

**Tuxedo Park
Refund Analysis
as of 12/31/14**

Schedule No.	25-10531-001		25-10531-002	
CNB Escrow Deposit Account	\$	193,495.88	\$	49,394.94
Payoff	\$	112,343.28	\$	30,754.48
Refund to Tuxedo Park	\$	81,152.60	\$	18,640.46
Payments Made				
11/13/2020	\$	29,908.25	\$	10,548.41
11/13/2021	\$	29,908.25	\$	10,548.41
11/13/2022	\$	29,908.25	\$	- Payment not Made
Payments Made	\$	89,724.75	\$	21,096.82
Interest Paid	\$	(8,572.15)	\$	(2,456.36)
Interest				
11/13/2020	\$	-	\$	-
11/13/2021	\$	4,433.22	\$	1,316.90 Paid
11/13/2022	\$	3,742.85	\$	1,003.95 Due
Accrued Interest Due	\$	396.08	\$	135.51 Due
Interest Paid or Accrued	\$	8,572.15	\$	2,456.36

Tuxedo Park 25-10531-001 Payoff

Compounding Period: Annual

Nominal Annual Rate: 2.710%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	11/13/2020	193,495.88	1		
2 Payment	11/13/2020	29,908.25	3	Annual	11/13/2022
3 Payment	12/30/2022	112,343.28	1		

TValue Amortization Schedule - Normal, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 11/13/2020				193,495.88
1 11/13/2020	29,908.25	0.00	29,908.25	163,587.63
2020 Totals	29,908.25	0.00	29,908.25	
2 11/13/2021	29,908.25	4,433.22	25,475.03	138,112.60
2021 Totals	29,908.25	4,433.22	25,475.03	
3 11/13/2022	29,908.25	3,742.85	26,165.40	111,947.20
4 12/30/2022	112,343.28	396.08	111,947.20	0.00
2022 Totals	142,251.53	4,138.93	138,112.60	
Grand Totals	202,068.03	8,572.15	193,495.88	

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
2.710%	\$8,572.15	\$193,495.88	\$202,068.03

Tuxedo Park 25-10531-001 Original

Compounding Period: Annual

Nominal Annual Rate: 2.710%

Cash Flow Data - Loans and Payments

Event	Date	Amount	Number	Period	End Date
1 Loan	11/13/2020	193,495.88	1		
2 Payment	11/13/2020	29,908.25	7	Annual	11/13/2026

TValue Amortization Schedule - Normal, 360 Day Year

Date	Payment	Interest	Principal	Balance
Loan 11/13/2020				193,495.88
1 11/13/2020	29,908.25	0.00	29,908.25	163,587.63
2020 Totals	29,908.25	0.00	29,908.25	
2 11/13/2021	29,908.25	4,433.22	25,475.03	138,112.60
2021 Totals	29,908.25	4,433.22	25,475.03	
3 11/13/2022	29,908.25	3,742.85	26,165.40	111,947.20
2022 Totals	29,908.25	3,742.85	26,165.40	
4 11/13/2023	29,908.25	3,033.77	26,874.48	85,072.72
2023 Totals	29,908.25	3,033.77	26,874.48	
5 11/13/2024	29,908.25	2,305.47	27,602.78	57,469.94
2024 Totals	29,908.25	2,305.47	27,602.78	
6 11/13/2025	29,908.25	1,557.43	28,350.82	29,119.12
2025 Totals	29,908.25	1,557.43	28,350.82	
7 11/13/2026	29,908.25	789.13	29,119.12	0.00
2026 Totals	29,908.25	789.13	29,119.12	
Grand Totals	209,357.75	15,861.87	193,495.88	

Tuxedo Park 25-10531-001 Original

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
2.710%	\$15,861.87	\$193,495.88	\$209,357.75