

## CMRA HIGHWAY ACCESS

Series Type:	Regular
Start Date:	Jan 01, 2014
Time Span:	7.500 Years

Compounded:	Semi-annually
Basis Year:	365 Days
Exact Day:	No

Loans:	\$1,748,974.50
Interest:	\$253,771.38
Payments:	\$2,002,745.84

Num	Date	Rate	Payment	Interest	Principal	Balance
1	Jul 01, 2014	3.5000%	\$250,343.23	\$30,355.49	\$219,987.74	\$1,528,986.76
2	Jul 01, 2015	3.5000%	\$250,343.23	\$53,982.79	\$196,360.44	\$1,332,626.32
3	Jul 01, 2016	3.5000%	\$250,343.23	\$47,050.04	\$203,293.19	\$1,129,333.13
4	Jul 01, 2017	3.5000%	\$250,343.23	\$39,872.52	\$210,470.71	\$918,862.42
5	Jul 01, 2018	3.5000%	\$250,343.23	\$32,441.59	\$217,901.64	\$700,960.78
6	Jul 01, 2019	3.5000%	\$250,343.23	\$24,748.30	\$225,594.93	\$475,365.85
7	Jul 01, 2020	3.5000%	\$250,343.23	\$16,783.39	\$233,559.84	\$241,806.01
8	Jul 01, 2021	3.5000%	\$250,343.23	\$8,537.26	\$241,805.97	\$0.04
Totals for 2021			\$2,002,745.84	\$253,771.38	\$1,748,974.46	
Running Totals			\$2,002,745.84	\$253,771.38	\$1,748,974.46	