Compound Period .... : Monthly

Nominal Annual Rate .... : 2.990 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	12/07/2021	350,187.61	1		
2	Payment	12/07/2021	6,275.21	60	Monthly	11/07/2026
3	Payment	12/07/2026	1.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	12/07/2021				350,187.61
1	12/07/2021	6,275.21	0.00	6,275.21	343,912.40
2021 Totals		6,275.21	0.00	6,275.21	
2	01/07/2022	6,275.21	856.92	5,418.29	338,494.11
3	02/07/2022	6,275.21	843.41	5,431.80	333,062.31
4	03/07/2022	6,275.21	829.88	5,445.33	327,616.98
5	04/07/2022	6,275.21	816.31	5,458.90	322,158.08
6	05/07/2022	6,275.21	802.71	5,472.50	316,685.58
7	06/07/2022	6,275.21	789.07	5,486.14	311,199.44
8	07/07/2022	6,275.21	775.41	5,499.80	305,699.64
9	08/07/2022	6,275.21	761.70	5,513.51	300,186.13
10	09/07/2022	6,275.21	747.96	5,527.25	294,658.88
11	10/07/2022	6,275.21	734.19	5,541.02	289,117.86
12	11/07/2022	6,275.21	720.39	5,554.82	283,563.04
13	12/07/2022	6,275.21	706.54	5,568.67	277,994.37
2022 Totals		75,302.52	9,384.49	65,918.03	
14	01/07/2023	6,275.21	692.67	5,582.54	272,411.83
15	02/07/2023	6,275.21	678.76	5,596.45	266,815.38
16	03/07/2023	6,275.21	664.81	5,610.40	261,204.98
17	04/07/2023	6,275.21	650.84	5,624.37	255,580.61
18	05/07/2023	6,275.21	636.82	5,638.39	249,942.22
19	06/07/2023	6,275.21	622.77	5,652.44	244,289.78
20	07/07/2023	6,275.21	608.69	5,666.52	238,623.26
21	08/07/2023	6,275.21	594.57	5,680.64	232,942.62
22	09/07/2023	6,275.21	580.42	5,694.79	227,247.83
23	10/07/2023	6,275.21	566.23	5,708.98	221,538.85
24	11/07/2023	6,275.21	552.00	5,723.21	215,815.64
25	12/07/2023	6,275.21	537.74	5,737.47	210,078.17
2023 Totals		75,302.52	7,386.32	67,916.20	
26	01/07/2024	6,275.21	523.44	5,751.77	204,326.40
27	02/07/2024	6,275.21	509.11	5,766.10	198,560.30
28	03/07/2024	6,275.21	494.75	5,780.46	192,779.84
29	04/07/2024	6,275.21	480.34	5,794.87	186,984.97
30	05/07/2024	6,275.21	465.90	5,809.31	181,175.66

	Date	Payment	Interest	Principal	Balance
31	06/07/2024	6,275.21	451.43	5,823.78	175,351.88
32	07/07/2024	6,275.21	436.92	5,838.29	169,513.59
33	08/07/2024	6,275.21	422.37	5,852.84	163,660.75
34	09/07/2024	6,275.21	407.79	5,867.42	157,793.33
35	10/07/2024	6,275.21	393.17	5,882.04	151,911.29
36	11/07/2024	6,275.21	378.51	5,896.70	146,014.59
37	12/07/2024	6,275.21	363.82	5,911.39	140,103.20
2024 Totals		75,302.52	5,327.55	69,974.97	
38	01/07/2025	6,275.21	349.09	5,926.12	134,177.08
39	02/07/2025	6,275.21	334.32	5,940.89	128,236.19
40	03/07/2025	6,275.21	319.52	5,955.69	122,280.50
41	04/07/2025	6,275.21	304.68	5,970.53	116,309.97
42	05/07/2025	6,275.21	289.81	5,985.40	110,324.57
43	06/07/2025	6,275.21	274.89	6,000.32	104,324.25
44	07/07/2025	6,275.21	259.94	6,015.27	98,308.98
45	08/07/2025	6,275.21	244.95	6,030.26	92,278.72
46	09/07/2025	6,275.21	229.93	6,045.28	86,233.44
47	10/07/2025	6,275.21	214.86	6,060.35	80,173.09
48	11/07/2025	6,275.21	199.76	6,075.45	74,097.64
49	12/07/2025	6,275.21	184.63	6,090.58	68,007.06
2025 Totals		75,302.52	3,206.38	72,096.14	
50	01/07/2026	6,275.21	169.45	6,105.76	61,901.30
51	02/07/2026	6,275.21	154.24	6,120.97	55,780.33
52	03/07/2026	6,275.21	138.99	6,136.22	49,644.11
53	04/07/2026	6,275.21	123.70	6,151.51	43,492.60
54	05/07/2026	6,275.21	108.37	6,166.84	37,325.76
55	06/07/2026	6,275.21	93.00	6,182.21	31,143.55
56	07/07/2026	6,275.21	77.60	6,197.61	24,945.94
57	08/07/2026	6,275.21	62.16	6,213.05	18,732.89
58	09/07/2026	6,275.21	46.68	6,228.53	12,504.36
59	10/07/2026	6,275.21	31.16	6,244.05	6,260.31
60	11/07/2026	6,275.21	15.60	6,259.61	0.70
61	12/07/2026	1.00	0.30	0.70	0.00
2026 Totals		69,028.31	1,021.25	68,007.06	
Grand Totals		376,513.60	26,325.99	350,187.61	

Last interest amount increased by 0.30 due to rounding.