Loan Summary

Loan Amount:	$1,519,826.83	Number of Payments:	309
Annual Interest Rate:	4.5000%	Periodic Payment:	$8,478.00
Loan Date:	12/01/2018	1st Payment Due:	01/01/2019
Payment Frequency:	Monthly	Last Payment Due:	09/01/2044
Total Interest Due:	$1,017,938.64	Total All Payments:	$2,537,765.47

Loan #22 acct #2525

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	12/01/2018	0.00	0.00	0.00	1,519,826.83
1:1	01/01/2019	8,478.00	5,839.68	2,638.32	1,517,188.51
2:1	02/01/2019	8,478.00	5,829.55	2,648.45	1,514,540.06
3:1	03/01/2019	8,478.00	5,249.45	3,228.55	1,511,311.51
4:1	04/01/2019	8,478.00	5,806.96	2,671.04	1,508,640.47
5:1	05/01/2019	8,478.00	5,607.47	2,870.53	1,505,769.94
6:1	06/01/2019	8,478.00	5,785.67	2,692.33	1,503,077.61
7:1	07/01/2019	8,478.00	5,586.79	2,891.21	1,500,186.40
8:1	08/01/2019	8,478.00	5,764.22	2,713.78	1,497,472.62
9:1	09/01/2019	8,478.00	5,753.79	2,724.21	1,494,748.41
10:1	10/01/2019	8,478.00	5,555.83	2,922.17	1,491,826.24
11:1	11/01/2019	8,478.00	5,732.09	2,745.91	1,489,080.33
12:1	12/01/2019	8,478.00	5,534.76	2,943.24	1,486,137.09
	2019 Totals:	*101,736.00*	*68,046.26*	*33,689.74*	
	Running Totals:	*101,736.00*	*68,046.26*	*33,689.74*	
13:2	01/01/2020	8,478.00	5,710.24	2,767.76	1,483,369.33
14:2	02/01/2020	8,478.00	5,699.60	2,778.40	1,480,590.93
15:2	03/01/2020	8,478.00	5,317.49	3,160.51	1,477,430.42
16:2	04/01/2020	8,478.00	5,676.78	2,801.22	1,474,629.20
17:2	05/01/2020	8,478.00	5,481.05	2,996.95	1,471,632.25
18:2	06/01/2020	8,478.00	5,654.50	2,823.50	1,468,808.75
19:2	07/01/2020	8,478.00	5,459.42	3,018.58	1,465,790.17
20:2	08/01/2020	8,478.00	5,632.06	2,845.94	1,462,944.23
21:2	09/01/2020	8,478.00	5,621.12	2,856.88	1,460,087.35
22:2	10/01/2020	8,478.00	5,427.00	3,051.00	1,457,036.35
23:2	11/01/2020	8,478.00	5,598.42	2,879.58	1,454,156.77
24:2	12/01/2020	8,478.00	5,404.96	3,073.04	1,451,083.73
	2020 Totals:	*101,736.00*	*66,682.64*	*35,053.36*	
	Running Totals:	*203,472.00*	*134,728.90*	*68,743.10*	
25:3	01/01/2021	8,478.00	5,575.55	2,902.45	1,448,181.28
26:3	02/01/2021	8,478.00	5,564.40	2,913.60	1,445,267.68
27:3	03/01/2021	8,478.00	5,009.35	3,468.65	1,441,799.03
28:3	04/01/2021	8,478.00	5,539.87	2,938.13	1,438,860.90
29:3	05/01/2021	8,478.00	5,348.10	3,129.90	1,435,731.00
30:3	06/01/2021	8,478.00	5,516.56	2,961.44	1,432,769.56
31:3	07/01/2021	8,478.00	5,325.46	3,152.54	1,429,617.02
32:3	08/01/2021	8,478.00	5,493.07	2,984.93	1,426,632.09
33:3	09/01/2021	8,478.00	5,481.60	2,996.40	1,423,635.69
34:3	10/01/2021	8,478.00	5,291.51	3,186.49	1,420,449.20
35:3	11/01/2021	8,478.00	5,457.84	3,020.16	1,417,429.04
36:3	12/01/2021	8,478.00	5,268.44	3,209.56	1,414,219.48
	2021 Totals:	*101,736.00*	*64,871.75*	*36,864.25*	
	Running Totals:	*305,208.00*	*199,600.65*	*105,607.35*	
37:4	01/01/2022	8,478.00	5,433.90	3,044.10	1,411,175.38
38:4	02/01/2022	8,478.00	5,422.21	3,055.79	1,408,119.59
39:4	03/01/2022	8,478.00	4,880.59	3,597.41	1,404,522.18
40:4	04/01/2022	8,478.00	5,396.64	3,081.36	1,401,440.82
41:4	05/01/2022	8,478.00	5,209.02	3,268.98	1,398,171.84
42:4	06/01/2022	8,478.00	5,372.24	3,105.76	1,395,066.08
43:4	07/01/2022	8,478.00	5,185.32	3,292.68	1,391,773.40

Last payment decreased by $81,936.53 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
44:4	08/01/2022	8,478.00	5,347.66	3,130.34	1,388,643.06
45:4	09/01/2022	8,478.00	5,335.63	3,142.37	1,385,500.69
46:4	10/01/2022	8,478.00	5,149.77	3,328.23	1,382,172.46
47:4	11/01/2022	8,478.00	5,310.77	3,167.23	1,379,005.23
48:4	12/01/2022	8,478.00	5,125.63	3,352.37	1,375,652.86
	2022 Totals:	*101,736.00*	*63,169.38*	*38,566.62*	
	Running Totals:	*406,944.00*	*262,770.03*	*144,173.97*	
49:5	01/01/2023	8,478.00	5,285.72	3,192.28	1,372,460.58
50:5	02/01/2023	8,478.00	5,273.45	3,204.55	1,369,256.03
51:5	03/01/2023	8,478.00	4,745.89	3,732.11	1,365,523.92
52:5	04/01/2023	8,478.00	5,246.80	3,231.20	1,362,292.72
53:5	05/01/2023	8,478.00	5,063.51	3,414.49	1,358,878.23
54:5	06/01/2023	8,478.00	5,221.26	3,256.74	1,355,621.49
55:5	07/01/2023	8,478.00	5,038.71	3,439.29	1,352,182.20
56:5	08/01/2023	8,478.00	5,195.54	3,282.46	1,348,899.74
57:5	09/01/2023	8,478.00	5,182.92	3,295.08	1,345,604.66
58:5	10/01/2023	8,478.00	5,001.48	3,476.52	1,342,128.14
59:5	11/01/2023	8,478.00	5,156.90	3,321.10	1,338,807.04
60:5	12/01/2023	8,478.00	4,976.21	3,501.79	1,335,305.25
	2023 Totals:	*101,736.00*	*61,388.39*	*40,347.61*	
	Running Totals:	*508,680.00*	*324,158.42*	*184,521.58*	
61:6	01/01/2024	8,478.00	5,130.69	3,347.31	1,331,957.94
62:6	02/01/2024	8,478.00	5,117.83	3,360.17	1,328,597.77
63:6	03/01/2024	8,478.00	4,771.62	3,706.38	1,324,891.39
64:6	04/01/2024	8,478.00	5,090.68	3,387.32	1,321,504.07
65:6	05/01/2024	8,478.00	4,911.90	3,566.10	1,317,937.97
66:6	06/01/2024	8,478.00	5,063.96	3,414.04	1,314,523.93
67:6	07/01/2024	8,478.00	4,885.96	3,592.04	1,310,931.89
68:6	08/01/2024	8,478.00	5,037.04	3,440.96	1,307,490.93
69:6	09/01/2024	8,478.00	5,023.82	3,454.18	1,304,036.75
70:6	10/01/2024	8,478.00	4,846.98	3,631.02	1,300,405.73
71:6	11/01/2024	8,478.00	4,996.59	3,481.41	1,296,924.32
72:6	12/01/2024	8,478.00	4,820.54	3,657.46	1,293,266.86
	2024 Totals:	*101,736.00*	*59,697.61*	*42,038.39*	
	Running Totals:	*610,416.00*	*383,856.03*	*226,559.97*	
73:7	01/01/2025	8,478.00	4,969.16	3,508.84	1,289,758.02
74:7	02/01/2025	8,478.00	4,955.68	3,522.32	1,286,235.70
75:7	03/01/2025	8,478.00	4,458.14	4,019.86	1,282,215.84
76:7	04/01/2025	8,478.00	4,926.70	3,551.30	1,278,664.54
77:7	05/01/2025	8,478.00	4,752.67	3,725.33	1,274,939.21
78:7	06/01/2025	8,478.00	4,898.74	3,579.26	1,271,359.95
79:7	07/01/2025	8,478.00	4,725.52	3,752.48	1,267,607.47
80:7	08/01/2025	8,478.00	4,870.57	3,607.43	1,264,000.04
81:7	09/01/2025	8,478.00	4,856.71	3,621.29	1,260,378.75
82:7	10/01/2025	8,478.00	4,684.70	3,793.30	1,256,585.45
83:7	11/01/2025	8,478.00	4,828.22	3,649.78	1,252,935.67
84:7	12/01/2025	8,478.00	4,657.04	3,820.96	1,249,114.71
	2025 Totals:	*101,736.00*	*57,583.85*	*44,152.15*	
	Running Totals:	*712,152.00*	*441,439.88*	*270,712.12*	
85:8	01/01/2026	8,478.00	4,799.52	3,678.48	1,245,436.23
86:8	02/01/2026	8,478.00	4,785.38	3,692.62	1,241,743.61
87:8	03/01/2026	8,478.00	4,303.93	4,174.07	1,237,569.54
88:8	04/01/2026	8,478.00	4,755.16	3,722.84	1,233,846.70
89:8	05/01/2026	8,478.00	4,586.09	3,891.91	1,229,954.79
90:8	06/01/2026	8,478.00	4,725.90	3,752.10	1,226,202.69
91:8	07/01/2026	8,478.00	4,557.67	3,920.33	1,222,282.36
92:8	08/01/2026	8,478.00	4,696.42	3,781.58	1,218,500.78
93:8	09/01/2026	8,478.00	4,681.89	3,796.11	1,214,704.67
94:8	10/01/2026	8,478.00	4,514.94	3,963.06	1,210,741.61

Last payment decreased by $81,936.53 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
95:8	11/01/2026	8,478.00	4,652.07	3,825.93	1,206,915.68
96:8	12/01/2026	8,478.00	4,485.99	3,992.01	1,202,923.67
	2026 Totals:	*101,736.00*	*55,544.96*	*46,191.04*	
	Running Totals:	*813,888.00*	*496,984.84*	*316,903.16*	
97:9	01/01/2027	8,478.00	4,622.03	3,855.97	1,199,067.70
98:9	02/01/2027	8,478.00	4,607.22	3,870.78	1,195,196.92
99:9	03/01/2027	8,478.00	4,142.59	4,335.41	1,190,861.51
100:9	04/01/2027	8,478.00	4,575.69	3,902.31	1,186,959.20
101:9	05/01/2027	8,478.00	4,411.81	4,066.19	1,182,893.01
102:9	06/01/2027	8,478.00	4,545.07	3,932.93	1,178,960.08
103:9	07/01/2027	8,478.00	4,382.08	4,095.92	1,174,864.16
104:9	08/01/2027	8,478.00	4,514.22	3,963.78	1,170,900.38
105:9	09/01/2027	8,478.00	4,498.99	3,979.01	1,166,921.37
106:9	10/01/2027	8,478.00	4,337.33	4,140.67	1,162,780.70
107:9	11/01/2027	8,478.00	4,467.79	4,010.21	1,158,770.49
108:9	12/01/2027	8,478.00	4,307.04	4,170.96	1,154,599.53
	2027 Totals:	*101,736.00*	*53,411.86*	*48,324.14*	
	Running Totals:	*915,624.00*	*550,396.70*	*365,227.30*	
109:10	01/01/2028	8,478.00	4,436.36	4,041.64	1,150,557.89
110:10	02/01/2028	8,478.00	4,420.83	4,057.17	1,146,500.72
111:10	03/01/2028	8,478.00	4,117.62	4,360.38	1,142,140.34
112:10	04/01/2028	8,478.00	4,388.48	4,089.52	1,138,050.82
113:10	05/01/2028	8,478.00	4,230.02	4,247.98	1,133,802.84
114:10	06/01/2028	8,478.00	4,356.45	4,121.55	1,129,681.29
115:10	07/01/2028	8,478.00	4,198.91	4,279.09	1,125,402.20
116:10	08/01/2028	8,478.00	4,324.17	4,153.83	1,121,248.37
117:10	09/01/2028	8,478.00	4,308.21	4,169.79	1,117,078.58
118:10	10/01/2028	8,478.00	4,152.07	4,325.93	1,112,752.65
119:10	11/01/2028	8,478.00	4,275.57	4,202.43	1,108,550.22
120:10	12/01/2028	8,478.00	4,120.37	4,357.63	1,104,192.59
	2028 Totals:	*101,736.00*	*51,329.06*	*50,406.94*	
	Running Totals:	*1,017,360.00*	*601,725.76*	*415,634.24*	
121:11	01/01/2029	8,478.00	4,242.68	4,235.32	1,099,957.27
122:11	02/01/2029	8,478.00	4,226.40	4,251.60	1,095,705.67
123:11	03/01/2029	8,478.00	3,797.75	4,680.25	1,091,025.42
124:11	04/01/2029	8,478.00	4,192.08	4,285.92	1,086,739.50
125:11	05/01/2029	8,478.00	4,039.30	4,438.70	1,082,300.80
126:11	06/01/2029	8,478.00	4,158.56	4,319.44	1,077,981.36
127:11	07/01/2029	8,478.00	4,006.75	4,471.25	1,073,510.11
128:11	08/01/2029	8,478.00	4,124.78	4,353.22	1,069,156.89
129:11	09/01/2029	8,478.00	4,108.06	4,369.94	1,064,786.95
130:11	10/01/2029	8,478.00	3,957.71	4,520.29	1,060,266.66
131:11	11/01/2029	8,478.00	4,073.90	4,404.10	1,055,862.56
132:11	12/01/2029	8,478.00	3,924.54	4,553.46	1,051,309.10
	2029 Totals:	*101,736.00*	*48,852.51*	*52,883.49*	
	Running Totals:	*1,119,096.00*	*650,578.27*	*468,517.73*	
133:12	01/01/2030	8,478.00	4,039.48	4,438.52	1,046,870.58
134:12	02/01/2030	8,478.00	4,022.43	4,455.57	1,042,415.01
135:12	03/01/2030	8,478.00	3,613.05	4,864.95	1,037,550.06
136:12	04/01/2030	8,478.00	3,986.61	4,491.39	1,033,058.67
137:12	05/01/2030	8,478.00	3,839.78	4,638.22	1,028,420.45
138:12	06/01/2030	8,478.00	3,951.54	4,526.46	1,023,893.99
139:12	07/01/2030	8,478.00	3,805.71	4,672.29	1,019,221.70
140:12	08/01/2030	8,478.00	3,916.19	4,561.81	1,014,659.89
141:12	09/01/2030	8,478.00	3,898.66	4,579.34	1,010,080.55
142:12	10/01/2030	8,478.00	3,754.37	4,723.63	1,005,356.92
143:12	11/01/2030	8,478.00	3,862.92	4,615.08	1,000,741.84
144:12	12/01/2030	8,478.00	3,719.66	4,758.34	995,983.50
	2030 Totals:	*101,736.00*	*46,410.40*	*55,325.60*	

Last payment decreased by $81,936.53 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
	Running Totals:	*1,220,832.00*	*696,988.67*	*523,843.33*	
145:13	01/01/2031	8,478.00	3,826.90	4,651.10	991,332.40
146:13	02/01/2031	8,478.00	3,809.03	4,668.97	986,663.43
147:13	03/01/2031	8,478.00	3,419.81	5,058.19	981,605.24
148:13	04/01/2031	8,478.00	3,771.66	4,706.34	976,898.90
149:13	05/01/2031	8,478.00	3,631.04	4,846.96	972,051.94
150:13	06/01/2031	8,478.00	3,734.95	4,743.05	967,308.89
151:13	07/01/2031	8,478.00	3,595.39	4,882.61	962,426.28
152:13	08/01/2031	8,478.00	3,697.96	4,780.04	957,646.24
153:13	09/01/2031	8,478.00	3,679.60	4,798.40	952,847.84
154:13	10/01/2031	8,478.00	3,541.64	4,936.36	947,911.48
155:13	11/01/2031	8,478.00	3,642.19	4,835.81	943,075.67
156:13	12/01/2031	8,478.00	3,505.32	4,972.68	938,102.99
	2031 Totals:	*101,736.00*	*43,855.49*	*57,880.51*	
	Running Totals:	*1,322,568.00*	*740,844.16*	*581,723.84*	
157:14	01/01/2032	8,478.00	3,604.51	4,873.49	933,229.50
158:14	02/01/2032	8,478.00	3,585.78	4,892.22	928,337.28
159:14	03/01/2032	8,478.00	3,334.09	5,143.91	923,193.37
160:14	04/01/2032	8,478.00	3,547.22	4,930.78	918,262.59
161:14	05/01/2032	8,478.00	3,413.09	5,064.91	913,197.68
162:14	06/01/2032	8,478.00	3,508.81	4,969.19	908,228.49
163:14	07/01/2032	8,478.00	3,375.80	5,102.20	903,126.29
164:14	08/01/2032	8,478.00	3,470.11	5,007.89	898,118.40
165:14	09/01/2032	8,478.00	3,450.87	5,027.13	893,091.27
166:14	10/01/2032	8,478.00	3,319.53	5,158.47	887,932.80
167:14	11/01/2032	8,478.00	3,411.73	5,066.27	882,866.53
168:14	12/01/2032	8,478.00	3,281.53	5,196.47	877,670.06
	2032 Totals:	*101,736.00*	*41,303.07*	*60,432.93*	
	Running Totals:	*1,424,304.00*	*782,147.23*	*642,156.77*	
169:15	01/01/2033	8,478.00	3,372.30	5,105.70	872,564.36
170:15	02/01/2033	8,478.00	3,352.68	5,125.32	867,439.04
171:15	03/01/2033	8,478.00	3,006.57	5,471.43	861,967.61
172:15	04/01/2033	8,478.00	3,311.97	5,166.03	856,801.58
173:15	05/01/2033	8,478.00	3,184.65	5,293.35	851,508.23
174:15	06/01/2033	8,478.00	3,271.78	5,206.22	846,302.01
175:15	07/01/2033	8,478.00	3,145.62	5,332.38	840,969.63
176:15	08/01/2033	8,478.00	3,231.29	5,246.71	835,722.92
177:15	09/01/2033	8,478.00	3,211.13	5,266.87	830,456.05
178:15	10/01/2033	8,478.00	3,086.72	5,391.28	825,064.77
179:15	11/01/2033	8,478.00	3,170.17	5,307.83	819,756.94
180:15	12/01/2033	8,478.00	3,046.96	5,431.04	814,325.90
	2033 Totals:	*101,736.00*	*38,391.84*	*63,344.16*	
	Running Totals:	*1,526,040.00*	*820,539.07*	*705,500.93*	
181:16	01/01/2034	8,478.00	3,128.91	5,349.09	808,976.81
182:16	02/01/2034	8,478.00	3,108.36	5,369.64	803,607.17
183:16	03/01/2034	8,478.00	2,785.33	5,692.67	797,914.50
184:16	04/01/2034	8,478.00	3,065.85	5,412.15	792,502.35
185:16	05/01/2034	8,478.00	2,945.65	5,532.35	786,970.00
186:16	06/01/2034	8,478.00	3,023.80	5,454.20	781,515.80
187:16	07/01/2034	8,478.00	2,904.82	5,573.18	775,942.62
188:16	08/01/2034	8,478.00	2,981.43	5,496.57	770,446.05
189:16	09/01/2034	8,478.00	2,960.31	5,517.69	764,928.36
190:16	10/01/2034	8,478.00	2,843.16	5,634.84	759,293.52
191:16	11/01/2034	8,478.00	2,917.46	5,560.54	753,732.98
192:16	12/01/2034	8,478.00	2,801.55	5,676.45	748,056.53
	2034 Totals:	*101,736.00*	*35,466.63*	*66,269.37*	
	Running Totals:	*1,627,776.00*	*856,005.70*	*771,770.30*	
193:17	01/01/2035	8,478.00	2,874.28	5,603.72	742,452.81

Last payment decreased by $81,936.53 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
194:17	02/01/2035	8,478.00	2,852.75	5,625.25	736,827.56
195:17	03/01/2035	8,478.00	2,553.87	5,924.13	730,903.43
196:17	04/01/2035	8,478.00	2,808.38	5,669.62	725,233.81
197:17	05/01/2035	8,478.00	2,695.62	5,782.38	719,451.43
198:17	06/01/2035	8,478.00	2,764.37	5,713.63	713,737.80
199:17	07/01/2035	8,478.00	2,652.89	5,825.11	707,912.69
200:17	08/01/2035	8,478.00	2,720.04	5,757.96	702,154.73
201:17	09/01/2035	8,478.00	2,697.91	5,780.09	696,374.64
202:17	10/01/2035	8,478.00	2,588.36	5,889.64	690,485.00
203:17	11/01/2035	8,478.00	2,653.07	5,824.93	684,660.07
204:17	12/01/2035	8,478.00	2,544.81	5,933.19	678,726.88
	2035 Totals:	*101,736.00*	*32,406.35*	*69,329.65*	
	Running Totals:	*1,729,512.00*	*888,412.05*	*841,099.95*	
205:18	01/01/2036	8,478.00	2,607.90	5,870.10	672,856.78
206:18	02/01/2036	8,478.00	2,585.34	5,892.66	666,964.12
207:18	03/01/2036	8,478.00	2,395.38	6,082.62	660,881.50
208:18	04/01/2036	8,478.00	2,539.33	5,938.67	654,942.83
209:18	05/01/2036	8,478.00	2,434.36	6,043.64	648,899.19
210:18	06/01/2036	8,478.00	2,493.29	5,984.71	642,914.48
211:18	07/01/2036	8,478.00	2,389.65	6,088.35	636,826.13
212:18	08/01/2036	8,478.00	2,446.90	6,031.10	630,795.03
213:18	09/01/2036	8,478.00	2,423.73	6,054.27	624,740.76
214:18	10/01/2036	8,478.00	2,322.10	6,155.90	618,584.86
215:18	11/01/2036	8,478.00	2,376.81	6,101.19	612,483.67
216:18	12/01/2036	8,478.00	2,276.54	6,201.46	606,282.21
	2036 Totals:	*101,736.00*	*29,291.33*	*72,444.67*	
	Running Totals:	*1,831,248.00*	*917,703.38*	*913,544.62*	
217:19	01/01/2037	8,478.00	2,329.54	6,148.46	600,133.75
218:19	02/01/2037	8,478.00	2,305.91	6,172.09	593,961.66
219:19	03/01/2037	8,478.00	2,058.69	6,419.31	587,542.35
220:19	04/01/2037	8,478.00	2,257.53	6,220.47	581,321.88
221:19	05/01/2037	8,478.00	2,160.72	6,317.28	575,004.60
222:19	06/01/2037	8,478.00	2,209.36	6,268.64	568,735.96
223:19	07/01/2037	8,478.00	2,113.94	6,364.06	562,371.90
224:19	08/01/2037	8,478.00	2,160.82	6,317.18	556,054.72
225:19	09/01/2037	8,478.00	2,136.55	6,341.45	549,713.27
226:19	10/01/2037	8,478.00	2,043.23	6,434.77	543,278.50
227:19	11/01/2037	8,478.00	2,087.46	6,390.54	536,887.96
228:19	12/01/2037	8,478.00	1,995.56	6,482.44	530,405.52
	2037 Totals:	*101,736.00*	*25,859.31*	*75,876.69*	
	Running Totals:	*1,932,984.00*	*943,562.69*	*989,421.31*	
229:20	01/01/2038	8,478.00	2,038.00	6,440.00	523,965.52
230:20	02/01/2038	8,478.00	2,013.25	6,464.75	517,500.77
231:20	03/01/2038	8,478.00	1,793.68	6,684.32	510,816.45
232:20	04/01/2038	8,478.00	1,962.73	6,515.27	504,301.18
233:20	05/01/2038	8,478.00	1,874.44	6,603.56	497,697.62
234:20	06/01/2038	8,478.00	1,912.32	6,565.68	491,131.94
235:20	07/01/2038	8,478.00	1,825.49	6,652.51	484,479.43
236:20	08/01/2038	8,478.00	1,861.53	6,616.47	477,862.96
237:20	09/01/2038	8,478.00	1,836.11	6,641.89	471,221.07
238:20	10/01/2038	8,478.00	1,751.48	6,726.52	464,494.55
239:20	11/01/2038	8,478.00	1,784.74	6,693.26	457,801.29
240:20	12/01/2038	8,478.00	1,701.60	6,776.40	451,024.89
	2038 Totals:	*101,736.00*	*22,355.37*	*79,380.63*	
	Running Totals:	*2,034,720.00*	*965,918.06*	*1,068,801.94*	
241:21	01/01/2039	8,478.00	1,732.99	6,745.01	444,279.88
242:21	02/01/2039	8,478.00	1,707.07	6,770.93	437,508.95
243:21	03/01/2039	8,478.00	1,516.42	6,961.58	430,547.37
244:21	04/01/2039	8,478.00	1,654.31	6,823.69	423,723.68

Last payment decreased by $81,936.53 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
245:21	05/01/2039	8,478.00	1,574.94	6,903.06	416,820.62
246:21	06/01/2039	8,478.00	1,601.56	6,876.44	409,944.18
247:21	07/01/2039	8,478.00	1,523.72	6,954.28	402,989.90
248:21	08/01/2039	8,478.00	1,548.42	6,929.58	396,060.32
249:21	09/01/2039	8,478.00	1,521.80	6,956.20	389,104.12
250:21	10/01/2039	8,478.00	1,446.26	7,031.74	382,072.38
251:21	11/01/2039	8,478.00	1,468.05	7,009.95	375,062.43
252:21	12/01/2039	8,478.00	1,394.07	7,083.93	367,978.50
	2039 Totals:	*101,736.00*	*18,689.61*	*83,046.39*	
	Running Totals:	*2,136,456.00*	*984,607.67*	*1,151,848.33*	
253:22	01/01/2040	8,478.00	1,413.90	7,064.10	360,914.40
254:22	02/01/2040	8,478.00	1,386.75	7,091.25	353,823.15
255:22	03/01/2040	8,478.00	1,270.74	7,207.26	346,615.89
256:22	04/01/2040	8,478.00	1,331.81	7,146.19	339,469.70
257:22	05/01/2040	8,478.00	1,261.78	7,216.22	332,253.48
258:22	06/01/2040	8,478.00	1,276.63	7,201.37	325,052.11
259:22	07/01/2040	8,478.00	1,208.19	7,269.81	317,782.30
260:22	08/01/2040	8,478.00	1,221.03	7,256.97	310,525.33
261:22	09/01/2040	8,478.00	1,193.14	7,284.86	303,240.47
262:22	10/01/2040	8,478.00	1,127.11	7,350.89	295,889.58
263:22	11/01/2040	8,478.00	1,136.91	7,341.09	288,548.49
264:22	12/01/2040	8,478.00	1,072.51	7,405.49	281,143.00
	2040 Totals:	*101,736.00*	*14,900.50*	*86,835.50*	
	Running Totals:	*2,238,192.00*	*999,508.17*	*1,238,683.83*	
265:23	01/01/2041	8,478.00	1,080.25	7,397.75	273,745.25
266:23	02/01/2041	8,478.00	1,051.82	7,426.18	266,319.07
267:23	03/01/2041	8,478.00	923.07	7,554.93	258,764.14
268:23	04/01/2041	8,478.00	994.26	7,483.74	251,280.40
269:23	05/01/2041	8,478.00	933.98	7,544.02	243,736.38
270:23	06/01/2041	8,478.00	936.52	7,541.48	236,194.90
271:23	07/01/2041	8,478.00	877.91	7,600.09	228,594.81
272:23	08/01/2041	8,478.00	878.34	7,599.66	220,995.15
273:23	09/01/2041	8,478.00	849.14	7,628.86	213,366.29
274:23	10/01/2041	8,478.00	793.06	7,684.94	205,681.35
275:23	11/01/2041	8,478.00	790.30	7,687.70	197,993.65
276:23	12/01/2041	8,478.00	735.92	7,742.08	190,251.57
	2041 Totals:	*101,736.00*	*10,844.57*	*90,891.43*	
	Running Totals:	*2,339,928.00*	*1,010,352.74*	*1,329,575.26*	
277:24	01/01/2042	8,478.00	731.01	7,746.99	182,504.58
278:24	02/01/2042	8,478.00	701.24	7,776.76	174,727.82
279:24	03/01/2042	8,478.00	605.61	7,872.39	166,855.43
280:24	04/01/2042	8,478.00	641.11	7,836.89	159,018.54
281:24	05/01/2042	8,478.00	591.06	7,886.94	151,131.60
282:24	06/01/2042	8,478.00	580.70	7,897.30	143,234.30
283:24	07/01/2042	8,478.00	532.39	7,945.61	135,288.69
284:24	08/01/2042	8,478.00	519.82	7,958.18	127,330.51
285:24	09/01/2042	8,478.00	489.25	7,988.75	119,341.76
286:24	10/01/2042	8,478.00	443.58	8,034.42	111,307.34
287:24	11/01/2042	8,478.00	427.68	8,050.32	103,257.02
288:24	12/01/2042	8,478.00	383.80	8,094.20	95,162.82
	2042 Totals:	*101,736.00*	*6,647.25*	*95,088.75*	
	Running Totals:	*2,441,664.00*	*1,016,999.99*	*1,424,664.01*	
289:25	01/01/2043	8,478.00	365.65	8,112.35	87,050.47
290:25	02/01/2043	8,478.00	334.48	8,143.52	78,906.95
291:25	03/01/2043	8,478.00	273.49	8,204.51	70,702.44
292:25	04/01/2043	8,478.00	271.66	8,206.34	62,496.10
293:25	05/01/2043	8,478.00	232.29	8,245.71	54,250.39
294:25	06/01/2043	8,478.00	208.45	8,269.55	45,980.84
295:25	07/01/2043	8,478.00	170.91	8,307.09	37,673.75

Last payment decreased by $1,936.53 due to rounding. *Calculation method: Normal, 360 days per year*

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
296:25	08/01/2043	8,478.00	144.76	8,333.24	29,340.51
297:25	09/01/2043	8,478.00	112.74	8,365.26	20,975.25
298:25	10/01/2043	8,478.00	77.96	8,400.04	12,575.21
299:25	11/01/2043	8,478.00	48.32	8,429.68	4,145.53
300:25	12/01/2043	8,478.00	15.41	8,462.59	-4,317.06
	2043 Totals:	*101,736.00*	*2,256.12*	*99,479.88*	
	Running Totals:	*2,543,400.00*	*1,019,256.11*	*1,524,143.89*	
301:26	01/01/2044	8,478.00	-16.59	8,494.59	-12,811.65
302:26	02/01/2044	8,478.00	-49.23	8,527.23	-21,338.88
303:26	03/01/2044	8,478.00	-76.64	8,554.64	-29,893.52
304:26	04/01/2044	8,478.00	-114.86	8,592.86	-38,486.38
305:26	05/01/2044	8,478.00	-143.05	8,621.05	-47,107.43
306:26	06/01/2044	8,478.00	-181.00	8,659.00	-55,766.43
307:26	07/01/2044	8,478.00	-207.28	8,685.28	-64,451.71
308:26	08/01/2044	8,478.00	-247.65	8,725.65	-73,177.36
309:26	09/01/2044	-73,458.53	-281.17	-73,177.36	0.00
	2044 Totals:	*-5,634.53*	*-1,317.47*	*-4,317.06*	
	Running Totals:	*2,537,765.47*	*1,017,938.64*	*1,519,826.83*	

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