

Compound Period ..... : Weekly

Nominal Annual Rate .... : 6.500 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	10/09/2020	70,000.00	1		
2 Payment	17/09/2020	0.00	157	Weekly	14/09/2023
3 Payment	14/09/2023	85,167.74	1		

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	10/09/2020				70,000.00
1	17/09/2020	0.00	87.50	87.50-	70,087.50
2	24/09/2020	0.00	87.61	87.61-	70,175.11
3	01/10/2020	0.00	87.72	87.72-	70,262.83
4	08/10/2020	0.00	87.83	87.83-	70,350.66
5	15/10/2020	0.00	87.94	87.94-	70,438.60
6	22/10/2020	0.00	88.05	88.05-	70,526.65
7	29/10/2020	0.00	88.16	88.16-	70,614.81
8	05/11/2020	0.00	88.27	88.27-	70,703.08
9	12/11/2020	0.00	88.38	88.38-	70,791.46
10	19/11/2020	0.00	88.49	88.49-	70,879.95
11	26/11/2020	0.00	88.60	88.60-	70,968.55
12	03/12/2020	0.00	88.71	88.71-	71,057.26
13	10/12/2020	0.00	88.82	88.82-	71,146.08
14	17/12/2020	0.00	88.93	88.93-	71,235.01
15	24/12/2020	0.00	89.04	89.04-	71,324.05
16	31/12/2020	0.00	89.16	89.16-	71,413.21
17	07/01/2021	0.00	89.27	89.27-	71,502.48
18	14/01/2021	0.00	89.38	89.38-	71,591.86
19	21/01/2021	0.00	89.49	89.49-	71,681.35
20	28/01/2021	0.00	89.60	89.60-	71,770.95
21	04/02/2021	0.00	89.71	89.71-	71,860.66
22	11/02/2021	0.00	89.83	89.83-	71,950.49
23	18/02/2021	0.00	89.94	89.94-	72,040.43
24	25/02/2021	0.00	90.05	90.05-	72,130.48
25	04/03/2021	0.00	90.16	90.16-	72,220.64
26	11/03/2021	0.00	90.28	90.28-	72,310.92
27	18/03/2021	0.00	90.39	90.39-	72,401.31
28	25/03/2021	0.00	90.50	90.50-	72,491.81
29	01/04/2021	0.00	90.61	90.61-	72,582.42
30	08/04/2021	0.00	90.73	90.73-	72,673.15
31	15/04/2021	0.00	90.84	90.84-	72,763.99
32	22/04/2021	0.00	90.95	90.95-	72,854.94
33	29/04/2021	0.00	91.07	91.07-	72,946.01
34	06/05/2021	0.00	91.18	91.18-	73,037.19
35	13/05/2021	0.00	91.30	91.30-	73,128.49
36	20/05/2021	0.00	91.41	91.41-	73,219.90

	Date	Payment	Interest	Principal	Balance
37	27/05/2021	0.00	91.52	91.52-	73,311.42
38	03/06/2021	0.00	91.64	91.64-	73,403.06
39	10/06/2021	0.00	91.75	91.75-	73,494.81
40	17/06/2021	0.00	91.87	91.87-	73,586.68
41	24/06/2021	0.00	91.98	91.98-	73,678.66
2021 Totals		0.00	3,678.66	3,678.66-	
42	01/07/2021	0.00	92.10	92.10-	73,770.76
43	08/07/2021	0.00	92.21	92.21-	73,862.97
44	15/07/2021	0.00	92.33	92.33-	73,955.30
45	22/07/2021	0.00	92.44	92.44-	74,047.74
46	29/07/2021	0.00	92.56	92.56-	74,140.30
47	05/08/2021	0.00	92.68	92.68-	74,232.98
48	12/08/2021	0.00	92.79	92.79-	74,325.77
49	19/08/2021	0.00	92.91	92.91-	74,418.68
50	26/08/2021	0.00	93.02	93.02-	74,511.70
51	02/09/2021	0.00	93.14	93.14-	74,604.84
52	09/09/2021	0.00	93.26	93.26-	74,698.10
53	16/09/2021	0.00	93.37	93.37-	74,791.47
54	23/09/2021	0.00	93.49	93.49-	74,884.96
55	30/09/2021	0.00	93.61	93.61-	74,978.57
56	07/10/2021	0.00	93.72	93.72-	75,072.29
57	14/10/2021	0.00	93.84	93.84-	75,166.13
58	21/10/2021	0.00	93.96	93.96-	75,260.09
59	28/10/2021	0.00	94.08	94.08-	75,354.17
60	04/11/2021	0.00	94.19	94.19-	75,448.36
61	11/11/2021	0.00	94.31	94.31-	75,542.67
62	18/11/2021	0.00	94.43	94.43-	75,637.10
63	25/11/2021	0.00	94.55	94.55-	75,731.65
64	02/12/2021	0.00	94.66	94.66-	75,826.31
65	09/12/2021	0.00	94.78	94.78-	75,921.09
66	16/12/2021	0.00	94.90	94.90-	76,015.99
67	23/12/2021	0.00	95.02	95.02-	76,111.01
68	30/12/2021	0.00	95.14	95.14-	76,206.15
69	06/01/2022	0.00	95.26	95.26-	76,301.41
70	13/01/2022	0.00	95.38	95.38-	76,396.79
71	20/01/2022	0.00	95.50	95.50-	76,492.29
72	27/01/2022	0.00	95.62	95.62-	76,587.91
73	03/02/2022	0.00	95.73	95.73-	76,683.64
74	10/02/2022	0.00	95.85	95.85-	76,779.49
75	17/02/2022	0.00	95.97	95.97-	76,875.46
76	24/02/2022	0.00	96.09	96.09-	76,971.55
77	03/03/2022	0.00	96.21	96.21-	77,067.76
78	10/03/2022	0.00	96.33	96.33-	77,164.09
79	17/03/2022	0.00	96.46	96.46-	77,260.55
80	24/03/2022	0.00	96.58	96.58-	77,357.13
81	31/03/2022	0.00	96.70	96.70-	77,453.83
82	07/04/2022	0.00	96.82	96.82-	77,550.65
83	14/04/2022	0.00	96.94	96.94-	77,647.59
84	21/04/2022	0.00	97.06	97.06-	77,744.65
85	28/04/2022	0.00	97.18	97.18-	77,841.83

	Date	Payment	Interest	Principal	Balance
86	05/05/2022	0.00	97.30	97.30-	77,939.13
87	12/05/2022	0.00	97.42	97.42-	78,036.55
88	19/05/2022	0.00	97.55	97.55-	78,134.10
89	26/05/2022	0.00	97.67	97.67-	78,231.77
90	02/06/2022	0.00	97.79	97.79-	78,329.56
91	09/06/2022	0.00	97.91	97.91-	78,427.47
92	16/06/2022	0.00	98.03	98.03-	78,525.50
93	23/06/2022	0.00	98.16	98.16-	78,623.66
94	30/06/2022	0.00	98.28	98.28-	78,721.94
2022 Totals		0.00	5,043.28	5,043.28-	
95	07/07/2022	0.00	98.40	98.40-	78,820.34
96	14/07/2022	0.00	98.53	98.53-	78,918.87
97	21/07/2022	0.00	98.65	98.65-	79,017.52
98	28/07/2022	0.00	98.77	98.77-	79,116.29
99	04/08/2022	0.00	98.90	98.90-	79,215.19
100	11/08/2022	0.00	99.02	99.02-	79,314.21
101	18/08/2022	0.00	99.14	99.14-	79,413.35
102	25/08/2022	0.00	99.27	99.27-	79,512.62
103	01/09/2022	0.00	99.39	99.39-	79,612.01
104	08/09/2022	0.00	99.52	99.52-	79,711.53
105	15/09/2022	0.00	99.64	99.64-	79,811.17
106	22/09/2022	0.00	99.76	99.76-	79,910.93
107	29/09/2022	0.00	99.89	99.89-	80,010.82
108	06/10/2022	0.00	100.01	100.01-	80,110.83
109	13/10/2022	0.00	100.14	100.14-	80,210.97
110	20/10/2022	0.00	100.26	100.26-	80,311.23
111	27/10/2022	0.00	100.39	100.39-	80,411.62
112	03/11/2022	0.00	100.51	100.51-	80,512.13
113	10/11/2022	0.00	100.64	100.64-	80,612.77
114	17/11/2022	0.00	100.77	100.77-	80,713.54
115	24/11/2022	0.00	100.89	100.89-	80,814.43
116	01/12/2022	0.00	101.02	101.02-	80,915.45
117	08/12/2022	0.00	101.14	101.14-	81,016.59
118	15/12/2022	0.00	101.27	101.27-	81,117.86
119	22/12/2022	0.00	101.40	101.40-	81,219.26
120	29/12/2022	0.00	101.52	101.52-	81,320.78
121	05/01/2023	0.00	101.65	101.65-	81,422.43
122	12/01/2023	0.00	101.78	101.78-	81,524.21
123	19/01/2023	0.00	101.91	101.91-	81,626.12
124	26/01/2023	0.00	102.03	102.03-	81,728.15
125	02/02/2023	0.00	102.16	102.16-	81,830.31
126	09/02/2023	0.00	102.29	102.29-	81,932.60
127	16/02/2023	0.00	102.42	102.42-	82,035.02
128	23/02/2023	0.00	102.54	102.54-	82,137.56
129	02/03/2023	0.00	102.67	102.67-	82,240.23
130	09/03/2023	0.00	102.80	102.80-	82,343.03
131	16/03/2023	0.00	102.93	102.93-	82,445.96
132	23/03/2023	0.00	103.06	103.06-	82,549.02
133	30/03/2023	0.00	103.19	103.19-	82,652.21
134	06/04/2023	0.00	103.32	103.32-	82,755.53

	Date	Payment	Interest	Principal	Balance
135	13/04/2023	0.00	103.44	103.44-	82,858.97
136	20/04/2023	0.00	103.57	103.57-	82,962.54
137	27/04/2023	0.00	103.70	103.70-	83,066.24
138	04/05/2023	0.00	103.83	103.83-	83,170.07
139	11/05/2023	0.00	103.96	103.96-	83,274.03
140	18/05/2023	0.00	104.09	104.09-	83,378.12
141	25/05/2023	0.00	104.22	104.22-	83,482.34
142	01/06/2023	0.00	104.35	104.35-	83,586.69
143	08/06/2023	0.00	104.48	104.48-	83,691.17
144	15/06/2023	0.00	104.61	104.61-	83,795.78
145	22/06/2023	0.00	104.74	104.74-	83,900.52
146	29/06/2023	0.00	104.88	104.88-	84,005.40
2023 Totals		0.00	5,283.46	5,283.46-	
147	06/07/2023	0.00	105.01	105.01-	84,110.41
148	13/07/2023	0.00	105.14	105.14-	84,215.55
149	20/07/2023	0.00	105.27	105.27-	84,320.82
150	27/07/2023	0.00	105.40	105.40-	84,426.22
151	03/08/2023	0.00	105.53	105.53-	84,531.75
152	10/08/2023	0.00	105.66	105.66-	84,637.41
153	17/08/2023	0.00	105.80	105.80-	84,743.21
154	24/08/2023	0.00	105.93	105.93-	84,849.14
155	31/08/2023	0.00	106.06	106.06-	84,955.20
156	07/09/2023	0.00	106.19	106.19-	85,061.39
157	14/09/2023	0.00	106.33	106.33-	85,167.72
158	14/09/2023	85,167.74	0.02	85,167.72	0.00
2024 Totals		85,167.74	1,162.34	84,005.40	
Grand Totals		85,167.74	15,167.74	70,000.00	

Last interest amount increased by 0.02 due to rounding.