

Compound Period : Monthly

Nominal Annual Rate : 2.375 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	05/25/2024	2,033,446.73	1		
2 Payment	05/25/2025	80,887.09	39	Annual	05/25/2063

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 05/25/2024				2,033,446.73
2024 Totals	0.00	0.00	0.00	
1 05/25/2025	80,887.09	48,823.55	32,063.54	2,001,383.19
2025 Totals	80,887.09	48,823.55	32,063.54	
2 05/25/2026	80,887.09	48,053.69	32,833.40	1,968,549.79
2026 Totals	80,887.09	48,053.69	32,833.40	
3 05/25/2027	80,887.09	47,265.36	33,621.73	1,934,928.06
2027 Totals	80,887.09	47,265.36	33,621.73	
4 05/25/2028	80,887.09	46,458.09	34,429.00	1,900,499.06
2028 Totals	80,887.09	46,458.09	34,429.00	
5 05/25/2029	80,887.09	45,631.44	35,255.65	1,865,243.41
2029 Totals	80,887.09	45,631.44	35,255.65	
6 05/25/2030	80,887.09	44,784.95	36,102.14	1,829,141.27
2030 Totals	80,887.09	44,784.95	36,102.14	
7 05/25/2031	80,887.09	43,918.12	36,968.97	1,792,172.30
2031 Totals	80,887.09	43,918.12	36,968.97	
8 05/25/2032	80,887.09	43,030.49	37,856.60	1,754,315.70
2032 Totals	80,887.09	43,030.49	37,856.60	
9 05/25/2033	80,887.09	42,121.54	38,765.55	1,715,550.15
2033 Totals	80,887.09	42,121.54	38,765.55	
10 05/25/2034	80,887.09	41,190.77	39,696.32	1,675,853.83
2034 Totals	80,887.09	41,190.77	39,696.32	
11 05/25/2035	80,887.09	40,237.66	40,649.43	1,635,204.40
2035 Totals	80,887.09	40,237.66	40,649.43	
12 05/25/2036	80,887.09	39,261.65	41,625.44	1,593,578.96
2036 Totals	80,887.09	39,261.65	41,625.44	

Date	Payment	Interest	Principal	Balance
13 05/25/2037	80,887.09	38,262.22	42,624.87	1,550,954.09
2037 Totals	80,887.09	38,262.22	42,624.87	
14 05/25/2038	80,887.09	37,238.78	43,648.31	1,507,305.78
2038 Totals	80,887.09	37,238.78	43,648.31	
15 05/25/2039	80,887.09	36,190.78	44,696.31	1,462,609.47
2039 Totals	80,887.09	36,190.78	44,696.31	
16 05/25/2040	80,887.09	35,117.61	45,769.48	1,416,839.99
2040 Totals	80,887.09	35,117.61	45,769.48	
17 05/25/2041	80,887.09	34,018.67	46,868.42	1,369,971.57
2041 Totals	80,887.09	34,018.67	46,868.42	
18 05/25/2042	80,887.09	32,893.35	47,993.74	1,321,977.83
2042 Totals	80,887.09	32,893.35	47,993.74	
19 05/25/2043	80,887.09	31,741.01	49,146.08	1,272,831.75
2043 Totals	80,887.09	31,741.01	49,146.08	
20 05/25/2044	80,887.09	30,561.00	50,326.09	1,222,505.66
2044 Totals	80,887.09	30,561.00	50,326.09	
21 05/25/2045	80,887.09	29,352.66	51,534.43	1,170,971.23
2045 Totals	80,887.09	29,352.66	51,534.43	
22 05/25/2046	80,887.09	28,115.30	52,771.79	1,118,199.44
2046 Totals	80,887.09	28,115.30	52,771.79	
23 05/25/2047	80,887.09	26,848.24	54,038.85	1,064,160.59
2047 Totals	80,887.09	26,848.24	54,038.85	
24 05/25/2048	80,887.09	25,550.75	55,336.34	1,008,824.25
2048 Totals	80,887.09	25,550.75	55,336.34	
25 05/25/2049	80,887.09	24,222.11	56,664.98	952,159.27
2049 Totals	80,887.09	24,222.11	56,664.98	
26 05/25/2050	80,887.09	22,861.57	58,025.52	894,133.75
2050 Totals	80,887.09	22,861.57	58,025.52	
27 05/25/2051	80,887.09	21,468.37	59,418.72	834,715.03
2051 Totals	80,887.09	21,468.37	59,418.72	
28 05/25/2052	80,887.09	20,041.71	60,845.38	773,869.65
2052 Totals	80,887.09	20,041.71	60,845.38	
29 05/25/2053	80,887.09	18,580.80	62,306.29	711,563.36
2053 Totals	80,887.09	18,580.80	62,306.29	

Date	Payment	Interest	Principal	Balance
30 05/25/2054	80,887.09	17,084.81	63,802.28	647,761.08
2054 Totals	80,887.09	17,084.81	63,802.28	
31 05/25/2055	80,887.09	15,552.90	65,334.19	582,426.89
2055 Totals	80,887.09	15,552.90	65,334.19	
32 05/25/2056	80,887.09	13,984.21	66,902.88	515,524.01
2056 Totals	80,887.09	13,984.21	66,902.88	
33 05/25/2057	80,887.09	12,377.86	68,509.23	447,014.78
2057 Totals	80,887.09	12,377.86	68,509.23	
34 05/25/2058	80,887.09	10,732.93	70,154.16	376,860.62
2058 Totals	80,887.09	10,732.93	70,154.16	
35 05/25/2059	80,887.09	9,048.51	71,838.58	305,022.04
2059 Totals	80,887.09	9,048.51	71,838.58	
36 05/25/2060	80,887.09	7,323.65	73,563.44	231,458.60
2060 Totals	80,887.09	7,323.65	73,563.44	
37 05/25/2061	80,887.09	5,557.38	75,329.71	156,128.89
2061 Totals	80,887.09	5,557.38	75,329.71	
38 05/25/2062	80,887.09	3,748.69	77,138.40	78,990.49
2062 Totals	80,887.09	3,748.69	77,138.40	
39 05/25/2063	80,887.09	1,896.60	78,990.49	0.00
2063 Totals	80,887.09	1,896.60	78,990.49	
Grand Totals	3,154,596.51	1,121,149.78	2,033,446.73	

Last interest amount increased by 0.02 due to rounding.