

SWWW PAYS GEOFF CLARK-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	28,944.79	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	28,944.79
2 12/01/2020	659.39	105.29	554.10 11/1	28,392.74
2020 Totals	1,318.78	212.63	1,106.15	27,838.64
3 01/01/2021	659.39	103.23 ✓	556.16 12/1 ✓	27,282.48
4 02/01/2021	659.39	101.17	558.22 1/1 ✓	26,724.26 ✓
5 03/01/2021	659.39	99.10	560.29 2/1 ✓	26,163.97 ✓
6 04/01/2021	659.39	97.02	562.37 3/1 ✓	25,601.60 ✓
7 05/01/2021	659.39	94.94	564.45 4/1 ✓	25,037.15 ✓
8 06/01/2021	659.39	92.85	566.54 5/1 ✓	24,470.61 ✓
9 07/01/2021	659.39	90.75	568.64 6/1 ✓	23,901.97
10 08/01/2021	659.39	88.64	570.75 7/1 ✓	23,331.22
11 09/01/2021	659.39	86.52	572.87 8/1 ✓	22,758.35
12 10/01/2021	659.39	84.40	574.99 9/1 ✓	22,183.36
13 11/01/2021	659.39	82.26	577.13 10/1 ✓	21,606.23
14 12/01/2021	659.39	80.12	579.27 11/1 ✓	21,026.96
2021 Totals	7,912.68	1,101.00	6,811.68	
15 01/01/2022	659.39	77.97	581.42 12/1 ✓	20,445.54
16 02/01/2022	659.39	75.82	583.57 1/1 ✓	19,861.97
17 03/01/2022	659.39	73.65	585.74 2/1 ✓	19,276.23
18 04/01/2022	659.39	71.48	587.91 3/1 ✓	18,688.32
19 05/01/2022	659.39	69.30	590.09 4/1 ✓	18,098.23
20 06/01/2022	659.39	67.11	592.28 5/1 ✓	17,505.95
21 07/01/2022	659.39	64.92	594.47 6/1 ✓	16,911.48
22 08/01/2022	659.39	62.71	596.68 7/1 ✓	16,314.80
23 09/01/2022	659.39	60.50	598.89 8/1 ✓	15,715.91
24 10/01/2022	659.39	58.28	601.11 9/1 ✓	15,114.80
25 11/01/2022	659.39	56.05	603.34 10/1 ✓	14,511.46
26 12/01/2022	659.39	53.81	605.58 11/1 ✓	13,905.88
2022 Totals	7,912.68	791.60	7,121.08	
27 01/01/2023	659.39	51.57	607.82	13,298.06
28 02/01/2023	659.39	49.31	610.08	12,687.98