

# LOAN AMORTIZATION FOR WILDWOOD WATER COMPANY LLC

Loan Number 25146  
 Origination Date 03/15/2022  
 Term Type Month  
 Term/Term Due 60 / 60  
 Maturity Date 03/15/2027  
 Amount 0.00  
 Payment Amount 1,098.62  
 Starting/Current Rate 10.00000/10.00000

Notes :

Pmt#	Date	Loan	Payment	Principal	Interest	Balance
	03/28/2022	49,849.50		0.00	0.00	49,849.50
	03/28/2022	1,681.00		0.00	0.00	51,530.50
	04/15/2022		1,098.62	844.50	254.12	50,686.00
2	05/15/2022		1,098.62	682.02	416.60	50,003.98
3	06/15/2022		1,098.62	673.93	424.69	49,330.05
4	07/15/2022		1,098.62	693.17	405.45	48,636.88
5	08/15/2022		1,098.62	685.54	413.08	47,951.34
6	09/15/2022		1,098.62	691.36	407.26	47,259.98
7	10/15/2022		1,098.62	710.18	388.44	46,549.80
8	11/15/2022		1,098.62	703.27	395.35	45,846.53
9	12/15/2022		1,098.62	721.80	376.82	45,124.73
<b>2022 Totals</b>		<b>51,530.50</b>	<b>9,887.58</b>	<b>6,405.77</b>	<b>3,481.81</b>	
10	01/15/2023		1,098.62	715.37	383.25	44,409.36
11	02/15/2023		1,098.62	721.44	377.18	43,687.92
12	03/15/2023		1,098.62	763.48	335.14	42,924.44
13	04/15/2023		1,098.62	734.06	364.56	42,190.38
14	05/15/2023		1,098.62	751.85	346.77	41,438.53
15	06/15/2023		1,098.62	746.67	351.95	40,691.86
16	07/15/2023		1,098.62	764.17	334.45	39,927.69
17	08/15/2023		1,098.62	759.51	339.11	39,168.18
18	09/15/2023		1,098.62	765.96	332.66	38,402.22
19	10/15/2023		1,098.62	782.98	315.64	37,619.24
20	11/15/2023		1,098.62	779.12	319.50	36,840.12
21	12/15/2023		1,098.62	795.82	302.80	36,044.30
<b>2023 Totals</b>		<b>0.00</b>	<b>13,183.44</b>	<b>9,080.43</b>	<b>4,103.01</b>	
22	01/15/2024		1,098.62	792.87	305.75	35,251.43
23	02/15/2024		1,098.62	800.04	298.58	34,451.39
24	03/15/2024		1,098.62	825.65	272.97	33,625.74
25	04/15/2024		1,098.62	813.81	284.81	32,811.93
26	05/15/2024		1,098.62	829.67	268.95	31,982.26
27	06/15/2024		1,098.62	827.73	270.89	31,154.53
28	07/15/2024		1,098.62	843.26	255.36	30,311.27
29	08/15/2024		1,098.62	841.88	256.74	29,469.39
30	09/15/2024		1,098.62	849.02	249.60	28,620.37
31	10/15/2024		1,098.62	864.02	234.60	27,756.35
32	11/15/2024		1,098.62	863.53	235.09	26,892.82

Pmt#	Date	Loan	Payment	Principal	Interest	Balance
33	12/15/2024		1,098.62	878.19	220.43	26,014.63
<b>2024 Totals</b>		<b>0.00</b>	<b>13,183.44</b>	<b>10,029.67</b>	<b>3,153.77</b>	
34	01/15/2025		1,098.62	878.00	220.62	25,136.63
35	02/15/2025		1,098.62	885.13	213.49	24,251.50
36	03/15/2025		1,098.62	912.58	186.04	23,338.92
37	04/15/2025		1,098.62	900.40	198.22	22,438.52
38	05/15/2025		1,098.62	914.20	184.42	21,524.32
39	06/15/2025		1,098.62	915.81	182.81	20,608.51
40	07/15/2025		1,098.62	929.23	169.39	19,679.28
41	08/15/2025		1,098.62	931.48	167.14	18,747.80
42	09/15/2025		1,098.62	939.39	159.23	17,808.41
43	10/15/2025		1,098.62	952.25	146.37	16,856.16
44	11/15/2025		1,098.62	955.46	143.16	15,900.70
45	12/15/2025		1,098.62	967.93	130.69	14,932.77
<b>2025 Totals</b>		<b>0.00</b>	<b>13,183.44</b>	<b>11,081.86</b>	<b>2,101.58</b>	
46	01/15/2026		1,098.62	971.79	126.83	13,960.98
47	02/15/2026		1,098.62	980.05	118.57	12,980.93
48	03/15/2026		1,098.62	999.04	99.58	11,981.89
49	04/15/2026		1,098.62	996.86	101.76	10,985.03
50	05/15/2026		1,098.62	1,008.33	90.29	9,976.70
51	06/15/2026		1,098.62	1,013.89	84.73	8,962.81
52	07/15/2026		1,098.62	1,024.95	73.67	7,937.86
53	08/15/2026		1,098.62	1,031.20	67.42	6,906.66
54	09/15/2026		1,098.62	1,039.96	58.66	5,866.70
55	10/15/2026		1,098.62	1,050.40	48.22	4,816.30
56	11/15/2026		1,098.62	1,057.72	40.90	3,758.58
57	12/15/2026		1,098.62	1,067.73	30.89	2,690.85
<b>2026 Totals</b>		<b>0.00</b>	<b>13,183.44</b>	<b>12,241.92</b>	<b>941.52</b>	
58	01/15/2027		1,098.62	1,075.76	22.86	1,615.09
59	02/15/2027		1,098.62	1,084.90	13.72	530.19
60	03/15/2027		534.25	530.19	4.06	0.00
<b>2027 Totals</b>		<b>0.00</b>	<b>2,731.49</b>	<b>2,690.85</b>	<b>40.64</b>	
<b>Grand Totals</b>		<b>51,530.50</b>	<b>65,352.83</b>	<b>51,530.50</b>	<b>13,822.33</b>	