

Loan Amortization
Single Loan Including Balloon
Showing Days & Rates

Parameter filename Bar Pilots' Vessel Term Loan 8.25.23
Parameter path
360/365/actual day calculations Actual / 360
Average life 5.384 years
Average rate 4.00000000%

Date	Starting Balance	Days	Rate	Takedowns	Debt Service	Interest	Principal	Ending Balance
Aug-29-23	0.00	0	4.000000	6,990,201.24	0.00	0.00	0.00	6,990,201.24
Sep-01-23	6,990,201.24	3	4.000000	0.00	2,330.07	2,330.07	0.00	6,990,201.24
Oct-01-23	6,990,201.24	30	4.000000	0.00	70,966.00	23,300.67	47,665.33	6,942,535.91
Nov-01-23	6,942,535.91	31	4.000000	0.00	70,966.00	23,913.18	47,052.82	6,895,483.08
Dec-01-23	6,895,483.08	30	4.000000	0.00	70,966.00	22,984.94	47,981.06	6,847,502.02
				<u>6,990,201.24</u>	<u>215,228.08</u>	<u>72,528.86</u>	<u>142,699.22</u>	
Jan-01-24	6,847,502.02	31	4.000000	0.00	70,966.00	23,585.84	47,380.16	6,800,121.86
Feb-01-24	6,800,121.86	31	4.000000	0.00	70,966.00	23,422.64	47,543.36	6,752,578.50
Mar-01-24	6,752,578.50	29	4.000000	0.00	70,966.00	21,758.31	49,207.70	6,703,370.80
Apr-01-24	6,703,370.80	31	4.000000	0.00	70,966.00	23,089.39	47,876.62	6,655,494.19
May-01-24	6,655,494.19	30	4.000000	0.00	70,966.00	22,184.98	48,781.02	6,606,713.16
Jun-01-24	6,606,713.16	31	4.000000	0.00	70,966.00	22,756.46	48,209.55	6,558,503.62
Jul-01-24	6,558,503.62	30	4.000000	0.00	70,966.00	21,861.68	49,104.32	6,509,399.29
Aug-01-24	6,509,399.29	31	4.000000	0.00	70,966.00	22,421.26	48,544.74	6,460,854.55
Sep-01-24	6,460,854.55	31	4.000000	0.00	70,966.00	22,254.05	48,711.95	6,412,142.60
Oct-01-24	6,412,142.60	30	4.000000	0.00	70,966.00	21,373.81	49,592.20	6,362,550.41
Nov-01-24	6,362,550.41	31	4.000000	0.00	70,966.00	21,915.45	49,050.55	6,313,499.86
Dec-01-24	6,313,499.86	30	4.000000	0.00	70,966.00	21,045.00	49,921.00	6,263,578.85
				<u>0.00</u>	<u>851,592.04</u>	<u>267,668.87</u>	<u>583,923.17</u>	
Jan-01-25	6,263,578.85	31	4.000000	0.00	70,966.00	21,574.55	49,391.45	6,214,187.40
Feb-01-25	6,214,187.40	31	4.000000	0.00	70,966.00	21,404.42	49,561.58	6,164,625.82
Mar-01-25	6,164,625.82	28	4.000000	0.00	70,966.00	19,178.84	51,787.17	6,112,838.65
Apr-01-25	6,112,838.65	31	4.000000	0.00	70,966.00	21,055.33	49,910.67	6,062,927.98
May-01-25	6,062,927.98	30	4.000000	0.00	70,966.00	20,209.76	50,756.24	6,012,171.73
Jun-01-25	6,012,171.73	31	4.000000	0.00	70,966.00	20,708.59	50,257.41	5,961,914.32
Jul-01-25	5,961,914.32	30	4.000000	0.00	70,966.00	19,873.05	51,092.96	5,910,821.37
Aug-01-25	5,910,821.37	31	4.000000	0.00	70,966.00	20,359.50	50,606.51	5,860,214.86
Sep-01-25	5,860,214.86	31	4.000000	0.00	70,966.00	20,185.18	50,780.82	5,809,434.04
Oct-01-25	5,809,434.04	30	4.000000	0.00	70,966.00	19,364.78	51,601.22	5,757,832.82
Nov-01-25	5,757,832.82	31	4.000000	0.00	70,966.00	19,832.54	51,133.47	5,706,699.35
Dec-01-25	5,706,699.35	30	4.000000	0.00	70,966.00	19,022.33	51,943.67	5,654,755.67
				<u>0.00</u>	<u>851,592.04</u>	<u>242,768.87</u>	<u>608,823.18</u>	
Jan-01-26	5,654,755.67	31	4.000000	0.00	70,966.00	19,477.49	51,488.51	5,603,267.16
Feb-01-26	5,603,267.16	31	4.000000	0.00	70,966.00	19,300.14	51,665.86	5,551,601.30
Mar-01-26	5,551,601.30	28	4.000000	0.00	70,966.00	17,271.65	53,694.36	5,497,906.95
Apr-01-26	5,497,906.95	31	4.000000	0.00	70,966.00	18,937.24	52,028.77	5,445,878.18
May-01-26	5,445,878.18	30	4.000000	0.00	70,966.00	18,152.93	52,813.08	5,393,065.10
Jun-01-26	5,393,065.10	31	4.000000	0.00	70,966.00	18,576.11	52,389.89	5,340,675.21
Jul-01-26	5,340,675.21	30	4.000000	0.00	70,966.00	17,802.25	53,163.75	5,287,511.46
Aug-01-26	5,287,511.46	31	4.000000	0.00	70,966.00	18,212.54	52,753.46	5,234,757.99
Sep-01-26	5,234,757.99	31	4.000000	0.00	70,966.00	18,030.83	52,935.17	5,181,822.82
Oct-01-26	5,181,822.82	30	4.000000	0.00	70,966.00	17,272.74	53,693.26	5,128,129.56
Nov-01-26	5,128,129.56	31	4.000000	0.00	70,966.00	17,663.56	53,302.45	5,074,827.12
Dec-01-26	5,074,827.12	30	4.000000	0.00	70,966.00	16,916.09	54,049.91	5,020,777.20
				<u>0.00</u>	<u>851,592.04</u>	<u>217,613.57</u>	<u>633,978.47</u>	
Jan-01-27	5,020,777.20	31	4.000000	0.00	70,966.00	17,293.79	53,672.22	4,967,104.99
Feb-01-27	4,967,104.99	31	4.000000	0.00	70,966.00	17,108.92	53,857.09	4,913,247.90
Mar-01-27	4,913,247.90	28	4.000000	0.00	70,966.00	15,285.66	55,680.34	4,857,567.56
Apr-01-27	4,857,567.56	31	4.000000	0.00	70,966.00	16,731.62	54,234.38	4,803,333.17
May-01-27	4,803,333.17	30	4.000000	0.00	70,966.00	16,011.11	54,954.89	4,748,378.28
Jun-01-27	4,748,378.28	31	4.000000	0.00	70,966.00	16,355.53	54,610.48	4,693,767.80
Jul-01-27	4,693,767.80	30	4.000000	0.00	70,966.00	15,645.89	55,320.11	4,638,447.69
Aug-01-27	4,638,447.69	31	4.000000	0.00	70,966.00	15,976.88	54,989.13	4,583,458.56
Sep-01-27	4,583,458.56	31	4.000000	0.00	70,966.00	15,787.47	55,178.54	4,528,280.03
Oct-01-27	4,528,280.03	30	4.000000	0.00	70,966.00	15,094.27	55,871.74	4,472,408.29
Nov-01-27	4,472,408.29	31	4.000000	0.00	70,966.00	15,404.96	55,561.04	4,416,847.25
Dec-01-27	4,416,847.25	30	4.000000	0.00	70,966.00	14,722.82	56,243.18	4,360,604.07
				<u>0.00</u>	<u>851,592.04</u>	<u>191,418.91</u>	<u>660,173.13</u>	
Jan-01-28	4,360,604.07	31	4.000000	0.00	70,966.00	15,019.86	55,946.15	4,304,657.92

Loan Amortization
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Parameter filename Bar Pilots' Vessel Term Loan 8.25.23
Parameter path [REDACTED]
360/365/actual day calculations Actual / 360
Average life 5.384 years
Average rate 4.00000000%

Date	Starting Balance	Days	Rate	Takedowns	Debt Service	Interest	Principal	Ending Balance
Feb-01-28	4,304,657.92	31	4.000000	0.00	70,966.00	14,827.16	56,138.85	4,248,519.08
Mar-01-28	4,248,519.08	29	4.000000	0.00	70,966.00	13,689.67	57,276.33	4,191,242.75
Apr-01-28	4,191,242.75	31	4.000000	0.00	70,966.00	14,436.50	56,529.50	4,134,713.24
May-01-28	4,134,713.24	30	4.000000	0.00	70,966.00	13,782.38	57,183.63	4,077,529.62
Jun-01-28	4,077,529.62	31	4.000000	0.00	70,966.00	14,044.82	56,921.18	4,020,608.44
Jul-01-28	4,020,608.44	30	4.000000	0.00	70,966.00	13,402.03	57,563.98	3,963,044.46
Aug-01-28	3,963,044.46	31	4.000000	0.00	70,966.00	13,650.49	57,315.52	3,905,728.95
Sep-01-28	3,905,728.95	31	4.000000	0.00	70,966.00	13,453.07	57,512.94	3,848,216.01
Oct-01-28	3,848,216.01	30	4.000000	0.00	70,966.00	12,827.39	58,138.62	3,790,077.39
Nov-01-28	3,790,077.39	31	4.000000	0.00	70,966.00	13,054.71	57,911.29	3,732,166.10
Dec-01-28	3,732,166.10	30	4.000000	0.00	70,966.00	12,440.55	58,525.45	3,673,640.65
				0.00	851,592.04	164,628.62	686,963.42	
Jan-01-29	3,673,640.65	31	4.000000	0.00	70,966.00	12,653.65	58,312.35	3,615,328.30
Feb-01-29	3,615,328.30	31	4.000000	0.00	70,966.00	12,452.80	58,513.21	3,556,815.09
Mar-01-29	3,556,815.09	28	4.000000	0.00	70,966.00	11,065.65	59,900.36	3,496,914.73
Apr-01-29	3,496,914.73	31	4.000000	0.00	70,966.00	12,044.93	58,921.08	3,437,993.66
May-01-29	3,437,993.66	30	4.000000	0.00	70,966.00	11,459.98	59,506.02	3,378,487.63
Jun-01-29	3,378,487.63	31	4.000000	0.00	70,966.00	11,637.01	59,328.99	3,319,158.64
Jul-01-29	3,319,158.64	30	4.000000	0.00	70,966.00	11,063.86	59,902.14	3,259,256.50
Aug-01-29	3,259,256.50	31	4.000000	0.00	70,966.00	11,226.33	59,739.68	3,199,516.83
Sep-01-29	3,199,516.83	31	4.000000	0.00	70,966.00	11,020.56	59,945.45	3,139,571.38
Oct-01-29	3,139,571.38	30	4.000000	0.00	70,966.00	10,465.24	60,500.77	3,079,070.61
Nov-01-29	3,079,070.61	31	4.000000	0.00	70,966.00	10,605.69	60,360.32	3,018,710.30
Dec-01-29	3,018,710.30	30	4.000000	0.00	70,966.00	10,062.37	60,903.64	2,957,806.66
				0.00	851,592.04	135,758.06	715,833.99	
Jan-01-30	2,957,806.66	31	4.000000	0.00	70,966.00	10,188.00	60,778.00	2,897,028.66
Feb-01-30	2,897,028.66	31	4.000000	0.00	70,966.00	9,978.65	60,987.35	2,836,041.31
Mar-01-30	2,836,041.31	28	4.000000	0.00	70,966.00	8,823.24	62,142.76	2,773,898.55
Apr-01-30	2,773,898.55	31	4.000000	0.00	70,966.00	9,554.54	61,411.46	2,712,487.08
May-01-30	2,712,487.08	30	4.000000	0.00	70,966.00	9,041.62	61,924.38	2,650,562.70
Jun-01-30	2,650,562.70	31	4.000000	0.00	70,966.00	9,129.72	61,836.29	2,588,726.41
Jul-01-30	2,588,726.41	30	4.000000	0.00	70,966.00	8,629.09	62,336.92	2,526,389.50
Aug-01-30	2,526,389.50	31	4.000000	0.00	70,966.00	8,702.01	62,264.00	2,464,125.50
Sep-01-30	2,464,125.50	31	4.000000	0.00	70,966.00	8,487.54	62,478.46	2,401,647.04
Oct-01-30	2,401,647.04	30	4.000000	0.00	70,966.00	8,005.49	62,960.51	2,338,686.53
Nov-01-30	2,338,686.53	31	4.000000	0.00	70,966.00	8,055.48	62,910.53	2,275,776.00
Dec-01-30	2,275,776.00	30	4.000000	0.00	70,966.00	7,585.92	63,380.08	2,212,395.92
				0.00	851,592.04	106,181.30	745,410.75	
Jan-01-31	2,212,395.92	31	4.000000	0.00	70,966.00	7,620.47	63,345.53	2,149,050.39
Feb-01-31	2,149,050.39	31	4.000000	0.00	70,966.00	7,402.28	63,563.72	2,085,486.67
Mar-01-31	2,085,486.67	28	4.000000	0.00	70,966.00	6,488.18	64,477.82	2,021,008.85
Apr-01-31	2,021,008.85	31	4.000000	0.00	70,966.00	6,961.25	64,004.75	1,957,004.09
May-01-31	1,957,004.09	30	4.000000	0.00	70,966.00	6,523.35	64,442.66	1,892,561.44
Jun-01-31	1,892,561.44	31	4.000000	0.00	70,966.00	6,518.82	64,447.18	1,828,114.26
Jul-01-31	1,828,114.26	30	4.000000	0.00	70,966.00	6,093.71	64,872.29	1,763,241.97
Aug-01-31	1,763,241.97	31	4.000000	0.00	70,966.00	6,073.39	64,892.61	1,698,349.35
Sep-01-31	1,698,349.35	31	4.000000	0.00	70,966.00	5,849.87	65,116.13	1,633,233.22
Oct-01-31	1,633,233.22	30	4.000000	0.00	70,966.00	5,444.11	65,521.89	1,567,711.33
Nov-01-31	1,567,711.33	31	4.000000	0.00	70,966.00	5,399.89	65,566.11	1,502,145.22
Dec-01-31	1,502,145.22	30	4.000000	0.00	70,966.00	5,007.15	65,958.85	1,436,186.36
				0.00	851,592.04	75,382.49	776,209.55	
Jan-01-32	1,436,186.36	31	4.000000	0.00	70,966.00	4,946.86	66,019.14	1,370,167.22
Feb-01-32	1,370,167.22	31	4.000000	0.00	70,966.00	4,719.46	66,246.54	1,303,920.69
Mar-01-32	1,303,920.69	29	4.000000	0.00	70,966.00	4,201.52	66,764.48	1,237,156.20
Apr-01-32	1,237,156.20	31	4.000000	0.00	70,966.00	4,261.32	66,704.69	1,170,451.52
May-01-32	1,170,451.52	30	4.000000	0.00	70,966.00	3,901.51	67,064.50	1,103,387.02
Jun-01-32	1,103,387.02	31	4.000000	0.00	70,966.00	3,800.56	67,165.45	1,036,221.57
Jul-01-32	1,036,221.57	30	4.000000	0.00	70,966.00	3,454.07	67,511.93	968,709.64
Aug-01-32	968,709.64	31	4.000000	0.00	70,966.00	3,336.67	67,629.34	901,080.30
Sep-01-32	901,080.30	31	4.000000	0.00	70,966.00	3,103.72	67,862.28	833,218.02
Oct-01-32	833,218.02	30	4.000000	0.00	70,966.00	2,777.39	68,188.61	765,029.41

**Loan Amortization
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Parameter filename Bar Pilots' Vessel Term Loan 8.25.23
 Parameter path XXXXXXXXXX
 360/365/actual day calculations Actual / 360
 Average life 5.384 years
 Average rate 4.00000000%

Date	Starting Balance	Days	Rate	Takedowns	Debt Service	Interest	Principal	Ending Balance
Nov-01-32	765,029.41	31	4.000000	0.00	70,966.00	2,635.10	68,330.90	696,698.51
Dec-01-32	696,698.51	30	4.000000	0.00	70,966.00	2,322.33	68,643.68	628,054.83
				0.00	851,592.04	43,460.51	808,131.53	
Jan-01-33	628,054.83	31	4.000000	0.00	70,966.00	2,163.30	68,802.70	559,252.13
Feb-01-33	559,252.13	31	4.000000	0.00	70,966.00	1,926.31	69,039.69	490,212.44
Mar-01-33	490,212.44	28	4.000000	0.00	70,966.00	1,525.11	69,440.90	420,771.54
Apr-01-33	420,771.54	31	4.000000	0.00	70,966.00	1,449.32	69,516.68	351,254.86
May-01-33	351,254.86	30	4.000000	0.00	70,966.00	1,170.85	69,795.15	281,459.70
Jun-01-33	281,459.70	31	4.000000	0.00	70,966.00	969.47	69,996.53	211,463.17
Jul-01-33	211,463.17	30	4.000000	0.00	70,966.00	704.88	70,261.13	141,202.05
Aug-01-33	141,202.05	31	4.000000	0.00	70,966.00	486.36	70,479.64	70,722.40
Sep-01-33	70,722.40	31	4.000000	0.00	70,966.00	243.60	70,722.40	0.00
				0.00	638,694.03	10,639.20	628,054.83	
Total				<u>6,990,201.24</u>	<u>8,518,250.51</u>	<u>1,528,049.27</u>	<u>6,990,201.24</u>	