

Loan Summary

Loan Amount:	\$125,881.00	Number of Payments:	6
Annual Interest Rate:	3.0000%	Periodic Payment:	\$23,269.36
Loan Date:	11/01/2020	1st Payment Due:	11/01/2021
Payment Frequency:	Annually	Last Payment Due:	11/01/2026
Total Interest Due:	\$13,735.19	Total All Payments:	\$139,616.19

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	11/01/2020	0.00	0.00	0.00	125,881.00
1:1	11/01/2021	23,269.36	3,828.79	19,440.57	106,440.43
	<i>Running Totals:</i>	<i>23,269.36</i>	<i>3,828.79</i>	<i>19,440.57</i>	
2:2	11/01/2022	23,269.36	3,237.49	20,031.87	86,408.56
	<i>Running Totals:</i>	<i>46,538.72</i>	<i>7,066.28</i>	<i>39,472.44</i>	
3:3	11/01/2023	23,269.36	2,628.20	20,641.16	65,767.40
	<i>Running Totals:</i>	<i>69,808.08</i>	<i>9,694.48</i>	<i>60,113.60</i>	
4:4	11/01/2024	23,269.36	2,000.38	21,268.98	44,498.42
	<i>Running Totals:</i>	<i>93,077.44</i>	<i>11,694.86</i>	<i>81,382.58</i>	
5:5	11/01/2025	23,269.36	1,353.46	21,915.90	22,582.52
	<i>Running Totals:</i>	<i>116,346.80</i>	<i>13,048.32</i>	<i>103,298.48</i>	
6:6	11/01/2026	23,269.39	686.87	22,582.52	0.00
	<i>Running Totals:</i>	<i>139,616.19</i>	<i>13,735.19</i>	<i>125,881.00</i>	

Last payment increased by \$0.03 due to rounding

Calculation method: Normal, 360 days per year