

## OWFCU LOC

Compound Period ..... : Semiannual

Nominal Annual Rate .... : 3.000 %

## CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	07/01/2020	35,000.00	1		
2 Payment	12/31/2020	3,795.35	10	Semiannual	06/30/2025

## AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	07/01/2020				35,000.00
1	12/31/2020	3,795.35	526.44	3,268.91	31,731.09
2020 Totals		3,795.35	526.44	3,268.91	
2	06/30/2021	3,795.35	475.97	3,319.38	28,411.71
3	12/31/2021	3,795.35	426.18	3,369.17	25,042.54
2021 Totals		7,590.70	902.15	6,688.55	
4	06/30/2022	3,795.35	375.64	3,419.71	21,622.83
5	12/31/2022	3,795.35	324.34	3,471.01	18,151.82
2022 Totals		7,590.70	699.98	6,890.72	
6	06/30/2023	3,795.35	272.28	3,523.07	14,628.75
7	12/31/2023	3,795.35	219.43	3,575.92	11,052.83
2023 Totals		7,590.70	491.71	7,098.99	
8	06/30/2024	3,795.35	165.79	3,629.56	7,423.27
9	12/31/2024	3,795.35	111.35	3,684.00	3,739.27
2024 Totals		7,590.70	277.14	7,313.56	
10	06/30/2025	3,795.35	56.08	3,739.27	0.00
2025 Totals		3,795.35	56.08	3,739.27	
Grand Totals		37,953.50	2,953.50	35,000.00	

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Last interest amount decreased by 0.01 due to rounding.