

**Loan Amortization**  
 ----- Single Loan -----

parameter filename ..... Green Cove, FL, 4 21  
 parameter path ..... L:\Municipal Business Line\DMM Runs\  
 average life ..... 6.229 years  
 average rate ..... 1.99500000%

date	starting balance	takedowns	debt service	interest	principal	ending balance
Jun-21-21	0.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00
Jul-01-21	9,800,000.00	0.00	745,430.83	5,430.83	740,000.00	9,060,000.00
		9,800,000.00	745,430.83	5,430.83	740,000.00	
Jan-01-22	9,060,000.00	0.00	90,373.50	90,373.50	0.00	9,060,000.00
Jul-01-22	9,060,000.00	0.00	775,373.50	90,373.50	685,000.00	8,375,000.00
		0.00	865,747.00	180,747.00	685,000.00	
Jan-01-23	8,375,000.00	0.00	83,540.63	83,540.63	0.00	8,375,000.00
Jul-01-23	8,375,000.00	0.00	778,540.63	83,540.63	695,000.00	7,680,000.00
		0.00	862,081.25	167,081.25	695,000.00	
Jan-01-24	7,680,000.00	0.00	76,608.00	76,608.00	0.00	7,680,000.00
Jul-01-24	7,680,000.00	0.00	786,608.00	76,608.00	710,000.00	6,970,000.00
		0.00	863,216.00	153,216.00	710,000.00	
Jan-01-25	6,970,000.00	0.00	69,525.75	69,525.75	0.00	6,970,000.00
Jul-01-25	6,970,000.00	0.00	789,525.75	69,525.75	720,000.00	6,250,000.00
		0.00	859,051.50	139,051.50	720,000.00	
Jan-01-26	6,250,000.00	0.00	62,343.75	62,343.75	0.00	6,250,000.00
Jul-01-26	6,250,000.00	0.00	797,343.75	62,343.75	735,000.00	5,515,000.00
		0.00	859,687.50	124,687.50	735,000.00	
Jan-01-27	5,515,000.00	0.00	55,012.13	55,012.13	0.00	5,515,000.00
Jul-01-27	5,515,000.00	0.00	805,012.13	55,012.13	750,000.00	4,765,000.00
		0.00	860,024.25	110,024.25	750,000.00	
Jan-01-28	4,765,000.00	0.00	47,530.88	47,530.88	0.00	4,765,000.00
Jul-01-28	4,765,000.00	0.00	807,530.88	47,530.88	760,000.00	4,005,000.00
		0.00	855,061.75	95,061.75	760,000.00	
Jan-01-29	4,005,000.00	0.00	39,949.88	39,949.88	0.00	4,005,000.00
Jul-01-29	4,005,000.00	0.00	814,949.88	39,949.88	775,000.00	3,230,000.00
		0.00	854,899.75	79,899.75	775,000.00	
Jan-01-30	3,230,000.00	0.00	32,219.25	32,219.25	0.00	3,230,000.00
Jul-01-30	3,230,000.00	0.00	817,219.25	32,219.25	785,000.00	2,445,000.00
		0.00	849,438.50	64,438.50	785,000.00	
Jan-01-31	2,445,000.00	0.00	24,388.88	24,388.88	0.00	2,445,000.00
Jul-01-31	2,445,000.00	0.00	824,388.88	24,388.88	800,000.00	1,645,000.00
		0.00	848,777.75	48,777.75	800,000.00	
Jan-01-32	1,645,000.00	0.00	16,408.88	16,408.88	0.00	1,645,000.00
Jul-01-32	1,645,000.00	0.00	831,408.88	16,408.88	815,000.00	830,000.00
		0.00	847,817.75	32,817.75	815,000.00	
Jan-01-33	830,000.00	0.00	8,279.25	8,279.25	0.00	830,000.00
Jul-01-33	830,000.00	0.00	838,279.25	8,279.25	830,000.00	0.00
		0.00	846,558.50	16,558.50	830,000.00	
<b>total</b>		<u>9,800,000.00</u>	<u>11,017,792.33</u>	<u>1,217,792.33</u>	<u>9,800,000.00</u>	