

Compound Period: Monthly

Nominal Annual Rate: 0.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/28/2015	200,000.00	1		
2 Payment	9/1/2015	100.00	12	Monthly	8/1/2016
3 Rate Change	8/1/2016	Rate: 2.000 %	Compounding: Monthly		
4 Payment	9/1/2016	1,829.23	10	Monthly	6/1/2017
5 Rate Change	6/1/2017	Rate: 0.000 %	Compounding: Monthly		
6 Payment	7/1/2017	289.62	18	Monthly	12/1/2018
7 Rate Change	12/1/2018	Rate: 2.000 %	Compounding: Monthly		
8 Payment	1/1/2019	2,094.32	92	Monthly	8/1/2026

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	2/28/2015				200,000.00
1	9/1/2015	100.00	0.00	100.00	199,900.00
2	10/1/2015	100.00	0.00	100.00	199,800.00
3	11/1/2015	100.00	0.00	100.00	199,700.00
4	12/1/2015	100.00	0.00	100.00	199,600.00
2015 Totals		400.00	0.00	400.00	
5	1/1/2016	100.00	0.00	100.00	199,500.00
6	2/1/2016	100.00	0.00	100.00	199,400.00
7	3/1/2016	100.00	0.00	100.00	199,300.00
8	4/1/2016	100.00	0.00	100.00	199,200.00
9	5/1/2016	100.00	0.00	100.00	199,100.00
10	6/1/2016	100.00	0.00	100.00	199,000.00
11	7/1/2016	100.00	0.00	100.00	198,900.00
12	8/1/2016	100.00	0.00	100.00	198,800.00
Rate	8/1/2016		0.00	0.00	198,800.00
	8/1/2016	Rate: 2.00%	Compounding: Monthly		
13	9/1/2016	1,829.23	331.33	1,497.90	197,302.10
14	10/1/2016	1,829.23	328.84	1,500.39	195,801.71
15	11/1/2016	1,829.23	326.34	1,502.89	194,298.82
16	12/1/2016	1,829.23	323.83	1,505.40	192,793.42
2016 Totals		8,116.92	1,310.34	6,806.58	
17	1/1/2017	1,829.23	321.32	1,507.91	191,285.51
18	2/1/2017	1,829.23	318.81	1,510.42	189,775.09
19	3/1/2017	1,829.23	316.29	1,512.94	188,262.15
20	4/1/2017	1,829.23	313.77	1,515.46	186,746.69
21	5/1/2017	1,829.23	311.24	1,517.99	185,228.70

22	6/1/2017	1,829.23	308.71	1,520.52	183,708.18
Rate	6/1/2017		0.00	0.00	183,708.18
	6/1/2017	Rate: 0.00%		Compounding: Monthly	
23	7/1/2017	289.62	0.00	289.62	183,418.56
24	8/1/2017	289.62	0.00	289.62	183,128.94
25	9/1/2017	289.62	0.00	289.62	182,839.32
26	10/1/2017	289.62	0.00	289.62	182,549.70
27	11/1/2017	289.62	0.00	289.62	182,260.08
28	12/1/2017	289.62	0.00	289.62	181,970.46
2017 Totals		12,713.10	1,890.14	10,822.96	
29	1/1/2018	289.62	0.00	289.62	181,680.84
30	2/1/2018	289.62	0.00	289.62	181,391.22
31	3/1/2018	289.62	0.00	289.62	181,101.60
32	4/1/2018	289.62	0.00	289.62	180,811.98
33	5/1/2018	289.62	0.00	289.62	180,522.36
34	6/1/2018	289.62	0.00	289.62	180,232.74
35	7/1/2018	289.62	0.00	289.62	179,943.12
36	8/1/2018	289.62	0.00	289.62	179,653.50
37	9/1/2018	289.62	0.00	289.62	179,363.88
38	10/1/2018	289.62	0.00	289.62	179,074.26
39	11/1/2018	289.62	0.00	289.62	178,784.64
40	12/1/2018	289.62	0.00	289.62	178,495.02
Rate	12/1/2018		0.00	0.00	178,495.02
	12/1/2018	Rate: 2.00%		Compounding: Monthly	
2018 Totals		3,475.44	0.00	3,475.44	
41	1/1/2019	2,094.32	297.49	1,796.83	176,698.19
42	2/1/2019	2,094.32	294.50	1,799.82	174,898.37
43	3/1/2019	2,094.32	291.50	1,802.82	173,095.55
44	4/1/2019	2,094.32	288.49	1,805.83	171,289.72
45	5/1/2019	2,094.32	285.48	1,808.84	169,480.88
46	6/1/2019	2,094.32	282.47	1,811.85	167,669.03
47	7/1/2019	2,094.32	279.45	1,814.87	165,854.16
48	8/1/2019	2,094.32	276.42	1,817.90	164,036.26
49	9/1/2019	2,094.32	273.39	1,820.93	162,215.33
50	10/1/2019	2,094.32	270.36	1,823.96	160,391.37
51	11/1/2019	2,094.32	267.32	1,827.00	158,564.37
52	12/1/2019	2,094.32	264.27	1,830.05	156,734.32
2019 Totals		25,131.84	3,371.14	21,760.70	
53	1/1/2020	2,094.32	261.22	1,833.10	154,901.22
54	2/1/2020	2,094.32	258.17	1,836.15	153,065.07
55	3/1/2020	2,094.32	255.11	1,839.21	151,225.86
56	4/1/2020	2,094.32	252.04	1,842.28	149,383.58
57	5/1/2020	2,094.32	248.97	1,845.35	147,538.23
58	6/1/2020	2,094.32	245.90	1,848.42	145,689.81
59	7/1/2020	2,094.32	242.82	1,851.50	143,838.31
60	8/1/2020	2,094.32	239.73	1,854.59	141,983.72

61	9/1/2020	2,094.32	236.64	1,857.68	140,126.06
62	10/1/2020	2,094.32	233.54	1,860.78	138,265.26
63	11/1/2020	2,094.32	230.44	1,863.88	136,401.38
64	12/1/2020	2,094.32	227.34	1,866.98	134,534.40
2020 Totals		25,131.84	2,931.92	22,199.92	
65	1/1/2021	2,094.32	224.22	1,870.10	132,664.30
66	2/1/2021	2,094.32	221.11	1,873.21	130,791.09
67	3/1/2021	2,094.32	217.99	1,876.33	128,914.76
68	4/1/2021	2,094.32	214.86	1,879.46	127,035.30
69	5/1/2021	2,094.32	211.73	1,882.59	125,152.71
70	6/1/2021	2,094.32	208.59	1,885.73	123,266.98
71	7/1/2021	2,094.32	205.44	1,888.88	121,378.10
72	8/1/2021	2,094.32	202.30	1,892.02	119,486.08
73	9/1/2021	2,094.32	199.14	1,895.18	117,590.90
74	10/1/2021	2,094.32	195.98	1,898.34	115,692.56
75	11/1/2021	2,094.32	192.82	1,901.50	113,791.06
76	12/1/2021	2,094.32	189.65	1,904.67	111,886.39
2021 Totals		25,131.84	2,483.83	22,648.01	
77	1/1/2022	2,094.32	186.48	1,907.84	109,978.55
78	2/1/2022	2,094.32	183.30	1,911.02	108,067.53
79	3/1/2022	2,094.32	180.11	1,914.21	106,153.32
80	4/1/2022	2,094.32	176.92	1,917.40	104,235.92
81	5/1/2022	2,094.32	173.73	1,920.59	102,315.33
82	6/1/2022	2,094.32	170.53	1,923.79	100,391.54
83	7/1/2022	2,094.32	167.32	1,927.00	98,464.54
84	8/1/2022	2,094.32	164.11	1,930.21	96,534.33
85	9/1/2022	2,094.32	160.89	1,933.43	94,600.90
86	10/1/2022	2,094.32	157.67	1,936.65	92,664.25
87	11/1/2022	2,094.32	154.44	1,939.88	90,724.37
88	12/1/2022	2,094.32	151.21	1,943.11	88,781.26
2022 Totals		25,131.84	2,026.71	23,105.13	
89	1/1/2023	2,094.32	147.97	1,946.35	86,834.91
90	2/1/2023	2,094.32	144.72	1,949.60	84,885.31
91	3/1/2023	2,094.32	141.48	1,952.84	82,932.47
92	4/1/2023	2,094.32	138.22	1,956.10	80,976.37
93	5/1/2023	2,094.32	134.96	1,959.36	79,017.01
94	6/1/2023	2,094.32	131.70	1,962.62	77,054.39
95	7/1/2023	2,094.32	128.42	1,965.90	75,088.49
96	8/1/2023	2,094.32	125.15	1,969.17	73,119.32
97	9/1/2023	2,094.32	121.87	1,972.45	71,146.87
98	10/1/2023	2,094.32	118.58	1,975.74	69,171.13
99	11/1/2023	2,094.32	115.29	1,979.03	67,192.10
100	12/1/2023	2,094.32	111.99	1,982.33	65,209.77
2023 Totals		25,131.84	1,560.35	23,571.49	
101	1/1/2024	2,094.32	108.68	1,985.64	63,224.13

102	2/1/2024	2,094.32	105.37	1,988.95	61,235.18/1/2017 12:28 PM Page 4
103	3/1/2024	2,094.32	102.06	1,992.26	59,242.92
104	4/1/2024	2,094.32	98.74	1,995.58	57,247.34
105	5/1/2024	2,094.32	95.41	1,998.91	55,248.43
106	6/1/2024	2,094.32	92.08	2,002.24	53,246.19
107	7/1/2024	2,094.32	88.74	2,005.58	51,240.61
108	8/1/2024	2,094.32	85.40	2,008.92	49,231.69
109	9/1/2024	2,094.32	82.05	2,012.27	47,219.42
110	10/1/2024	2,094.32	78.70	2,015.62	45,203.80
111	11/1/2024	2,094.32	75.34	2,018.98	43,184.82
112	12/1/2024	2,094.32	71.97	2,022.35	41,162.47
2024 Totals		25,131.84	1,084.54	24,047.30	
113	1/1/2025	2,094.32	68.60	2,025.72	39,136.75
114	2/1/2025	2,094.32	65.23	2,029.09	37,107.66
115	3/1/2025	2,094.32	61.85	2,032.47	35,075.19
116	4/1/2025	2,094.32	58.46	2,035.86	33,039.33
117	5/1/2025	2,094.32	55.07	2,039.25	31,000.08
118	6/1/2025	2,094.32	51.67	2,042.65	28,957.43
119	7/1/2025	2,094.32	48.26	2,046.06	26,911.37
120	8/1/2025	2,094.32	44.85	2,049.47	24,861.90
121	9/1/2025	2,094.32	41.44	2,052.88	22,809.02
122	10/1/2025	2,094.32	38.02	2,056.30	20,752.72
123	11/1/2025	2,094.32	34.59	2,059.73	18,692.99
124	12/1/2025	2,094.32	31.15	2,063.17	16,629.82
2025 Totals		25,131.84	599.19	24,532.65	
125	1/1/2026	2,094.32	27.72	2,066.60	14,563.22
126	2/1/2026	2,094.32	24.27	2,070.05	12,493.17
127	3/1/2026	2,094.32	20.82	2,073.50	10,419.67
128	4/1/2026	2,094.32	17.37	2,076.95	8,342.72
129	5/1/2026	2,094.32	13.90	2,080.42	6,262.30
130	6/1/2026	2,094.32	10.44	2,083.88	4,178.42
131	7/1/2026	2,094.32	6.96	2,087.36	2,091.06
132	8/1/2026	2,094.32	3.26	2,091.06	0.00
2026 Totals		16,754.56	124.74	16,629.82	
Grand Totals		217,382.90	17,382.90	200,000.00	

Last interest amount decreased by 0.23 due to rounding.