

MSAD 60

Compound Period : Annual

Nominal Annual Rate : 3.090 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	06/01/2012	339,701.67	1		
2 Payment	08/01/2012	63,274.82	1		
3 Payment	08/01/2013	60,898.29	5	Annual	08/01/2017

AMORTIZATION SCHEDULE - Normal Amortization

Date	Payment	Interest	Principal	Balance
Loan 06/01/2012				339,701.67
1 08/01/2012	63,274.82	1,754.26	61,520.56	278,181.11
2012 Totals	63,274.82	1,754.26	61,520.56	
2 08/01/2013	60,898.29	8,595.80	52,302.49	225,878.62
2013 Totals	60,898.29	8,595.80	52,302.49	
3 08/01/2014	60,898.29	6,979.65	53,918.64	171,959.98
2014 Totals	60,898.29	6,979.65	53,918.64	
4 08/01/2015	60,898.29	5,313.56	55,584.73	116,375.25
2015 Totals	60,898.29	5,313.56	55,584.73	
5 08/01/2016	60,898.29	3,596.00	57,302.29	59,072.96
2016 Totals	60,898.29	3,596.00	57,302.29	
6 08/01/2017	60,898.29	1,825.33	59,072.96	0.00
2017 Totals	60,898.29	1,825.33	59,072.96	
Grand Totals	367,766.27	28,064.60	339,701.67	

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Last interest amount decreased by 0.02 due to rounding.