

Compound Period ..... : Monthly

Nominal Annual Rate .... : 4.000 %

CASH FLOW DATA

260  
 Loan # ~~200~~-111250 Working  
 260-111250

Event	Date	Amount	Number	Period	End Date
1 Loan	04/13/2018	20,000.00	1		
2 Payment	05/01/2018	273.01	84	Monthly	04/01/2025

AMORTIZATION SCHEDULE - Normal Amortization

260  
 # ~~200~~-484811-000

Date	Payment	Interest	Principal	Balance
Loan 04/13/2018				20,000.00
1 05/01/2018	273.01	39.45	233.56	19,766.44 <sup>5/7</sup> # 2086
2 06/01/2018	273.01	65.89	207.12	19,559.32 <sup>5/31</sup> # 2122
3 07/01/2018	273.01	65.20	207.81	19,351.51 <sup>6/29</sup> # 2160
4 08/01/2018	273.01	64.51	208.50	19,143.01 <sup>8/10</sup> # 2206
5 09/01/2018	273.01	63.81	209.20	18,933.81 <sup>8/31</sup> # 2231
6 10/01/2018	273.01	63.11	209.90	18,723.91 <sup>10/01</sup> # 2268
7 11/01/2018	273.01	62.41	210.60	18,513.31 <sup>11/2</sup> # 2333
8 12/01/2018	273.01	61.71	211.30	18,302.01 <sup>12/3</sup> # 2375
2018 Totals	2,184.08	486.09	1,697.99	
9 01/01/2019	273.01	61.01	212.00	18,090.01 <sup>1/2/19</sup> # 2415
10 02/01/2019	273.01	60.30	212.71	17,877.30 <sup>2/1</sup> # 2454
11 03/01/2019	273.01	59.59	213.42	17,663.88 <sup>2/28</sup>
12 04/01/2019	273.01	58.88	214.13	17,449.75 <sup>4/1</sup> # 2533
13 05/01/2019	273.01	58.17	214.84	17,234.91 <sup>4/30</sup> # 2583
14 06/01/2019	273.01	57.45	215.56	17,019.35 <sup>5/28</sup> # 2633
15 07/01/2019	273.01	56.73	216.28	16,803.07 <sup>6/24</sup> # 2674
16 08/01/2019	273.01	56.01	217.00	16,586.07 <sup>7/30</sup> # 2723
17 09/01/2019	273.01	55.29	217.72	16,368.35 <sup>8/26</sup> # 2765
18 10/01/2019	273.01	54.56	218.45	16,149.90 <sup>9/30</sup>
19 11/01/2019	273.01	53.83	219.18	15,930.72 <sup>10/31</sup> # 2852
20 12/01/2019	273.01	53.10	219.91	15,710.81 <sup>12/2</sup> # 2902
2019 Totals	3,276.12	684.92	2,591.20	
21 01/01/2020	273.01	52.37	220.64	15,490.17 <sup>12/30</sup> # 2944
22 02/01/2020	273.01	51.63	221.38	15,268.79 <sup>1/24</sup> # 2981
23 03/01/2020	273.01	50.90	222.11	15,046.68 <sup>3/2</sup> # 3018
24 04/01/2020	273.01	50.16	222.85	14,823.83 <sup>4/2</sup> # 3052
25 05/01/2020	273.01	49.41	223.60	14,600.23 <sup>4/28</sup> # 3077
26 06/01/2020	273.01	48.67	224.34	14,375.89 <sup>5/28</sup> # 3095
27 07/01/2020	273.01	47.92	225.09	14,150.80 <sup>6/26</sup> # 3123
28 08/01/2020	273.01	47.17	225.84	13,924.96 <sup>8/14</sup> # 3145
29 09/01/2020	273.01	46.42	226.59	13,698.37 <sup>9/17</sup> # 3170
30 10/01/2020	273.01	45.66	227.35	13,471.02 <sup>10/12</sup> # 3189
31 11/01/2020	273.01	44.90	228.11	13,242.91 <sup>10/27</sup> # 3206
32 12/01/2020	273.01	44.14	228.87	13,014.04 <sup>11/27</sup> # 3226
2020 Totals	3,276.12	579.35	2,696.77	43.38

Due 1/1/2021 13057.42

# Working Cap

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	Date	Payment	Interest	Principal	Balance
	33 01/01/2021	273.01	43.38	229.63	12,784.41 <span style="color: purple;">12/29 # 3255</span>
	34 02/01/2021	273.01	42.61	230.40	12,554.01 <span style="color: purple;">2/3 # 3269</span>
	35 03/01/2021	273.01	41.85	231.16	12,322.85 <span style="color: purple;">3/1 # 3289</span>
	36 04/01/2021	273.01	41.08	231.93	12,090.92 <span style="color: purple;">3/31 # 3310</span>
	37 05/01/2021	273.01	40.30	232.71	11,858.21 <span style="color: purple;">4/26 # 3329</span>
	38 06/01/2021	273.01	39.53	233.48	11,624.73 <span style="color: purple;">5/26 # 3358</span>
	39 07/01/2021	273.01	38.75	234.26	11,390.47 <span style="color: purple;">6/30 # 3384</span>
	40 08/01/2021	273.01	37.97	235.04	11,155.43 <span style="color: purple;">7/28 # 3405</span>
	41 09/01/2021	273.01	37.18	235.83	10,919.60 <span style="color: purple;">9/1 # 3430</span>
	42 10/01/2021	273.01	36.40	236.61	10,682.99 <span style="color: purple;">9/28 # 3448</span>
	43 11/01/2021	273.01	35.61	237.40	10,445.59 <span style="color: purple;">10/1 # 3452</span>
	44 12/01/2021	273.01	34.82	238.19	10,207.40 <span style="color: purple;">11/1 # 3473</span>
	<b>2021 Totals</b>	<b>3,276.12</b>	<b>469.48</b>	<b>2,806.64</b>	
	45 01/01/2022	273.01	34.02	238.99	9,968.41 <span style="color: purple;">12/1 # 3490</span>
	46 02/01/2022	273.01	33.23	239.78	9,728.63 <span style="color: purple;">12/30 # 3511</span>
	47 03/01/2022	273.01	32.43	240.58	9,488.05 <span style="color: purple;">1/27 # 3531</span>
	48 04/01/2022	273.01	31.63	241.38	9,246.67 <span style="color: purple;">2/28 # 3551</span>
	49 05/01/2022	273.01	30.82	242.19	9,004.48 <span style="color: purple;">3/29 # 3572</span>
	50 06/01/2022	273.01	30.01	243.00	8,761.48 <span style="color: purple;">4/27 # 3597</span>
	51 07/01/2022	273.01	29.20	243.81	8,517.67 <span style="color: purple;">6/7 # 3631</span>
	52 08/01/2022	273.01	28.39	244.62	8,273.05 <span style="color: purple;">6/30 # 3658</span>
	53 09/01/2022	273.01	27.58	245.43	8,027.62 <span style="color: purple;">7/28 # 3695</span>
	54 10/01/2022	273.01	26.76	246.25	7,781.37 <span style="color: purple;">8/31 # 3727</span>
	55 11/01/2022	273.01	25.94	247.07	7,534.30 <span style="color: purple;">9/27 # 3759</span>
	56 12/01/2022	273.01	25.11	247.90	7,286.40 <span style="color: purple;">10/31 # 2280</span>
	<b>2022 Totals</b>	<b>3,276.12</b>	<b>355.12</b>	<b>2,921.00</b>	
	57 01/01/2023	273.01	24.29	248.72	7,037.68 <span style="color: purple;">12/1 # 3822</span>
	58 02/01/2023	273.01	23.46	249.55	6,788.13 <span style="color: purple;">12/27 # 3846</span>
	59 03/01/2023	273.01	22.63	250.38	6,537.75 <span style="color: purple;">1/31 # 3868</span>
	60 04/01/2023	273.01	21.79	251.22	6,286.53 <span style="color: purple;">3/1 # 3892</span>
	61 05/01/2023	273.01	20.96	252.05	6,034.48 <span style="color: purple;">3/24 # 3913</span>
	62 06/01/2023	273.01	20.11	252.90	5,781.58 <span style="color: purple;">4/24 # 3939</span>
	63 07/01/2023	273.01	19.27	253.74	5,527.84 <span style="color: purple;">5/25 # 3971</span>
	64 08/01/2023	273.01	18.43	254.58	5,273.26 <span style="color: purple;">6/26 # 4005</span>
	65 09/01/2023	273.01	17.58	255.43	5,017.83 <span style="color: purple;">8/1 # 4033</span>
	66 10/01/2023	273.01	16.73	256.28	4,761.55 <span style="color: purple;">8/28 # 4054</span>
	67 11/01/2023	273.01	15.87	257.14	4,504.41 <span style="color: purple;">9/26 # 4093</span>
	68 12/01/2023	273.01	15.01	258.00	4,246.41 <span style="color: purple;">10/25 # 4114</span>
	<b>2023 Totals</b>	<b>3,276.12</b>	<b>236.13</b>	<b>3,039.99</b>	
	69 01/01/2024	273.01	14.15	258.86	3,987.55 <span style="color: purple;">11/27 # 4148</span>
	70 02/01/2024	273.01	13.29	259.72	3,727.83 <span style="color: purple;">1/16 # 4203</span>
	71 03/01/2024	273.01	12.43	260.58	3,467.25 <span style="color: purple;">1/31 # 4221</span>
	72 04/01/2024	273.01	11.56	261.45	3,205.80 <span style="color: purple;">2/29 # 4281</span>
	73 05/01/2024	273.01	10.69	262.32	2,943.48 <span style="color: purple;">3/27 # 4322</span>
	74 06/01/2024	273.01	9.81	263.20	2,680.28 <span style="color: purple;">4/26 # 4352</span>
	75 07/01/2024	273.01	8.93	264.08	2,416.20 <span style="color: purple;">6/3 # 4413</span>
	76 08/01/2024	273.01	8.05	264.96	2,151.24 <span style="color: purple;">6/28 # 4452</span>
	77 09/01/2024	273.01	7.17	265.84	1,885.40 <span style="color: purple;">7/30 # 449</span>

Working Cap

Date	Payment	Interest	Principal	Balance
78 10/01/2024	273.01	6.28	266.73	1,618.67
79 11/01/2024	273.01	5.40	267.61	1,351.06
80 12/01/2024	273.01	4.50	268.51	1,082.55
2024 Totals	3,276.12	112.26	3,163.86	
81 01/01/2025	273.01	3.61	269.40	813.15
82 02/01/2025	273.01	2.71	270.30	542.85
83 03/01/2025	273.01	1.81	271.20	271.65
84 04/01/2025	273.01	1.36	271.65	0.00
2025 Totals	1,092.04	9.49	1,082.55	
Grand Totals	22,932.84	2,932.84	20,000.00	

8/28 4546  
9/24 5804  
10/26 4616  
11/27 4653  
12/28 4685  
1/28 4721  
2/27 4756