

Southern Bank and Trust Company
 Amortization Schedule 2 Yrs - 3 Payments
 Town of Nags Head

Loan amount	584,701.00	Total Interest	10,133.21
Interest rate	1.740%		
Term in months	24		
Payment amount			
Loan date	2/24/2020		
First payment date	2/24/2020		

Payment #	Payment date	Number of days interest	Interest amount	Principal amount	Total payment	Principal balance
						584,701.00
1	2/24/2020	-	-	128,292.48	198,278.07	386,422.93
2	2/24/2021	366	6,742.18	191,535.89	198,278.07	194,887.04
3	2/24/2022	365	3,391.03	194,887.04	198,278.07	(0.00)
			10,133.21	514,715.41	594,834.21	