

Customer Name	: CONDOMINIUM ASSOC OF PARKER PL	Date of Loan	: February 2, 2015
Loan Amount	: \$7,000,000.00	Amortization	
Interest Rate	: 3.640%	Period	: 144
Term/No Months	: 144	1st Due Date	: May 1, 2015
Payment Amount	: \$181,153.35	Maturity Date	: February 1, 2027
No of Payments	: 048		
Pay Frequency	: Quarterly		
Payment Type	: Fixed Payment/(Prin & Int)		
Accrual Basis	: Actual Day Count/360 Day Year		

NOTICE: This amortization schedule is not intended for use in the calculation of exact payoff amounts. It will only provide an approximation of unpaid balances as it assumes that all payments will be made exactly on the stated due dates and in the exact amount of each stated payment. It will not reflect variances caused by any actual payments being made on any dates other than the stated due dates and/or for any amounts other than the stated payment amounts. Furthermore, the calculations used to create this amortization schedule may contain minor rounding differences with the Bank's loan accounting system which may also cause variances to occur.

PAY#	DATE DUE	PAYMENT AMT	INT PORTION	PRIN PORTION	LOAN BALANCE
					Amount of Loan = \$ 7,000,000.00
1	May 1, 2015	\$ 181,153.35	\$ 62,284.44	\$ 118,868.91	6,881,131.09
2	Aug. 1, 2015	181,153.35	64,009.81	117,143.54	6,763,987.55
3	Nov. 1, 2015	181,153.35	62,920.12	118,233.23	6,645,754.32
TOTALS FOR YEAR - 2015		\$ 543,460.05	\$ 189,214.37	\$ 354,245.68	\$ 6,645,754.32
4	Feb. 1, 2016	181,153.35	61,820.28	119,333.07	6,526,421.25
5	May 1, 2016	181,153.35	59,390.43	121,762.92	6,404,658.33
6	Aug. 1, 2016	181,153.35	59,577.56	121,575.79	6,283,082.54
7	Nov. 1, 2016	181,153.35	58,446.63	122,706.72	6,160,375.82
TOTALS FOR YEAR - 2016		\$ 724,613.40	\$ 239,234.90	\$ 485,378.50	\$ 6,160,375.82
8	Feb. 1, 2017	181,153.35	57,305.18	123,848.17	6,036,527.65
9	May 1, 2017	181,153.35	54,322.04	126,831.31	5,909,696.34
10	Aug. 1, 2017	181,153.35	54,973.31	126,180.04	5,783,516.30
11	Nov. 1, 2017	181,153.35	53,799.55	127,353.80	5,656,162.50
TOTALS FOR YEAR - 2017		\$ 724,613.40	\$ 220,400.08	\$ 504,213.32	\$ 5,656,162.50
12	Feb. 1, 2018	181,153.35	52,614.88	128,538.47	5,527,624.03
13	May 1, 2018	181,153.35	49,742.47	131,410.88	5,396,213.15
14	Aug. 1, 2018	181,153.35	50,196.77	130,956.58	5,265,256.57
15	Nov. 1, 2018	181,153.35	48,978.59	132,174.76	5,133,081.81
TOTALS FOR YEAR - 2018		\$ 724,613.40	\$ 201,532.71	\$ 523,080.69	\$ 5,133,081.81
16	Feb. 1, 2019	181,153.35	47,749.07	133,404.28	4,999,677.53
17	May 1, 2019	181,153.35	44,991.54	136,161.81	4,863,515.72
18	Aug. 1, 2019	181,153.35	45,241.50	135,911.85	4,727,603.87
19	Nov. 1, 2019	181,153.35	43,977.22	137,176.13	4,590,427.74
TOTALS FOR YEAR - 2019		\$ 724,613.40	\$ 181,959.33	\$ 542,654.07	\$ 4,590,427.74

20	Feb. 1, 2020	181,153.35	42,701.18	138,452.17	4,451,975.57
21	May 1, 2020	181,153.35	40,512.98	140,640.37	4,311,335.20
22	Aug. 1, 2020	181,153.35	40,105.00	141,048.35	4,170,286.85
23	Nov. 1, 2020	181,153.35	38,792.94	142,360.41	4,027,926.44
TOTALS FOR YEAR - 2020		\$ 724,613.40	\$ 162,112.10	\$ 562,501.30	\$ 4,027,926.44
24	Feb. 1, 2021	181,153.35	37,468.67	143,684.68	3,884,241.76
25	May 1, 2021	181,153.35	34,953.86	146,199.49	3,738,042.27
26	Aug. 1, 2021	181,153.35	34,772.10	146,381.25	3,591,661.02
27	Nov. 1, 2021	181,153.35	33,410.43	147,742.92	3,443,918.10
TOTALS FOR YEAR - 2021		\$ 724,613.40	\$ 140,605.06	\$ 584,008.34	\$ 3,443,918.10
28	Feb. 1, 2022	181,153.35	32,036.09	149,117.26	3,294,800.84
29	May 1, 2022	181,153.35	29,649.55	151,503.80	3,143,297.04
30	Aug. 1, 2022	181,153.35	29,239.65	151,913.70	2,991,383.34
31	Nov. 1, 2022	181,153.35	27,826.51	153,326.84	2,838,056.50
TOTALS FOR YEAR - 2022		\$ 724,613.40	\$ 118,751.80	\$ 605,861.60	\$ 2,838,056.50
32	Feb. 1, 2023	181,153.35	26,400.23	154,753.12	2,683,303.38
33	May 1, 2023	181,153.35	24,146.75	157,006.60	2,526,296.78
34	Aug. 1, 2023	181,153.35	23,500.17	157,653.18	2,368,643.60
35	Nov. 1, 2023	181,153.35	22,033.65	159,119.70	2,209,523.90
TOTALS FOR YEAR - 2023		\$ 724,613.40	\$ 96,080.80	\$ 628,532.60	\$ 2,209,523.90
36	Feb. 1, 2024	181,153.35	20,553.48	160,599.87	2,048,924.03
37	May 1, 2024	181,153.35	18,645.21	162,508.14	1,886,415.89
38	Aug. 1, 2024	181,153.35	17,547.86	163,605.49	1,722,810.40
39	Nov. 1, 2024	181,153.35	16,025.97	165,127.38	1,557,683.02
TOTALS FOR YEAR - 2024		\$ 724,613.40	\$ 72,772.52	\$ 651,840.88	\$ 1,557,683.02
40	Feb. 1, 2025	181,153.35	14,489.91	166,663.44	1,391,019.58
41	May 1, 2025	181,153.35	12,517.63	168,635.72	1,222,383.86
42	Aug. 1, 2025	181,153.35	11,370.89	169,782.46	1,052,601.40
43	Nov. 1, 2025	181,153.35	9,791.53	171,361.82	881,239.58
TOTALS FOR YEAR - 2025		\$ 724,613.40	\$ 48,169.96	\$ 676,443.44	\$ 881,239.58
44	Feb. 1, 2026	181,153.35	8,197.49	172,955.86	708,283.72
45	May 1, 2026	181,153.35	6,373.77	174,779.58	533,504.14
46	Aug. 1, 2026	181,153.35	4,962.77	176,190.58	357,313.56
47	Nov. 1, 2026	181,153.35	3,323.81	177,829.54	179,484.02
TOTALS FOR YEAR - 2026		\$ 724,613.40	\$ 22,857.84	\$ 701,755.56	\$ 179,484.02
48	Feb. 1, 2027	181,153.62	1,669.60	179,484.02	0.00
FINAL TOTALS		\$ 8,695,361.07	\$ 1,695,361.07	\$ 7,000,000.00	\$ 0.00