

Sample Amortization Schedule

Five (5) Year Doheny Guaranteed Lease – Vactor 2100 Plus Combination Sewer Cleaner

Annual Payments in Advance

Compound Period: Annual

Nominal Annual Rate: 4.300 %

CASH FLOW DATA

	Event	Date	Amount	Number	Period	End Date
1	Loan	04/19/2011	305,000.00	1		
2	Payment	04/19/2011	44,774.51	5	Annual	04/19/2015
3	Payment	04/19/2016	122,000.00	1		

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/19/2011				305,000.00
1	04/19/2011	44,774.51	0.00	44,774.51	260,225.49
2011 Totals		44,774.51	0.00	44,774.51	
2	04/19/2012	44,774.51	11,189.70	33,584.81	226,640.68
2012 Totals		44,774.51	11,189.70	33,584.81	
3	04/19/2013	44,774.51	9,745.55	35,028.96	191,611.72
2013 Totals		44,774.51	9,745.55	35,028.96	
4	04/19/2014	44,774.51	8,239.30	36,535.21	155,076.51
2014 Totals		44,774.51	8,239.30	36,535.21	
5	04/19/2015	44,774.51	6,668.29	38,106.22	116,970.29
2015 Totals		44,774.51	6,668.29	38,106.22	
6	04/19/2016	122,000.00	5,029.71	116,970.29	0.00
2016 Totals		122,000.00	5,029.71	116,970.29	
Grand Totals		345,872.55	40,872.55	305,000.00	

Last interest amount decreased by 0.01 due to rounding.