

Compound Period : Monthly

Nominal Annual Rate : 2.711 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	03/15/2026	350,730.00	1		
2 Payment	07/06/2026	92,045.23	4	Annual	07/06/2029

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	03/15/2026				350,730.00
1	07/06/2026	92,045.23	2,959.09	89,086.14	261,643.86
2026 Totals		92,045.23	2,959.09	89,086.14	
2	07/06/2027	92,045.23	7,181.11	84,864.12	176,779.74
2027 Totals		92,045.23	7,181.11	84,864.12	
3	07/06/2028	92,045.23	4,851.92	87,193.31	89,586.43
2028 Totals		92,045.23	4,851.92	87,193.31	
4	07/06/2029	92,045.23	2,458.80	89,586.43	0.00
2029 Totals		92,045.23	2,458.80	89,586.43	
Grand Totals		368,180.92	17,450.92	350,730.00	