Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$ 504,328.16	Original Loan Amount
1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
40	Term (in years)
	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
12	Payments per Year
2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
1/17/2025	$ 1,463.00	$ 749.58	$ 713.42	$ 503,614.74
2/17/2025	$ 1,463.00	$ 748.52	$ 714.48	$ 502,900.27
3/17/2025	$ 1,463.00	$ 675.13	$ 787.87	$ 502,112.39
4/17/2025	$ 1,463.00	$ 746.29	$ 716.71	$ 501,395.68
5/17/2025	$ 1,463.00	$ 721.19	$ 741.81	$ 500,653.87
6/17/2025	$ 1,463.00	$ 744.12	$ 718.88	$ 499,934.99
7/17/2025	$ 1,463.00	$ 719.08	$ 743.92	$ 499,191.08
8/17/2025	$ 1,463.00	$ 741.95	$ 721.05	$ 498,470.02
9/17/2025	$ 1,463.00	$ 740.88	$ 722.12	$ 497,747.90
10/17/2025	$ 1,463.00	$ 715.94	$ 747.06	$ 497,000.84
11/17/2025	$ 1,463.00	$ 738.69	$ 724.31	$ 496,276.53
12/17/2025	$ 1,463.00	$ 713.82	$ 749.18	$ 495,527.36
1/17/2026	$ 1,463.00	$ 736.50	$ 726.50	$ 494,800.86
2/17/2026	$ 1,463.00	$ 735.42	$ 727.58	$ 494,073.28
3/17/2026	$ 1,463.00	$ 663.28	$ 799.72	$ 493,273.56
4/17/2026	$ 1,463.00	$ 733.15	$ 729.85	$ 492,543.71
5/17/2026	$ 1,463.00	$ 708.45	$ 754.55	$ 491,789.16
6/17/2026	$ 1,463.00	$ 730.95	$ 732.05	$ 491,057.11
7/17/2026	$ 1,463.00	$ 706.32	$ 756.68	$ 490,300.43
8/17/2026	$ 1,463.00	$ 728.73	$ 734.27	$ 489,566.16
9/17/2026	$ 1,463.00	$ 727.64	$ 735.36	$ 488,830.80
10/17/2026	$ 1,463.00	$ 703.11	$ 759.89	$ 488,070.92
11/17/2026	$ 1,463.00	$ 725.42	$ 737.58	$ 487,333.34
12/17/2026	$ 1,463.00	$ 700.96	$ 762.04	$ 486,571.30
1/17/2027	$ 1,463.00	$ 723.19	$ 739.81	$ 485,831.49
2/17/2027	$ 1,463.00	$ 722.09	$ 740.91	$ 485,090.58
3/17/2027	$ 1,463.00	$ 651.22	$ 811.78	$ 484,278.80
4/17/2027	$ 1,463.00	$ 719.78	$ 743.22	$ 483,535.58
5/17/2027	$ 1,463.00	$ 695.50	$ 767.50	$ 482,768.08
6/17/2027	$ 1,463.00	$ 717.54	$ 745.46	$ 482,022.62
7/17/2027	$ 1,463.00	$ 693.32	$ 769.68	$ 481,252.94
8/17/2027	$ 1,463.00	$ 715.29	$ 747.71	$ 480,505.22
9/17/2027	$ 1,463.00	$ 714.18	$ 748.82	$ 479,756.40
10/17/2027	$ 1,463.00	$ 690.06	$ 772.94	$ 478,983.46
11/17/2027	$ 1,463.00	$ 711.91	$ 751.09	$ 478,232.37

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

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	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
12	Payments per Year
2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
12/17/2027	$ 1,463.00	$ 687.87	$ 775.13	$ 477,457.24
1/17/2028	$ 1,463.00	$ 707.71	$ 755.29	$ 476,701.95
2/17/2028	$ 1,463.00	$ 706.59	$ 756.41	$ 475,945.54
3/17/2028	$ 1,463.00	$ 659.95	$ 803.05	$ 475,142.49
4/17/2028	$ 1,463.00	$ 704.28	$ 758.72	$ 474,383.76
5/17/2028	$ 1,463.00	$ 680.47	$ 782.53	$ 473,601.23
6/17/2028	$ 1,463.00	$ 701.99	$ 761.01	$ 472,840.22
7/17/2028	$ 1,463.00	$ 678.25	$ 784.75	$ 472,055.48
8/17/2028	$ 1,463.00	$ 699.70	$ 763.30	$ 471,292.18
9/17/2028	$ 1,463.00	$ 698.57	$ 764.43	$ 470,527.74
10/17/2028	$ 1,463.00	$ 674.94	$ 788.06	$ 469,739.68
11/17/2028	$ 1,463.00	$ 696.27	$ 766.73	$ 468,972.95
12/17/2028	$ 1,463.00	$ 672.71	$ 790.29	$ 468,182.66
1/17/2029	$ 1,463.00	$ 695.86	$ 767.14	$ 467,415.52
2/17/2029	$ 1,463.00	$ 694.72	$ 768.28	$ 466,647.24
3/17/2029	$ 1,463.00	$ 626.46	$ 836.54	$ 465,810.69
4/17/2029	$ 1,463.00	$ 692.34	$ 770.66	$ 465,040.03
5/17/2029	$ 1,463.00	$ 668.89	$ 794.11	$ 464,245.92
6/17/2029	$ 1,463.00	$ 690.01	$ 772.99	$ 463,472.93
7/17/2029	$ 1,463.00	$ 666.64	$ 796.36	$ 462,676.57
8/17/2029	$ 1,463.00	$ 687.68	$ 775.32	$ 461,901.25
9/17/2029	$ 1,463.00	$ 686.52	$ 776.48	$ 461,124.77
10/17/2029	$ 1,463.00	$ 663.26	$ 799.74	$ 460,325.03
11/17/2029	$ 1,463.00	$ 684.18	$ 778.82	$ 459,546.22
12/17/2029	$ 1,463.00	$ 660.99	$ 802.01	$ 458,744.21
1/17/2030	$ 1,463.00	$ 681.83	$ 781.17	$ 457,963.04
2/17/2030	$ 1,463.00	$ 680.67	$ 782.33	$ 457,180.71
3/17/2030	$ 1,463.00	$ 613.75	$ 849.25	$ 456,331.46
4/17/2030	$ 1,463.00	$ 678.25	$ 784.75	$ 455,546.71
5/17/2030	$ 1,463.00	$ 655.24	$ 807.76	$ 454,738.94
6/17/2030	$ 1,463.00	$ 675.88	$ 787.12	$ 453,951.82
7/17/2030	$ 1,463.00	$ 652.94	$ 810.06	$ 453,141.77
8/17/2030	$ 1,463.00	$ 673.51	$ 789.49	$ 452,352.27
9/17/2030	$ 1,463.00	$ 672.33	$ 790.67	$ 451,561.60
10/17/2030	$ 1,463.00	$ 649.51	$ 813.49	$ 450,748.11

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

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11/17/2030	$ 1,463.00	$ 669.95	$ 793.05	$ 449,955.06
12/17/2030	$ 1,463.00	$ 647.20	$ 815.80	$ 449,139.25
1/17/2031	$ 1,463.00	$ 667.56	$ 795.44	$ 448,343.81
2/17/2031	$ 1,463.00	$ 666.37	$ 796.63	$ 447,547.18
3/17/2031	$ 1,463.00	$ 600.82	$ 862.18	$ 446,685.00
4/17/2031	$ 1,463.00	$ 663.91	$ 799.09	$ 445,885.91
5/17/2031	$ 1,463.00	$ 641.34	$ 821.66	$ 445,064.25
6/17/2031	$ 1,463.00	$ 661.50	$ 801.50	$ 444,262.75
7/17/2031	$ 1,463.00	$ 639.01	$ 823.99	$ 443,438.76
8/17/2031	$ 1,463.00	$ 659.08	$ 803.92	$ 442,634.84
9/17/2031	$ 1,463.00	$ 657.89	$ 805.11	$ 441,829.73
10/17/2031	$ 1,463.00	$ 635.51	$ 827.49	$ 441,002.24
11/17/2031	$ 1,463.00	$ 655.46	$ 807.54	$ 440,194.70
12/17/2031	$ 1,463.00	$ 633.16	$ 829.84	$ 439,364.86
1/17/2032	$ 1,463.00	$ 651.24	$ 811.76	$ 438,553.10
2/17/2032	$ 1,463.00	$ 650.04	$ 812.96	$ 437,740.15
3/17/2032	$ 1,463.00	$ 606.98	$ 856.02	$ 436,884.12
4/17/2032	$ 1,463.00	$ 647.57	$ 815.43	$ 436,068.69
5/17/2032	$ 1,463.00	$ 625.51	$ 837.49	$ 435,231.20
6/17/2032	$ 1,463.00	$ 645.12	$ 817.88	$ 434,413.31
7/17/2032	$ 1,463.00	$ 623.13	$ 839.87	$ 433,573.45
8/17/2032	$ 1,463.00	$ 642.66	$ 820.34	$ 432,753.11
9/17/2032	$ 1,463.00	$ 641.44	$ 821.56	$ 431,931.55
10/17/2032	$ 1,463.00	$ 619.57	$ 843.43	$ 431,088.13
11/17/2032	$ 1,463.00	$ 638.98	$ 824.02	$ 430,264.10
12/17/2032	$ 1,463.00	$ 617.18	$ 845.82	$ 429,418.29
1/17/2033	$ 1,463.00	$ 638.24	$ 824.76	$ 428,593.53
2/17/2033	$ 1,463.00	$ 637.02	$ 825.98	$ 427,767.55
3/17/2033	$ 1,463.00	$ 574.26	$ 888.74	$ 426,878.81
4/17/2033	$ 1,463.00	$ 634.47	$ 828.53	$ 426,050.28
5/17/2033	$ 1,463.00	$ 612.81	$ 850.19	$ 425,200.10
6/17/2033	$ 1,463.00	$ 631.98	$ 831.02	$ 424,369.07
7/17/2033	$ 1,463.00	$ 610.39	$ 852.61	$ 423,516.46
8/17/2033	$ 1,463.00	$ 629.47	$ 833.53	$ 422,682.94
9/17/2033	$ 1,463.00	$ 628.23	$ 834.77	$ 421,848.17

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Southeastern Water Association 91-32

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Payment Date	Payment	Interest	Principal	Balance
10/17/2033	$ 1,463.00	$ 606.77	$ 856.23	$ 420,991.94
11/17/2033	$ 1,463.00	$ 625.72	$ 837.28	$ 420,154.66
12/17/2033	$ 1,463.00	$ 604.33	$ 858.67	$ 419,295.99
1/17/2034	$ 1,463.00	$ 623.20	$ 839.80	$ 418,456.19
2/17/2034	$ 1,463.00	$ 621.95	$ 841.05	$ 417,615.14
3/17/2034	$ 1,463.00	$ 560.63	$ 902.37	$ 416,712.78
4/17/2034	$ 1,463.00	$ 619.36	$ 843.64	$ 415,869.14
5/17/2034	$ 1,463.00	$ 598.17	$ 864.83	$ 415,004.31
6/17/2034	$ 1,463.00	$ 616.82	$ 846.18	$ 414,158.13
7/17/2034	$ 1,463.00	$ 595.71	$ 867.29	$ 413,290.84
8/17/2034	$ 1,463.00	$ 614.27	$ 848.73	$ 412,442.11
9/17/2034	$ 1,463.00	$ 613.01	$ 849.99	$ 411,592.12
10/17/2034	$ 1,463.00	$ 592.02	$ 870.98	$ 410,721.14
11/17/2034	$ 1,463.00	$ 610.46	$ 852.54	$ 409,868.60
12/17/2034	$ 1,463.00	$ 589.54	$ 873.46	$ 408,995.13
1/17/2035	$ 1,463.00	$ 607.89	$ 855.11	$ 408,140.02
2/17/2035	$ 1,463.00	$ 606.62	$ 856.38	$ 407,283.64
3/17/2035	$ 1,463.00	$ 546.76	$ 916.24	$ 406,367.41
4/17/2035	$ 1,463.00	$ 603.98	$ 859.02	$ 405,508.39
5/17/2035	$ 1,463.00	$ 583.27	$ 879.73	$ 404,628.66
6/17/2035	$ 1,463.00	$ 601.40	$ 861.60	$ 403,767.06
7/17/2035	$ 1,463.00	$ 580.76	$ 882.24	$ 402,884.82
8/17/2035	$ 1,463.00	$ 598.81	$ 864.19	$ 402,020.63
9/17/2035	$ 1,463.00	$ 597.52	$ 865.48	$ 401,155.15
10/17/2035	$ 1,463.00	$ 577.00	$ 886.00	$ 400,269.15
11/17/2035	$ 1,463.00	$ 594.92	$ 868.08	$ 399,401.07
12/17/2035	$ 1,463.00	$ 574.48	$ 888.52	$ 398,512.55
1/17/2036	$ 1,463.00	$ 590.69	$ 872.31	$ 397,640.25
2/17/2036	$ 1,463.00	$ 589.40	$ 873.60	$ 396,766.64
3/17/2036	$ 1,463.00	$ 550.16	$ 912.84	$ 395,853.81
4/17/2036	$ 1,463.00	$ 586.75	$ 876.25	$ 394,977.56
5/17/2036	$ 1,463.00	$ 566.57	$ 896.43	$ 394,081.12
6/17/2036	$ 1,463.00	$ 584.12	$ 878.88	$ 393,202.25
7/17/2036	$ 1,463.00	$ 564.02	$ 898.98	$ 392,303.27
8/17/2036	$ 1,463.00	$ 581.49	$ 881.51	$ 391,421.75

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9/17/2036	$ 1,463.00	$ 580.18	$ 882.82	$ 390,538.93
10/17/2036	$ 1,463.00	$ 560.20	$ 902.80	$ 389,636.13
11/17/2036	$ 1,463.00	$ 577.53	$ 885.47	$ 388,750.67
12/17/2036	$ 1,463.00	$ 557.63	$ 905.37	$ 387,845.30
1/17/2037	$ 1,463.00	$ 576.46	$ 886.54	$ 386,958.76
2/17/2037	$ 1,463.00	$ 575.14	$ 887.86	$ 386,070.89
3/17/2037	$ 1,463.00	$ 518.29	$ 944.71	$ 385,126.18
4/17/2037	$ 1,463.00	$ 572.41	$ 890.59	$ 384,235.59
5/17/2037	$ 1,463.00	$ 552.67	$ 910.33	$ 383,325.26
6/17/2037	$ 1,463.00	$ 569.74	$ 893.26	$ 382,432.00
7/17/2037	$ 1,463.00	$ 550.07	$ 912.93	$ 381,519.07
8/17/2037	$ 1,463.00	$ 567.05	$ 895.95	$ 380,623.12
9/17/2037	$ 1,463.00	$ 565.72	$ 897.28	$ 379,725.85
10/17/2037	$ 1,463.00	$ 546.18	$ 916.82	$ 378,809.03
11/17/2037	$ 1,463.00	$ 563.02	$ 899.98	$ 377,909.05
12/17/2037	$ 1,463.00	$ 543.57	$ 919.43	$ 376,989.62
1/17/2038	$ 1,463.00	$ 560.32	$ 902.68	$ 376,086.94
2/17/2038	$ 1,463.00	$ 558.98	$ 904.02	$ 375,182.92
3/17/2038	$ 1,463.00	$ 503.67	$ 959.33	$ 374,223.59
4/17/2038	$ 1,463.00	$ 556.21	$ 906.79	$ 373,316.80
5/17/2038	$ 1,463.00	$ 536.96	$ 926.04	$ 372,390.76
6/17/2038	$ 1,463.00	$ 553.48	$ 909.52	$ 371,481.24
7/17/2038	$ 1,463.00	$ 534.32	$ 928.68	$ 370,552.57
8/17/2038	$ 1,463.00	$ 550.75	$ 912.25	$ 369,640.32
9/17/2038	$ 1,463.00	$ 549.40	$ 913.60	$ 368,726.72
10/17/2038	$ 1,463.00	$ 530.36	$ 932.64	$ 367,794.08
11/17/2038	$ 1,463.00	$ 546.65	$ 916.35	$ 366,877.73
12/17/2038	$ 1,463.00	$ 527.70	$ 935.30	$ 365,942.43
1/17/2039	$ 1,463.00	$ 543.90	$ 919.10	$ 365,023.33
2/17/2039	$ 1,463.00	$ 542.53	$ 920.47	$ 364,102.87
3/17/2039	$ 1,463.00	$ 488.80	$ 974.20	$ 363,128.66
4/17/2039	$ 1,463.00	$ 539.72	$ 923.28	$ 362,205.38
5/17/2039	$ 1,463.00	$ 520.98	$ 942.02	$ 361,263.36
6/17/2039	$ 1,463.00	$ 536.95	$ 926.05	$ 360,337.31
7/17/2039	$ 1,463.00	$ 518.29	$ 944.71	$ 359,392.60

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8/17/2039	$ 1,463.00	$ 534.17	$ 928.83	$ 358,463.77
9/17/2039	$ 1,463.00	$ 532.79	$ 930.21	$ 357,533.55
10/17/2039	$ 1,463.00	$ 514.26	$ 948.74	$ 356,584.81
11/17/2039	$ 1,463.00	$ 529.99	$ 933.01	$ 355,651.80
12/17/2039	$ 1,463.00	$ 511.55	$ 951.45	$ 354,700.36
1/17/2040	$ 1,463.00	$ 525.75	$ 937.25	$ 353,763.11
2/17/2040	$ 1,463.00	$ 524.36	$ 938.64	$ 352,824.47
3/17/2040	$ 1,463.00	$ 489.23	$ 973.77	$ 351,850.70
4/17/2040	$ 1,463.00	$ 521.53	$ 941.47	$ 350,909.23
5/17/2040	$ 1,463.00	$ 503.35	$ 959.65	$ 349,949.58
6/17/2040	$ 1,463.00	$ 518.71	$ 944.29	$ 349,005.29
7/17/2040	$ 1,463.00	$ 500.62	$ 962.38	$ 348,042.91
8/17/2040	$ 1,463.00	$ 515.88	$ 947.12	$ 347,095.80
9/17/2040	$ 1,463.00	$ 514.48	$ 948.52	$ 346,147.28
10/17/2040	$ 1,463.00	$ 496.52	$ 966.48	$ 345,180.80
11/17/2040	$ 1,463.00	$ 511.64	$ 951.36	$ 344,229.44
12/17/2040	$ 1,463.00	$ 493.77	$ 969.23	$ 343,260.21
1/17/2041	$ 1,463.00	$ 510.19	$ 952.81	$ 342,307.40
2/17/2041	$ 1,463.00	$ 508.77	$ 954.23	$ 341,353.17
3/17/2041	$ 1,463.00	$ 458.25	$ 1,004.75	$ 340,348.43
4/17/2041	$ 1,463.00	$ 505.86	$ 957.14	$ 339,391.29
5/17/2041	$ 1,463.00	$ 488.17	$ 974.83	$ 338,416.45
6/17/2041	$ 1,463.00	$ 502.99	$ 960.01	$ 337,456.44
7/17/2041	$ 1,463.00	$ 485.38	$ 977.62	$ 336,478.82
8/17/2041	$ 1,463.00	$ 500.11	$ 962.89	$ 335,515.93
9/17/2041	$ 1,463.00	$ 498.68	$ 964.32	$ 334,551.61
10/17/2041	$ 1,463.00	$ 481.20	$ 981.80	$ 333,569.82
11/17/2041	$ 1,463.00	$ 495.79	$ 967.21	$ 332,602.60
12/17/2041	$ 1,463.00	$ 478.40	$ 984.60	$ 331,618.00
1/17/2042	$ 1,463.00	$ 492.88	$ 970.12	$ 330,647.89
2/17/2042	$ 1,463.00	$ 491.44	$ 971.56	$ 329,676.33
3/17/2042	$ 1,463.00	$ 442.58	$ 1,020.42	$ 328,655.91
4/17/2042	$ 1,463.00	$ 488.48	$ 974.52	$ 327,681.39
5/17/2042	$ 1,463.00	$ 471.32	$ 991.68	$ 326,689.71
6/17/2042	$ 1,463.00	$ 485.56	$ 977.44	$ 325,712.27

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$	504,328.16	Original Loan Amount
	1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
	40	Term (in years)
		# of Years of Principal Deferral (Select from drop-down)
	40	Amortization Period (in years)
	12	Payments per Year
	2.90	Amortization Factor
$	1,463.00	Payment
	12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
7/17/2042	$ 1,463.00	$ 468.49	$ 994.51	$ 324,717.76
8/17/2042	$ 1,463.00	$ 482.63	$ 980.37	$ 323,737.39
9/17/2042	$ 1,463.00	$ 481.17	$ 981.83	$ 322,755.56
10/17/2042	$ 1,463.00	$ 464.24	$ 998.76	$ 321,756.80
11/17/2042	$ 1,463.00	$ 478.23	$ 984.77	$ 320,772.03
12/17/2042	$ 1,463.00	$ 461.38	$ 1,001.62	$ 319,770.41
1/17/2043	$ 1,463.00	$ 475.28	$ 987.72	$ 318,782.69
2/17/2043	$ 1,463.00	$ 473.81	$ 989.19	$ 317,793.49
3/17/2043	$ 1,463.00	$ 426.63	$ 1,036.37	$ 316,757.12
4/17/2043	$ 1,463.00	$ 470.80	$ 992.20	$ 315,764.92
5/17/2043	$ 1,463.00	$ 454.18	$ 1,008.82	$ 314,756.10
6/17/2043	$ 1,463.00	$ 467.82	$ 995.18	$ 313,760.92
7/17/2043	$ 1,463.00	$ 451.30	$ 1,011.70	$ 312,749.22
8/17/2043	$ 1,463.00	$ 464.84	$ 998.16	$ 311,751.06
9/17/2043	$ 1,463.00	$ 463.36	$ 999.64	$ 310,751.42
10/17/2043	$ 1,463.00	$ 446.97	$ 1,016.03	$ 309,735.39
11/17/2043	$ 1,463.00	$ 460.36	$ 1,002.64	$ 308,732.75
12/17/2043	$ 1,463.00	$ 444.07	$ 1,018.93	$ 307,713.82
1/17/2044	$ 1,463.00	$ 456.11	$ 1,006.89	$ 306,706.92
2/17/2044	$ 1,463.00	$ 454.61	$ 1,008.39	$ 305,698.54
3/17/2044	$ 1,463.00	$ 423.89	$ 1,039.11	$ 304,659.42
4/17/2044	$ 1,463.00	$ 451.58	$ 1,011.42	$ 303,648.00
5/17/2044	$ 1,463.00	$ 435.56	$ 1,027.44	$ 302,620.56
6/17/2044	$ 1,463.00	$ 448.56	$ 1,014.44	$ 301,606.12
7/17/2044	$ 1,463.00	$ 432.63	$ 1,030.37	$ 300,575.75
8/17/2044	$ 1,463.00	$ 445.53	$ 1,017.47	$ 299,558.27
9/17/2044	$ 1,463.00	$ 444.02	$ 1,018.98	$ 298,539.29
10/17/2044	$ 1,463.00	$ 428.23	$ 1,034.77	$ 297,504.52
11/17/2044	$ 1,463.00	$ 440.97	$ 1,022.03	$ 296,482.50
12/17/2044	$ 1,463.00	$ 425.28	$ 1,037.72	$ 295,444.78
1/17/2045	$ 1,463.00	$ 439.12	$ 1,023.88	$ 294,420.90
2/17/2045	$ 1,463.00	$ 437.60	$ 1,025.40	$ 293,395.50
3/17/2045	$ 1,463.00	$ 393.87	$ 1,069.13	$ 292,326.37
4/17/2045	$ 1,463.00	$ 434.49	$ 1,028.51	$ 291,297.86
5/17/2045	$ 1,463.00	$ 418.99	$ 1,044.01	$ 290,253.85

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$ 504,328.16	Original Loan Amount
1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
40	Term (in years)
	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
12	Payments per Year
2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
6/17/2045	$ 1,463.00	$ 431.40	$ 1,031.60	$ 289,222.25
7/17/2045	$ 1,463.00	$ 416.00	$ 1,047.00	$ 288,175.26
8/17/2045	$ 1,463.00	$ 428.32	$ 1,034.68	$ 287,140.57
9/17/2045	$ 1,463.00	$ 426.78	$ 1,036.22	$ 286,104.35
10/17/2045	$ 1,463.00	$ 411.52	$ 1,051.48	$ 285,052.87
11/17/2045	$ 1,463.00	$ 423.67	$ 1,039.33	$ 284,013.54
12/17/2045	$ 1,463.00	$ 408.51	$ 1,054.49	$ 282,959.05
1/17/2046	$ 1,463.00	$ 420.56	$ 1,042.44	$ 281,916.62
2/17/2046	$ 1,463.00	$ 419.01	$ 1,043.99	$ 280,872.63
3/17/2046	$ 1,463.00	$ 377.06	$ 1,085.94	$ 279,786.69
4/17/2046	$ 1,463.00	$ 415.85	$ 1,047.15	$ 278,739.54
5/17/2046	$ 1,463.00	$ 400.93	$ 1,062.07	$ 277,677.47
6/17/2046	$ 1,463.00	$ 412.71	$ 1,050.29	$ 276,627.18
7/17/2046	$ 1,463.00	$ 397.89	$ 1,065.11	$ 275,562.07
8/17/2046	$ 1,463.00	$ 409.57	$ 1,053.43	$ 274,508.64
9/17/2046	$ 1,463.00	$ 408.00	$ 1,055.00	$ 273,453.64
10/17/2046	$ 1,463.00	$ 393.32	$ 1,069.68	$ 272,383.96
11/17/2046	$ 1,463.00	$ 404.84	$ 1,058.16	$ 271,325.81
12/17/2046	$ 1,463.00	$ 390.26	$ 1,072.74	$ 270,253.07
1/17/2047	$ 1,463.00	$ 401.68	$ 1,061.32	$ 269,191.75
2/17/2047	$ 1,463.00	$ 400.10	$ 1,062.90	$ 268,128.85
3/17/2047	$ 1,463.00	$ 359.95	$ 1,103.05	$ 267,025.80
4/17/2047	$ 1,463.00	$ 396.88	$ 1,066.12	$ 265,959.68
5/17/2047	$ 1,463.00	$ 382.54	$ 1,080.46	$ 264,879.23
6/17/2047	$ 1,463.00	$ 393.69	$ 1,069.31	$ 263,809.92
7/17/2047	$ 1,463.00	$ 379.45	$ 1,083.55	$ 262,726.37
8/17/2047	$ 1,463.00	$ 390.49	$ 1,072.51	$ 261,653.86
9/17/2047	$ 1,463.00	$ 388.90	$ 1,074.10	$ 260,579.76
10/17/2047	$ 1,463.00	$ 374.81	$ 1,088.19	$ 259,491.56
11/17/2047	$ 1,463.00	$ 385.68	$ 1,077.32	$ 258,414.25
12/17/2047	$ 1,463.00	$ 371.69	$ 1,091.31	$ 257,322.94
1/17/2048	$ 1,463.00	$ 381.41	$ 1,081.59	$ 256,241.35
2/17/2048	$ 1,463.00	$ 379.81	$ 1,083.19	$ 255,158.16
3/17/2048	$ 1,463.00	$ 353.81	$ 1,109.19	$ 254,048.97
4/17/2048	$ 1,463.00	$ 376.56	$ 1,086.44	$ 252,962.53

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$ 504,328.16	Original Loan Amount
1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
40	Term (in years)
	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
12	Payments per Year
2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
5/17/2048	$ 1,463.00	$ 362.86	$ 1,100.14	$ 251,862.39
6/17/2048	$ 1,463.00	$ 373.32	$ 1,089.68	$ 250,772.71
7/17/2048	$ 1,463.00	$ 359.71	$ 1,103.29	$ 249,669.42
8/17/2048	$ 1,463.00	$ 370.07	$ 1,092.93	$ 248,576.49
9/17/2048	$ 1,463.00	$ 368.45	$ 1,094.55	$ 247,481.94
10/17/2048	$ 1,463.00	$ 354.99	$ 1,108.01	$ 246,373.94
11/17/2048	$ 1,463.00	$ 365.19	$ 1,097.81	$ 245,276.12
12/17/2048	$ 1,463.00	$ 351.83	$ 1,111.17	$ 244,164.95
1/17/2049	$ 1,463.00	$ 362.90	$ 1,100.10	$ 243,064.86
2/17/2049	$ 1,463.00	$ 361.27	$ 1,101.73	$ 241,963.12
3/17/2049	$ 1,463.00	$ 324.83	$ 1,138.17	$ 240,824.95
4/17/2049	$ 1,463.00	$ 357.94	$ 1,105.06	$ 239,719.89
5/17/2049	$ 1,463.00	$ 344.80	$ 1,118.20	$ 238,601.69
6/17/2049	$ 1,463.00	$ 354.63	$ 1,108.37	$ 237,493.33
7/17/2049	$ 1,463.00	$ 341.60	$ 1,121.40	$ 236,371.93
8/17/2049	$ 1,463.00	$ 351.32	$ 1,111.68	$ 235,260.24
9/17/2049	$ 1,463.00	$ 349.67	$ 1,113.33	$ 234,146.91
10/17/2049	$ 1,463.00	$ 336.79	$ 1,126.21	$ 233,020.70
11/17/2049	$ 1,463.00	$ 346.34	$ 1,116.66	$ 231,904.04
12/17/2049	$ 1,463.00	$ 333.56	$ 1,129.44	$ 230,774.60
1/17/2050	$ 1,463.00	$ 343.00	$ 1,120.00	$ 229,654.60
2/17/2050	$ 1,463.00	$ 341.34	$ 1,121.66	$ 228,532.94
3/17/2050	$ 1,463.00	$ 306.80	$ 1,156.20	$ 227,376.73
4/17/2050	$ 1,463.00	$ 337.95	$ 1,125.05	$ 226,251.68
5/17/2050	$ 1,463.00	$ 325.43	$ 1,137.57	$ 225,114.11
6/17/2050	$ 1,463.00	$ 334.59	$ 1,128.41	$ 223,985.70
7/17/2050	$ 1,463.00	$ 322.17	$ 1,140.83	$ 222,844.87
8/17/2050	$ 1,463.00	$ 331.21	$ 1,131.79	$ 221,713.09
9/17/2050	$ 1,463.00	$ 329.53	$ 1,133.47	$ 220,579.62
10/17/2050	$ 1,463.00	$ 317.27	$ 1,145.73	$ 219,433.89
11/17/2050	$ 1,463.00	$ 326.14	$ 1,136.86	$ 218,297.04
12/17/2050	$ 1,463.00	$ 313.99	$ 1,149.01	$ 217,148.03
1/17/2051	$ 1,463.00	$ 322.75	$ 1,140.25	$ 216,007.77
2/17/2051	$ 1,463.00	$ 321.05	$ 1,141.95	$ 214,865.83
3/17/2051	$ 1,463.00	$ 288.45	$ 1,174.55	$ 213,691.28

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$	504,328.16	Original Loan Amount
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	40	Term (in years)
		# of Years of Principal Deferral (Select from drop-down)
	40	Amortization Period (in years)
	12	Payments per Year
	2.90	Amortization Factor
$	1,463.00	Payment
	12/17/2024	Date of Loan Closing

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Payment Date	Payment		Interest		Principal		Balance	
4/17/2051	$	1,463.00	$	317.61	$	1,145.39	$	212,545.89
5/17/2051	$	1,463.00	$	305.72	$	1,157.28	$	211,388.60
6/17/2051	$	1,463.00	$	314.19	$	1,148.81	$	210,239.79
7/17/2051	$	1,463.00	$	302.40	$	1,160.60	$	209,079.19
8/17/2051	$	1,463.00	$	310.75	$	1,152.25	$	207,926.94
9/17/2051	$	1,463.00	$	309.04	$	1,153.96	$	206,772.99
10/17/2051	$	1,463.00	$	297.41	$	1,165.59	$	205,607.40
11/17/2051	$	1,463.00	$	305.59	$	1,157.41	$	204,449.99
12/17/2051	$	1,463.00	$	294.07	$	1,168.93	$	203,281.07
1/17/2052	$	1,463.00	$	301.31	$	1,161.69	$	202,119.38
2/17/2052	$	1,463.00	$	299.59	$	1,163.41	$	200,955.97
3/17/2052	$	1,463.00	$	278.65	$	1,184.35	$	199,771.61
4/17/2052	$	1,463.00	$	296.11	$	1,166.89	$	198,604.72
5/17/2052	$	1,463.00	$	284.88	$	1,178.12	$	197,426.61
6/17/2052	$	1,463.00	$	292.63	$	1,170.37	$	196,256.24
7/17/2052	$	1,463.00	$	281.52	$	1,181.48	$	195,074.76
8/17/2052	$	1,463.00	$	289.15	$	1,173.85	$	193,900.90
9/17/2052	$	1,463.00	$	287.41	$	1,175.59	$	192,725.31
10/17/2052	$	1,463.00	$	276.45	$	1,186.55	$	191,538.76
11/17/2052	$	1,463.00	$	283.91	$	1,179.09	$	190,359.67
12/17/2052	$	1,463.00	$	273.06	$	1,189.94	$	189,169.73
1/17/2053	$	1,463.00	$	281.16	$	1,181.84	$	187,987.89
2/17/2053	$	1,463.00	$	279.41	$	1,183.59	$	186,804.30
3/17/2053	$	1,463.00	$	250.78	$	1,212.22	$	185,592.07
4/17/2053	$	1,463.00	$	275.85	$	1,187.15	$	184,404.92
5/17/2053	$	1,463.00	$	265.24	$	1,197.76	$	183,207.16
6/17/2053	$	1,463.00	$	272.30	$	1,190.70	$	182,016.46
7/17/2053	$	1,463.00	$	261.80	$	1,201.20	$	180,815.26
8/17/2053	$	1,463.00	$	268.75	$	1,194.25	$	179,621.01
9/17/2053	$	1,463.00	$	266.97	$	1,196.03	$	178,424.98
10/17/2053	$	1,463.00	$	256.64	$	1,206.36	$	177,218.62
11/17/2053	$	1,463.00	$	263.40	$	1,199.60	$	176,019.02
12/17/2053	$	1,463.00	$	253.18	$	1,209.82	$	174,809.20
1/17/2054	$	1,463.00	$	259.82	$	1,203.18	$	173,606.02
2/17/2054	$	1,463.00	$	258.03	$	1,204.97	$	172,401.05

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

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1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
40	Term (in years)
	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
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2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
3/17/2054	$ 1,463.00	$ 231.44	$ 1,231.56	$ 171,169.49
4/17/2054	$ 1,463.00	$ 254.41	$ 1,208.59	$ 169,960.90
5/17/2054	$ 1,463.00	$ 244.46	$ 1,218.54	$ 168,742.37
6/17/2054	$ 1,463.00	$ 250.80	$ 1,212.20	$ 167,530.17
7/17/2054	$ 1,463.00	$ 240.97	$ 1,222.03	$ 166,308.14
8/17/2054	$ 1,463.00	$ 247.18	$ 1,215.82	$ 165,092.32
9/17/2054	$ 1,463.00	$ 245.38	$ 1,217.62	$ 163,874.70
10/17/2054	$ 1,463.00	$ 235.71	$ 1,227.29	$ 162,647.41
11/17/2054	$ 1,463.00	$ 241.74	$ 1,221.26	$ 161,426.15
12/17/2054	$ 1,463.00	$ 232.19	$ 1,230.81	$ 160,195.34
1/17/2055	$ 1,463.00	$ 238.10	$ 1,224.90	$ 158,970.44
2/17/2055	$ 1,463.00	$ 236.28	$ 1,226.72	$ 157,743.71
3/17/2055	$ 1,463.00	$ 211.77	$ 1,251.23	$ 156,492.48
4/17/2055	$ 1,463.00	$ 232.59	$ 1,230.41	$ 155,262.07
5/17/2055	$ 1,463.00	$ 223.32	$ 1,239.68	$ 154,022.40
6/17/2055	$ 1,463.00	$ 228.92	$ 1,234.08	$ 152,788.32
7/17/2055	$ 1,463.00	$ 219.76	$ 1,243.24	$ 151,545.08
8/17/2055	$ 1,463.00	$ 225.24	$ 1,237.76	$ 150,307.33
9/17/2055	$ 1,463.00	$ 223.40	$ 1,239.60	$ 149,067.73
10/17/2055	$ 1,463.00	$ 214.41	$ 1,248.59	$ 147,819.14
11/17/2055	$ 1,463.00	$ 219.70	$ 1,243.30	$ 146,575.84
12/17/2055	$ 1,463.00	$ 210.83	$ 1,252.17	$ 145,323.67
1/17/2056	$ 1,463.00	$ 215.40	$ 1,247.60	$ 144,076.08
2/17/2056	$ 1,463.00	$ 213.56	$ 1,249.44	$ 142,826.63
3/17/2056	$ 1,463.00	$ 198.05	$ 1,264.95	$ 141,561.68
4/17/2056	$ 1,463.00	$ 209.83	$ 1,253.17	$ 140,308.51
5/17/2056	$ 1,463.00	$ 201.26	$ 1,261.74	$ 139,046.77
6/17/2056	$ 1,463.00	$ 206.10	$ 1,256.90	$ 137,789.87
7/17/2056	$ 1,463.00	$ 197.65	$ 1,265.35	$ 136,524.52
8/17/2056	$ 1,463.00	$ 202.36	$ 1,260.64	$ 135,263.88
9/17/2056	$ 1,463.00	$ 200.49	$ 1,262.51	$ 134,001.37
10/17/2056	$ 1,463.00	$ 192.22	$ 1,270.78	$ 132,730.59
11/17/2056	$ 1,463.00	$ 196.74	$ 1,266.26	$ 131,464.33
12/17/2056	$ 1,463.00	$ 188.58	$ 1,274.42	$ 130,189.90
1/17/2057	$ 1,463.00	$ 193.50	$ 1,269.50	$ 128,920.41

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$	504,328.16	Original Loan Amount
	1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
	40	Term (in years)
		# of Years of Principal Deferral (Select from drop-down)
	40	Amortization Period (in years)
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	2.90	Amortization Factor
$	1,463.00	Payment
	12/17/2024	Date of Loan Closing

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Payment Date	Payment	Interest	Principal	Balance
2/17/2057	$ 1,463.00	$ 191.61	$ 1,271.39	$ 127,649.02
3/17/2057	$ 1,463.00	$ 171.36	$ 1,291.64	$ 126,357.38
4/17/2057	$ 1,463.00	$ 187.81	$ 1,275.19	$ 125,082.19
5/17/2057	$ 1,463.00	$ 179.91	$ 1,283.09	$ 123,799.10
6/17/2057	$ 1,463.00	$ 184.00	$ 1,279.00	$ 122,520.11
7/17/2057	$ 1,463.00	$ 176.23	$ 1,286.77	$ 121,233.33
8/17/2057	$ 1,463.00	$ 180.19	$ 1,282.81	$ 119,950.52
9/17/2057	$ 1,463.00	$ 178.28	$ 1,284.72	$ 118,665.80
10/17/2057	$ 1,463.00	$ 170.68	$ 1,292.32	$ 117,373.49
11/17/2057	$ 1,463.00	$ 174.45	$ 1,288.55	$ 116,084.94
12/17/2057	$ 1,463.00	$ 166.97	$ 1,296.03	$ 114,788.91
1/17/2058	$ 1,463.00	$ 170.61	$ 1,292.39	$ 113,496.52
2/17/2058	$ 1,463.00	$ 168.69	$ 1,294.31	$ 112,202.21
3/17/2058	$ 1,463.00	$ 150.63	$ 1,312.37	$ 110,889.84
4/17/2058	$ 1,463.00	$ 164.82	$ 1,298.18	$ 109,591.66
5/17/2058	$ 1,463.00	$ 157.63	$ 1,305.37	$ 108,286.29
6/17/2058	$ 1,463.00	$ 160.95	$ 1,302.05	$ 106,984.23
7/17/2058	$ 1,463.00	$ 153.88	$ 1,309.12	$ 105,675.12
8/17/2058	$ 1,463.00	$ 157.07	$ 1,305.93	$ 104,369.18
9/17/2058	$ 1,463.00	$ 155.12	$ 1,307.88	$ 103,061.30
10/17/2058	$ 1,463.00	$ 148.24	$ 1,314.76	$ 101,746.54
11/17/2058	$ 1,463.00	$ 151.23	$ 1,311.77	$ 100,434.77
12/17/2058	$ 1,463.00	$ 144.46	$ 1,318.54	$ 99,116.23
1/17/2059	$ 1,463.00	$ 147.32	$ 1,315.68	$ 97,800.55
2/17/2059	$ 1,463.00	$ 145.36	$ 1,317.64	$ 96,482.91
3/17/2059	$ 1,463.00	$ 129.53	$ 1,333.47	$ 95,149.43
4/17/2059	$ 1,463.00	$ 141.42	$ 1,321.58	$ 93,827.85
5/17/2059	$ 1,463.00	$ 134.96	$ 1,328.04	$ 92,499.81
6/17/2059	$ 1,463.00	$ 137.48	$ 1,325.52	$ 91,174.29
7/17/2059	$ 1,463.00	$ 131.14	$ 1,331.86	$ 89,842.44
8/17/2059	$ 1,463.00	$ 133.53	$ 1,329.47	$ 88,512.97
9/17/2059	$ 1,463.00	$ 131.56	$ 1,331.44	$ 87,181.53
10/17/2059	$ 1,463.00	$ 125.40	$ 1,337.60	$ 85,843.92
11/17/2059	$ 1,463.00	$ 127.59	$ 1,335.41	$ 84,508.51
12/17/2059	$ 1,463.00	$ 121.55	$ 1,341.45	$ 83,167.07

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$ 504,328.16	Original Loan Amount
1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
40	Term (in years)
	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
12	Payments per Year
2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

DISCLAIMER

The detailed breakdown of payments shown below is an estimate only. Actual amounts are dependent upon the actual application date of payment. Interest accrues daily from one payment to the next. If loan includes an interest only (deferral) period, an annual amortization schedule must be used. (PAD can still be set-up to pull out monthly payments on an annual amortization schedule.)

Payment Date	Payment	Interest	Principal	Balance
1/17/2060	$ 1,463.00	$ 123.27	$ 1,339.73	$ 81,827.34
2/17/2060	$ 1,463.00	$ 121.29	$ 1,341.71	$ 80,485.63
3/17/2060	$ 1,463.00	$ 111.60	$ 1,351.40	$ 79,134.23
4/17/2060	$ 1,463.00	$ 117.30	$ 1,345.70	$ 77,788.53
5/17/2060	$ 1,463.00	$ 111.58	$ 1,351.42	$ 76,437.11
6/17/2060	$ 1,463.00	$ 113.30	$ 1,349.70	$ 75,087.41
7/17/2060	$ 1,463.00	$ 107.71	$ 1,355.29	$ 73,732.11
8/17/2060	$ 1,463.00	$ 109.29	$ 1,353.71	$ 72,378.40
9/17/2060	$ 1,463.00	$ 107.28	$ 1,355.72	$ 71,022.68
10/17/2060	$ 1,463.00	$ 101.88	$ 1,361.12	$ 69,661.56
11/17/2060	$ 1,463.00	$ 103.26	$ 1,359.74	$ 68,301.82
12/17/2060	$ 1,463.00	$ 97.97	$ 1,365.03	$ 66,936.79
1/17/2061	$ 1,463.00	$ 99.49	$ 1,363.51	$ 65,573.28
2/17/2061	$ 1,463.00	$ 97.46	$ 1,365.54	$ 64,207.74
3/17/2061	$ 1,463.00	$ 86.20	$ 1,376.80	$ 62,830.94
4/17/2061	$ 1,463.00	$ 93.39	$ 1,369.61	$ 61,461.32
5/17/2061	$ 1,463.00	$ 88.40	$ 1,374.60	$ 60,086.73
6/17/2061	$ 1,463.00	$ 89.31	$ 1,373.69	$ 58,713.03
7/17/2061	$ 1,463.00	$ 84.45	$ 1,378.55	$ 57,334.48
8/17/2061	$ 1,463.00	$ 85.22	$ 1,377.78	$ 55,956.70
9/17/2061	$ 1,463.00	$ 83.17	$ 1,379.83	$ 54,576.87
10/17/2061	$ 1,463.00	$ 78.50	$ 1,384.50	$ 53,192.37
11/17/2061	$ 1,463.00	$ 79.06	$ 1,383.94	$ 51,808.43
12/17/2061	$ 1,463.00	$ 74.52	$ 1,388.48	$ 50,419.95
1/17/2062	$ 1,463.00	$ 74.94	$ 1,388.06	$ 49,031.89
2/17/2062	$ 1,463.00	$ 72.88	$ 1,390.12	$ 47,641.76
3/17/2062	$ 1,463.00	$ 63.96	$ 1,399.04	$ 46,242.72
4/17/2062	$ 1,463.00	$ 68.73	$ 1,394.27	$ 44,848.45
5/17/2062	$ 1,463.00	$ 64.51	$ 1,398.49	$ 43,449.96
6/17/2062	$ 1,463.00	$ 64.58	$ 1,398.42	$ 42,051.54
7/17/2062	$ 1,463.00	$ 60.49	$ 1,402.51	$ 40,649.02
8/17/2062	$ 1,463.00	$ 60.42	$ 1,402.58	$ 39,246.44
9/17/2062	$ 1,463.00	$ 58.33	$ 1,404.67	$ 37,841.77
10/17/2062	$ 1,463.00	$ 54.43	$ 1,408.57	$ 36,433.20
11/17/2062	$ 1,463.00	$ 54.15	$ 1,408.85	$ 35,024.35

Amortization Factor & Amortization Schedule Calculator

Southeastern Water Association 91-32

$ 504,328.16	Original Loan Amount
1.750%	Interest Rate (entered as a percentage i.e. 3.625%)
40	Term (in years)
	# of Years of Principal Deferral (Select from drop-down)
40	Amortization Period (in years)
12	Payments per Year
2.90	Amortization Factor
$ 1,463.00	Payment
12/17/2024	Date of Loan Closing

DISCLAIMER

The detailed breakdown of payments shown below is an estimate only. Actual amounts are dependent upon the actual application date of payment. Interest accrues daily from one payment to the next. If loan includes an interest only (deferral) period, an annual amortization schedule must be used. (PAD can still be set-up to pull out monthly payments on an annual amortization schedule.)

Payment Date	Payment	Interest	Principal	Balance
12/17/2062	$ 1,463.00	$ 50.38	$ 1,412.62	$ 33,611.73
1/17/2063	$ 1,463.00	$ 49.96	$ 1,413.04	$ 32,198.69
2/17/2063	$ 1,463.00	$ 47.86	$ 1,415.14	$ 30,783.55
3/17/2063	$ 1,463.00	$ 41.33	$ 1,421.67	$ 29,361.87
4/17/2063	$ 1,463.00	$ 43.64	$ 1,419.36	$ 27,942.51
5/17/2063	$ 1,463.00	$ 40.19	$ 1,422.81	$ 26,519.70
6/17/2063	$ 1,463.00	$ 39.42	$ 1,423.58	$ 25,096.12
7/17/2063	$ 1,463.00	$ 36.10	$ 1,426.90	$ 23,669.22
8/17/2063	$ 1,463.00	$ 35.18	$ 1,427.82	$ 22,241.40
9/17/2063	$ 1,463.00	$ 33.06	$ 1,429.94	$ 20,811.45
10/17/2063	$ 1,463.00	$ 29.93	$ 1,433.07	$ 19,378.39
11/17/2063	$ 1,463.00	$ 28.80	$ 1,434.20	$ 17,944.19
12/17/2063	$ 1,463.00	$ 25.81	$ 1,437.19	$ 16,507.00
1/17/2064	$ 1,463.00	$ 24.47	$ 1,438.53	$ 15,068.47
2/17/2064	$ 1,463.00	$ 22.34	$ 1,440.66	$ 13,627.80
3/17/2064	$ 1,463.00	$ 18.90	$ 1,444.10	$ 12,183.70
4/17/2064	$ 1,463.00	$ 18.06	$ 1,444.94	$ 10,738.76
5/17/2064	$ 1,463.00	$ 15.40	$ 1,447.60	$ 9,291.16
6/17/2064	$ 1,463.00	$ 13.77	$ 1,449.23	$ 7,841.93
7/17/2064	$ 1,463.00	$ 11.25	$ 1,451.75	$ 6,390.18
8/17/2064	$ 1,463.00	$ 9.47	$ 1,453.53	$ 4,936.65
9/17/2064	$ 1,463.00	$ 7.32	$ 1,455.68	$ 3,480.97
10/17/2064	$ 1,463.00	$ 4.99	$ 1,458.01	$ 2,022.97
11/17/2064	$ 1,463.00	$ 3.00	$ 1,460.00	$ 562.96
12/17/2064	$ 563.77	$ 0.81	$ 562.96	$ -