Form 5500-SF

Department of the Treasury
Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Internal Revenue Service

Short Form Annual Return/Report of Small Employee Benefit Plan

This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500-SF.

OMB Nos. 1210-0110 1210-0089

2017

This Form is Open to Public Inspection

Part I		Identification Information									
For calenda	ar plan year 2017 or fis	scal plan year beginning 01/01/2	2017		and ending 12	2/31/2017					
A This ret	turn/report is for:	x a single-employer plan			in (not multiemployer) (ployer information in ac		-				
	•	a one-participant plan	a f	oreign plan				ŕ			
B This retu	urn/report is	the first return/report	=	final return/report							
		an amended return/report	a s	hort plan year return	/report (less than 12 m	onths)					
C Check I	box if filing under:	X Form 5558	ш	tomatic extension		DFVC	orogram				
		special extension (enter descri	ription)								
Part II	Basic Plan Info	rmation—enter all requested in	nformatio	on							
1a Name	•	EXCAVATION, INC. DEFINED BE	NEFIT F	PLAN		1b Three plan (PN	number	001			
			1c Effe	ctive date o	f plan 1/2007						
		yer, if for a single-employer plan) m, apt., suite no. and street, or P.C	O. Box)			2b Emp	-	fication Number 535957			
,	town, state or province DEVELOPMENT & E	e, country, and ZIP or foreign post	tal code	(if foreign, see instru	uctions)		nsor's telep	hone number			
						2d Bus	360-779				
12968 OLD MILITARY ROAD NE POULSBO, WA 98370 2d Business code (see instructions) 238900											
3a Plan a	dministrator's name ar	nd address Same as Plan Spor	nsor.			3b Adm	ninistrator's	EIN			
	3a Plan administrator's name and address ☐ Same as Plan Sponsor. LIDEN LAND DEVELOPMENT & EXCAVATION, INC. 12968 OLD MILITARY ROAD NE										
		POULSB				3c Adm		telephone number			
							360-779	3-0084			
this pl	an, enter the plan spor	e plan sponsor or the plan name han nsor's name, EIN, the plan name a				4b EIN					
•	or's name					4d PN					
C Plan N	iame										
5a Total i	number of participants	at the beginning of the plan year				5a		4			
		at the end of the plan year				5b		4			
		account balances as of the end of			·	5c					
d(1) Tota	al number of active par	rticipants at the beginning of the pl	lan year	·		5d(1)		4			
	d(2) Total number of active participants at the end of the plan year										
than	Pumber of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested							0			
SB or Sche		her penalties set forth in the instru nd signed by an enrolled actuary, a plete.									
SIGN HERE	Filed with authorized/	/valid electronic signature.		08/16/2018	SHAWN LIDEN						
HEKE	Signature of plan a	dministrator		Date	Enter name of individ	ual signing	as plan adr	ninistrator			
SIGN											
HERE Signature of employer/plan sponsor Date Enter name of indivi							vidual signing as employer or plan sponsor				

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_	Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.											
С	If the plan is a defined benefit plan, is it covered under the PBGC ir If "Yes" is checked, enter the My PAA confirmation number from the											
Pa	t III Financial Information	1										
7	Plan Assets and Liabilities		(a) Beginning (of Year			(b) End of Year					
a	Total plan assets	7a	19	92052			180144					
b	Total plan liabilities	7b		0								
С	Net plan assets (subtract line 7b from line 7a)											
88	Income, Expenses, and Transfers for this Plan Year		(a) Amoun	t			(b) Total					
<u>а</u>	Contributions received or receivable from: (1) Employers											
	(2) Participants	8a(2)										
	(3) Others (including rollovers)	8a(3)										
<u>b</u>	Other income (loss)	8b		11908								
	Total income (add lines 8a(1), 8a(2), 8a(3), and 8b)	8c					-11908					
d	Benefits paid (including direct rollovers and insurance premiums to provide benefits)	8d										
e	Certain deemed and/or corrective distributions (see instructions)	8e										
f	Administrative service providers (salaries, fees, commissions)	8f										
g	Other expenses	8g										
	Total expenses (add lines 8d, 8e, 8f, and 8g)	8h					0					
i	Net income (loss) (subtract line 8h from line 8c)	8i					-11908					
j	Transfers to (from) the plan (see instructions)	8j										
Par	t IV Plan Characteristics											
9a	If the plan provides pension benefits, enter the applicable pension 1A	feature co	des from the List of Pla	an Chai	acteris	stic Co	odes in the instructions:					
b	If the plan provides welfare benefits, enter the applicable welfare for	eature cod	les from the List of Pla	n Chara	cterist	ic Cod	les in the instructions:					
Par	t V Compliance Questions											
10	During the plan year:				Yes	No	Amount					
а	Was there a failure to transmit to the plan any participant contribu described in 29 CFR 2510.3-102? (See instructions and DOL's V Program)	oluntary F	iduciary Correction	10a		X						
b	Were there any nonexempt transactions with any party-in-interest reported on line 10a.)	? (Do not	include transactions	10b		X						
C				10c	Χ		50000					
d	· · · · · · · · · · · · · · · · · · ·	fidelity bo	nd, that was caused	10d		X	30000					
е	Were any fees or commissions paid to any brokers, agents, or oth carrier, insurance service, or other organization that provides som the plan? (See instructions.)	10e		Х								
f	Has the plan failed to provide any benefit when due under the pla	n?		10f		Χ						
g	Did the plan have any participant loans? (If "Yes," enter amount a	s of year-	end.)	10g	Χ		12982					
	If this is an individual account plan, was there a blackout period? 2520.101-3.)	(See instru	uctions and 29 CFR	10g 10h		X	12302					
i	2020.101.0.7											

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Part	VI Pension Funding Compliance										
11	Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Sci (Form 5500) and line 11a below)		В	X	es No						
11a	11a Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40										
12	12 Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA?										
	(If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.)										
а	a If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver										
lf y	you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.										
b	Enter the minimum required contribution for this plan year	12b									
C Enter the amount contributed by the employer to the plan for this plan year											
d	Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount)	12d									
е	Will the minimum funding amount reported on line 12d be met by the funding deadline?	\Box	Yes	No	N/A						
Part '	VII Plan Terminations and Transfers of Assets										
13a	Has a resolution to terminate the plan been adopted in any plan year?		Yes	s X No)						
	If "Yes," enter the amount of any plan assets that reverted to the employer this year	13a									
b	Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			Yes X	No						
С	If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s which assets or liabilities were transferred. (See instructions.)) to									
1	3c(1) Name of plan(s): 13c(2) EIN(s)	•	13c(3)	PN(s)						

SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan **Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the

File as an attachment to Form 5500 or 5500-SF.

Internal Revenue Code (the Code).

2017

OMB No. 1210-0110

This Form is Open to Public Inspection

Fo	or calendar plan year 2017 or fiscal plan year beginning 01/01/2017		and	l endin	g 12/	31/201	7	
•	Round off amounts to nearest dollar.							
•	Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reason	nable cau	se is esta	blishe	d.			
	Name of plan		B Th	ree-di	git			
	LIDEN LAND DEVELOPMENT & EXCAVATION, INC. DEFINED BENEFIT PLAN		pla	an num	ber (PN	1)	•	001
С	Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF		D Em	ployer	Identific	ation N	Number (E	in)
	LIDEN LAND DEVELOPMENT & EXCAVATION, INC.					35957	,	,
E	Type of plan: X Single Multiple-A Multiple-B F Prior year p	lan size: 🔉	100 or 1	fewer	101-	-500	More th	an 500
F	Part I Basic Information							
1	Enter the valuation date: Month 01 Day 01 Year 2	017				1		
2	Assets:							
	a Market value				. 2a			192051
	b Actuarial value				. 2b			192051
3	Funding target/participant count breakdown		Number c rticipants		(2) Ve	sted For Target	unding t	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payment			0			0	0
	b For terminated vested participants			1			120000	120000
	C For active participants			2			85033	85033
	d Total			3			205033	205033
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)							
	a Funding target disregarding prescribed at-risk assumptions		_ 		4a			
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plat-risk status for fewer than five consecutive years and disregarding loading factor				4b			
5	Effective interest rate				5			4.70 %
6	Target normal cost				6			0
	To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements a accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into accombination, offer my best estimate of anticipated experience under the plan.							
	SIGN HERE					1	10/12/201	8
	Signature of actuary						Date	
	MICHAEL FRANK FSA						17-02440)
	Type or print name of actuary				Most	recent	enrollmer	nt number
Λ	MICHAEL FRANK FSA		_			21	12-567-14	64
	00 ARDEN ST #5B NEW YORK, NY 10040			Те	lephone	e numb	er (includ	ing area code)
	Address of the firm		_					
	e actuary has not fully reflected any regulation or ruling promulgated under the statute ructions	n completi	ng this so	chedule	e, check	the bo	ox and see	e []

Page 2	? - ·
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Schedule SB (Form 5500) 2017

Р	art II	Begir	ning of Year	Carryov	er and Prefunding Ba	alances								
	•	_			_			(a) C	arryover balance		(b) P	refundir	ng balance	
7		-	•		able adjustments (line 13 fro					0			0	
8			•	-	nding requirement (line 35 fr									
9	Amount	remainin	g (line 7 minus line	8)						0			0	
10	Interest	on line 9	using prior year's	actual retu	rn of%									
11	Prior yea	ır's exces	s contributions to	be added	to prefunding balance:									
				`	38a from prior year)								0	
					a over line 38b from prior yea e interest rate of5.689								0	
	` '		•	•	edule SB, using prior year's a									
	C Total a	vailable a	t beginning of curre	ent plan yea	ar to add to prefunding balance	э							0	
d Portion of (c) to be added to prefunding balance														
12 Other reductions in balances due to elections or deemed elections														
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)												0		
F	Part III	Fun	ding Percent	ages										
14 Funding target attainment percentage												14	93.66%	
15 Adjusted funding target attainment percentage											15	93.70%		
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement									16	120.10%				
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage										%				
P	art IV	Con	tributions an	d Liquid	lity Shortfalls									
18					ar by employer(s) and emplo									
1)	(a) Dat MM-DD-Y		(b) Amount p employer		(c) Amount paid by employees	(a) (MM-DI)	Date D-YY		(b) Amount p employer		(с	(c) Amount paid by employees		
(09/15/2018	3		4000	0									
						Totals ▶		18(b)		400	18(c)		0	
19	Discount	ed emplo	yer contributions	– see instr	ructions for small plan with a	valuation d	ate a	fter the	beginning of the	year:				
	a Contri	butions a	llocated toward ur	npaid minir	mum required contributions f	rom prior ye	ears.		—	19a			0	
	b Contri	butions m	nade to avoid rest	ictions adj	usted to valuation date				_	19b			0	
					ired contribution for current year	ar adjusted t	to va	uation d	ate	19c			3607	
20			itions and liquidity										v 🗔	
			-		ne prior year?								Yes X No	
					installments for the current y			mely ma	anner?	F			Yes No	
	C If line	20a is "Y	es," see instructio	ns and cor	mplete the following table as			. ,						
		(1) 1s	t		Liquidity shortfall as of end (2) 2nd	of quarter	of th		year 3rd			(4) 4th		
		.,			\ / · · · ·			\-/				. ,		

Part V Assumptions Used to Determine Funding Target and Target Normal Cost											
21	Discount	rate:									
	a Segmo	ent rates:	1st segment: 4.16%		2nd segmen 5.72°		3rd segment: 6.48 %		N/A, full yield	d curve used	
	b Applica	able month (er	nter code)					21b		0	
22	Weighted	d average retire	ement age					22	6	2	
23	Mortality	table(s) (see	instructions)	Prescribe	d - combined	Presc	ribed - separate	Substitu	ute		
Pa	art VI	Miscellane	ous Items								
24		· ·	de in the non-prescribed		•	•	•		· · -		
25	25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment										
26	26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment									Yes No	
27		•	alternative funding rules,				ŭ ŭ	27			
P	art VII	Reconcilia	ation of Unpaid Mir	For Prior Years							
28	Unpaid m	ninimum requir	ed contributions for all pr	ior years				28		0	
29			ontributions allocated tow					29		0	
30	Remainir	ng amount of u	inpaid minimum required	contributio	ons (line 28 minus	line 29)		30		0	
Pá	art VIII	Minimum	Required Contribu	tion For	r Current Year	r					
31	·										
	a Target	normal cost (li	ne 6)					31a		0	
			licable, but not greater th	an line 31a	a			31b			
32	Amortiza	tion installmen	its:				Outstanding Bala	nce	Installn	nent	
	_		tion installment			•		12982		2244	
			installment					0		0	
33	If a waive (Month _		proved for this plan year, ay Year					33			
34	Total fund	ding requireme	ent before reflecting carry	over/prefu	ınding balances (li	nes 31a - 3°	lb + 32a + 32b - 33)	34		2244	
					Carryover balaı	nce	Prefunding balan	ice	Total ba	lance	
35			se to offset funding							0	
36	Additiona	al cash require	ment (line 34 minus line 3	35)				36		2244	
37			toward minimum require		,	,	,	37		3607	
38	Present v	/alue of excess	s contributions for current	year (see	instructions)						
	a Total (e	excess, if any,	of line 37 over line 36)					38a		1363	
	b Portion	included in lin	ne 38a attributable to use	of prefund	ding and funding st	tandard carı	yover balances	38b			
39	Unpaid m	ninimum requir	ed contribution for currer	t year (ex	cess, if any, of line	36 over line	e 37)	39		0	
40	Unpaid m	ninimum requir	ed contributions for all ye	ars				40		0	
Pa	rt IX	Pension	Funding Relief Und	ler Pens	sion Relief Ac	t of 2010	(See Instructions	s)			
41	If an elec	tion was made	to use PRA 2010 fundin	g relief for	this plan:						
-	a Schedu	ule elected							2 plus 7 years	15 years	
	b Eligible	plan year(s) f	or which the election in li	ne 41a wa	s made			20	008 2009 200	10 2011	
42	Amount o	of acceleration	adjustment					42			
43	Excess in	stallment acce	eleration amount to be ca	rried over	to future plan year	'S		43			

Schedule SB, Line 26 - Schedule of Active Participant Data

Years of Credited Service

		Un	der 1		1 T	o 4	5	To 9	10	To 14		To 19	20	To 24	25	to 29	30	To 34	35	To 39	40	& Up
Attained			Avg.		Α	Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.		Avg.
Age	N	lo.	Comp	No	. (Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp	No.	Comp
** 1 25	Н.	-	0					0		0								0	-			
Under 25	₩	0	0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
25 to 29	$^{++}$	0	0		0	0	0	0	0	0	0	0	() ()	0	0	0	0	0	0	0	0
	Ħ				Ť								1						Ť			
30 to 34	Ш	0	0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
	Ш.				_								<u> </u>									
35 to 39	₩	0	0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
40 to 44	H	0	0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
45 to 49	Ш	0	0		0	0	0	0	1	0	0	0	(0	0	0	0	0	0	0	0	0
50 to 54	H	0	0		1	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
	Ħ				Ť								1						Ť			
55 to 59	П	0	0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
60 to 64	$^{+}$	0	0		0	0	0	0	0	0	0	0	() 0	0	0	0	0	0	0	0	0
	Ħ				Ť								1						Ť			
65 to 69	П	0	0		0	0	0	0	0	0	0	0	(0	0	0	0	0	0	0	0	0
70 % II.	+	0	0	+	0	0	0	0	0	0	0	0	() 0	0	0	0	0	0	0	0	0
70 & Up	+	U	0	+-	U	U	1 0	0	1 0	0	+ 0	0	+ (0	1 0	0	+ 0	0	1 0	U	1 0	0
	H			+	+								+						1			

Plan Number: 001

EIN: 20-4535957

[NOTE TO USER:

- A copy of this authorization must be kept in your records (but is not included in the filing).
- You must agree to communicate any inquiries and information received from EFAST2, DOL, IRS
 or PBGC regarding the return/report upon electronically signing the filing.
- To sign on behalf of the plan administrator, you must register as a "signer" at the DOL EFAST2
 website and a signed copy of the 5500 form should be attached to the electronic filing as an
 "other attachment".]

Authorization to Electronically Sign and File 5500

I hereby authorize any employee of <u>Vast Solutions Group</u> ("Service Provider") to electronically sign and file 5500 forms on my behalf for the following filing year(s): <u>2017</u>.

I further understand the following:

- I must sign a paper copy of the completed 5500 form.
- An image of my signature will be included with the rest of the return/report posted by the Department of Labor on the internet for public disclosure. (Not applicable if this is a one participant 5500 SF filing.)
- I may revoke or change this authorization at any time by written notification to Service Provider.

Dated: 8/16/18 By Da President

SCHEDULE SB (Form 5500)

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the

OMB No. 1210-0110

2017

Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

Single-Employer Defined Benefit Plan

Actuarial Information

File as an attachment to Form 5500 or 5500-SF.

This Form is Open to Public Inspection

For	calendar plan year 2017 or fiscal plan year beginning	01/0	1/2017	and endir	ng	12/31/20)17
>	Round off amounts to nearest dollar.						•
-	Caution: A penalty of \$1,000 will be assessed for late filing o	of this rep	ort unless reasonable	cause is establishe	d.		
	lame of plan	TNG	DEETMED	B Three-di	-	,	
	LIDEN LAND DEVELOPMENT & EXCAVATION, BENEFIT PLAN	INC.	DELINED	plan nur	nber (PN	1) 🕨	001
C F	Plan sponsor's name as shown on line 2a of Form 5500 or 55	00-SF		D Employer	Identific	ation Number (E	in)
	LIDEN LAND DEVELOPMENT & EXCAVATION	, INC.		20-453595	57		
Ет	ype of plan: X Single Multiple-A Multiple-B		F Prior year plan size	e: X 100 or fewer	101	500 More th	an 500
	art I Basic Information			<u> </u>		Ш	
1		Day C	01 Year 201	7			· ·
<u>-i</u>	Assets:			,			
-	a Market value				. 2a		192,051
	b Actuarial value				. 2b		192,051
3	Funding target/participant count breakdown			(1) Number of participants	(2) Ve	sted Funding Target	(3) Total Funding Target
	a For retired participants and beneficiaries receiving payme	ent		0		0	C
	b For terminated vested participants			1		120,000	120,000
	C For active participants		 	2		85,033	85,033
	d Total	••••		3		205,033	205,033
4	If the plan is in at-risk status, check the box and complete li	ines (a) a	nd (b)	П			
	a Funding target disregarding prescribed at-risk assumptio			_	4a		.,
	b Funding target reflecting at-risk assumptions, but disregar status for fewer than five consecutive years and disregar	rding trar	nsition rule for plans the	at have been in at-	risk 4b		4
5	Effective interest rate				5		4.70%
6	Target normal cost		······································		6		С
	ement by Enrolled Actuary						
a	To the best of my knowledge, the information supplied in this schedule and accon accordance with applicable law and regulations. In my opinion, each other assum combination, offer my best estimate of anticipated experience under the plan.	npanying sch ption is reas	nedules, statements and attac onable (taking into account the	hments, if any, is comple e experience of the plan	te and accu and reason:	rate. Each prescribed able expectations) and	assumption was applied in d such other assumptions, in
	SIGN HERE Michael Frank FSA Mills	J.	mah		1	0/12/1	8
	Signature of actuary					Date	
MIC	HAEL FRANK FSA					1702440)
	Type or print name of actuary				Most	recent enrollmer	
Mic	hael Frank FSA					212-567-1	464
	Firm name			To	elephone	number (includ	ing area code)
100	ARDEN ST #5B						
NEW	YORK NY 10040						
	Address of the firm						
If the	actuary has not fully reflected any regulation or ruling promu	lgated un	der the statute in com	pleting this schedu	le, check	the box and see	·

Initial Loan Values

Loan Amount:	\$50,000.00	Number of Payments:	20
Annual Interest Rate:	4.5000%	Periodic Payment:	\$2,601.00
Loan Date:	09/11/2013	1st Payment Due:	12/31/2013
Payment Frequency:	Quarterly	Last Payment Due:	09/30/2018
Total Interest Due:	\$6,811.26	Total All Payments:	\$56,811.26

Payment Schedule

	Date 09/11/2013	Payment 118.75	Interest 118.75	Principal 0.00	Balance 50,000.00
1/1	12/31/2013	2,601.00	575.00	2,026.00	47,974.00
2	013 Y-T-D: Running:	2,719.75 2,719.75	693.75 693.75	2,026.00 2,026.00	
3/2 4/2	03/31/2014 06/30/2014 09/30/2014 12/31/2014	2,601.00 2,601.00 2,601.00 2,601.00	539.71 522.26 504.09 479.98	2,061.29 2,078.74 2,096.91 2,121.02	45,912.71 43,833.97 41,737.06 39,616.04
2	014 Y-T-D: Running:	10,404.00 13,123.75	2,046.04 2,739.79	8,357.96 10,383.96	
7/3 8/3	03/31/2015 06/30/2015 09/30/2015 12/31/2015	2,601.00 2,601.00 2,601.00 2,601.00	445.68 426.12 405.79 380.54	2,155.32 2,174.88 2,195.21 2,220.46	37,460.72 35,285.84 33,090.63 30,870.17
2	015 Y-T-D: Running:	10,404.00 23,527.75	1,658.13 4,397.92	8,745.87 19,129.83	
11/4 12/4	03/31/2016 06/30/2016 09/30/2016 12/31/2016	2,601.00 2,601.00 2,601.00 2,601.00	351.15 325.56 302.97 276.54	2,249.85 2,275.44 2,298.03 2,324.46	28,620.32 26,344.88 24,046.85 21,722.39
2	016 Y-T-D: Running:	10,404.00 33,931.75	1,256.22 5,654.14	9,147.78 28,277.61	
15/5 16/5	03/31/2017 06/30/2017 09/30/2017 12/31/2017	2,601.00 2,601.00 2,601.00 2,601.00	244.38 220.29 195.33 167.66	2,356.62 2,380.71 2,405.67 2,433.34	19,365.77 16,985.06 14,579.39 12,146.05
2	017 Y-T-D: Running:	10,404.00 44,335.75	827.66 6,481.80	9,576.34 37,853.95	
19/6	03/31/2018 06/30/2018 09/30/2018	2,601.00 2,601.00 7,273.51	136.64 110.13 82.69	2,464.36 2,490.87 7,190.82	9,681.69 7,190.82 0.00
2	018 Y-T-D: Running:	12,475.51 56,811.26	329.46 6,811.26	12,146.05 50,000.00	

This loan is using the normal amortizing method.

Final payment amount adjusted by 4,672.51 due to rounding.