

Compound Period : Monthly

Nominal Annual Rate : 1.000 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2016	611,900.00	1		
2 Payment	01/01/2022	67,594.73	10	Annual	01/01/2031

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 07/01/2016				611,900.00
2016 Totals	0.00	0.00	0.00	
1 01/01/2022	67,594.73	34,582.39	33,012.34	578,887.66
2022 Totals	67,594.73	34,582.39	33,012.34	
2 01/01/2023	67,594.73	5,815.48	61,779.25	517,108.41
2023 Totals	67,594.73	5,815.48	61,779.25	
3 01/01/2024	67,594.73	5,194.85	62,399.88	454,708.53
2024 Totals	67,594.73	5,194.85	62,399.88	
4 01/01/2025	67,594.73	4,567.98	63,026.75	391,681.78
2025 Totals	67,594.73	4,567.98	63,026.75	
5 01/01/2026	67,594.73	3,934.82	63,659.91	328,021.87
2026 Totals	67,594.73	3,934.82	63,659.91	
6 01/01/2027	67,594.73	3,295.29	64,299.44	263,722.43
2027 Totals	67,594.73	3,295.29	64,299.44	
7 01/01/2028	67,594.73	2,649.35	64,945.38	198,777.05
2028 Totals	67,594.73	2,649.35	64,945.38	
8 01/01/2029	67,594.73	1,996.91	65,597.82	133,179.23
2029 Totals	67,594.73	1,996.91	65,597.82	
9 01/01/2030	67,594.73	1,337.91	66,256.82	66,922.41
2030 Totals	67,594.73	1,337.91	66,256.82	
10 01/01/2031	67,594.73	672.32	66,922.41	0.00
2031 Totals	67,594.73	672.32	66,922.41	
Grand Totals	675,947.30	64,047.30	611,900.00	

Last interest amount increased by 0.02 due to rounding.