

LOAN AMORTIZATION SCHEDULE

25 & 73 Madsens Rd ISIS

Rates/Amounts for 2023

805001

82900

Loan Amortized at 5.35%

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
2023 Total		303,927.69	293,865.31	10,062.38	
Begining Balance					688,201.71
1/06/2022	48	8,820.60	7,539.63	1,280.97	293,865.31
1/07/2022	49	8,836.88	7,557.80	1,279.08	286,307.51
1/08/2022	50	8,836.88	7,590.70	1,246.18	278,716.81
1/09/2022	51	8,836.88	7,623.73	1,213.15	271,093.08
1/10/2022	52	8,836.88	7,656.92	1,179.96	263,436.16
1/11/2022	53	8,836.88	7,690.25	1,146.63	255,745.91
1/12/2022	54	8,836.88	7,723.72	1,113.16	248,022.19
1/01/2023	55	8,836.88	7,757.34	1,079.54	240,264.85
1/02/2023	56	8,836.88	7,791.10	1,045.78	232,473.75
21/02/2023	57	233,232.65	232,473.75	758.90	0.00
1/04/2023	58				
1/05/2023	59				
1/06/2023	60				



LOAN AMORTIZATION SCHEDULE

674 Adies Rd ISIS

Rates/Amounts for 2023

805002

82901

Loan Amortized at 5.35%

Date	Payment Number	Payment Amount	Principal	Interest	Prin Balance
	2023 Total	500,027.46	478,399.13	25,718.31	
Opening Balance					922,011.10
1/06/2022	48	9,780.79	7,487.52	2,293.27	532,105.66
1/07/2022	49	9,810.95	7,494.90	2,316.05	524,610.76
1/08/2022	50	9,810.95	7,527.52	2,283.43	517,083.24
1/09/2022	51	9,810.95	7,560.29	2,250.66	509,522.95
1/10/2022	52	9,810.95	7,593.20	2,217.75	501,929.75
1/11/2022	53	9,810.95	7,626.25	2,184.70	494,303.50
1/12/2022	54	9,810.95	7,659.44	2,151.51	486,644.06
1/01/2023	55	9,810.95	7,692.78	2,118.17	478,951.28
1/02/2023	56	14,673.66	12,588.97	2,084.69	466,362.31
1/03/2023	57			2,079.20	468,441.51
1/04/2023	58	9,736.75	7,691.69	2,045.06	460,749.82
1/05/2023	59			2,010.77	462,760.59
1/06/2023	60	406,940.40	404,964.09	1,976.32	57,796.50 ✓

LOAN AMORTIZATION SCHEDULE

Goodwood Rd KINKUNA

Rates/Amounts for 2023

805003

82902

Loan Amortized at 5.35%

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
2023 Total		241,034.64	232,570.04	8,464.60	
Begining Balance					369,130.81
1/06/2022		3,627.89	2,628.30	999.59	232,570.04
1/07/2022	49	3,641.25	2,628.96	1,012.29	229,941.08
1/08/2022	50	3,641.25	2,640.41	1,000.84	227,300.67
1/09/2022	51	3,641.25	2,651.90	989.35	224,648.77
1/10/2022	52	3,641.25	2,663.44	977.81	221,985.33
1/11/2022	53	3,641.25	2,675.03	966.22	219,310.30
1/12/2022	54	3,641.25	2,686.68	954.57	216,623.62
1/01/2023	55	3,641.25	2,698.37	942.88	213,925.25
1/02/2023	56	3,641.25	2,710.12	931.13	211,215.13
21/02/2023	57	211,904.64	211,215.13	689.51	0.00
1/04/2023	58				
1/05/2023	59				
1/06/2023	60				



LOAN AMORTIZATION SCHEDULE

105 Madsens Rd ISIS

Rates/Amounts for 2023

805004

82903

Loan Amortized at 5.35%

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
2023 Total		50,453.16	36,669.13	13,784.03	
Opening Balance					435,445.97
1/06/2022	48	4,188.24	2,983.21	1,205.03	280,552.26
1/07/2022	49	4,204.43	2,983.30	1,221.13	277,568.96
1/08/2022	50	4,204.43	2,996.28	1,208.15	274,572.68
1/09/2022	51	4,204.43	3,009.32	1,195.11	271,563.36
1/10/2022	52	4,204.43	3,022.42	1,182.01	268,540.94
1/11/2022	53	4,204.43	3,035.58	1,168.85	265,505.36
1/12/2022	54	4,204.43	3,048.79	1,155.64	262,456.57
1/01/2023	55	4,204.43	3,062.06	1,142.37	259,394.51
1/02/2023	56	4,204.43	3,075.39	1,129.04	256,319.12
1/03/2023	57	4,204.43	3,088.77	1,115.66	253,230.35
1/04/2023	58	4,204.43	3,102.22	1,102.21	250,128.13
1/05/2023	59	4,204.43	3,115.72	1,088.71	247,012.41
1/06/2023	60	4,204.43	3,129.28	1,075.15	243,883.13 ✓

LOAN AMORTIZATION SCHEDULE
 Rates/Amounts for 2023
 Loan Amortized at 5.35%

700 Adies Rd
805005 **82905**

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
2023 Total		63,891.72	44,462.57	19,429.15	
Opening Balance					579,762.74
1/06/2022	24	5301.42	3619.32	1682.1	392169.59
1/07/2022	13	5324.31	3617.35	1706.96	388552.24
1/08/2022	14	5324.31	3633.09	1691.22	384919.15
1/09/2022	15	5324.31	3648.91	1675.4	381270.24
1/10/2022	16	5324.31	3664.79	1659.52	377605.45
1/11/2022	17	5324.31	3680.74	1643.57	373924.71
1/12/2022	18	5324.31	3696.76	1627.55	370227.95
1/01/2023	19	5324.31	3712.85	1611.46	366515.1
1/02/2023	20	5324.31	3729.01	1595.3	362786.09
1/03/2023	21	5324.31	3745.24	1579.07	359040.85
1/04/2023	22	5324.31	3761.55	1562.76	355279.3
1/05/2023	23	5324.31	3777.92	1546.39	351501.38
1/06/2023	24	5324.31	3794.36	1529.95	347707.02

