

Southern Bank and Trust Company
 Amortization Schedule 4 YR - 5 PMTS
 Town of Nags Head

Loan amount	306,328.00	Total Interest	10,670.40
Interest rate	1.740%		
Term in months	48		
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
						306,328.00
1	2/24/2020	-	-	93,800.54	63,399.68	242,928.32
2	2/24/2021	366	4,238.53	59,161.15	63,399.68	183,767.17
3	2/24/2022	365	3,197.55	60,202.13	63,399.68	123,565.04
4	2/24/2023	365	2,150.03	61,249.65	63,399.68	62,315.39
5	2/24/2024	365	1,084.29	62,315.39	63,399.68	0.00
			10,670.40	336,728.86	316,998.40	