

SVWW PAYS KIRK RATHBUN-VACUUM W/TRAILER/DITCH WITCH HX30 500

Compound Period : Monthly

Nominal Annual Rate : 4.450 %

Effective Annual Rate ... : 4.542 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/01/2020	28,944.80	1		
2 Payment	11/01/2020	659.39	48	Monthly	10/01/2024

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 10/01/2020				
1 11/01/2020	659.39	107.34	552.05 ^{10/1}	28,944.80
2 12/01/2020	659.39	105.29	554.10 ^{11/1}	28,392.75
2020 Totals	1,318.78	212.63	1,106.15	27,838.65
3 01/01/2021	659.39	103.23 ✓	556.16 ^{12/1} ✓	27,282.49
4 02/01/2021	659.39	101.17	558.22 ^{1/2} ✓	26,724.27
5 03/01/2021	659.39	99.10	560.29 ^{2/2} ✓	26,163.98
6 04/01/2021	659.39	97.02	562.37 ^{3/3} ✓	25,601.61
7 05/01/2021	659.39	94.94	564.45 ^{4/1} ✓	25,037.16
8 06/01/2021	659.39	92.85	566.54 ^{5/3} ✓	24,470.62
9 07/01/2021	659.39	90.75 ✓	568.64 ^{6/1} ✓	23,901.98
10 08/01/2021	659.39	88.64	570.75 ^{7/1} ✓	23,331.23
11 09/01/2021	659.39	86.52	572.87 ^{8/2} ✓	22,758.36
12 10/01/2021	659.39	84.40	574.99 ^{9/1} ✓	22,183.37
13 11/01/2021	659.39	82.26	577.13 ^{10/1} ✓	21,606.24
14 12/01/2021	659.39	80.12	579.27 ^{11/2} ✓	21,026.97
2021 Totals	7,912.68	1,101.00	6,811.68	21,026.97
15 01/01/2022	659.39	77.98	581.41 ^{12/1} ✓	20,445.56
16 02/01/2022	659.39	75.82	583.57 ^{1/5/22} ✓	19,861.99
17 03/01/2022	659.39	73.65	585.74 ^{2/1} ✓	19,276.25
18 04/01/2022	659.39	71.48	587.91	18,688.34
19 05/01/2022	659.39	69.30	590.09	18,098.25
20 06/01/2022	659.39	67.11	592.28	17,505.97
21 07/01/2022	659.39	64.92	594.47	16,911.50
22 08/01/2022	659.39	62.71	596.68	16,314.82
23 09/01/2022	659.39	60.50	598.89	15,715.93
24 10/01/2022	659.39	58.28	601.11	15,114.82
25 11/01/2022	659.39	56.05	603.34	14,511.48
26 12/01/2022	659.39	53.81	605.58	13,905.90
2022 Totals	7,912.68	791.61	7,121.07	13,905.90
27 01/01/2023	659.39	51.57	607.82	13,298.08
28 02/01/2023	659.39	49.31	610.08	12,688.00