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 Judy Water Note 7
 

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Compound Period ..... : Annual

Nominal Annual Rate .... : 4.250 %

Effective Annual Rate ... : 4.250 %

Periodic Rate ..... : 4.25000 %

Daily Rate ..... : 0.01164 %

## CASH FLOW DATA

| Event     | Date       | Amount     | Number | Period | End Date   |
|-----------|------------|------------|--------|--------|------------|
| 1 Loan    | 03/18/2021 | 538,746.86 | 1      |        |            |
| 2 Payment | 03/18/2022 | 37,206.00  | 22     | Annual | 03/18/2043 |
| 3 Payment | 03/18/2044 | 35,685.58  | 1      |        |            |

## AMORTIZATION SCHEDULE - Normal Amortization

| Date            | Payment   | Interest  | Principal | Balance    |
|-----------------|-----------|-----------|-----------|------------|
| Loan 03/18/2021 |           |           |           | 538,746.86 |
| 2021 Totals     | 0.00      | 0.00      | 0.00      |            |
| 1 03/18/2022    | 37,206.00 | 22,896.74 | 14,309.26 | 524,437.60 |
| 2022 Totals     | 37,206.00 | 22,896.74 | 14,309.26 |            |
| 2 03/18/2023    | 37,206.00 | 22,288.60 | 14,917.40 | 509,520.20 |
| 2023 Totals     | 37,206.00 | 22,288.60 | 14,917.40 |            |
| 3 03/18/2024    | 37,206.00 | 21,654.61 | 15,551.39 | 493,968.81 |
| 2024 Totals     | 37,206.00 | 21,654.61 | 15,551.39 |            |
| 4 03/18/2025    | 37,206.00 | 20,993.67 | 16,212.33 | 477,756.48 |
| 2025 Totals     | 37,206.00 | 20,993.67 | 16,212.33 |            |
| 5 03/18/2026    | 37,206.00 | 20,304.65 | 16,901.35 | 460,855.13 |
| 2026 Totals     | 37,206.00 | 20,304.65 | 16,901.35 |            |
| 6 03/18/2027    | 37,206.00 | 19,586.34 | 17,619.66 | 443,235.47 |
| 2027 Totals     | 37,206.00 | 19,586.34 | 17,619.66 |            |
| 7 03/18/2028    | 37,206.00 | 18,837.51 | 18,368.49 | 424,866.98 |
| 2028 Totals     | 37,206.00 | 18,837.51 | 18,368.49 |            |
| 8 03/18/2029    | 37,206.00 | 18,056.85 | 19,149.15 | 405,717.83 |
| 2029 Totals     | 37,206.00 | 18,056.85 | 19,149.15 |            |
| 9 03/18/2030    | 37,206.00 | 17,243.01 | 19,962.99 | 385,754.84 |
| 2030 Totals     | 37,206.00 | 17,243.01 | 19,962.99 |            |
| 10 03/18/2031   | 37,206.00 | 16,394.58 | 20,811.42 | 364,943.42 |
| 2031 Totals     | 37,206.00 | 16,394.58 | 20,811.42 |            |

## Judy Water Note 7

| Date          | Payment    | Interest   | Principal  | Balance    |
|---------------|------------|------------|------------|------------|
| 11 03/18/2032 | 37,206.00  | 15,510.10  | 21,695.90  | 343,247.52 |
| 2032 Totals   | 37,206.00  | 15,510.10  | 21,695.90  |            |
| 12 03/18/2033 | 37,206.00  | 14,588.02  | 22,617.98  | 320,629.54 |
| 2033 Totals   | 37,206.00  | 14,588.02  | 22,617.98  |            |
| 13 03/18/2034 | 37,206.00  | 13,626.76  | 23,579.24  | 297,050.30 |
| 2034 Totals   | 37,206.00  | 13,626.76  | 23,579.24  |            |
| 14 03/18/2035 | 37,206.00  | 12,624.64  | 24,581.36  | 272,468.94 |
| 2035 Totals   | 37,206.00  | 12,624.64  | 24,581.36  |            |
| 15 03/18/2036 | 37,206.00  | 11,579.93  | 25,626.07  | 246,842.87 |
| 2036 Totals   | 37,206.00  | 11,579.93  | 25,626.07  |            |
| 16 03/18/2037 | 37,206.00  | 10,490.82  | 26,715.18  | 220,127.69 |
| 2037 Totals   | 37,206.00  | 10,490.82  | 26,715.18  |            |
| 17 03/18/2038 | 37,206.00  | 9,355.43   | 27,850.57  | 192,277.12 |
| 2038 Totals   | 37,206.00  | 9,355.43   | 27,850.57  |            |
| 18 03/18/2039 | 37,206.00  | 8,171.78   | 29,034.22  | 163,242.90 |
| 2039 Totals   | 37,206.00  | 8,171.78   | 29,034.22  |            |
| 19 03/18/2040 | 37,206.00  | 6,937.82   | 30,268.18  | 132,974.72 |
| 2040 Totals   | 37,206.00  | 6,937.82   | 30,268.18  |            |
| 20 03/18/2041 | 37,206.00  | 5,651.43   | 31,554.57  | 101,420.15 |
| 2041 Totals   | 37,206.00  | 5,651.43   | 31,554.57  |            |
| 21 03/18/2042 | 37,206.00  | 4,310.36   | 32,895.64  | 68,524.51  |
| 2042 Totals   | 37,206.00  | 4,310.36   | 32,895.64  |            |
| 22 03/18/2043 | 37,206.00  | 2,912.29   | 34,293.71  | 34,230.80  |
| 2043 Totals   | 37,206.00  | 2,912.29   | 34,293.71  |            |
| 23 03/18/2044 | 35,685.58  | 1,454.78   | 34,230.80  | 0.00       |
| 2044 Totals   | 35,685.58  | 1,454.78   | 34,230.80  |            |
| Grand Totals  | 854,217.58 | 315,470.72 | 538,746.86 |            |