

Southern Bank and Trust Company
 Amortization Schedule
 Town of Nags Head

Loan amount	312,008.00	Total Interest	3,900.10
Interest rate	1.250%		
Term in months	24		
Payment amount			
Loan date	3/26/2021		
First payment date	3/26/2021		

Payment #	Payment date	Number of days interest	Interest amount	Principal amount	Total payment	Principal balance
						312,008.00
1	3/26/2021	-	-	104,002.67	104,002.67	208,005.33
2	3/26/2022	365	2,600.07	104,002.67	106,602.74	104,002.66
3	3/26/2023	365	1,300.03	104,002.66	105,302.69	0.00
			3,900.10	312,008.00	315,908.10	