

DOERFLINGER SECOND CENTURY INC - DEVELOPER

PRINCIPAL AMOUNT: \$94,000.00

INTEREST RATE : 1% OVER 8 YRS

PRINCIPAL AMOUNT DUE AT YEAR 8

Rate Period: Monthly

Nominal Annual Rate: 1.000 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	04/20/2016	94,000.00	1	
2	Payment	05/20/2016	Interest Only	96	Monthly 04/20/2024
3	Payment	05/20/2024	94,078.33	1	

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

	Date	Payment	Interest	Principal	Balance
Loan	04/20/2016				94,000.00
1	05/20/2016	78.33	78.33	0.00	94,000.00
2	06/20/2016	78.33	78.33	0.00	94,000.00
3	07/20/2016	78.33	78.33	0.00	94,000.00
4	08/20/2016	78.33	78.33	0.00	94,000.00
5	09/20/2016	78.33	78.33	0.00	94,000.00
6	10/20/2016	78.33	78.33	0.00	94,000.00
7	11/20/2016	78.33	78.33	0.00	94,000.00
8	12/20/2016	78.33	78.33	0.00	94,000.00

2016 Totals		626.64	626.64	0.00	
9	01/20/2017	78.33	78.33	0.00	94,000.00
10	02/20/2017	78.33	78.33	0.00	94,000.00
11	03/20/2017	78.33	78.33	0.00	94,000.00
12	04/20/2017	78.33	78.33	0.00	94,000.00
13	05/20/2017	78.33	78.33	0.00	94,000.00
14	06/20/2017	78.33	78.33	0.00	94,000.00
15	07/20/2017	78.33	78.33	0.00	94,000.00
16	08/20/2017	78.33	78.33	0.00	94,000.00
17	09/20/2017	78.33	78.33	0.00	94,000.00
18	10/20/2017	78.33	78.33	0.00	94,000.00
19	11/20/2017	78.33	78.33	0.00	94,000.00
20	12/20/2017	78.33	78.33	0.00	94,000.00
2017 Totals		939.96	939.96	0.00	
21	01/20/2018	78.33	78.33	0.00	94,000.00
22	02/20/2018	78.33	78.33	0.00	94,000.00
23	03/20/2018	78.33	78.33	0.00	94,000.00
24	04/20/2018	78.33	78.33	0.00	94,000.00
25	05/20/2018	78.33	78.33	0.00	94,000.00
26	06/20/2018	78.33	78.33	0.00	94,000.00
27	07/20/2018	78.33	78.33	0.00	94,000.00
28	08/20/2018	78.33	78.33	0.00	94,000.00
29	09/20/2018	78.33	78.33	0.00	94,000.00
30	10/20/2018	78.33	78.33	0.00	94,000.00
31	11/20/2018	78.33	78.33	0.00	94,000.00

32	12/20/2018	78.33	78.33	0.00	94,000.00
2018 Totals		939.96	939.96	0.00	
33	01/20/2019	78.33	78.33	0.00	94,000.00
34	02/20/2019	78.33	78.33	0.00	94,000.00
35	03/20/2019	78.33	78.33	0.00	94,000.00
36	04/20/2019	78.33	78.33	0.00	94,000.00
37	05/20/2019	78.33	78.33	0.00	94,000.00
38	06/20/2019	78.33	78.33	0.00	94,000.00
39	07/20/2019	78.33	78.33	0.00	94,000.00
40	08/20/2019	78.33	78.33	0.00	94,000.00
41	09/20/2019	78.33	78.33	0.00	94,000.00
42	10/20/2019	78.33	78.33	0.00	94,000.00
43	11/20/2019	78.33	78.33	0.00	94,000.00
44	12/20/2019	78.33	78.33	0.00	94,000.00
2019 Totals		939.96	939.96	0.00	
45	01/20/2020	78.33	78.33	0.00	94,000.00
46	02/20/2020	78.33	78.33	0.00	94,000.00
47	03/20/2020	78.33	78.33	0.00	94,000.00
48	04/20/2020	78.33	78.33	0.00	94,000.00
49	05/20/2020	78.33	78.33	0.00	94,000.00
50	06/20/2020	78.33	78.33	0.00	94,000.00
51	07/20/2020	78.33	78.33	0.00	94,000.00
52	08/20/2020	78.33	78.33	0.00	94,000.00
53	09/20/2020	78.33	78.33	0.00	94,000.00
54	10/20/2020	78.33	78.33	0.00	94,000.00

55	11/20/2020	78.33	78.33	0.00	94,000.00
56	12/20/2020	78.33	78.33	0.00	94,000.00
2020 Totals		939.96	939.96	0.00	
57	01/20/2021	78.33	78.33	0.00	94,000.00
58	02/20/2021	78.33	78.33	0.00	94,000.00
59	03/20/2021	78.33	78.33	0.00	94,000.00
60	04/20/2021	78.33	78.33	0.00	94,000.00
61	05/20/2021	78.33	78.33	0.00	94,000.00
62	06/20/2021	78.33	78.33	0.00	94,000.00
63	07/20/2021	78.33	78.33	0.00	94,000.00
64	08/20/2021	78.33	78.33	0.00	94,000.00
65	09/20/2021	78.33	78.33	0.00	94,000.00
66	10/20/2021	78.33	78.33	0.00	94,000.00
67	11/20/2021	78.33	78.33	0.00	94,000.00
68	12/20/2021	78.33	78.33	0.00	94,000.00
2021 Totals		939.96	939.96	0.00	
69	01/20/2022	78.33	78.33	0.00	94,000.00
70	02/20/2022	78.33	78.33	0.00	94,000.00
71	03/20/2022	78.33	78.33	0.00	94,000.00
72	04/20/2022	78.33	78.33	0.00	94,000.00
73	05/20/2022	78.33	78.33	0.00	94,000.00
74	06/20/2022	78.33	78.33	0.00	94,000.00
75	07/20/2022	78.33	78.33	0.00	94,000.00
76	08/20/2022	78.33	78.33	0.00	94,000.00
77	09/20/2022	78.33	78.33	0.00	94,000.00

78	10/20/2022	78.33	78.33	0.00	94,000.00
79	11/20/2022	78.33	78.33	0.00	94,000.00
80	12/20/2022	78.33	78.33	0.00	94,000.00
2022 Totals		939.96	939.96	0.00	
81	01/20/2023	78.33	78.33	0.00	94,000.00
82	02/20/2023	78.33	78.33	0.00	94,000.00
83	03/20/2023	78.33	78.33	0.00	94,000.00
84	04/20/2023	78.33	78.33	0.00	94,000.00
85	05/20/2023	78.33	78.33	0.00	94,000.00
86	06/20/2023	78.33	78.33	0.00	94,000.00
87	07/20/2023	78.33	78.33	0.00	94,000.00
88	08/20/2023	78.33	78.33	0.00	94,000.00
89	09/20/2023	78.33	78.33	0.00	94,000.00
90	10/20/2023	78.33	78.33	0.00	94,000.00
91	11/20/2023	78.33	78.33	0.00	94,000.00
92	12/20/2023	78.33	78.33	0.00	94,000.00
2023 Totals		939.96	939.96	0.00	
93	01/20/2024	78.33	78.33	0.00	94,000.00
94	02/20/2024	78.33	78.33	0.00	94,000.00
95	03/20/2024	78.33	78.33	0.00	94,000.00
96	04/20/2024	78.33	78.33	0.00	94,000.00
97	05/20/2024	94,078.33	78.33	94,000.00	0.00
2024 Totals		94,391.65	391.65	94,000.00	
Grand Totals		101,598.01	7,598.01	94,000.00	

