



Managing Wisconsin's trust assets for public education.

***Amortization Schedule
for Loan ID: 00000000.01***

Schedule Begin Date: 1/1/2020

Customer: VILLAGE OF SAVANNAH

Amount of Original Disbursement: \$395,000.00

On: 1/1/2020

Original Term: 15 years

Interest Rate: 5.00 %

<i>Date</i>	<i>Payment</i>	<i>Principal</i>	<i>Interest</i>	<i>Balance</i>
3/15/2021	\$40,296.56	\$16,542.45	\$23,754.11	\$378,457.55
3/15/2022	\$40,296.56	\$21,373.68	\$18,922.88	\$357,083.87
3/15/2023	\$40,296.56	\$22,442.37	\$17,854.19	\$334,641.50
3/15/2024	\$40,296.56	\$23,518.64	\$16,777.92	\$311,122.86
3/15/2025	\$40,296.56	\$24,740.42	\$15,556.14	\$286,382.44
3/15/2026	\$40,296.56	\$25,977.44	\$14,319.12	\$260,405.00
3/15/2027	\$40,296.56	\$27,276.31	\$13,020.25	\$233,128.69
3/15/2028	\$40,296.56	\$28,608.19	\$11,688.37	\$204,520.50
3/15/2029	\$40,296.56	\$30,070.53	\$10,226.03	\$174,449.97
3/15/2030	\$40,296.56	\$31,574.06	\$8,722.50	\$142,875.91
3/15/2031	\$40,296.56	\$33,152.76	\$7,143.80	\$109,723.15
3/15/2032	\$40,296.56	\$34,795.37	\$5,501.19	\$74,927.78
3/15/2033	\$40,296.56	\$36,550.17	\$3,746.39	\$38,377.61
3/15/2034	\$40,296.49	\$38,377.61	\$1,918.88	\$0.00
Totals:	564,151.77	395,000.00	169,151.77	

* indicates prepayment

Schedule #: Temporary Schedule for Printing Purposes