

BALLOON PAYMENT LOAN

2/18/2022

ASSUMPTIONS

LOAN PRINCIPAL AMOUNT	\$429,140.00
ANNUAL INTEREST RATE	3.13%
AMORTIZATION PERIOD (IN YEARS)	30
YEARS UNTIL BALLOON PAYMENT	5

KEY FINANCIAL DATA

MONTHLY PAYMENT	\$1,838.33
TOTAL MONTHLY PAYMENTS	\$110,299.80
TOTAL AMOUNT PAID	\$492,697.01
TOTAL INTEREST	\$63,557.01
BALLOON PAYMENT	\$382,397.21

Real Estate Notes

	PURCHASE AMOUNT	\$499,000
14%	DOWN PAYMENT	\$69,860
	LOAN PRINCIPAL AMOUNT	\$429,140
	OHANA CANNA TM, WEBSITE AND SOCIAL MEDIA NOT INCLUDED	\$0

BALLOON PAYMENT LOAN

2/18/2022

ASSUMPTIONS

LOAN PRINCIPAL AMOUNT	\$429,140.00
ANNUAL INTEREST RATE	3.13%
AMORTIZATION PERIOD (IN YEARS)	30
YEARS UNTIL BALLOON PAYMENT	3

KEY FINANCIAL DATA

MONTHLY PAYMENT	\$1,838.33
TOTAL MONTHLY PAYMENTS	\$66,179.88
TOTAL AMOUNT PAID	\$468,153.58
TOTAL INTEREST	\$39,013.58
BALLOON PAYMENT	\$401,973.70

Real Estate Notes

	PURCHASE AMOUNT	\$499,000
14%	DOWN PAYMENT	\$69,860
	LOAN PRINCIPAL AMOUNT	\$429,140
	OHANA CANNA TM, WEBSITE AND SOCIAL MEDIA NOT INCLUDED	\$0