LOAN AMORTIZATION FOR
TRYCON CAPITAL

Loan Number	220921.1
Origination Date	01/19/2023
Term Type	Days
Term/Term Due	4,400 / 1,843
Maturity Date	02/05/2028
Amount	554,989.81
Payment Amount	5,918.80
Starting/Current Rate	7.90000/7.90000
Notes :	

Pmt#	Date	Loan	Payment	Principal	Interest	Balance
	01/19/2023	560,555.56		0.00	0.00	560,555.56
	03/05/2023		5,918.80	459.15	5,459.65	560,096.41
2	04/05/2023		5,918.80	2,160.78	3,758.02	557,935.63
3	05/05/2023		5,918.80	2,296.04	3,622.76	555,639.59
4	06/05/2023		5,918.80	2,190.69	3,728.11	553,448.90
5	07/05/2023		5,918.80	2,325.17	3,593.63	551,123.73
6	08/05/2023		5,918.80	2,220.99	3,697.81	548,902.74
7	09/05/2023		5,918.80	2,235.88	3,682.92	546,666.86
8	10/05/2023		5,918.80	2,369.21	3,549.59	544,297.65
9	11/05/2023		5,918.80	2,266.79	3,652.01	542,030.86
10	12/05/2023		5,918.80	2,399.31	3,519.49	539,631.55
	2023 Totals	**560,555.56**	**59,188.00**	**20,924.01**	**38,263.99**	
11	01/05/2024		5,918.80	2,299.37	3,619.43	537,332.18
12	02/05/2024		5,918.80	2,323.38	3,595.42	535,008.80
13	03/05/2024		5,918.80	2,569.87	3,348.93	532,438.93
14	04/05/2024		5,918.80	2,356.12	3,562.68	530,082.81
15	05/05/2024		5,918.80	2,486.30	3,432.50	527,596.51
16	06/05/2024		5,918.80	2,388.51	3,530.29	525,208.00
17	07/05/2024		5,918.80	2,517.86	3,400.94	522,690.14
18	08/05/2024		5,918.80	2,421.35	3,497.45	520,268.79
19	09/05/2024		5,918.80	2,437.55	3,481.25	517,831.24
20	10/05/2024		5,918.80	2,565.63	3,353.17	515,265.61
21	11/05/2024		5,918.80	2,471.02	3,447.78	512,794.59
22	12/05/2024		5,918.80	2,598.25	3,320.55	510,196.34
	2024 Totals	**0.00**	**71,025.60**	**29,435.21**	**41,590.39**	
23	01/05/2025		5,918.80	2,503.74	3,415.06	507,692.60
24	02/05/2025		5,918.80	2,512.39	3,406.41	505,180.21
25	03/05/2025		5,918.80	2,857.27	3,061.53	502,322.94
26	04/05/2025		5,918.80	2,548.42	3,370.38	499,774.52
27	05/05/2025		5,918.80	2,673.69	3,245.11	497,100.83
28	06/05/2025		5,918.80	2,583.45	3,335.35	494,517.38
29	07/05/2025		5,918.80	2,707.83	3,210.97	491,809.55
30	08/05/2025		5,918.80	2,618.96	3,299.84	489,190.59
31	09/05/2025		5,918.80	2,636.53	3,282.27	486,554.06
32	10/05/2025		5,918.80	2,759.53	3,159.27	483,794.53
33	11/05/2025		5,918.80	2,672.74	3,246.06	481,121.79

Pmt#	Date	Loan	Payment	Principal	Interest	Balance
34	12/05/2025		5,918.80	2,794.80	3,124.00	478,326.99
	2025 Totals	**0.00**	**71,025.60**	**31,869.35**	**39,156.25**	
35	01/05/2026		5,918.80	2,709.43	3,209.37	475,617.56
36	02/05/2026		5,918.80	2,727.60	3,191.20	472,889.96
37	03/05/2026		5,918.80	3,052.95	2,865.85	469,837.01
38	04/05/2026		5,918.80	2,766.39	3,152.41	467,070.62
39	05/05/2026		5,918.80	2,886.04	3,032.76	464,184.58
40	06/05/2026		5,918.80	2,804.31	3,114.49	461,380.27
41	07/05/2026		5,918.80	2,922.99	2,995.81	458,457.28
42	08/05/2026		5,918.80	2,842.74	3,076.06	455,614.54
43	09/05/2026		5,918.80	2,861.82	3,056.98	452,752.72
44	10/05/2026		5,918.80	2,979.00	2,939.80	449,773.72
45	11/05/2026		5,918.80	2,901.01	3,017.79	446,872.71
46	12/05/2026		5,918.80	3,017.19	2,901.61	443,855.52
	2026 Totals	**0.00**	**71,025.60**	**34,471.47**	**36,554.13**	
47	01/05/2027		5,918.80	2,940.71	2,978.09	440,914.81
48	02/05/2027		5,918.80	2,960.44	2,958.36	437,954.37
49	03/05/2027		5,918.80	3,264.68	2,654.12	434,689.69
50	04/05/2027		5,918.80	3,002.21	2,916.59	431,687.48
51	05/05/2027		5,918.80	3,115.79	2,803.01	428,571.69
52	06/05/2027		5,918.80	3,043.26	2,875.54	425,528.43
53	07/05/2027		5,918.80	3,155.78	2,763.02	422,372.65
54	08/05/2027		5,918.80	3,084.85	2,833.95	419,287.80
55	09/05/2027		5,918.80	3,105.55	2,813.25	416,182.25
56	10/05/2027		5,918.80	3,216.47	2,702.33	412,965.78
57	11/05/2027		5,918.80	3,147.97	2,770.83	409,817.81
58	12/05/2027		5,918.80	3,257.79	2,661.01	406,560.02
	2027 Totals	**0.00**	**71,025.60**	**37,295.50**	**33,730.10**	
59	01/05/2028		5,918.80	3,191.91	2,726.89	403,368.11
60	02/05/2028		5,918.80	3,219.76	2,699.04	400,148.35
	02/05/2028		400,148.35	400,148.35	0.00	0.00
	2028 Totals	**0.00**	**411,985.95**	**406,560.02**	**5,425.93**	
	Grand Totals	**560,555.56**	**755,276.35**	**560,555.56**	**194,720.79**	