

Nominal Annual Rate: 2.990%

**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	13	Semiannual	11/01/2023
3	Payment	05/01/2024	84,481.20	1		

**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	12,554.89	53,156.95	786,634.91
2	05/01/2018	65,711.84	11,760.19	53,951.65	732,683.26
3	11/01/2018	65,711.84	10,953.61	54,758.23	677,925.03
4	05/01/2019	65,711.84	10,134.98	55,576.86	622,348.17
5	11/01/2019	65,711.84	9,304.11	56,407.73	565,940.44
6	05/01/2020	65,711.84	8,460.81	57,251.03	508,689.41
7	11/01/2020	65,711.84	7,604.91	58,106.93	450,582.48
8	05/01/2021	65,711.84	6,736.21	58,975.63	391,606.85
9	11/01/2021	65,711.84	5,854.52	59,857.32	331,749.53
10	05/01/2022	65,711.84	4,959.66	60,752.18	270,997.35
11	11/01/2022	65,711.84	4,051.41	61,660.43	209,336.92
12	05/01/2023	65,711.84	3,129.59	62,582.25	146,754.67
13	11/01/2023	65,711.84	2,193.98	63,517.86	83,236.81
14	05/01/2024	84,481.20	1,244.39	83,236.81	0.00
<b>Grand Totals</b>		<b>938,735.12</b>	<b>98,943.26</b>	<b>839,791.86</b>	

<b>ANNUAL PERCENTAGE RATE</b>	<b>FINANCE CHARGE</b>	<b>Amount Financed</b>	<b>Total of Payments</b>
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.
<b>2.990%</b>	<b>\$98,943.26</b>	<b>\$839,791.86</b>	<b>\$938,735.12</b>