5	1,486.20	312.59	0.00	0.00		0.00	1,798.79	81,871.27	0.00
101	12/1/2026	5	1,491.77	307.02	0.00	0.00		0.00	1,798.79	80,379.50	0.00
	Due in 2026		*16,967.08*	*3,984.52*	*0.00*	*0.00*		*0.00*	*20,951.60*		
102	1/1/2027	5	1,497.37	301.42	0.00	0.00		0.00	1,798.79	78,882.13	0.00
103	2/1/2027	5	1,502.98	295.81	0.00	0.00		0.00	1,798.79	77,379.15	0.00
104	3/1/2027	5	1,508.62	290.17	0.00	0.00		0.00	1,798.79	75,870.53	0.00
105	4/1/2027	5	1,514.28	284.51	0.00	0.00		0.00	1,798.79	74,356.25	0.00
106	5/1/2027	5	1,519.95	278.84	0.00	0.00		0.00	1,798.79	72,836.30	0.00
107	6/1/2027	5	1,525.65	273.14	0.00	0.00		0.00	1,798.79	71,310.65	0.00

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Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
108	7/1/2027	5	1,531.38	267.41	0.00	0.00		0.00	1,798.79	69,779.27	0.00
109	8/1/2027	5	1,537.12	261.67	0.00	0.00		0.00	1,798.79	68,242.15	0.00
110	9/1/2027	5	1,542.88	255.91	0.00	0.00		0.00	1,798.79	66,699.27	0.00
111	10/1/2027	5	1,548.67	250.12	0.00	0.00		0.00	1,798.79	65,150.60	0.00
112	11/1/2027	5	1,554.48	244.31	0.00	0.00		0.00	1,798.79	63,596.12	0.00
113	12/1/2027	5	1,560.30	238.49	0.00	0.00		0.00	1,798.79	62,035.82	0.00
	Due in 2027		*18,343.68*	*3,241.80*	*0.00*	*0.00*		*0.00*	*21,585.48*		
114	1/1/2028	5	1,566.16	232.63	0.00	0.00		0.00	1,798.79	60,469.66	0.00
115	2/1/2028	5	1,572.03	226.76	0.00	0.00		0.00	1,798.79	58,897.63	0.00
116	3/1/2028	5	1,577.92	220.87	0.00	0.00		0.00	1,798.79	57,319.71	0.00
117	4/1/2028	5	1,583.84	214.95	0.00	0.00		0.00	1,798.79	55,735.87	0.00
118	5/1/2028	5	1,589.78	209.01	0.00	0.00		0.00	1,798.79	54,146.09	0.00
119	6/1/2028	5	1,595.74	203.05	0.00	0.00		0.00	1,798.79	52,550.35	0.00
120	7/1/2028	5	1,601.73	197.06	0.00	0.00		0.00	1,798.79	50,948.62	0.00

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Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
121	8/1/2028	5	1,607.73	191.06	0.00	0.00		0.00	1,798.79	49,340.89	0.00
122	9/1/2028	5	1,613.76	185.03	0.00	0.00		0.00	1,798.79	47,727.13	0.00
123	10/1/2028	5	1,619.81	178.98	0.00	0.00		0.00	1,798.79	46,107.32	0.00
124	11/1/2028	5	1,625.89	172.90	0.00	0.00		0.00	1,798.79	44,481.43	0.00
125	12/1/2028	5	1,631.98	166.81	0.00	0.00		0.00	1,798.79	42,849.45	0.00
	Due in 2028		*19,186.37*	*2,399.11*	*0.00*	*0.00*		*0.00*	*21,585.48*		
126	1/1/2029	5	1,638.10	160.69	0.00	0.00		0.00	1,798.79	41,211.35	0.00
127	2/1/2029	5	1,644.25	154.54	0.00	0.00		0.00	1,798.79	39,567.10	0.00
128	3/1/2029	5	1,650.41	148.38	0.00	0.00		0.00	1,798.79	37,916.69	0.00
129	4/1/2029	5	1,656.60	142.19	0.00	0.00		0.00	1,798.79	36,260.09	0.00
130	5/1/2029	5	1,662.81	135.98	0.00	0.00		0.00	1,798.79	34,597.28	0.00
131	6/1/2029	5	1,669.05	129.74	0.00	0.00		0.00	1,798.79	32,928.23	0.00
132	7/1/2029	5	1,675.31	123.48	0.00	0.00		0.00	1,798.79	31,252.92	0.00

Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
133	8/1/2029	5	1,681.59	117.20	0.00	0.00		0.00	1,798.79	29,571.33	0.00
134	9/1/2029	5	1,687.90	110.89	0.00	0.00		0.00	1,798.79	27,883.43	0.00
135	10/1/2029	5	1,694.23	104.56	0.00	0.00		0.00	1,798.79	26,189.20	0.00
136	11/1/2029	5	1,700.58	98.21	0.00	0.00		0.00	1,798.79	24,488.62	0.00
137	12/1/2029	5	1,706.96	91.83	0.00	0.00		0.00	1,798.79	22,781.66	0.00
	Due in 2029		*20,067.79*	*1,517.69*	*0.00*	*0.00*		*0.00*	*21,585.48*		
138	1/1/2030	5	1,713.36	85.43	0.00	0.00		0.00	1,798.79	21,068.30	0.00
139	2/1/2030	5	1,719.78	79.01	0.00	0.00		0.00	1,798.79	19,348.52	0.00
140	3/1/2030	5	1,726.23	72.56	0.00	0.00		0.00	1,798.79	17,622.29	0.00
141	4/1/2030	5	1,732.71	66.08	0.00	0.00		0.00	1,798.79	15,889.58	0.00
142	5/1/2030	5	1,739.20	59.59	0.00	0.00		0.00	1,798.79	14,150.38	0.00
143	6/1/2030	5	1,745.73	53.06	0.00	0.00		0.00	1,798.79	12,404.65	0.00
144	7/1/2030	5	1,752.27	46.52	0.00	0.00		0.00	1,798.79	10,652.38	0.00
145	8/1/2030	5	1,758.84	39.95	0.00	0.00		0.00	1,798.79	8,893.54	0.00

Schedule for Existing Loan

Loan #: 23-01-01 Client: Podvacic Holdings LLC Corp: 2 Apprv. Loan Amount: $150,000.00

Pmt #	Due or Draw Date	Phase #	Principal	Interest	Escrow	Service Fee	Fee Type	Late Fee	Total Pmt	Unamortized Balance	Cum. Interest Deferred
146	9/1/2030	5	1,765.44	33.35	0.00	0.00		0.00	1,798.79	7,128.10	0.00
147	10/1/2030	5	1,772.06	26.73	0.00	0.00		0.00	1,798.79	5,356.04	0.00
148	11/1/2030	5	1,778.70	20.09	0.00	0.00		0.00	1,798.79	3,577.34	0.00
149	12/1/2030	5	1,785.37	13.42	0.00	0.00		0.00	1,798.79	1,791.97	0.00
	Due in 2030		*20,989.69*	*595.79*	*0.00*	*0.00*		*0.00*	*21,585.48*		
150	1/1/2031	5	1,791.97	6.72	0.00	0.00		0.00	1,798.69	0.00	
	Due in 2031		*1,791.97*	*6.72*	*0.00*	*0.00*		*0.00*	*1,798.69*		
	Total:		150,000.00	38,306.09	0.00	0.00		0.00	188,306.09		

End of Report Processing at: 1/15/2026 10:29:51 AM