

Repayment Sch

Compound Period: Annual

Nominal Annual Rate: 4.440%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Payment	Interest	Principal	Concluding Payment
Loan			\$ 254,700.00	
1	\$ 43,128.11	\$ 11,308.68	\$ 31,819.43	\$ 225,109.38
2	\$ 43,128.11	\$ 9,895.90	\$ 33,232.21	\$ 191,544.84
3	\$ 43,128.11	\$ 8,420.39	\$ 34,707.72	\$ 156,490.05
4	\$ 43,128.11	\$ 6,879.36	\$ 36,248.75	\$ 119,878.81
5	\$ 43,128.11	\$ 5,269.92	\$ 37,858.19	\$ 80,833.70
6	\$ 43,128.11	\$ 3,589.02	\$ 39,539.09	\$ 41,294.61
7	\$ 43,128.11	\$ 1,833.50	\$ 41,294.61	\$ -
Grand Totals	\$ 301,896.77	\$ 47,196.77	\$ 254,700.00	

Last interest amount increased by 0.02 due to rounding.