

Payment Schedules

Assume a June 22, 2021 commencement

7 Years

Totals	333,146.20	316,077.00	17,069.20	0.00
<u>Date</u>	<u>Payment</u>	<u>Principal</u>	<u>Interest</u>	<u>Prepayment Balance</u>
22-Jun-2021	47,592.31	47,592.31	0.00	276,539.23
22-Jun-2022	47,592.31	42,786.44	4,805.88	232,469.19
22-Jun-2023	47,592.31	43,552.32	4,040.00	187,610.31
22-Jun-2024	47,592.31	44,331.90	3,260.41	141,948.45
22-Jun-2025	47,592.31	45,125.44	2,466.87	95,469.24
22-Jun-2026	47,592.31	45,933.19	1,659.13	48,158.06
22-Jun-2027	47,592.31	46,755.39	836.92	0.00