

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

<i>Loan amount</i>	\$2,100,000.00
<i>Annual interest rate</i>	1.50%
<i>Loan period in years</i>	3.5
<i>Number of payments per year</i>	2
<i>Start date of loan</i>	9/15/2022
<i>Optional extra payments</i>	\$0.00

LOAN SUMMARY

<i>Scheduled payment</i>	\$309,067.25
<i>Scheduled number of payments</i>	7
<i>Actual number of payments</i>	7
<i>Total early payments</i>	\$0.00
<i>Total interest</i>	\$63,470.72

Note: 56 vehicles, payments over 42 months, no downpayment.

LENDER NAME DPS FY22/23 COPS Financing

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/15/2022	\$2,100,000.00	\$309,067.25	\$0.00	\$309,067.25	\$293,317.25	\$15,750.00	#####	\$15,750.00
2	10/15/2022	\$1,806,682.75	\$309,067.25	\$0.00	\$309,067.25	\$295,517.12	\$13,550.12	#####	\$29,300.12
3	11/15/2022	\$1,511,165.63	\$309,067.25	\$0.00	\$309,067.25	\$297,733.50	\$11,333.74	#####	\$40,633.86
4	12/15/2022	\$1,213,432.13	\$309,067.25	\$0.00	\$309,067.25	\$299,966.50	\$9,100.74	\$913,465.62	\$49,734.60
5	1/15/2023	\$913,465.62	\$309,067.25	\$0.00	\$309,067.25	\$302,216.25	\$6,850.99	\$611,249.37	\$56,585.60
6	2/15/2023	\$611,249.37	\$309,067.25	\$0.00	\$309,067.25	\$304,482.87	\$4,584.37	\$306,766.50	\$61,169.97
7	3/15/2023	\$306,766.50	\$309,067.25	\$0.00	\$306,766.50	\$304,465.75	\$2,300.75	\$0.00	\$63,470.72

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