

Northport Village Corp - 2021B - Refinance debt outside of BB Amortization Schedule

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Date	Principal	Rate	Interest	Total Due
05/01/2022			\$19,137.07	\$19,137.07
11/01/2022	\$44,436.25	0.610%	\$19,461.42	\$63,897.67
05/01/2023			\$19,325.89	\$19,325.89
11/01/2023	\$44,382.96	0.670%	\$19,325.89	\$63,708.85
05/01/2024			\$19,177.21	\$19,177.21
11/01/2024	\$44,680.32	0.760%	\$19,177.21	\$63,857.53
05/01/2025			\$19,007.43	\$19,007.43
11/01/2025	\$45,019.90	0.910%	\$19,007.43	\$64,027.33
05/01/2026			\$18,802.59	\$18,802.59
11/01/2026	\$45,429.58	1.070%	\$18,802.59	\$64,232.17
05/01/2027			\$18,559.54	\$18,559.54
11/01/2027	\$45,915.67	1.290%	\$18,559.54	\$64,475.21
05/01/2028			\$18,263.38	\$18,263.38
11/01/2028	\$46,507.98	1.430%	\$18,263.38	\$64,771.36
05/01/2029			\$17,930.85	\$17,930.85
11/01/2029	\$47,173.05	1.590%	\$17,930.85	\$65,103.90
05/01/2030			\$17,555.82	\$17,555.82
11/01/2030	\$47,923.10	1.680%	\$17,555.82	\$65,478.92
05/01/2031			\$17,153.27	\$17,153.27
11/01/2031	\$48,728.21	1.780%	\$17,153.27	\$65,881.48
05/01/2032			\$16,719.59	\$16,719.59
11/01/2032	\$49,595.57	2.171%	\$16,719.59	\$66,315.16
05/01/2033			\$16,181.23	\$16,181.23
11/01/2033	\$50,672.29	2.230%	\$16,181.23	\$66,853.52
05/01/2034			\$15,616.23	\$15,616.23
11/01/2034	\$51,802.28	2.321%	\$15,616.23	\$67,418.51
05/01/2035			\$15,015.07	\$15,015.07
11/01/2035	\$53,004.61	2.400%	\$15,015.07	\$68,019.68
05/01/2036			\$14,379.01	\$14,379.01
11/01/2036	\$54,276.72	2.500%	\$14,379.01	\$68,655.73
05/01/2037			\$13,700.55	\$13,700.55
11/01/2037	\$55,633.64	2.674%	\$13,700.55	\$69,334.19
05/01/2038			\$12,956.73	\$12,956.73
11/01/2038	\$57,121.29	2.760%	\$12,956.73	\$70,078.02
05/01/2039			\$12,168.46	\$12,168.46
11/01/2039	\$58,697.83	2.843%	\$12,168.46	\$70,866.29
05/01/2040			\$11,334.07	\$11,334.07
11/01/2040	\$60,366.61	2.907%	\$11,334.07	\$71,700.68

05/01/2041			\$10,456.64	\$10,456.64
11/01/2041	\$62,121.47	2.954%	\$10,456.64	\$72,578.11
05/01/2042			\$9,539.10	\$9,539.10
11/01/2042	\$63,956.54	2.997%	\$9,539.10	\$73,495.64
05/01/2043			\$8,580.72	\$8,580.72
11/01/2043	\$65,873.32	3.037%	\$8,580.72	\$74,454.04
05/01/2044			\$7,580.43	\$7,580.43
11/01/2044	\$67,873.89	3.074%	\$7,580.43	\$75,454.32
05/01/2045			\$6,537.21	\$6,537.21
11/01/2045	\$69,960.33	3.486%	\$6,537.21	\$76,497.54
05/01/2046			\$5,317.80	\$5,317.80
11/01/2046	\$72,399.15	3.486%	\$5,317.80	\$77,716.95
05/01/2047			\$4,055.88	\$4,055.88
11/01/2047	\$74,922.98	3.486%	\$4,055.88	\$78,978.86
05/01/2048			\$2,749.97	\$2,749.97
11/01/2048	\$77,534.80	3.486%	\$2,749.97	\$80,284.77
05/01/2049			\$1,398.54	\$1,398.54
11/01/2049	\$80,237.66	3.486%	\$1,398.54	\$81,636.20
TOTALS:	\$1,586,248.00		\$738,724.91	\$2,324,972.91

****NOTE: Payments are due 30 days prior to the payment date listed on this loan schedule.**