

Peaslee Center Loan

Compound Period : Monthly

Nominal Annual Rate : 2.035 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/24/2015	143,294.50	1		
2 Payment	07/10/2015	1,319.66	120	Monthly	06/10/2025

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	06/24/2015				143,294.50
1	07/10/2015	1,319.66	127.80	1,191.86	142,102.64
2	08/10/2015	1,319.66	240.94	1,078.72	141,023.92
3	09/10/2015	1,319.66	239.11	1,080.55	139,943.37
4	10/10/2015	1,319.66	237.27	1,082.39	138,860.98
5	11/10/2015	1,319.66	235.44	1,084.22	137,776.76
6	12/10/2015	1,319.66	233.60	1,086.06	136,690.70
2015 Totals		7,917.96	1,314.16	6,603.80	
7	01/10/2016	1,319.66	231.76	1,087.90	135,602.80
8	02/10/2016	1,319.66	229.91	1,089.75	134,513.05
9	03/10/2016	1,319.66	228.07	1,091.59	133,421.46
10	04/10/2016	1,319.66	226.22	1,093.44	132,328.02
11	05/10/2016	1,319.66	224.36	1,095.30	131,232.72
12	06/10/2016	1,319.66	222.51	1,097.15	130,135.57
13	07/10/2016	1,319.66	220.64	1,099.02	129,036.55
14	08/10/2016	1,319.66	218.78	1,100.88	127,935.67
15	09/10/2016	1,319.66	216.91	1,102.75	126,832.92
16	10/10/2016	1,319.66	215.05	1,104.61	125,728.31
17	11/10/2016	1,319.66	213.17	1,106.49	124,621.82
18	12/10/2016	1,319.66	211.30	1,108.36	123,513.46
2016 Totals		15,835.92	2,658.68	13,177.24	
19	01/10/2017	1,319.66	209.42	1,110.24	122,403.22
20	02/10/2017	1,319.66	207.53	1,112.13	121,291.09
21	03/10/2017	1,319.66	205.65	1,114.01	120,177.08
22	04/10/2017	1,319.66	203.76	1,115.90	119,061.18
23	05/10/2017	1,319.66	201.87	1,117.79	117,943.39
24	06/10/2017	1,319.66	199.97	1,119.69	116,823.70
25	07/10/2017	1,319.66	198.07	1,121.59	115,702.11
26	08/10/2017	1,319.66	196.17	1,123.49	114,578.62
27	09/10/2017	1,319.66	194.27	1,125.39	113,453.23
28	10/10/2017	1,319.66	192.36	1,127.30	112,325.93
29	11/10/2017	1,319.66	190.45	1,129.21	111,196.72
30	12/10/2017	1,319.66	188.53	1,131.13	110,065.59
2017 Totals		15,835.92	2,388.05	13,447.87	

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	Date	Payment	Interest	Principal	Balance
31	01/10/2018	1,319.66	186.62	1,133.04	108,932.55
32	02/10/2018	1,319.66	184.70	1,134.96	107,797.59
33	03/10/2018	1,319.66	182.77	1,136.89	106,660.70
34	04/10/2018	1,319.66	180.84	1,138.82	105,521.88
35	05/10/2018	1,319.66	178.91	1,140.75	104,381.13
36	06/10/2018	1,319.66	176.98	1,142.68	103,238.45
37	07/10/2018	1,319.66	175.04	1,144.62	102,093.83
38	08/10/2018	1,319.66	173.10	1,146.56	100,947.27
39	09/10/2018	1,319.66	171.16	1,148.50	99,798.77
40	10/10/2018	1,319.66	169.21	1,150.45	98,648.32
41	11/10/2018	1,319.66	167.26	1,152.40	97,495.92
42	12/10/2018	1,319.66	165.30	1,154.36	96,341.56
2018 Totals		15,835.92	2,111.89	13,724.03	
43	01/10/2019	1,319.66	163.35	1,156.31	95,185.25
44	02/10/2019	1,319.66	161.39	1,158.27	94,026.98
45	03/10/2019	1,319.66	159.42	1,160.24	92,866.74
46	04/10/2019	1,319.66	157.46	1,162.20	91,704.54
47	05/10/2019	1,319.66	155.49	1,164.17	90,540.37
48	06/10/2019	1,319.66	153.51	1,166.15	89,374.22
49	07/10/2019	1,319.66	151.53	1,168.13	88,206.09
50	08/10/2019	1,319.66	149.55	1,170.11	87,035.98
51	09/10/2019	1,319.66	147.57	1,172.09	85,863.89
52	10/10/2019	1,319.66	145.58	1,174.08	84,689.81
53	11/10/2019	1,319.66	143.59	1,176.07	83,513.74
54	12/10/2019	1,319.66	141.60	1,178.06	82,335.68
2019 Totals		15,835.92	1,830.04	14,005.88	
55	01/10/2020	1,319.66	139.60	1,180.06	81,155.62
56	02/10/2020	1,319.66	137.60	1,182.06	79,973.56
57	03/10/2020	1,319.66	135.60	1,184.06	78,789.50
58	04/10/2020	1,319.66	133.59	1,186.07	77,603.43
59	05/10/2020	1,319.66	131.58	1,188.08	76,415.35
60	06/10/2020	1,319.66	129.56	1,190.10	75,225.25
61	07/10/2020	1,319.66	127.54	1,192.12	74,033.13
62	08/10/2020	1,319.66	125.52	1,194.14	72,838.99
63	09/10/2020	1,319.66	123.50	1,196.16	71,642.83
64	10/10/2020	1,319.66	121.47	1,198.19	70,444.64
65	11/10/2020	1,319.66	119.44	1,200.22	69,244.42
66	12/10/2020	1,319.66	117.40	1,202.26	68,042.16
2020 Totals		15,835.92	1,542.40	14,293.52	
67	01/10/2021	1,319.66	115.37	1,204.29	66,837.87
68	02/10/2021	1,319.66	113.32	1,206.34	65,631.53
69	03/10/2021	1,319.66	111.28	1,208.38	64,423.15
70	04/10/2021	1,319.66	109.23	1,210.43	63,212.72
71	05/10/2021	1,319.66	107.18	1,212.48	62,000.24
72	06/10/2021	1,319.66	105.12	1,214.54	60,785.70
73	07/10/2021	1,319.66	103.06	1,216.60	59,569.10

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	Date	Payment	Interest	Principal	Balance
	74 08/10/2021	1,319.66	101.00	1,218.66	58,350.44
	75 09/10/2021	1,319.66	98.93	1,220.73	57,129.71
	76 10/10/2021	1,319.66	96.86	1,222.80	55,906.91
	77 11/10/2021	1,319.66	94.79	1,224.87	54,682.04
	78 12/10/2021	1,319.66	92.71	1,226.95	53,455.09
	2021 Totals	15,835.92	1,248.85	14,587.07	
	79 01/10/2022	1,319.66	90.63	1,229.03	52,226.06
	80 02/10/2022	1,319.66	88.55	1,231.11	50,994.95
	81 03/10/2022	1,319.66	86.46	1,233.20	49,761.75
	82 04/10/2022	1,319.66	84.37	1,235.29	48,526.46
	83 05/10/2022	1,319.66	82.28	1,237.38	47,289.08
	84 06/10/2022	1,319.66	80.18	1,239.48	46,049.60
	85 07/10/2022	1,319.66	78.08	1,241.58	44,808.02
	86 08/10/2022	1,319.66	75.97	1,243.69	43,564.33
	87 09/10/2022	1,319.66	73.86	1,245.80	42,318.53
	88 10/10/2022	1,319.66	71.75	1,247.91	41,070.62
	89 11/10/2022	1,319.66	69.64	1,250.02	39,820.60
	90 12/10/2022	1,319.66	67.52	1,252.14	38,568.46
	2022 Totals	15,835.92	949.29	14,886.63	
	91 01/10/2023	1,319.66	65.39	1,254.27	37,314.19
	92 02/10/2023	1,319.66	63.27	1,256.39	36,057.80
	93 03/10/2023	1,319.66	61.14	1,258.52	34,799.28
	94 04/10/2023	1,319.66	59.00	1,260.66	33,538.62
	95 05/10/2023	1,319.66	56.86	1,262.80	32,275.82
	96 06/10/2023	1,319.66	54.72	1,264.94	31,010.88
	97 07/10/2023	1,319.66	52.58	1,267.08	29,743.80
	98 08/10/2023	1,319.66	50.43	1,269.23	28,474.57
	99 09/10/2023	1,319.66	48.28	1,271.38	27,203.19
	100 10/10/2023	1,319.66	46.12	1,273.54	25,929.65
	101 11/10/2023	1,319.66	43.96	1,275.70	24,653.95
	102 12/10/2023	1,319.66	41.80	1,277.86	23,376.09
	2023 Totals	15,835.92	643.55	15,192.37	
	103 01/10/2024	1,319.66	39.63	1,280.03	22,096.06
	104 02/10/2024	1,319.66	37.46	1,282.20	20,813.86
	105 03/10/2024	1,319.66	35.29	1,284.37	19,529.49
	106 04/10/2024	1,319.66	33.11	1,286.55	18,242.94
	107 05/10/2024	1,319.66	30.93	1,288.73	16,954.21
	108 06/10/2024	1,319.66	28.75	1,290.91	15,663.30
	109 07/10/2024	1,319.66	26.56	1,293.10	14,370.20
	110 08/10/2024	1,319.66	24.36	1,295.30	13,074.90
	111 09/10/2024	1,319.66	22.17	1,297.49	11,777.41
	112 10/10/2024	1,319.66	19.97	1,299.69	10,477.72
	113 11/10/2024	1,319.66	17.76	1,301.90	9,175.82
	114 12/10/2024	1,319.66	15.56	1,304.10	7,871.72
	2024 Totals	15,835.92	331.55	15,504.37	

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Date	Payment	Interest	Principal	Balance
115 01/10/2025	1,319.66	13.35	1,306.31	6,565.41
116 02/10/2025	1,319.66	11.13	1,308.53	5,256.88
117 03/10/2025	1,319.66	8.91	1,310.75	3,946.13
118 04/10/2025	1,319.66	6.69	1,312.97	2,633.16
119 05/10/2025	1,319.66	4.46	1,315.20	1,317.96
120 06/10/2025	1,319.66	1.70	1,317.96	0.00
2025 Totals	7,917.96	46.24	7,871.72	
Grand Totals	158,359.20	15,064.70	143,294.50	

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Last interest amount decreased by 0.53 due to rounding.