

Disclaimer:

This Report is based on account and transactional data provided from the Intuition platform. Any payments or distributions not shown below will affect this Report. Negative numbers are shown in parentheses "()".

Account:	4010002232	Purchase Price: \$	18,960.00	Payments (#) Before 1/1/21:	1.00	Semesters Purchased:	4.00	Minimum Benefit Remaining (\$):	\$ 20,245.05
Name:	Igbaria, Mohammad	Paid In Full:	YES	Payment Processing Fee: \$	4.00	Semesters Used:	-		
		Mature:	YES	Total Payment Processing Fees: \$	4.00	Semesters Remaining:	4.00	Semesters Remaining (#):	4.00

Date	Distributions													Subledger A Contributions Made Prior to November 1, 2021				Subledger B Contributions Made On or After November 1, 2021				Semesters Remaining
	Payments Made	Less Returns	Other Adjustments	Contract Pymts Made	Semesters Earned	Payment Proc. Fee	Operating Expense	Net Contributions	Distributions	Refunds	Other Expenses	Semesters Spent	Change in Balance	Applicable Rate	Earnings Adjustment	Minimum Benefit	Change in Balance	Applicable Rate	Earnings Adjustment	Minimum Benefit		
	TOTAL:	-	-	18,960.00	4.00	(4.00)	(473.90)	18,482.10	-	-	-	-	18,482.10	-	1,762.95	20,245.05	-	-	-	-	4.00	
10/21/2010	18,960.00	-	-	18,960.00	4.00	(4.00)	(473.90)	18,482.10	-	-	-	-	18,482.10	0.00%	-	18,482.10	-	-	-	-	4.00	
8/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	0.02%	0.31	18,482.41	-	-	-	-	4.00	
9/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	0.03%	0.46	18,482.87	-	-	-	-	4.00	
10/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	0.08%	1.23	18,484.10	-	-	-	-	4.00	
11/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	0.20%	3.08	18,487.18	-	-	-	-	4.00	
12/15/2017	-	-	-	-	-	-	-	-	-	-	-	-	-	0.36%	5.55	18,492.73	-	-	-	-	4.00	
1/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	0.50%	7.71	18,500.43	-	-	-	-	4.00	
2/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	0.60%	9.25	18,509.68	-	-	-	-	4.00	
3/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	0.76%	11.72	18,521.41	-	-	-	-	4.00	
4/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	0.86%	13.27	18,534.68	-	-	-	-	4.00	
5/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	0.95%	14.67	18,549.35	-	-	-	-	4.00	
6/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.07%	16.54	18,565.89	-	-	-	-	4.00	
7/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.13%	17.48	18,583.38	-	-	-	-	4.00	
8/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.19%	18.43	18,601.81	-	-	-	-	4.00	
9/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.25%	19.38	18,621.18	-	-	-	-	4.00	
10/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.36%	21.10	18,642.29	-	-	-	-	4.00	
11/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.45%	22.53	18,664.81	-	-	-	-	4.00	
12/15/2018	-	-	-	-	-	-	-	-	-	-	-	-	-	1.50%	23.33	18,688.14	-	-	-	-	4.00	
1/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	1.46%	22.74	18,710.88	-	-	-	-	4.00	
2/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	1.38%	21.52	18,732.40	-	-	-	-	4.00	
3/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	1.35%	21.07	18,753.47	-	-	-	-	4.00	
4/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	1.29%	20.16	18,773.63	-	-	-	-	4.00	
5/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	1.22%	19.09	18,792.72	-	-	-	-	4.00	
6/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	1.14%	17.85	18,810.57	-	-	-	-	4.00	
7/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0.80%	12.54	18,823.11	-	-	-	-	4.00	
8/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0.76%	11.92	18,835.03	-	-	-	-	4.00	
9/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0.57%	8.95	18,843.98	-	-	-	-	4.00	
10/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0.60%	9.42	18,853.40	-	-	-	-	4.00	
11/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0.41%	6.44	18,859.84	-	-	-	-	4.00	
12/15/2019	-	-	-	-	-	-	-	-	-	-	-	-	-	0.37%	5.82	18,865.66	-	-	-	-	4.00	
1/15/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.35%	5.50	18,871.16	-	-	-	-	4.00	
2/15/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.33%	5.19	18,876.35	-	-	-	-	4.00	
3/15/2020	-	-	-	-	-	-	-	-	-	-	-	-	-	0.21%	3.30	18,879.65	-	-	-	-	4.00	
11/15/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	94.40	18,974.05	-	1.55%	-	-	4.00	
12/15/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	94.87	19,068.92	-	1.55%	-	-	4.00	
1/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	95.34	19,164.27	-	1.55%	-	-	4.00	
2/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	95.82	19,260.09	-	1.55%	-	-	4.00	
3/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	96.30	19,356.39	-	1.55%	-	-	4.00	
4/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	96.78	19,453.17	-	1.55%	-	-	4.00	
5/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	97.27	19,550.44	-	1.55%	-	-	4.00	
6/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	97.75	19,648.19	-	1.55%	-	-	4.00	
7/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	98.24	19,746.43	-	2.98%	-	-	4.00	
8/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	98.73	19,845.16	-	2.98%	-	-	4.00	
9/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	99.23	19,944.39	-	2.98%	-	-	4.00	
10/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	99.72	20,044.11	-	2.98%	-	-	4.00	
11/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	100.22	20,144.33	-	2.98%	-	-	4.00	
12/15/2022	-	-	-	-	-	-	-	-	-	-	-	-	-	6.00%	100.72	20,245.05	-	2.98%	-	-	4.00	