

Elkton SD - 9-14-16

Compound Period ..... : Annual

Nominal Annual Rate .... : 2.470 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	11/01/2016	165,186.00	1		
2 Payment	11/01/2016	79,232.52	1		
3 Payment	11/01/2017	44,575.50	2	Annual	11/01/2018

## AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 11/01/2016				165,186.00
1 11/01/2016	79,232.52	0.00	79,232.52	85,953.48
2016 Totals	79,232.52	0.00	79,232.52	
2 11/01/2017	44,575.50	2,123.05	42,452.45	43,501.03
2017 Totals	44,575.50	2,123.05	42,452.45	
3 11/01/2018	44,575.50	1,074.47	43,501.03	0.00
2018 Totals	44,575.50	1,074.47	43,501.03	
Grand Totals	168,383.52	3,197.52	165,186.00	

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Last interest amount decreased by 0.01 due to rounding.