

RMD DEVELOPMENT LLC

UPPER FLOOR LOAN - 800 ROSE ST

\$200,000 AT 2% SIMPLE OVER 10 YEAR TERM

Rate Period: Monthly

Nominal Annual Rate: 2.000 %

CASH FLOW DATA

	<b>Event</b>	<b>Date</b>	<b>Amount</b>	<b>Number</b>	<b>Period</b>	<b>End Date</b>
1	Loan	08/01/2017	200,000.00	1		
2	Payment	09/01/2017	1,854.24	119	Monthly	07/01/2027

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

	<b>Date</b>	<b>Payment</b>	<b>Interest</b>	<b>Principal</b>	<b>Balance</b>
Loan	08/01/2017				200,000.00
1	09/01/2017	1,854.24	333.33	1,520.91	198,479.09
2	10/01/2017	1,854.24	330.80	1,523.44	196,955.65
3	11/01/2017	1,854.24	328.26	1,525.98	195,429.67
4	12/01/2017	1,854.24	325.72	1,528.52	193,901.15
2017 Totals		7,416.96	1,318.11	6,098.85	

5	01/01/2018	1,854.24	323.17	1,531.07	192,370.08
6	02/01/2018	1,854.24	320.62	1,533.62	190,836.46
7	03/01/2018	1,854.24	318.06	1,536.18	189,300.28
8	04/01/2018	1,854.24	315.50	1,538.74	187,761.54
9	05/01/2018	1,854.24	312.94	1,541.30	186,220.24
10	06/01/2018	1,854.24	310.37	1,543.87	184,676.37
11	07/01/2018	1,854.24	307.79	1,546.45	183,129.92
12	08/01/2018	1,854.24	305.22	1,549.02	181,580.90
13	09/01/2018	1,854.24	302.63	1,551.61	180,029.29
14	10/01/2018	1,854.24	300.05	1,554.19	178,475.10
15	11/01/2018	1,854.24	297.46	1,556.78	176,918.32
16	12/01/2018	1,854.24	294.86	1,559.38	175,358.94
2018 Totals		22,250.88	3,708.67	18,542.21	
17	01/01/2019	1,854.24	292.26	1,561.98	173,796.96
18	02/01/2019	1,854.24	289.66	1,564.58	172,232.38
19	03/01/2019	1,854.24	287.05	1,567.19	170,665.19
20	04/01/2019	1,854.24	284.44	1,569.80	169,095.39
21	05/01/2019	1,854.24	281.83	1,572.41	167,522.98
22	06/01/2019	1,854.24	279.20	1,575.04	165,947.94
23	07/01/2019	1,854.24	276.58	1,577.66	164,370.28
24	08/01/2019	1,854.24	273.95	1,580.29	162,789.99
25	09/01/2019	1,854.24	271.32	1,582.92	161,207.07
26	10/01/2019	1,854.24	268.68	1,585.56	159,621.51
27	11/01/2019	1,854.24	266.04	1,588.20	158,033.31

28	12/01/2019	1,854.24	263.39	1,590.85	156,442.46
2019 Totals		22,250.88	3,334.40	18,916.48	
29	01/01/2020	1,854.24	260.74	1,593.50	154,848.96
30	02/01/2020	1,854.24	258.08	1,596.16	153,252.80
31	03/01/2020	1,854.24	255.42	1,598.82	151,653.98
32	04/01/2020	1,854.24	252.76	1,601.48	150,052.50
33	05/01/2020	1,854.24	250.09	1,604.15	148,448.35
34	06/01/2020	1,854.24	247.41	1,606.83	146,841.52
35	07/01/2020	1,854.24	244.74	1,609.50	145,232.02
36	08/01/2020	1,854.24	242.05	1,612.19	143,619.83
37	09/01/2020	1,854.24	239.37	1,614.87	142,004.96
38	10/01/2020	1,854.24	236.67	1,617.57	140,387.39
39	11/01/2020	1,854.24	233.98	1,620.26	138,767.13
40	12/01/2020	1,854.24	231.28	1,622.96	137,144.17
2020 Totals		22,250.88	2,952.59	19,298.29	
41	01/01/2021	1,854.24	228.57	1,625.67	135,518.50
42	02/01/2021	1,854.24	225.86	1,628.38	133,890.12
43	03/01/2021	1,854.24	223.15	1,631.09	132,259.03
44	04/01/2021	1,854.24	220.43	1,633.81	130,625.22
45	05/01/2021	1,854.24	217.71	1,636.53	128,988.69
46	06/01/2021	1,854.24	214.98	1,639.26	127,349.43
47	07/01/2021	1,854.24	212.25	1,641.99	125,707.44
48	08/01/2021	1,854.24	209.51	1,644.73	124,062.71

49	09/01/2021	1,854.24	206.77	1,647.47	122,415.24
50	10/01/2021	1,854.24	204.03	1,650.21	120,765.03
51	11/01/2021	1,854.24	201.28	1,652.96	119,112.07
52	12/01/2021	1,854.24	198.52	1,655.72	117,456.35
2021 Totals		22,250.88	2,563.06	19,687.82	
53	01/01/2022	1,854.24	195.76	1,658.48	115,797.87
54	02/01/2022	1,854.24	193.00	1,661.24	114,136.63
55	03/01/2022	1,854.24	190.23	1,664.01	112,472.62
56	04/01/2022	1,854.24	187.45	1,666.79	110,805.83
57	05/01/2022	1,854.24	184.68	1,669.56	109,136.27
58	06/01/2022	1,854.24	181.89	1,672.35	107,463.92
59	07/01/2022	1,854.24	179.11	1,675.13	105,788.79
60	08/01/2022	1,854.24	176.31	1,677.93	104,110.86
61	09/01/2022	1,854.24	173.52	1,680.72	102,430.14
62	10/01/2022	1,854.24	170.72	1,683.52	100,746.62
63	11/01/2022	1,854.24	167.91	1,686.33	99,060.29
64	12/01/2022	1,854.24	165.10	1,689.14	97,371.15
2022 Totals		22,250.88	2,165.68	20,085.20	
65	01/01/2023	1,854.24	162.29	1,691.95	95,679.20
66	02/01/2023	1,854.24	159.47	1,694.77	93,984.43
67	03/01/2023	1,854.24	156.64	1,697.60	92,286.83
68	04/01/2023	1,854.24	153.81	1,700.43	90,586.40
69	05/01/2023	1,854.24	150.98	1,703.26	88,883.14

70	06/01/2023	1,854.24	148.14	1,706.10	87,177.04
71	07/01/2023	1,854.24	145.30	1,708.94	85,468.10
72	08/01/2023	1,854.24	142.45	1,711.79	83,756.31
73	09/01/2023	1,854.24	139.59	1,714.65	82,041.66
74	10/01/2023	1,854.24	136.74	1,717.50	80,324.16
75	11/01/2023	1,854.24	133.87	1,720.37	78,603.79
76	12/01/2023	1,854.24	131.01	1,723.23	76,880.56
2023 Totals		22,250.88	1,760.29	20,490.59	
77	01/01/2024	1,854.24	128.13	1,726.11	75,154.45
78	02/01/2024	1,854.24	125.26	1,728.98	73,425.47
79	03/01/2024	1,854.24	122.38	1,731.86	71,693.61
80	04/01/2024	1,854.24	119.49	1,734.75	69,958.86
81	05/01/2024	1,854.24	116.60	1,737.64	68,221.22
82	06/01/2024	1,854.24	113.70	1,740.54	66,480.68
83	07/01/2024	1,854.24	110.80	1,743.44	64,737.24
84	08/01/2024	1,854.24	107.90	1,746.34	62,990.90
85	09/01/2024	1,854.24	104.98	1,749.26	61,241.64
86	10/01/2024	1,854.24	102.07	1,752.17	59,489.47
87	11/01/2024	1,854.24	99.15	1,755.09	57,734.38
88	12/01/2024	1,854.24	96.22	1,758.02	55,976.36
2024 Totals		22,250.88	1,346.68	20,904.20	
89	01/01/2025	1,854.24	93.29	1,760.95	54,215.41
90	02/01/2025	1,854.24	90.36	1,763.88	52,451.53

91	03/01/2025	1,854.24	87.42	1,766.82	50,684.71
92	04/01/2025	1,854.24	84.47	1,769.77	48,914.94
93	05/01/2025	1,854.24	81.52	1,772.72	47,142.22
94	06/01/2025	1,854.24	78.57	1,775.67	45,366.55
95	07/01/2025	1,854.24	75.61	1,778.63	43,587.92
96	08/01/2025	1,854.24	72.65	1,781.59	41,806.33
97	09/01/2025	1,854.24	69.68	1,784.56	40,021.77
98	10/01/2025	1,854.24	66.70	1,787.54	38,234.23
99	11/01/2025	1,854.24	63.72	1,790.52	36,443.71
100	12/01/2025	1,854.24	60.74	1,793.50	34,650.21
2025 Totals		22,250.88	924.73	21,326.15	
101	01/01/2026	1,854.24	57.75	1,796.49	32,853.72
102	02/01/2026	1,854.24	54.76	1,799.48	31,054.24
103	03/01/2026	1,854.24	51.76	1,802.48	29,251.76
104	04/01/2026	1,854.24	48.75	1,805.49	27,446.27
105	05/01/2026	1,854.24	45.74	1,808.50	25,637.77
106	06/01/2026	1,854.24	42.73	1,811.51	23,826.26
107	07/01/2026	1,854.24	39.71	1,814.53	22,011.73
108	08/01/2026	1,854.24	36.69	1,817.55	20,194.18
109	09/01/2026	1,854.24	33.66	1,820.58	18,373.60
110	10/01/2026	1,854.24	30.62	1,823.62	16,549.98
111	11/01/2026	1,854.24	27.58	1,826.66	14,723.32
112	12/01/2026	1,854.24	24.54	1,829.70	12,893.62
2026 Totals		22,250.88	494.29	21,756.59	

113	01/01/2027	1,854.24	21.49	1,832.75	11,060.87
114	02/01/2027	1,854.24	18.43	1,835.81	9,225.06
115	03/01/2027	1,854.24	15.38	1,838.86	7,386.20
116	04/01/2027	1,854.24	12.31	1,841.93	5,544.27
117	05/01/2027	1,854.24	9.24	1,845.00	3,699.27
118	06/01/2027	1,854.24	6.17	1,848.07	1,851.20
119	07/01/2027	1,854.24	3.04	1,851.20	0.00
2027 Totals		12,979.68	86.06	12,893.62	
Grand Totals		220,654.56	20,654.56	200,000.00	

Last interest amount decreased by 0.05 due to rounding.