

Nominal Annual Rate: 5.550%

Cash Flow Data - Loans and Payments

	Event	Date	Amount	Number	Period	End Date
1	Loan	05/01/2017	839,791.86	1		
2	Payment	11/01/2017	65,711.84	16	Semiannual	05/01/2025

TValue Amortization Schedule - U.S. Rule, 30E3/360

	Date	Payment	Interest	Principal	Balance
Loan	05/01/2017				839,791.86
1	11/01/2017	65,711.84	23,304.22	42,407.62	797,384.24
2	05/01/2018	65,711.84	22,127.41	43,584.43	753,799.81
3	11/01/2018	65,711.84	20,917.94	44,793.90	709,005.91
4	05/01/2019	65,711.84	19,674.91	46,036.93	662,968.98
5	11/01/2019	65,711.84	18,397.39	47,314.45	615,654.53
6	05/01/2020	65,711.84	17,084.41	48,627.43	567,027.10
7	11/01/2020	65,711.84	15,735.00	49,976.84	517,050.26
8	05/01/2021	65,711.84	14,348.14	51,363.70	465,686.56
9	11/01/2021	65,711.84	12,922.80	52,789.04	412,897.52
10	05/01/2022	65,711.84	11,457.91	54,253.93	358,643.59
11	11/01/2022	65,711.84	9,952.36	55,759.48	302,884.11
12	05/01/2023	65,711.84	8,405.03	57,306.81	245,577.30
13	11/01/2023	65,711.84	6,814.77	58,897.07	186,680.23
14	05/01/2024	65,711.84	5,180.38	60,531.46	126,148.77
15	11/01/2024	65,711.84	3,500.63	62,211.21	63,937.56
16	05/01/2025	65,711.84	1,774.28	63,937.56	0.00
Grand Totals		1,051,389.44	211,597.58	839,791.86	

Last interest amount increased by 0.01 due to rounding.

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.550%	\$211,597.58	\$839,791.86	\$1,051,389.44