
 Judy Water Note 5

Compound Period : Annual

Nominal Annual Rate : 5.000 %

Effective Annual Rate ... : 5.000 %

Periodic Rate : 5.00000 %

Daily Rate : 0.01370 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/14/2021	884,986.19	1		
2 Payment	06/14/2022	73,342.00	18	Annual	06/14/2039
3 Payment	06/14/2040	69,866.40	1		

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/14/2021				884,986.19
2021 Totals	0.00	0.00	0.00	
1 06/14/2022	73,342.00	44,249.31	29,092.69	855,893.50
2022 Totals	73,342.00	44,249.31	29,092.69	
2 06/14/2023	73,342.00	42,794.68	30,547.32	825,346.18
2023 Totals	73,342.00	42,794.68	30,547.32	
3 06/14/2024	73,342.00	41,267.31	32,074.69	793,271.49
2024 Totals	73,342.00	41,267.31	32,074.69	
4 06/14/2025	73,342.00	39,663.57	33,678.43	759,593.06
2025 Totals	73,342.00	39,663.57	33,678.43	
5 06/14/2026	73,342.00	37,979.65	35,362.35	724,230.71
2026 Totals	73,342.00	37,979.65	35,362.35	
6 06/14/2027	73,342.00	36,211.54	37,130.46	687,100.25
2027 Totals	73,342.00	36,211.54	37,130.46	
7 06/14/2028	73,342.00	34,355.01	38,986.99	648,113.26
2028 Totals	73,342.00	34,355.01	38,986.99	
8 06/14/2029	73,342.00	32,405.66	40,936.34	607,176.92
2029 Totals	73,342.00	32,405.66	40,936.34	
9 06/14/2030	73,342.00	30,358.85	42,983.15	564,193.77
2030 Totals	73,342.00	30,358.85	42,983.15	
10 06/14/2031	73,342.00	28,209.69	45,132.31	519,061.46
2031 Totals	73,342.00	28,209.69	45,132.31	

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Date	Payment	Interest	Principal	Balance
11 06/14/2032	73,342.00	25,953.07	47,388.93	471,672.53
2032 Totals	73,342.00	25,953.07	47,388.93	
12 06/14/2033	73,342.00	23,583.63	49,758.37	421,914.16
2033 Totals	73,342.00	23,583.63	49,758.37	
13 06/14/2034	73,342.00	21,095.71	52,246.29	369,667.87
2034 Totals	73,342.00	21,095.71	52,246.29	
14 06/14/2035	73,342.00	18,483.39	54,858.61	314,809.26
2035 Totals	73,342.00	18,483.39	54,858.61	
15 06/14/2036	73,342.00	15,740.46	57,601.54	257,207.72
2036 Totals	73,342.00	15,740.46	57,601.54	
16 06/14/2037	73,342.00	12,860.39	60,481.61	196,726.11
2037 Totals	73,342.00	12,860.39	60,481.61	
17 06/14/2038	73,342.00	9,836.31	63,505.69	133,220.42
2038 Totals	73,342.00	9,836.31	63,505.69	
18 06/14/2039	73,342.00	6,661.02	66,680.98	66,539.44
2039 Totals	73,342.00	6,661.02	66,680.98	
19 06/14/2040	69,866.40	3,326.96	66,539.44	0.00
2040 Totals	69,866.40	3,326.96	66,539.44	
Grand Totals	1,390,022.40	505,036.21	884,986.19	