

Principal Amount \$ 650,000.00 **Accr/Yr base** **30/360**
Interest Rate **2.11%**
Loan Date **6/1/2016**

	Pymt date	Total pymt	Principal	Interest	Balance
1	11/1/2016	\$ 138,343.53	\$ 132,628.95	\$ 5,714.58	\$ 517,371.05
2	11/1/2017	\$ 138,343.53	\$ 127,427.00	\$ 10,916.53	\$ 389,944.05
3	11/1/2018	\$ 138,343.53	\$ 130,115.71	\$ 8,227.82	\$ 259,828.34
4	11/1/2019	\$ 138,343.53	\$ 132,861.15	\$ 5,482.38	\$ 126,967.19
5	11/1/2020	\$ 129,646.20	\$ 126,967.19	\$ 2,679.01	\$ -
		\$ 683,020.32	\$ 650,000.00	\$ 33,020.32	