

Loan Amortization Schedule - 2003 Promissory Note A

Enter values	
Outstanding Principal as of 06.30.15	\$ 30,932,777.00
Simple interest rate	3.00 %
Loan period in years	10
Number of payments per year	2
Start date of loan	7/1/2015
Optional extra payments	\$ -

Loan summary	
Scheduled payment	
Scheduled number of payments	20
Actual number of payments	5
Total early payments	\$ -
Total interest	\$ 1,191,160.61

Lender name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/1/2016	\$ 30,932,777.00	12,289,080.00	\$ -	\$12,289,080.00	\$11,825,088.35	463,991.66	\$19,107,688.66	\$ 463,991.66
2	7/1/2016	19,107,688.66	5,337,249.00	-	5,337,249.00	5,050,633.67	286,615.33	14,057,054.98	750,606.98
3	1/1/2017	14,057,054.98	1,779,083.00	-	1,779,083.00	1,568,227.18	210,855.82	12,488,827.81	961,462.81
4	7/1/2017	12,488,827.81	9,851,801.25	-	9,851,801.25	9,664,468.83	187,332.42	2,824,358.98	1,148,795.23
5	1/1/2018	2,824,358.98	2,824,358.98	-	2,824,358.98	2,781,993.59	42,365.38	0.00	1,191,160.61