Direct Loan Amortization (Level Debt) City of Joplin, C295548-02 - August 2017

Based on estimated interest rate of 1.70%

Loan Statistics

Principal Amount:	25,733,837.78	Day-count Method	30/360		
Interest Rate:	1.70%		Denomination	$	100
Dated Date:	1/26/2011		Prin. Pmts/Yr		2
Issue Date:	1/26/2011		Total Prin.Pmts		40
First Interest Payment Date	7/1/2011				
First Principal Payment Date	1/1/2014				
Last Payment	7/1/2033	Annual Admin Fee	0.50%	Effective 1/1/18	
		Annual Admin Fee	1.00%	Prior to 1/1/18	

Payment Date	Payment Number	Interest	Principal	Total P & I	Annual Payment	Principal Balance	Admin Fee	Total P&I + Admin Fee	Annual Outlay
1/26/11						25,733,837.78			
7/1/11		1,295.54		1,295.54	1,295.54	25,733,837.78		1,295.54	1,295.54
1/1/12		1,504.50		1,504.50		25,733,837.78		1,504.50	
7/1/12		7,316.12		7,316.12	8,820.62	25,733,837.78		7,316.12	8,820.62
1/1/13		35,770.42		35,770.42		25,733,837.78		35,770.42	
7/1/13		54,410.46		54,410.46	90,180.88	25,733,837.78		54,410.46	90,180.88
1/1/14	1	84,198.34	50,000.00	134,198.34		25,683,837.78	59,096.93	193,295.27	
7/1/14	2	112,512.35	50,000.00	162,512.35	296,710.69	25,633,837.78	71,144.97	233,657.32	426,952.59
1/1/15	3	146,557.00	100,000.00	246,557.00		25,533,837.78	92,138.23	338,695.23	
7/1/15	4	178,932.21	100,000.00	278,932.21	525,489.21	25,433,837.78	108,420.93	387,353.14	726,048.37
1/1/16	5	192,022.96	427,000.00	619,022.96		25,006,837.78	114,957.13	733,980.09	
7/1/16	6	201,017.24	568,000.00	769,017.24	1,388,040.20	24,438,837.78	123,677.08	892,694.32	1,626,674.41
1/1/17	7	206,630.89	581,000.00	787,630.89		23,857,837.78	121,799.42	909,430.31	
7/1/17	8	202,853.59	576,937.78	779,791.37	1,567,422.26	23,280,900.00	119,289.19	899,080.56	1,808,510.87
1/1/18	9	197,887.65	589,400.00	787,287.65		22,691,500.00	58,202.25	845,489.90	
7/1/18	10	192,877.75	600,300.00	793,177.75	1,580,465.40	22,091,200.00	56,728.75	849,906.50	1,695,396.40
1/1/19	11	187,775.20	615,100.00	802,875.20		21,476,100.00	55,228.00	858,103.20	
7/1/19	12	182,546.85	615,100.00	797,646.85	1,600,522.05	20,861,000.00	53,690.25	851,337.10	1,709,440.30
1/1/20	13	177,318.50	631,000.00	808,318.50		20,230,000.00	52,152.50	860,471.00	
7/1/20	14	171,955.00	630,000.00	801,955.00	1,610,273.50	19,600,000.00	50,575.00	852,530.00	1,713,001.00
1/1/21	15	166,600.00	646,800.00	813,400.00		18,953,200.00	49,000.00	862,400.00	
7/1/21	16	161,102.20	645,800.00	806,902.20	1,620,302.20	18,307,400.00	47,383.00	854,285.20	1,716,685.20
1/1/22	17	155,612.90	662,600.00	818,212.90		17,644,800.00	45,768.50	863,981.40	
7/1/22	18	149,980.80	662,600.00	812,580.80	1,630,793.70	16,982,200.00	44,112.00	856,692.80	1,720,674.20
1/1/23	19	144,348.70	678,400.00	822,748.70		16,303,800.00	42,455.50	865,204.20	
7/1/23	20	138,582.30	679,400.00	817,982.30	1,640,731.00	15,624,400.00	40,759.50	858,741.80	1,723,946.00
1/1/24	21	132,807.40	696,200.00	829,007.40		14,928,200.00	39,061.00	868,068.40	
7/1/24	22	126,889.70	696,200.00	823,089.70	1,652,097.10	14,232,000.00	37,320.50	860,410.20	1,728,478.60
1/1/25	23	120,972.00	713,000.00	833,972.00		13,519,000.00	35,580.00	869,552.00	
7/1/25	24	114,911.50	714,000.00	828,911.50	1,662,883.50	12,805,000.00	33,797.50	862,709.00	1,732,261.00
1/1/26	25	108,842.50	731,800.00	840,642.50		12,073,200.00	32,012.50	872,655.00	
7/1/26	26	102,622.20	731,800.00	834,422.20	1,675,064.70	11,341,400.00	30,183.00	864,605.20	1,737,260.20
1/1/27	27	96,401.90	749,600.00	846,001.90		10,591,800.00	28,353.50	874,355.40	
7/1/27	28	90,030.30	750,600.00	840,630.30	1,686,632.20	9,841,200.00	26,479.50	867,109.80	1,741,465.20
1/1/28	29	83,650.20	769,400.00	853,050.20		9,071,800.00	24,603.00	877,653.20	
7/1/28	30	77,110.30	769,400.00	846,510.30	1,699,560.50	8,302,400.00	22,679.50	869,189.80	1,746,843.00
1/1/29	31	70,570.40	788,200.00	858,770.40		7,514,200.00	20,756.00	879,526.40	
7/1/29	32	63,870.70	789,200.00	853,070.70	1,711,841.10	6,725,000.00	18,785.50	871,856.20	1,751,382.60
1/1/30	33	57,162.50	809,000.00	866,162.50		5,916,000.00	16,812.50	882,975.00	
7/1/30	34	50,286.00	809,000.00	859,286.00	1,725,448.50	5,107,000.00	14,790.00	874,076.00	1,757,051.00
1/1/31	35	43,409.50	829,700.00	873,109.50		4,277,300.00	12,767.50	885,877.00	
7/1/31	36	36,357.05	829,700.00	866,057.05	1,739,166.55	3,447,600.00	10,693.25	876,750.30	1,762,627.30
1/1/32	37	29,304.60	851,500.00	880,804.60		2,596,100.00	8,619.00	889,423.60	
7/1/32	38	22,066.85	850,500.00	872,566.85	1,753,371.45	1,745,600.00	6,490.25	879,057.10	1,768,480.70
1/1/33	39	14,837.60	873,300.00	888,137.60		872,300.00	4,364.00	892,501.60	
7/1/33	40	7,414.55	872,300.00	879,714.55	1,767,852.15	-	2,180.75	881,895.30	1,774,396.90
		4,901,127.22	25,733,837.78	29,755,250.45			1,832,907.88	32,467,872.88	32,467,872.88

Loan Amount	$	25,733,837.78	

Average annual payment	1,623,393.64
Monthly payment	135,282.80