

## METRO PLAINS LLC - CDBG/HOME LOAN

\$500,000

NOTE DATE: 07/01/2016

MATURITY DATE: 07/01/2047

INTEREST: 1.00% PER ANNUM

INTEREST PAYABLE: 04/01/2017

ALL OUTSTANDING BALANCES DUE ON MATURITY DATE

INTEREST PAYMENT: 50% OF FIRST \$10,000 OF AVAIL CASH FLOW

Rate Period: Monthly

Nominal Annual Rate: 1.000 %

## CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	07/01/2016	500,000.00	1		
2	Payment	04/01/2017	Interest Only	31	Annual	04/01/2047
3	Payment	07/01/2047	501,250.00	1		

## AMORTIZATION SCHEDULE - U.S. Rule (no compounding), 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	07/01/2016				500,000.00
2016 Totals		0.00	0.00	0.00	
1	04/01/2017	3,750.00	3,750.00	0.00	500,000.00
2017 Totals		3,750.00	3,750.00	0.00	
2	04/01/2018	5,000.00	5,000.00	0.00	500,000.00
2018 Totals		5,000.00	5,000.00	0.00	
3	04/01/2019	5,000.00	5,000.00	0.00	500,000.00
2019 Totals		5,000.00	5,000.00	0.00	
4	04/01/2020	5,000.00	5,000.00	0.00	500,000.00
2020 Totals		5,000.00	5,000.00	0.00	
5	04/01/2021	5,000.00	5,000.00	0.00	500,000.00
2021 Totals		5,000.00	5,000.00	0.00	
6	04/01/2022	5,000.00	5,000.00	0.00	500,000.00
2022 Totals		5,000.00	5,000.00	0.00	
7	04/01/2023	5,000.00	5,000.00	0.00	500,000.00
2023 Totals		5,000.00	5,000.00	0.00	
8	04/01/2024	5,000.00	5,000.00	0.00	500,000.00
2024 Totals		5,000.00	5,000.00	0.00	
9	04/01/2025	5,000.00	5,000.00	0.00	500,000.00
2025 Totals		5,000.00	5,000.00	0.00	
10	04/01/2026	5,000.00	5,000.00	0.00	500,000.00

2026 Totals		5,000.00	5,000.00	0.00	
11	04/01/2027	5,000.00	5,000.00	0.00	500,000.00
2027 Totals		5,000.00	5,000.00	0.00	
12	04/01/2028	5,000.00	5,000.00	0.00	500,000.00
2028 Totals		5,000.00	5,000.00	0.00	
13	04/01/2029	5,000.00	5,000.00	0.00	500,000.00
2029 Totals		5,000.00	5,000.00	0.00	
14	04/01/2030	5,000.00	5,000.00	0.00	500,000.00
2030 Totals		5,000.00	5,000.00	0.00	
15	04/01/2031	5,000.00	5,000.00	0.00	500,000.00
2031 Totals		5,000.00	5,000.00	0.00	
16	04/01/2032	5,000.00	5,000.00	0.00	500,000.00
2032 Totals		5,000.00	5,000.00	0.00	
17	04/01/2033	5,000.00	5,000.00	0.00	500,000.00
2033 Totals		5,000.00	5,000.00	0.00	
18	04/01/2034	5,000.00	5,000.00	0.00	500,000.00
2034 Totals		5,000.00	5,000.00	0.00	
19	04/01/2035	5,000.00	5,000.00	0.00	500,000.00
2035 Totals		5,000.00	5,000.00	0.00	
20	04/01/2036	5,000.00	5,000.00	0.00	500,000.00
2036 Totals		5,000.00	5,000.00	0.00	
21	04/01/2037	5,000.00	5,000.00	0.00	500,000.00
2037 Totals		5,000.00	5,000.00	0.00	
22	04/01/2038	5,000.00	5,000.00	0.00	500,000.00
2038 Totals		5,000.00	5,000.00	0.00	
23	04/01/2039	5,000.00	5,000.00	0.00	500,000.00
2039 Totals		5,000.00	5,000.00	0.00	
24	04/01/2040	5,000.00	5,000.00	0.00	500,000.00
2040 Totals		5,000.00	5,000.00	0.00	
25	04/01/2041	5,000.00	5,000.00	0.00	500,000.00
2041 Totals		5,000.00	5,000.00	0.00	
26	04/01/2042	5,000.00	5,000.00	0.00	500,000.00
2042 Totals		5,000.00	5,000.00	0.00	
27	04/01/2043	5,000.00	5,000.00	0.00	500,000.00

2043 Totals		5,000.00	5,000.00	0.00	
28	04/01/2044	5,000.00	5,000.00	0.00	500,000.00
2044 Totals		5,000.00	5,000.00	0.00	
29	04/01/2045	5,000.00	5,000.00	0.00	500,000.00
2045 Totals		5,000.00	5,000.00	0.00	
30	04/01/2046	5,000.00	5,000.00	0.00	500,000.00
2046 Totals		5,000.00	5,000.00	0.00	
31	04/01/2047	5,000.00	5,000.00	0.00	500,000.00
32	07/01/2047	501,250.00	1,250.00	500,000.00	0.00
2047 Totals		506,250.00	6,250.00	500,000.00	
Grand Totals		655,000.00	155,000.00	500,000.00	