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### AMORTIZATION SCHEDULE

<b>Principal</b> <b>\$2,184,032.28</b>	<b>Loan Date</b> <b>08-26-2021</b>	<b>Maturity</b> <b>08-26-2026</b>	<b>Loan No</b> <b>AMORTIZATION</b>	<b>Call / Coll</b> <b>4A / 96 *</b>	<b>Account</b> <b>486783</b>	<b>Officer</b> <b>12015</b>	<b>Initials</b>
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** Community Development Authority of the City of  
Madison-AMORTIZATION  
555 MAIN STREET  
RACINE, WI 53403

**Lender:** JOHNSON BANK  
MADISON COMM RE SPECIALTY  
PO BOX 8636  
MADISON, WI 53708

**Disbursement Date:** August 26, 2021  
**Interest Rate:** 3.250

**Repayment Schedule:** Balloon  
**Calculation Method:** 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-26-2021	21,390.26	6,112.26	15,278.00	2,168,754.28
2	10-26-2021	21,390.26	5,873.71	15,516.55	2,153,237.73
3	11-26-2021	21,390.26	6,026.08	15,364.18	2,137,873.55
4	12-26-2021	21,390.26	5,790.07	15,600.19	2,122,273.36
<b>2021 TOTALS:</b>		<b>85,561.04</b>	<b>23,802.12</b>	<b>61,758.92</b>	
5	01-26-2022	21,390.26	5,939.42	15,450.84	2,106,822.52
6	02-26-2022	21,390.26	5,896.18	15,494.08	2,091,328.44
7	03-26-2022	21,390.26	5,286.41	16,103.85	2,075,224.59
8	04-26-2022	21,390.26	5,807.75	15,582.51	2,059,642.08
9	05-26-2022	21,390.26	5,578.20	15,812.06	2,043,830.02
10	06-26-2022	21,390.26	5,719.89	15,670.37	2,028,159.65
11	07-26-2022	21,390.26	5,492.93	15,897.33	2,012,262.32
12	08-26-2022	21,390.26	5,631.54	15,758.72	1,996,503.60
13	09-26-2022	21,390.26	5,587.44	15,802.82	1,980,700.78
14	10-26-2022	21,390.26	5,364.40	16,025.86	1,964,674.92
15	11-26-2022	21,390.26	5,498.36	15,891.90	1,948,783.02
16	12-26-2022	21,390.26	5,277.95	16,112.31	1,932,670.71
<b>2022 TOTALS:</b>		<b>256,683.12</b>	<b>67,080.47</b>	<b>189,602.65</b>	
17	01-26-2023	21,390.26	5,408.79	15,981.47	1,916,689.24
18	02-26-2023	21,390.26	5,364.07	16,026.19	1,900,663.05
19	03-26-2023	21,390.26	4,804.45	16,585.81	1,884,077.24
20	04-26-2023	21,390.26	5,272.80	16,117.46	1,867,959.78
21	05-26-2023	21,390.26	5,059.06	16,331.20	1,851,628.58
22	06-26-2023	21,390.26	5,181.99	16,208.27	1,835,420.31
23	07-26-2023	21,390.26	4,970.93	16,419.33	1,819,000.98
24	08-26-2023	21,390.26	5,090.68	16,299.58	1,802,701.40
25	09-26-2023	21,390.26	5,045.06	16,345.20	1,786,356.20
26	10-26-2023	21,390.26	4,838.05	16,552.21	1,769,803.99
27	11-26-2023	21,390.26	4,952.99	16,437.27	1,753,366.72
28	12-26-2023	21,390.26	4,748.70	16,641.56	1,736,725.16
<b>2023 TOTALS:</b>		<b>256,683.12</b>	<b>60,737.57</b>	<b>195,945.55</b>	
29	01-26-2024	21,390.26	4,860.42	16,529.84	1,720,195.32
30	02-26-2024	21,390.26	4,814.16	16,576.10	1,703,619.22
31	03-26-2024	21,390.26	4,460.17	16,930.09	1,686,689.13
32	04-26-2024	21,390.26	4,720.39	16,669.87	1,670,019.26
33	05-26-2024	21,390.26	4,522.97	16,867.29	1,653,151.97
34	06-26-2024	21,390.26	4,626.53	16,763.73	1,636,388.24
35	07-26-2024	21,390.26	4,431.88	16,958.38	1,619,429.86
36	08-26-2024	21,390.26	4,532.15	16,858.11	1,602,571.75
37	09-26-2024	21,390.26	4,484.98	16,905.28	1,585,666.47
38	10-26-2024	21,390.26	4,294.51	17,095.75	1,568,570.72
39	11-26-2024	21,390.26	4,389.82	17,000.44	1,551,570.28
40	12-26-2024	21,390.26	4,202.17	17,188.09	1,534,382.19
<b>2024 TOTALS:</b>		<b>256,683.12</b>	<b>54,340.15</b>	<b>202,342.97</b>	
41	01-26-2025	21,390.26	4,294.14	17,096.12	1,517,286.07
42	02-26-2025	21,390.26	4,246.29	17,143.97	1,500,142.10
43	03-26-2025	21,390.26	3,792.03	17,598.23	1,482,543.87
44	04-26-2025	21,390.26	4,149.06	17,241.20	1,465,302.67
45	05-26-2025	21,390.26	3,968.53	17,421.73	1,447,880.94
46	06-26-2025	21,390.26	4,052.06	17,338.20	1,430,542.74
47	07-26-2025	21,390.26	3,874.39	17,515.87	1,413,026.87
48	08-26-2025	21,390.26	3,954.51	17,435.75	1,395,591.12
49	09-26-2025	21,390.26	3,905.72	17,484.54	1,378,106.58
50	10-26-2025	21,390.26	3,732.37	17,657.89	1,360,448.69
51	11-26-2025	21,390.26	3,807.37	17,582.89	1,342,865.80
52	12-26-2025	21,390.26	3,636.93	17,753.33	1,325,112.47
<b>2025 TOTALS:</b>		<b>256,683.12</b>	<b>47,413.40</b>	<b>209,269.72</b>	
53	01-26-2026	21,390.26	3,708.47	17,681.79	1,307,430.68
54	02-26-2026	21,390.26	3,658.99	17,731.27	1,289,699.41
55	03-26-2026	21,390.26	3,260.07	18,130.19	1,271,569.22
56	04-26-2026	21,390.26	3,558.63	17,831.63	1,253,737.59
57	05-26-2026	21,390.26	3,395.54	17,994.72	1,235,742.87
58	06-26-2026	21,390.26	3,458.36	17,931.90	1,217,810.97
59	07-26-2026	21,390.26	3,298.24	18,092.02	1,199,718.95
60	08-26-2026	1,203,076.50	3,357.55	1,199,718.95	0.00
<b>2026 TOTALS:</b>		<b>1,352,808.32</b>	<b>27,695.85</b>	<b>1,325,112.47</b>	
<b>TOTALS:</b>		<b>2,465,101.84</b>	<b>281,069.56</b>	<b>2,184,032.28</b>	

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.