

CONDO ASSOC OF PARKER PLAZA 800011778-00004

“Please note that because interest is calculated on the basis of actual number of days elapsed, this amortization is based on all payments being paid on the 1st of each month. Any payment received after the 1st of the month will alter the amortization schedule.”

Compound Period: Quarterly

Nominal Annual Rate: 6.750 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1 Loan	02/01/2005	11,000,000.00	1		
2 Payment	05/01/2005	214,407.73	120	Quarterly	02/01/2035

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

	Date	Payment	Interest	Principal	Balance
Loan	02/01/2005				11,000,000.00
1	05/01/2005	214,407.73	185,625.00	28,782.73	10,971,217.27
2	08/01/2005	214,407.73	185,139.29	29,268.44	10,941,948.83
3	11/01/2005	214,407.73	184,645.39	29,762.34	10,912,186.49
2005 Totals		643,223.19	555,409.68	87,813.51	
4	02/01/2006	214,407.73	184,143.15	30,264.58	10,881,921.91
5	05/01/2006	214,407.73	183,632.43	30,775.30	10,851,146.61
6	08/01/2006	214,407.73	183,113.10	31,294.63	10,819,851.98
7	11/01/2006	214,407.73	182,585.00	31,822.73	10,788,029.25
2006 Totals		857,630.92	733,473.68	124,157.24	
8	02/01/2007	214,407.73	182,047.99	32,359.74	10,755,669.51
9	05/01/2007	214,407.73	181,501.92	32,905.81	10,722,763.70
10	08/01/2007	214,407.73	180,946.64	33,461.09	10,689,302.61
11	11/01/2007	214,407.73	180,381.98	34,025.75	10,655,276.86
2007 Totals		857,630.92	724,878.53	132,752.39	
12	02/01/2008	214,407.73	179,807.80	34,599.93	10,620,676.93
13	05/01/2008	214,407.73	179,223.92	35,183.81	10,585,493.12
14	08/01/2008	214,407.73	178,630.20	35,777.53	10,549,715.59
15	11/01/2008	214,407.73	178,026.45	36,381.28	10,513,334.31
2008 Totals		857,630.92	715,688.37	141,942.55	
16	02/01/2009	214,407.73	177,412.52	36,995.21	10,476,339.10
17	05/01/2009	214,407.73	176,788.22	37,619.51	10,438,719.59

18	08/01/2009	214,407.73	176,153.39	38,254.34	10,400,465.25
19	11/01/2009	214,407.73	175,507.85	38,899.88	10,361,565.37
2009 Totals		857,630.92	705,861.98	151,768.94	
20	02/01/2010	214,407.73	174,851.42	39,556.31	10,322,009.06
21	05/01/2010	214,407.73	174,183.90	40,223.83	10,281,785.23
22	08/01/2010	214,407.73	173,505.13	40,902.60	10,240,882.63
23	11/01/2010	214,407.73	172,814.89	41,592.84	10,199,289.79
2010 Totals		857,630.92	695,355.34	162,275.58	
24	02/01/2011	214,407.73	172,113.02	42,294.71	10,156,995.08
25	05/01/2011	214,407.73	171,399.29	43,008.44	10,113,986.64
26	08/01/2011	214,407.73	170,673.52	43,734.21	10,070,252.43
27	11/01/2011	214,407.73	169,935.51	44,472.22	10,025,780.21
2011 Totals		857,630.92	684,121.34	173,509.58	
28	02/01/2012	214,407.73	169,185.04	45,222.69	9,980,557.52
29	05/01/2012	214,407.73	168,421.91	45,985.82	9,934,571.70
30	08/01/2012	214,407.73	167,645.90	46,761.83	9,887,809.87
31	11/01/2012	214,407.73	166,856.79	47,550.94	9,840,258.93
2012 Totals		857,630.92	672,109.64	185,521.28	
32	02/01/2013	214,407.73	166,054.37	48,353.36	9,791,905.57
33	05/01/2013	214,407.73	165,238.41	49,169.32	9,742,736.25
34	08/01/2013	214,407.73	164,408.67	49,999.06	9,692,737.19
35	11/01/2013	214,407.73	163,564.94	50,842.79	9,641,894.40
2013 Totals		857,630.92	659,266.39	198,364.53	
36	02/01/2014	214,407.73	162,706.97	51,700.76	9,590,193.64
37	05/01/2014	214,407.73	161,834.52	52,573.21	9,537,620.43
38	08/01/2014	214,407.73	160,947.34	53,460.39	9,484,160.04
39	11/01/2014	214,407.73	160,045.20	54,362.53	9,429,797.51
2014 Totals		857,630.92	645,534.03	212,096.89	
40	02/01/2015	214,407.73	159,127.83	55,279.90	9,374,517.61
41	05/01/2015	214,407.73	158,194.98	56,212.75	9,318,304.86
42	08/01/2015	214,407.73	157,246.39	57,161.34	9,261,143.52
43	11/01/2015	214,407.73	156,281.80	58,125.93	9,203,017.59
2015 Totals		857,630.92	630,851.00	226,779.92	
44	02/01/2016	214,407.73	155,300.92	59,106.81	9,143,910.78
45	05/01/2016	214,407.73	154,303.49	60,104.24	9,083,806.54
46	08/01/2016	214,407.73	153,289.24	61,118.49	9,022,688.05
47	11/01/2016	214,407.73	152,257.86	62,149.87	8,960,538.18
2016 Totals		857,630.92	615,151.51	242,479.41	
48	02/01/2017	214,407.73	151,209.08	63,198.65	8,897,339.53
49	05/01/2017	214,407.73	150,142.60	64,265.13	8,833,074.40
50	08/01/2017	214,407.73	149,058.13	65,349.60	8,767,724.80

51	11/01/2017	214,407.73	147,955.36	66,452.37	8,701,272.43
2017 Totals		857,630.92	598,365.17	259,265.75	
52	02/01/2018	214,407.73	146,833.97	67,573.76	8,633,698.67
53	05/01/2018	214,407.73	145,693.67	68,714.06	8,564,984.61
54	08/01/2018	214,407.73	144,534.12	69,873.61	8,495,111.00
55	11/01/2018	214,407.73	143,355.00	71,052.73	8,424,058.27
2018 Totals		857,630.92	580,416.76	277,214.16	
56	02/01/2019	214,407.73	142,155.98	72,251.75	8,351,806.52
57	05/01/2019	214,407.73	140,936.74	73,470.99	8,278,335.53
58	08/01/2019	214,407.73	139,696.91	74,710.82	8,203,624.71
59	11/01/2019	214,407.73	138,436.17	75,971.56	8,127,653.15
2019 Totals		857,630.92	561,225.80	296,405.12	
60	02/01/2020	214,407.73	137,154.15	77,253.58	8,050,399.57
61	05/01/2020	214,407.73	135,850.49	78,557.24	7,971,842.33
62	08/01/2020	214,407.73	134,524.84	79,882.89	7,891,959.44
63	11/01/2020	214,407.73	133,176.82	81,230.91	7,810,728.53
2020 Totals		857,630.92	540,706.30	316,924.62	
64	02/01/2021	214,407.73	131,806.04	82,601.69	7,728,126.84
65	05/01/2021	214,407.73	130,412.14	83,995.59	7,644,131.25
66	08/01/2021	214,407.73	128,994.71	85,413.02	7,558,718.23
67	11/01/2021	214,407.73	127,553.37	86,854.36	7,471,863.87
2021 Totals		857,630.92	518,766.26	338,864.66	
68	02/01/2022	214,407.73	126,087.70	88,320.03	7,383,543.84
69	05/01/2022	214,407.73	124,597.30	89,810.43	7,293,733.41
70	08/01/2022	214,407.73	123,081.75	91,325.98	7,202,407.43
71	11/01/2022	214,407.73	121,540.63	92,867.10	7,109,540.33
2022 Totals		857,630.92	495,307.38	362,323.54	
72	02/01/2023	214,407.73	119,973.49	94,434.24	7,015,106.09
73	05/01/2023	214,407.73	118,379.92	96,027.81	6,919,078.28
74	08/01/2023	214,407.73	116,759.45	97,648.28	6,821,430.00
75	11/01/2023	214,407.73	115,111.63	99,296.10	6,722,133.90
2023 Totals		857,630.92	470,224.49	387,406.43	
76	02/01/2024	214,407.73	113,436.01	100,971.72	6,621,162.18
77	05/01/2024	214,407.73	111,732.11	102,675.62	6,518,486.56
78	08/01/2024	214,407.73	109,999.46	104,408.27	6,414,078.29
79	11/01/2024	214,407.73	108,237.57	106,170.16	6,307,908.13
2024 Totals		857,630.92	443,405.15	414,225.77	
80	02/01/2025	214,407.73	106,445.95	107,961.78	6,199,946.35
81	05/01/2025	214,407.73	104,624.09	109,783.64	6,090,162.71
82	08/01/2025	214,407.73	102,771.50	111,636.23	5,978,526.48
83	11/01/2025	214,407.73	100,887.63	113,520.10	5,865,006.38

2025 Totals		857,630.92	414,729.17	442,901.75	
84	02/01/2026	214,407.73	98,971.98	115,435.75	5,749,570.63
85	05/01/2026	214,407.73	97,024.00	117,383.73	5,632,186.90
86	08/01/2026	214,407.73	95,043.15	119,364.58	5,512,822.32
87	11/01/2026	214,407.73	93,028.88	121,378.85	5,391,443.47
2026 Totals		857,630.92	384,068.01	473,562.91	
88	02/01/2027	214,407.73	90,980.61	123,427.12	5,268,016.35
89	05/01/2027	214,407.73	88,897.78	125,509.95	5,142,506.40
90	08/01/2027	214,407.73	86,779.80	127,627.93	5,014,878.47
91	11/01/2027	214,407.73	84,626.07	129,781.66	4,885,096.81
2027 Totals		857,630.92	351,284.26	506,346.66	
92	02/01/2028	214,407.73	82,436.01	131,971.72	4,753,125.09
93	05/01/2028	214,407.73	80,208.99	134,198.74	4,618,926.35
94	08/01/2028	214,407.73	77,944.38	136,463.35	4,482,463.00
95	11/01/2028	214,407.73	75,641.56	138,766.17	4,343,696.83
2028 Totals		857,630.92	316,230.94	541,399.98	
96	02/01/2029	214,407.73	73,299.88	141,107.85	4,202,588.98
97	05/01/2029	214,407.73	70,918.69	143,489.04	4,059,099.94
98	08/01/2029	214,407.73	68,497.31	145,910.42	3,913,189.52
99	11/01/2029	214,407.73	66,035.07	148,372.66	3,764,816.86
2029 Totals		857,630.92	278,750.95	578,879.97	
100	02/01/2030	214,407.73	63,531.28	150,876.45	3,613,940.41
101	05/01/2030	214,407.73	60,985.24	153,422.49	3,460,517.92
102	08/01/2030	214,407.73	58,396.24	156,011.49	3,304,506.43
103	11/01/2030	214,407.73	55,763.55	158,644.18	3,145,862.25
2030 Totals		857,630.92	238,676.31	618,954.61	
104	02/01/2031	214,407.73	53,086.43	161,321.30	2,984,540.95
105	05/01/2031	214,407.73	50,364.13	164,043.60	2,820,497.35
106	08/01/2031	214,407.73	47,595.89	166,811.84	2,653,685.51
107	11/01/2031	214,407.73	44,780.94	169,626.79	2,484,058.72
2031 Totals		857,630.92	195,827.39	661,803.53	
108	02/01/2032	214,407.73	41,918.49	172,489.24	2,311,569.48
109	05/01/2032	214,407.73	39,007.73	175,400.00	2,136,169.48
110	08/01/2032	214,407.73	36,047.86	178,359.87	1,957,809.61
111	11/01/2032	214,407.73	33,038.04	181,369.69	1,776,439.92
2032 Totals		857,630.92	150,012.12	707,618.80	
112	02/01/2033	214,407.73	29,977.42	184,430.31	1,592,009.61
113	05/01/2033	214,407.73	26,865.16	187,542.57	1,404,467.04
114	08/01/2033	214,407.73	23,700.38	190,707.35	1,213,759.69
115	11/01/2033	214,407.73	20,482.19	193,925.54	1,019,834.15
2033 Totals		857,630.92	101,025.15	756,605.77	

116	02/01/2034	214,407.73	17,209.70	197,198.03	822,636.12
117	05/01/2034	214,407.73	13,881.98	200,525.75	622,110.37
118	08/01/2034	214,407.73	10,498.11	203,909.62	418,200.75
119	11/01/2034	214,407.73	7,057.14	207,350.59	210,850.16
2034 Totals		857,630.92	48,646.93	808,983.99	
120	02/01/2035	214,407.73	3,557.57	210,850.16	0.00
2035 Totals		214,407.73	3,557.57	210,850.16	
Grand Totals		25,728,927.60	14,728,927.60	11,000,000.00	