

The Hub on 6th
 \$500,000 Loan @ 2%
 Interest Only Payments for 10 years
 Balloon at 10 year Maturity

17-1587

Rate Period: Monthly
 Nominal Annual Rate: 2.000%

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	1/1/2018	500,000.00	1		
2 Payment	2/1/2018	Interest Only	119	Monthly	12/1/2027
3 Payment	1/1/2028	500,833.33	1		

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

	Date	Payment	Interest	Principal	Balance
Loan	1/1/2018				500,000.00
1	2/1/2018	833.33	833.33	0.00	500,000.00
2	3/1/2018	833.33	833.33	0.00	500,000.00
3	4/1/2018	833.33	833.33	0.00	500,000.00
4	5/1/2018	833.33	833.33	0.00	500,000.00
5	6/1/2018	833.33	833.33	0.00	500,000.00
6	7/1/2018	833.33	833.33	0.00	500,000.00
7	8/1/2018	833.33	833.33	0.00	500,000.00
8	9/1/2018	833.33	833.33	0.00	500,000.00
9	10/1/2018	833.33	833.33	0.00	500,000.00
10	11/1/2018	833.33	833.33	0.00	500,000.00
11	12/1/2018	833.33	833.33	0.00	500,000.00
2018 Totals		9,166.63	9,166.63	0.00	
12	1/1/2019	833.33	833.33	0.00	500,000.00
13	2/1/2019	833.33	833.33	0.00	500,000.00
14	3/1/2019	833.33	833.33	0.00	500,000.00
15	4/1/2019	833.33	833.33	0.00	500,000.00
16	5/1/2019	833.33	833.33	0.00	500,000.00
17	6/1/2019	833.33	833.33	0.00	500,000.00
18	7/1/2019	833.33	833.33	0.00	500,000.00
19	8/1/2019	833.33	833.33	0.00	500,000.00
20	9/1/2019	833.33	833.33	0.00	500,000.00
21	10/1/2019	833.33	833.33	0.00	500,000.00
22	11/1/2019	833.33	833.33	0.00	500,000.00
23	12/1/2019	833.33	833.33	0.00	500,000.00
2019 Totals		9,999.96	9,999.96	0.00	

24	1/1/2020	833.33	833.33	0.00	500,000.00
25	2/1/2020	833.33	833.33	0.00	500,000.00
26	3/1/2020	833.33	833.33	0.00	500,000.00
27	4/1/2020	833.33	833.33	0.00	500,000.00
28	5/1/2020	833.33	833.33	0.00	500,000.00
29	6/1/2020	833.33	833.33	0.00	500,000.00
30	7/1/2020	833.33	833.33	0.00	500,000.00
31	8/1/2020	833.33	833.33	0.00	500,000.00
32	9/1/2020	833.33	833.33	0.00	500,000.00
33	10/1/2020	833.33	833.33	0.00	500,000.00
34	11/1/2020	833.33	833.33	0.00	500,000.00
35	12/1/2020	833.33	833.33	0.00	500,000.00
2020 Totals		9,999.96	9,999.96	0.00	

36	1/1/2021	833.33	833.33	0.00	500,000.00
37	2/1/2021	833.33	833.33	0.00	500,000.00
38	3/1/2021	833.33	833.33	0.00	500,000.00
39	4/1/2021	833.33	833.33	0.00	500,000.00
40	5/1/2021	833.33	833.33	0.00	500,000.00
41	6/1/2021	833.33	833.33	0.00	500,000.00
42	7/1/2021	833.33	833.33	0.00	500,000.00
43	8/1/2021	833.33	833.33	0.00	500,000.00
44	9/1/2021	833.33	833.33	0.00	500,000.00
45	10/1/2021	833.33	833.33	0.00	500,000.00
46	11/1/2021	833.33	833.33	0.00	500,000.00
47	12/1/2021	833.33	833.33	0.00	500,000.00
2021 Totals		9,999.96	9,999.96	0.00	

48	1/1/2022	833.33	833.33	0.00	500,000.00
49	2/1/2022	833.33	833.33	0.00	500,000.00
50	3/1/2022	833.33	833.33	0.00	500,000.00
51	4/1/2022	833.33	833.33	0.00	500,000.00
52	5/1/2022	833.33	833.33	0.00	500,000.00
53	6/1/2022	833.33	833.33	0.00	500,000.00
54	7/1/2022	833.33	833.33	0.00	500,000.00
55	8/1/2022	833.33	833.33	0.00	500,000.00
56	9/1/2022	833.33	833.33	0.00	500,000.00
57	10/1/2022	833.33	833.33	0.00	500,000.00
58	11/1/2022	833.33	833.33	0.00	500,000.00
59	12/1/2022	833.33	833.33	0.00	500,000.00
2022 Totals		9,999.96	9,999.96	0.00	

60	1/1/2023	833.33	833.33	0.00	500,000.00
61	2/1/2023	833.33	833.33	0.00	500,000.00
62	3/1/2023	833.33	833.33	0.00	500,000.00
63	4/1/2023	833.33	833.33	0.00	500,000.00
64	5/1/2023	833.33	833.33	0.00	500,000.00
65	6/1/2023	833.33	833.33	0.00	500,000.00
66	7/1/2023	833.33	833.33	0.00	500,000.00

67	8/1/2023	833.33	833.33	0.00	500,000.00
68	9/1/2023	833.33	833.33	0.00	500,000.00
69	10/1/2023	833.33	833.33	0.00	500,000.00
70	11/1/2023	833.33	833.33	0.00	500,000.00
71	12/1/2023	833.33	833.33	0.00	500,000.00
2023 Totals		9,999.96	9,999.96	0.00	

72	1/1/2024	833.33	833.33	0.00	500,000.00
73	2/1/2024	833.33	833.33	0.00	500,000.00
74	3/1/2024	833.33	833.33	0.00	500,000.00
75	4/1/2024	833.33	833.33	0.00	500,000.00
76	5/1/2024	833.33	833.33	0.00	500,000.00
77	6/1/2024	833.33	833.33	0.00	500,000.00
78	7/1/2024	833.33	833.33	0.00	500,000.00
79	8/1/2024	833.33	833.33	0.00	500,000.00
80	9/1/2024	833.33	833.33	0.00	500,000.00
81	10/1/2024	833.33	833.33	0.00	500,000.00
82	11/1/2024	833.33	833.33	0.00	500,000.00
83	12/1/2024	833.33	833.33	0.00	500,000.00
2024 Totals		9,999.96	9,999.96	0.00	

84	1/1/2025	833.33	833.33	0.00	500,000.00
85	2/1/2025	833.33	833.33	0.00	500,000.00
86	3/1/2025	833.33	833.33	0.00	500,000.00
87	4/1/2025	833.33	833.33	0.00	500,000.00
88	5/1/2025	833.33	833.33	0.00	500,000.00
89	6/1/2025	833.33	833.33	0.00	500,000.00
90	7/1/2025	833.33	833.33	0.00	500,000.00
91	8/1/2025	833.33	833.33	0.00	500,000.00
92	9/1/2025	833.33	833.33	0.00	500,000.00
93	10/1/2025	833.33	833.33	0.00	500,000.00
94	11/1/2025	833.33	833.33	0.00	500,000.00
95	12/1/2025	833.33	833.33	0.00	500,000.00
2025 Totals		9,999.96	9,999.96	0.00	

96	1/1/2026	833.33	833.33	0.00	500,000.00
97	2/1/2026	833.33	833.33	0.00	500,000.00
98	3/1/2026	833.33	833.33	0.00	500,000.00
99	4/1/2026	833.33	833.33	0.00	500,000.00
100	5/1/2026	833.33	833.33	0.00	500,000.00
101	6/1/2026	833.33	833.33	0.00	500,000.00
102	7/1/2026	833.33	833.33	0.00	500,000.00
103	8/1/2026	833.33	833.33	0.00	500,000.00
104	9/1/2026	833.33	833.33	0.00	500,000.00
105	10/1/2026	833.33	833.33	0.00	500,000.00
106	11/1/2026	833.33	833.33	0.00	500,000.00
107	12/1/2026	833.33	833.33	0.00	500,000.00
2026 Totals		9,999.96	9,999.96	0.00	

108	1/1/2027	833.33	833.33	0.00	500,000.00
109	2/1/2027	833.33	833.33	0.00	500,000.00
110	3/1/2027	833.33	833.33	0.00	500,000.00
111	4/1/2027	833.33	833.33	0.00	500,000.00
112	5/1/2027	833.33	833.33	0.00	500,000.00
113	6/1/2027	833.33	833.33	0.00	500,000.00
114	7/1/2027	833.33	833.33	0.00	500,000.00
115	8/1/2027	833.33	833.33	0.00	500,000.00
116	9/1/2027	833.33	833.33	0.00	500,000.00
117	10/1/2027	833.33	833.33	0.00	500,000.00
118	11/1/2027	833.33	833.33	0.00	500,000.00
119	12/1/2027	833.33	833.33	0.00	500,000.00
2027 Totals		9,999.96	9,999.96	0.00	
120	1/1/2028	500,833.33	833.33	500,000.00	0.00
2028 Totals		500,833.33	833.33	500,000.00	
Grand Totals		599,999.60	99,999.60	500,000.00	