

**Loan Amortization**  
**Single Loan Including Balloon**  
**Showing Days & Rates**

Parameter filename ..... SF Bar Pilots Nav Tech 3-16-20 Est GN  
 Parameter\\Sf3\user1\Private\Business Banking\San Francisco\AVIATION & MARINE\SF Bar Pil  
 360/365/actual day calculations ..... Actual / 360  
 Average life ..... 1.141 years  
 Average rate ..... 5.06134252%

Date	Starting Balance	Days	Rate	Takedowns	Debt Service	Interest	Principal	Ending Balance
Jul-01-18	0.00	0	5.000000	726,217.66	0.00	0.00	0.00	726,217.66
Aug-01-18	726,217.66	31	5.000000	0.00	27,334.03	3,126.77	24,207.26	702,010.40
Sep-01-18	702,010.40	31	5.000000	0.00	27,229.80	3,022.54	24,207.26	677,803.14
Sep-27-18	677,803.14	26	5.000000	0.00	2,447.62	2,447.62	0.00	677,803.14
Oct-01-18	677,803.14	4	5.250000	0.00	24,602.65	395.39	24,207.26	653,595.88
Oct-08-18	653,595.88	7	5.250000	0.00	50,667.21	667.21	50,000.00	603,595.88
Nov-01-18	603,595.88	24	5.250000	0.00	26,319.85	2,112.59	24,207.26	579,388.62
Dec-01-18	579,388.62	30	5.250000	0.00	26,742.09	2,534.83	24,207.26	555,181.36
Dec-20-18	555,181.36	19	5.250000	0.00	1,538.32	1,538.32	0.00	555,181.36
				<u>726,217.66</u>	<u>186,881.56</u>	<u>15,845.26</u>	<u>171,036.30</u>	
Jan-01-19	555,181.36	12	5.500000	0.00	25,225.09	1,017.83	24,207.26	530,974.10
Feb-01-19	530,974.10	31	5.500000	0.00	26,722.01	2,514.75	24,207.26	506,766.84
Mar-01-19	506,766.84	28	5.500000	0.00	26,375.10	2,167.84	24,207.26	482,559.58
Apr-01-19	482,559.58	31	5.500000	0.00	26,492.72	2,285.46	24,207.26	458,352.32
May-01-19	458,352.32	30	5.500000	0.00	26,308.04	2,100.78	24,207.26	434,145.06
Jun-01-19	434,145.06	31	5.500000	0.00	26,263.42	2,056.16	24,207.26	409,937.80
Jul-01-19	409,937.80	30	5.500000	0.00	26,086.14	1,878.88	24,207.26	385,730.54
Aug-01-19	385,730.54	31	5.500000	0.00	26,034.12	1,826.86	24,207.26	361,523.28
Sep-01-19	361,523.28	31	5.250000	0.00	25,841.65	1,634.39	24,207.26	337,316.02
Sep-19-19	337,316.02	18	5.250000	0.00	885.45	885.45	0.00	337,316.02
Oct-01-19	337,316.02	12	5.000000	0.00	24,769.45	562.19	24,207.26	313,108.76
Nov-01-19	313,108.76	31	5.000000	0.00	25,555.37	1,348.11	24,207.26	288,901.50
Dec-01-19	288,901.50	30	4.750000	0.00	25,350.83	1,143.57	24,207.26	264,694.24
				<u>0.00</u>	<u>311,909.39</u>	<u>21,422.27</u>	<u>290,487.12</u>	
Jan-01-20	264,694.24	31	4.750000	0.00	25,289.93	1,082.67	24,207.26	240,486.98
Feb-01-20	240,486.98	31	4.750000	0.00	25,190.92	983.66	24,207.26	216,279.72
Mar-01-20	216,279.72	29	4.750000	0.00	25,034.83	827.57	24,207.26	192,072.46
Mar-04-20	192,072.46	3	4.250000	0.00	68.03	68.03	0.00	192,072.46
Mar-16-20	192,072.46	12	3.250000	0.00	208.08	208.08	0.00	192,072.46
Apr-01-20	192,072.46	16	3.250000	0.00	24,484.70	277.44	24,207.26	167,865.20
May-01-20	167,865.20	30	3.250000	0.00	24,661.89	454.63	24,207.26	143,657.94
Jun-01-20	143,657.94	31	3.250000	0.00	24,609.30	402.04	24,207.26	119,450.68
Jul-01-20	119,450.68	30	3.250000	0.00	24,530.77	323.51	24,207.26	95,243.42
Aug-01-20	95,243.42	31	3.250000	0.00	24,473.81	266.55	24,207.26	71,036.16
Sep-01-20	71,036.16	31	3.250000	0.00	24,406.06	198.80	24,207.26	46,828.90
Oct-01-20	46,828.90	30	3.250000	0.00	24,334.09	126.83	24,207.26	22,621.64
Nov-01-20	22,621.64	31	3.250000	0.00	22,684.95	63.31	22,621.64	0.00
				<u>0.00</u>	<u>269,977.36</u>	<u>5,283.12</u>	<u>264,694.24</u>	
<b>Total</b>				<u>726,217.66</u>	<u>768,768.32</u>	<u>42,550.66</u>	<u>726,217.66</u>	