

Compound Period : Semiannual

Nominal Annual Rate : 3.980 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/01/2020	553,840.00	1		
2 Payment	07/15/2021	100,000.00	6	Semiannual	01/15/2024

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 10/01/2020				553,840.00
2020 Totals	0.00	0.00	0.00	
1 07/15/2021	100,000.00	17,641.68	82,358.32	471,481.68
2021 Totals	100,000.00	17,641.68	82,358.32	
2 01/15/2022	100,000.00	9,382.86	90,617.14	380,864.54
3 07/15/2022	100,000.00	7,579.51	92,420.49	288,444.05
2022 Totals	200,000.00	16,962.37	183,037.63	
4 01/15/2023	100,000.00	5,740.27	94,259.73	194,184.32
5 07/15/2023	100,000.00	3,864.42	96,135.58	98,048.74
2023 Totals	200,000.00	9,604.69	190,395.31	
6 01/15/2024	100,000.00	1,951.26	98,048.74	0.00
2024 Totals	100,000.00	1,951.26	98,048.74	
Grand Totals	600,000.00	46,160.00	553,840.00	

Last interest amount increased by 0.01 due to rounding.