

Semiannual

Loan Amortization

Average rate.....1.570%

Date	starting balance	takedowns	debt service	interest	principal	ending balance
1/15/2021	-	6,000,000.00	-	-	-	6,000,000.00
7/15/2021	6,000,000.00	-	325,339.53	47,100.00	278,239.53	5,721,760.47
1/15/2022	5,721,760.47	-	325,339.53	44,915.82	280,423.71	5,441,336.75
7/15/2022	5,441,336.75	-	325,339.53	42,714.49	282,625.04	5,158,711.71
1/15/2023	5,158,711.71	-	325,339.53	40,495.89	284,843.65	4,873,868.06
7/15/2023	4,873,868.06	-	325,339.53	38,259.86	287,079.67	4,586,788.39
1/15/2024	4,586,788.39	-	325,339.53	36,006.29	289,333.25	4,297,455.15
7/15/2024	4,297,455.15	-	325,339.53	33,735.02	291,604.51	4,005,850.64
1/15/2025	4,005,850.64	-	325,339.53	31,445.93	293,893.61	3,711,957.03
7/15/2025	3,711,957.03	-	325,339.53	29,138.86	296,200.67	3,415,756.36
1/15/2026	3,415,756.36	-	325,339.53	26,813.69	298,525.85	3,117,230.51
7/15/2026	3,117,230.51	-	325,339.53	24,470.26	300,869.27	2,816,361.24
1/15/2027	2,816,361.24	-	325,339.53	22,108.44	303,231.10	2,513,130.14
7/15/2027	2,513,130.14	-	325,339.53	19,728.07	305,611.46	2,207,518.67
1/15/2028	2,207,518.67	-	325,339.53	17,329.02	308,010.51	1,899,508.16
7/15/2028	1,899,508.16	-	325,339.53	14,911.14	310,428.40	1,589,079.77
1/15/2029	1,589,079.77	-	325,339.53	12,474.28	312,865.26	1,276,214.51
7/15/2029	1,276,214.51	-	325,339.53	10,018.28	315,321.25	960,893.26
1/15/2030	960,893.26	-	325,339.53	7,543.01	317,796.52	643,096.74
7/15/2030	643,096.74	-	325,339.53	5,048.31	320,291.22	322,805.51
1/15/2031	322,805.51	-	325,339.53	2,534.02	322,805.51	-
Total			6,506,790.69	506,790.69	6,000,000.00	