

Southern Bank and Trust Company
 Amortization Schedule
 Town of Nags Head

Loan amount	1,126,780.00	Total Interest	37,204.11
Interest rate	1.650%		
Term in months	48		
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
						1,126,780.00
1	3/26/2021	-	-	225,356.00	225,356.00	901,424.00
2	3/26/2022	365	14,873.50	225,356.00	240,229.50	676,068.00
3	3/26/2023	365	11,155.12	225,356.00	236,511.12	450,712.00
4	3/26/2024	366	7,457.12	225,356.00	232,813.12	225,356.00
5	3/26/2025	365	3,718.37	225,356.00	229,074.37	0.00
			37,204.11	1,126,780.00	1,163,984.11	