

Camp 20  
 \$220,000 @ 2%  
 Months 1-36 Int Only Payments  
 Amort over 15 years  
 10 year term

17-1588
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Rate Period: Monthly

Nominal Annual Rate: 2.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	2/1/2018	220,000.00	1		
2 Payment	3/1/2018	Interest Only	36	Monthly	2/1/2021
3 Payment	3/1/2021	1,730.35	83	Monthly	1/1/2028
4 Payment	2/1/2028	98,884.49	1		

AMORTIZATION SCHEDULE - U.S. Rule (no compounding)

	Date	Payment	Interest	Principal	Balance
Loan	2/1/2018				220,000.00
1	3/1/2018	366.67	366.67	0.00	220,000.00
2	4/1/2018	366.67	366.67	0.00	220,000.00
3	5/1/2018	366.67	366.67	0.00	220,000.00
4	6/1/2018	366.67	366.67	0.00	220,000.00
5	7/1/2018	366.67	366.67	0.00	220,000.00
6	8/1/2018	366.67	366.67	0.00	220,000.00
7	9/1/2018	366.67	366.67	0.00	220,000.00
8	10/1/2018	366.67	366.67	0.00	220,000.00
9	11/1/2018	366.67	366.67	0.00	220,000.00
10	12/1/2018	366.67	366.67	0.00	220,000.00
2018 Totals		3,666.70	3,666.70	0.00	
11	1/1/2019	366.67	366.67	0.00	220,000.00
12	2/1/2019	366.67	366.67	0.00	220,000.00
13	3/1/2019	366.67	366.67	0.00	220,000.00
14	4/1/2019	366.67	366.67	0.00	220,000.00
15	5/1/2019	366.67	366.67	0.00	220,000.00
16	6/1/2019	366.67	366.67	0.00	220,000.00
17	7/1/2019	366.67	366.67	0.00	220,000.00
18	8/1/2019	366.67	366.67	0.00	220,000.00
19	9/1/2019	366.67	366.67	0.00	220,000.00
20	10/1/2019	366.67	366.67	0.00	220,000.00
21	11/1/2019	366.67	366.67	0.00	220,000.00
22	12/1/2019	366.67	366.67	0.00	220,000.00
2019 Totals		4,400.04	4,400.04	0.00	

23	1/1/2020	366.67	366.67	0.00	220,000.00
24	2/1/2020	366.67	366.67	0.00	220,000.00
25	3/1/2020	366.67	366.67	0.00	220,000.00
26	4/1/2020	366.67	366.67	0.00	220,000.00
27	5/1/2020	366.67	366.67	0.00	220,000.00
28	6/1/2020	366.67	366.67	0.00	220,000.00
29	7/1/2020	366.67	366.67	0.00	220,000.00
30	8/1/2020	366.67	366.67	0.00	220,000.00
31	9/1/2020	366.67	366.67	0.00	220,000.00
32	10/1/2020	366.67	366.67	0.00	220,000.00
33	11/1/2020	366.67	366.67	0.00	220,000.00
34	12/1/2020	366.67	366.67	0.00	220,000.00
2020 Totals		4,400.04	4,400.04	0.00	
35	1/1/2021	366.67	366.67	0.00	220,000.00
36	2/1/2021	366.67	366.67	0.00	220,000.00
37	3/1/2021	1,730.35	366.67	1,363.68	218,636.32
38	4/1/2021	1,730.35	364.39	1,365.96	217,270.36
39	5/1/2021	1,730.35	362.12	1,368.23	215,902.13
40	6/1/2021	1,730.35	359.84	1,370.51	214,531.62
41	7/1/2021	1,730.35	357.55	1,372.80	213,158.82
42	8/1/2021	1,730.35	355.26	1,375.09	211,783.73
43	9/1/2021	1,730.35	352.97	1,377.38	210,406.35
44	10/1/2021	1,730.35	350.68	1,379.67	209,026.68
45	11/1/2021	1,730.35	348.38	1,381.97	207,644.71
46	12/1/2021	1,730.35	346.07	1,384.28	206,260.43
2021 Totals		18,036.84	4,297.27	13,739.57	
47	1/1/2022	1,730.35	343.77	1,386.58	204,873.85
48	2/1/2022	1,730.35	341.46	1,388.89	203,484.96
49	3/1/2022	1,730.35	339.14	1,391.21	202,093.75
50	4/1/2022	1,730.35	336.82	1,393.53	200,700.22
51	5/1/2022	1,730.35	334.50	1,395.85	199,304.37
52	6/1/2022	1,730.35	332.17	1,398.18	197,906.19
53	7/1/2022	1,730.35	329.84	1,400.51	196,505.68
54	8/1/2022	1,730.35	327.51	1,402.84	195,102.84
55	9/1/2022	1,730.35	325.17	1,405.18	193,697.66
56	10/1/2022	1,730.35	322.83	1,407.52	192,290.14
57	11/1/2022	1,730.35	320.48	1,409.87	190,880.27
58	12/1/2022	1,730.35	318.13	1,412.22	189,468.05
2022 Totals		20,764.20	3,971.82	16,792.38	
59	1/1/2023	1,730.35	315.78	1,414.57	188,053.48
60	2/1/2023	1,730.35	313.42	1,416.93	186,636.55
61	3/1/2023	1,730.35	311.06	1,419.29	185,217.26
62	4/1/2023	1,730.35	308.70	1,421.65	183,795.61
63	5/1/2023	1,730.35	306.33	1,424.02	182,371.59
64	6/1/2023	1,730.35	303.95	1,426.40	180,945.19

65	7/1/2023	1,730.35	301.58	1,428.77	179,516.42
66	8/1/2023	1,730.35	299.19	1,431.16	178,085.26
67	9/1/2023	1,730.35	296.81	1,433.54	176,651.72
68	10/1/2023	1,730.35	294.42	1,435.93	175,215.79
69	11/1/2023	1,730.35	292.03	1,438.32	173,777.47
70	12/1/2023	1,730.35	289.63	1,440.72	172,336.75
2023 Totals		20,764.20	3,632.90	17,131.30	

71	1/1/2024	1,730.35	287.23	1,443.12	170,893.63
72	2/1/2024	1,730.35	284.82	1,445.53	169,448.10
73	3/1/2024	1,730.35	282.41	1,447.94	168,000.16
74	4/1/2024	1,730.35	280.00	1,450.35	166,549.81
75	5/1/2024	1,730.35	277.58	1,452.77	165,097.04
76	6/1/2024	1,730.35	275.16	1,455.19	163,641.85
77	7/1/2024	1,730.35	272.74	1,457.61	162,184.24
78	8/1/2024	1,730.35	270.31	1,460.04	160,724.20
79	9/1/2024	1,730.35	267.87	1,462.48	159,261.72
80	10/1/2024	1,730.35	265.44	1,464.91	157,796.81
81	11/1/2024	1,730.35	262.99	1,467.36	156,329.45
82	12/1/2024	1,730.35	260.55	1,469.80	154,859.65
2024 Totals		20,764.20	3,287.10	17,477.10	

83	1/1/2025	1,730.35	258.10	1,472.25	153,387.40
84	2/1/2025	1,730.35	255.65	1,474.70	151,912.70
85	3/1/2025	1,730.35	253.19	1,477.16	150,435.54
86	4/1/2025	1,730.35	250.73	1,479.62	148,955.92
87	5/1/2025	1,730.35	248.26	1,482.09	147,473.83
88	6/1/2025	1,730.35	245.79	1,484.56	145,989.27
89	7/1/2025	1,730.35	243.32	1,487.03	144,502.24
90	8/1/2025	1,730.35	240.84	1,489.51	143,012.73
91	9/1/2025	1,730.35	238.35	1,492.00	141,520.73
92	10/1/2025	1,730.35	235.87	1,494.48	140,026.25
93	11/1/2025	1,730.35	233.38	1,496.97	138,529.28
94	12/1/2025	1,730.35	230.88	1,499.47	137,029.81
2025 Totals		20,764.20	2,934.36	17,829.84	

95	1/1/2026	1,730.35	228.38	1,501.97	135,527.84
96	2/1/2026	1,730.35	225.88	1,504.47	134,023.37
97	3/1/2026	1,730.35	223.37	1,506.98	132,516.39
98	4/1/2026	1,730.35	220.86	1,509.49	131,006.90
99	5/1/2026	1,730.35	218.34	1,512.01	129,494.89
100	6/1/2026	1,730.35	215.82	1,514.53	127,980.36
101	7/1/2026	1,730.35	213.30	1,517.05	126,463.31
102	8/1/2026	1,730.35	210.77	1,519.58	124,943.73
103	9/1/2026	1,730.35	208.24	1,522.11	123,421.62
104	10/1/2026	1,730.35	205.70	1,524.65	121,896.97
105	11/1/2026	1,730.35	203.16	1,527.19	120,369.78
106	12/1/2026	1,730.35	200.62	1,529.73	118,840.05
2026 Totals		20,764.20	2,574.44	18,189.76	

107	1/1/2027	1,730.35	198.07	1,532.28	117,307.77
108	2/1/2027	1,730.35	195.51	1,534.84	115,772.93
109	3/1/2027	1,730.35	192.95	1,537.40	114,235.53
110	4/1/2027	1,730.35	190.39	1,539.96	112,695.57
111	5/1/2027	1,730.35	187.83	1,542.52	111,153.05
112	6/1/2027	1,730.35	185.26	1,545.09	109,607.96
113	7/1/2027	1,730.35	182.68	1,547.67	108,060.29
114	8/1/2027	1,730.35	180.10	1,550.25	106,510.04
115	9/1/2027	1,730.35	177.52	1,552.83	104,957.21
116	10/1/2027	1,730.35	174.93	1,555.42	103,401.79
117	11/1/2027	1,730.35	172.34	1,558.01	101,843.78
118	12/1/2027	1,730.35	169.74	1,560.61	100,283.17
2027 Totals		20,764.20	2,207.32	18,556.88	
119	1/1/2028	1,730.35	167.14	1,563.21	98,719.96
120	2/1/2028	98,884.49	164.53	98,719.96	0.00
2028 Totals		100,614.84	331.67	100,283.17	
Grand Totals		255,703.66	35,703.66	220,000.00	