Loan Summary

Loan Amount:	$3,589,402.68	Number of Payments:	385
Annual Interest Rate:	2.3750%	Periodic Payment:	$13,399.92
Loan Date:	12/01/2018	1st Payment Due:	01/01/2019
Payment Frequency:	Monthly	Last Payment Due:	01/01/2051
Total Interest Due:	$1,542,700.48	Total All Payments:	$5,132,103.16

Loan #26 2535

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
Loan:	12/01/2018	0.00	0.00	0.00	3,589,402.68
1:1	01/01/2019	13,399.92	7,273.76	6,126.16	3,583,276.52
2:1	02/01/2019	13,399.92	7,261.34	6,138.58	3,577,137.94
3:1	03/01/2019	13,399.92	6,539.63	6,860.29	3,570,277.65
4:1	04/01/2019	13,399.92	7,235.00	6,164.92	3,564,112.73
5:1	05/01/2019	13,399.92	6,986.95	6,412.97	3,557,699.76
6:1	06/01/2019	13,399.92	7,209.51	6,190.41	3,551,509.35
7:1	07/01/2019	13,399.92	6,962.24	6,437.68	3,545,071.67
8:1	08/01/2019	13,399.92	7,183.92	6,216.00	3,538,855.67
9:1	09/01/2019	13,399.92	7,171.33	6,228.59	3,532,627.08
10:1	10/01/2019	13,399.92	6,925.22	6,474.70	3,526,152.38
11:1	11/01/2019	13,399.92	7,145.58	6,254.34	3,519,898.04
12:1	12/01/2019	13,399.92	6,900.27	6,499.65	3,513,398.39
	2019 Totals:	*160,799.04*	*84,794.75*	*76,004.29*	
	Running Totals:	*160,799.04*	*84,794.75*	*76,004.29*	
13:2	01/01/2020	13,399.92	7,119.74	6,280.18	3,507,118.21
14:2	02/01/2020	13,399.92	7,107.01	6,292.91	3,500,825.30
15:2	03/01/2020	13,399.92	6,631.50	6,768.42	3,494,056.88
16:2	04/01/2020	13,399.92	7,080.54	6,319.38	3,487,737.50
17:2	05/01/2020	13,399.92	6,837.22	6,562.70	3,481,174.80
18:2	06/01/2020	13,399.92	7,054.44	6,345.48	3,474,829.32
19:2	07/01/2020	13,399.92	6,811.92	6,588.00	3,468,241.32
20:2	08/01/2020	13,399.92	7,028.23	6,371.69	3,461,869.63
21:2	09/01/2020	13,399.92	7,015.32	6,384.60	3,455,485.03
22:2	10/01/2020	13,399.92	6,774.00	6,625.92	3,448,859.11
23:2	11/01/2020	13,399.92	6,988.95	6,410.97	3,442,448.14
24:2	12/01/2020	13,399.92	6,748.44	6,651.48	3,435,796.66
	2020 Totals:	*160,799.04*	*83,197.31*	*77,601.73*	
	Running Totals:	*321,598.08*	*167,992.06*	*153,606.02*	
25:3	01/01/2021	13,399.92	6,962.48	6,437.44	3,429,359.22
26:3	02/01/2021	13,399.92	6,949.44	6,450.48	3,422,908.74
27:3	03/01/2021	13,399.92	6,257.68	7,142.24	3,415,766.50
28:3	04/01/2021	13,399.92	6,921.89	6,478.03	3,409,288.47
29:3	05/01/2021	13,399.92	6,683.44	6,716.48	3,402,571.99
30:3	06/01/2021	13,399.92	6,895.15	6,504.77	3,396,067.22
31:3	07/01/2021	13,399.92	6,657.52	6,742.40	3,389,324.82
32:3	08/01/2021	13,399.92	6,868.31	6,531.61	3,382,793.21
33:3	09/01/2021	13,399.92	6,855.07	6,544.85	3,376,248.36
34:3	10/01/2021	13,399.92	6,618.66	6,781.26	3,369,467.10
35:3	11/01/2021	13,399.92	6,828.07	6,571.85	3,362,895.25
36:3	12/01/2021	13,399.92	6,592.49	6,807.43	3,356,087.82
	2021 Totals:	*160,799.04*	*81,090.20*	*79,708.84*	
	Running Totals:	*482,397.12*	*249,082.26*	*233,314.86*	
37:4	01/01/2022	13,399.92	6,800.96	6,598.96	3,349,488.86
38:4	02/01/2022	13,399.92	6,787.58	6,612.34	3,342,876.52
39:4	03/01/2022	13,399.92	6,111.36	7,288.56	3,335,587.96
40:4	04/01/2022	13,399.92	6,759.41	6,640.51	3,328,947.45
41:4	05/01/2022	13,399.92	6,525.94	6,873.98	3,322,073.47
42:4	06/01/2022	13,399.92	6,732.03	6,667.89	3,315,405.58
43:4	07/01/2022	13,399.92	6,499.39	6,900.53	3,308,505.05

Last payment decreased by $26,866.04 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	13,399.92	6,704.53	6,695.39	3,301,809.66
45:4	09/01/2022	13,399.92	6,690.96	6,708.96	3,295,100.70
46:4	10/01/2022	13,399.92	6,459.59	6,940.33	3,288,160.37
47:4	11/01/2022	13,399.92	6,663.30	6,736.62	3,281,423.75
48:4	12/01/2022	13,399.92	6,432.77	6,967.15	3,274,456.60
	2022 Totals:	*160,799.04*	*79,167.82*	*81,631.22*	
	Running Totals:	*643,196.16*	*328,250.08*	*314,946.08*	
49:5	01/01/2023	13,399.92	6,635.53	6,764.39	3,267,692.21
50:5	02/01/2023	13,399.92	6,621.83	6,778.09	3,260,914.12
51:5	03/01/2023	13,399.92	5,961.52	7,438.40	3,253,475.72
52:5	04/01/2023	13,399.92	6,593.02	6,806.90	3,246,668.82
53:5	05/01/2023	13,399.92	6,364.64	7,035.28	3,239,633.54
54:5	06/01/2023	13,399.92	6,564.97	6,834.95	3,232,798.59
55:5	07/01/2023	13,399.92	6,337.45	7,062.47	3,225,736.12
56:5	08/01/2023	13,399.92	6,536.80	6,863.12	3,218,873.00
57:5	09/01/2023	13,399.92	6,522.90	6,877.02	3,211,995.98
58:5	10/01/2023	13,399.92	6,296.67	7,103.25	3,204,892.73
59:5	11/01/2023	13,399.92	6,494.57	6,905.35	3,197,987.38
60:5	12/01/2023	13,399.92	6,269.21	7,130.71	3,190,856.67
	2023 Totals:	*160,799.04*	*77,199.11*	*83,599.93*	
	Running Totals:	*803,995.20*	*405,449.19*	*398,546.01*	
61:6	01/01/2024	13,399.92	6,466.12	6,933.80	3,183,922.87
62:6	02/01/2024	13,399.92	6,452.07	6,947.85	3,176,975.02
63:6	03/01/2024	13,399.92	6,018.04	7,381.88	3,169,593.14
64:6	04/01/2024	13,399.92	6,423.03	6,976.89	3,162,616.25
65:6	05/01/2024	13,399.92	6,199.87	7,200.05	3,155,416.20
66:6	06/01/2024	13,399.92	6,394.30	7,005.62	3,148,410.58
67:6	07/01/2024	13,399.92	6,172.02	7,227.90	3,141,182.68
68:6	08/01/2024	13,399.92	6,365.46	7,034.46	3,134,148.22
69:6	09/01/2024	13,399.92	6,351.21	7,048.71	3,127,099.51
70:6	10/01/2024	13,399.92	6,130.24	7,269.68	3,119,829.83
71:6	11/01/2024	13,399.92	6,322.19	7,077.73	3,112,752.10
72:6	12/01/2024	13,399.92	6,102.12	7,297.80	3,105,454.30
	2024 Totals:	*160,799.04*	*75,396.67*	*85,402.37*	
	Running Totals:	*964,794.24*	*480,845.86*	*483,948.38*	
73:7	01/01/2025	13,399.92	6,293.06	7,106.86	3,098,347.44
74:7	02/01/2025	13,399.92	6,278.66	7,121.26	3,091,226.18
75:7	03/01/2025	13,399.92	5,651.30	7,748.62	3,083,477.56
76:7	04/01/2025	13,399.92	6,248.52	7,151.40	3,076,326.16
77:7	05/01/2025	13,399.92	6,030.71	7,369.21	3,068,956.95
78:7	06/01/2025	13,399.92	6,219.10	7,180.82	3,061,776.13
79:7	07/01/2025	13,399.92	6,002.19	7,397.73	3,054,378.40
80:7	08/01/2025	13,399.92	6,189.56	7,210.36	3,047,168.04
81:7	09/01/2025	13,399.92	6,174.94	7,224.98	3,039,943.06
82:7	10/01/2025	13,399.92	5,959.39	7,440.53	3,032,502.53
83:7	11/01/2025	13,399.92	6,145.23	7,254.69	3,025,247.84
84:7	12/01/2025	13,399.92	5,930.58	7,469.34	3,017,778.50
	2025 Totals:	*160,799.04*	*73,123.24*	*87,675.80*	
	Running Totals:	*1,125,593.28*	*553,969.10*	*571,624.18*	
85:8	01/01/2026	13,399.92	6,115.39	7,284.53	3,010,493.97
86:8	02/01/2026	13,399.92	6,100.63	7,299.29	3,003,194.68
87:8	03/01/2026	13,399.92	5,490.37	7,909.55	2,995,285.13
88:8	04/01/2026	13,399.92	6,069.81	7,330.11	2,987,955.02
89:8	05/01/2026	13,399.92	5,857.47	7,542.45	2,980,412.57
90:8	06/01/2026	13,399.92	6,039.67	7,360.25	2,973,052.32
91:8	07/01/2026	13,399.92	5,828.26	7,571.66	2,965,480.66
92:8	08/01/2026	13,399.92	6,009.41	7,390.51	2,958,090.15
93:8	09/01/2026	13,399.92	5,994.43	7,405.49	2,950,684.66
94:8	10/01/2026	13,399.92	5,784.41	7,615.51	2,943,069.15

Last payment decreased by $26,866.04 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	13,399.92	5,963.99	7,435.93	2,935,633.22
96:8	12/01/2026	13,399.92	5,754.90	7,645.02	2,927,988.20
	2026 Totals:	*160,799.04*	*71,008.74*	*89,790.30*	
	Running Totals:	*1,286,392.32*	*624,977.84*	*661,414.48*	
97:9	01/01/2027	13,399.92	5,933.43	7,466.49	2,920,521.71
98:9	02/01/2027	13,399.92	5,918.30	7,481.62	2,913,040.09
99:9	03/01/2027	13,399.92	5,325.55	8,074.37	2,904,965.72
100:9	04/01/2027	13,399.92	5,886.78	7,513.14	2,897,452.58
101:9	05/01/2027	13,399.92	5,680.05	7,719.87	2,889,732.71
102:9	06/01/2027	13,399.92	5,855.91	7,544.01	2,882,188.70
103:9	07/01/2027	13,399.92	5,650.13	7,749.79	2,874,438.91
104:9	08/01/2027	13,399.92	5,824.92	7,575.00	2,866,863.91
105:9	09/01/2027	13,399.92	5,809.57	7,590.35	2,859,273.56
106:9	10/01/2027	13,399.92	5,605.21	7,794.71	2,851,478.85
107:9	11/01/2027	13,399.92	5,778.39	7,621.53	2,843,857.32
108:9	12/01/2027	13,399.92	5,574.99	7,824.93	2,836,032.39
	2027 Totals:	*160,799.04*	*68,843.23*	*91,955.81*	
	Running Totals:	*1,447,191.36*	*693,821.07*	*753,370.29*	
109:10	01/01/2028	13,399.92	5,747.09	7,652.83	2,828,379.56
110:10	02/01/2028	13,399.92	5,731.58	7,668.34	2,820,711.22
111:10	03/01/2028	13,399.92	5,343.18	8,056.74	2,812,654.48
112:10	04/01/2028	13,399.92	5,699.71	7,700.21	2,804,954.27
113:10	05/01/2028	13,399.92	5,498.72	7,901.20	2,797,053.07
114:10	06/01/2028	13,399.92	5,668.10	7,731.82	2,789,321.25
115:10	07/01/2028	13,399.92	5,468.08	7,931.84	2,781,389.41
116:10	08/01/2028	13,399.92	5,636.36	7,763.56	2,773,625.85
117:10	09/01/2028	13,399.92	5,620.62	7,779.30	2,765,846.55
118:10	10/01/2028	13,399.92	5,422.06	7,977.86	2,757,868.69
119:10	11/01/2028	13,399.92	5,588.69	7,811.23	2,750,057.46
120:10	12/01/2028	13,399.92	5,391.10	8,008.82	2,742,048.64
	2028 Totals:	*160,799.04*	*66,815.29*	*93,983.75*	
	Running Totals:	*1,607,990.40*	*760,636.36*	*847,354.04*	
121:11	01/01/2029	13,399.92	5,556.63	7,843.29	2,734,205.35
122:11	02/01/2029	13,399.92	5,540.74	7,859.18	2,726,346.17
123:11	03/01/2029	13,399.92	4,984.24	8,415.68	2,717,930.49
124:11	04/01/2029	13,399.92	5,507.76	7,892.16	2,710,038.33
125:11	05/01/2029	13,399.92	5,312.65	8,087.27	2,701,951.06
126:11	06/01/2029	13,399.92	5,475.38	7,924.54	2,694,026.52
127:11	07/01/2029	13,399.92	5,281.26	8,118.66	2,685,907.86
128:11	08/01/2029	13,399.92	5,442.87	7,957.05	2,677,950.81
129:11	09/01/2029	13,399.92	5,426.74	7,973.18	2,669,977.63
130:11	10/01/2029	13,399.92	5,234.12	8,165.80	2,661,811.83
131:11	11/01/2029	13,399.92	5,394.04	8,005.88	2,653,805.95
132:11	12/01/2029	13,399.92	5,202.42	8,197.50	2,645,608.45
	2029 Totals:	*160,799.04*	*64,358.85*	*96,440.19*	
	Running Totals:	*1,768,789.44*	*824,995.21*	*943,794.23*	
133:12	01/01/2030	13,399.92	5,361.20	8,038.72	2,637,569.73
134:12	02/01/2030	13,399.92	5,344.91	8,055.01	2,629,514.72
135:12	03/01/2030	13,399.92	4,807.21	8,592.71	2,620,922.01
136:12	04/01/2030	13,399.92	5,311.18	8,088.74	2,612,833.27
137:12	05/01/2030	13,399.92	5,122.10	8,277.82	2,604,555.45
138:12	06/01/2030	13,399.92	5,278.01	8,121.91	2,596,433.54
139:12	07/01/2030	13,399.92	5,089.95	8,309.97	2,588,123.57
140:12	08/01/2030	13,399.92	5,244.71	8,155.21	2,579,968.36
141:12	09/01/2030	13,399.92	5,228.19	8,171.73	2,571,796.63
142:12	10/01/2030	13,399.92	5,041.65	8,358.27	2,563,438.36
143:12	11/01/2030	13,399.92	5,194.69	8,205.23	2,555,233.13
144:12	12/01/2030	13,399.92	5,009.18	8,390.74	2,546,842.39
	2030 Totals:	*160,799.04*	*62,032.98*	*98,766.06*	

Last payment decreased by $26,866.04 due to rounding

Calculation method: Normal, 360 days per year

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
	Running Totals:	*1,929,588.48*	*887,028.19*	*1,042,560.29*	
145:13	01/01/2031	13,399.92	5,161.06	8,238.86	2,538,603.53
146:13	02/01/2031	13,399.92	5,144.36	8,255.56	2,530,347.97
147:13	03/01/2031	13,399.92	4,625.92	8,774.00	2,521,573.97
148:13	04/01/2031	13,399.92	5,109.85	8,290.07	2,513,283.90
149:13	05/01/2031	13,399.92	4,926.94	8,472.98	2,504,810.92
150:13	06/01/2031	13,399.92	5,075.88	8,324.04	2,496,486.88
151:13	07/01/2031	13,399.92	4,894.01	8,505.91	2,487,980.97
152:13	08/01/2031	13,399.92	5,041.78	8,358.14	2,479,622.83
153:13	09/01/2031	13,399.92	5,024.84	8,375.08	2,471,247.75
154:13	10/01/2031	13,399.92	4,844.54	8,555.38	2,462,692.37
155:13	11/01/2031	13,399.92	4,990.53	8,409.39	2,454,282.98
156:13	12/01/2031	13,399.92	4,811.28	8,588.64	2,445,694.34
	2031 Totals:	*160,799.04*	*59,650.99*	*101,148.05*	
	Running Totals:	*2,090,387.52*	*946,679.18*	*1,143,708.34*	
157:14	01/01/2032	13,399.92	4,956.09	8,443.83	2,437,250.51
158:14	02/01/2032	13,399.92	4,938.97	8,460.95	2,428,789.56
159:14	03/01/2032	13,399.92	4,600.78	8,799.14	2,419,990.42
160:14	04/01/2032	13,399.92	4,904.00	8,495.92	2,411,494.50
161:14	05/01/2032	13,399.92	4,727.40	8,672.52	2,402,821.98
162:14	06/01/2032	13,399.92	4,869.21	8,530.71	2,394,291.27
163:14	07/01/2032	13,399.92	4,693.67	8,706.25	2,385,585.02
164:14	08/01/2032	13,399.92	4,834.28	8,565.64	2,377,019.38
165:14	09/01/2032	13,399.92	4,816.92	8,583.00	2,368,436.38
166:14	10/01/2032	13,399.92	4,642.99	8,756.93	2,359,679.45
167:14	11/01/2032	13,399.92	4,781.78	8,618.14	2,351,061.31
168:14	12/01/2032	13,399.92	4,608.93	8,790.99	2,342,270.32
	2032 Totals:	*160,799.04*	*57,375.02*	*103,424.02*	
	Running Totals:	*2,251,186.56*	*1,004,054.20*	*1,247,132.36*	
169:15	01/01/2033	13,399.92	4,746.50	8,653.42	2,333,616.90
170:15	02/01/2033	13,399.92	4,728.97	8,670.95	2,324,945.95
171:15	03/01/2033	13,399.92	4,250.41	9,149.51	2,315,796.44
172:15	04/01/2033	13,399.92	4,692.85	8,707.07	2,307,089.37
173:15	05/01/2033	13,399.92	4,522.73	8,877.19	2,298,212.18
174:15	06/01/2033	13,399.92	4,657.22	8,742.70	2,289,469.48
175:15	07/01/2033	13,399.92	4,488.19	8,911.73	2,280,557.75
176:15	08/01/2033	13,399.92	4,621.44	8,778.48	2,271,779.27
177:15	09/01/2033	13,399.92	4,603.66	8,796.26	2,262,983.01
178:15	10/01/2033	13,399.92	4,436.26	8,963.66	2,254,019.35
179:15	11/01/2033	13,399.92	4,567.67	8,832.25	2,245,187.10
180:15	12/01/2033	13,399.92	4,401.38	8,998.54	2,236,188.56
	2033 Totals:	*160,799.04*	*54,717.28*	*106,081.76*	
	Running Totals:	*2,411,985.60*	*1,058,771.48*	*1,353,214.12*	
181:16	01/01/2034	13,399.92	4,531.53	8,868.39	2,227,320.17
182:16	02/01/2034	13,399.92	4,513.56	8,886.36	2,218,433.81
183:16	03/01/2034	13,399.92	4,055.69	9,344.23	2,209,089.58
184:16	04/01/2034	13,399.92	4,476.62	8,923.30	2,200,166.28
185:16	05/01/2034	13,399.92	4,313.12	9,086.80	2,191,079.48
186:16	06/01/2034	13,399.92	4,440.12	8,959.80	2,182,119.68
187:16	07/01/2034	13,399.92	4,277.74	9,122.18	2,172,997.50
188:16	08/01/2034	13,399.92	4,403.48	8,996.44	2,164,001.06
189:16	09/01/2034	13,399.92	4,385.25	9,014.67	2,154,986.39
190:16	10/01/2034	13,399.92	4,224.55	9,175.37	2,145,811.02
191:16	11/01/2034	13,399.92	4,348.39	9,051.53	2,136,759.49
192:16	12/01/2034	13,399.92	4,188.82	9,211.10	2,127,548.39
	2034 Totals:	*160,799.04*	*52,158.87*	*108,640.17*	
	Running Totals:	*2,572,784.64*	*1,110,930.35*	*1,461,854.29*	
193:17	01/01/2035	13,399.92	4,311.38	9,088.54	2,118,459.85

Last payment decreased by $26,866.04 due to rounding.

Calculation method: Normal, 360 days per year

Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
194:17	02/01/2035	13,399.92	4,292.96	9,106.96	2,109,352.89
195:17	03/01/2035	13,399.92	3,856.27	9,543.65	2,099,809.24
196:17	04/01/2035	13,399.92	4,255.17	9,144.75	2,090,664.49
197:17	05/01/2035	13,399.92	4,098.46	9,301.46	2,081,363.03
198:17	06/01/2035	13,399.92	4,217.79	9,182.13	2,072,180.90
199:17	07/01/2035	13,399.92	4,062.22	9,337.70	2,062,843.20
200:17	08/01/2035	13,399.92	4,180.26	9,219.66	2,053,623.54
201:17	09/01/2035	13,399.92	4,161.57	9,238.35	2,044,385.19
202:17	10/01/2035	13,399.92	4,007.73	9,392.19	2,034,993.00
203:17	11/01/2035	13,399.92	4,123.82	9,276.10	2,025,716.90
204:17	12/01/2035	13,399.92	3,971.14	9,428.78	2,016,288.12
	2035 Totals:	*160,799.04*	*49,538.77*	*111,260.27*	
	Running Totals:	*2,733,583.68*	*1,160,469.12*	*1,573,114.56*	
205:18	01/01/2036	13,399.92	4,085.91	9,314.01	2,006,974.11
206:18	02/01/2036	13,399.92	4,067.04	9,332.88	1,997,641.23
207:18	03/01/2036	13,399.92	3,784.07	9,615.85	1,988,025.38
208:18	04/01/2036	13,399.92	4,028.64	9,371.28	1,978,654.10
209:18	05/01/2036	13,399.92	3,878.88	9,521.04	1,969,133.06
210:18	06/01/2036	13,399.92	3,990.36	9,409.56	1,959,723.50
211:18	07/01/2036	13,399.92	3,841.77	9,558.15	1,950,165.35
212:18	08/01/2036	13,399.92	3,951.92	9,448.00	1,940,717.35
213:18	09/01/2036	13,399.92	3,932.77	9,467.15	1,931,250.20
214:18	10/01/2036	13,399.92	3,785.95	9,613.97	1,921,636.23
215:18	11/01/2036	13,399.92	3,894.11	9,505.81	1,912,130.42
216:18	12/01/2036	13,399.92	3,748.47	9,651.45	1,902,478.97
	2036 Totals:	*160,799.04*	*46,989.89*	*113,809.15*	
	Running Totals:	*2,894,382.72*	*1,207,459.01*	*1,686,923.71*	
217:19	01/01/2037	13,399.92	3,855.29	9,544.63	1,892,934.34
218:19	02/01/2037	13,399.92	3,835.94	9,563.98	1,883,370.36
219:19	03/01/2037	13,399.92	3,443.13	9,956.79	1,873,413.57
220:19	04/01/2037	13,399.92	3,796.39	9,603.53	1,863,810.04
221:19	05/01/2037	13,399.92	3,653.74	9,746.18	1,854,063.86
222:19	06/01/2037	13,399.92	3,757.17	9,642.75	1,844,421.11
223:19	07/01/2037	13,399.92	3,615.73	9,784.19	1,834,636.92
224:19	08/01/2037	13,399.92	3,717.81	9,682.11	1,824,954.81
225:19	09/01/2037	13,399.92	3,698.19	9,701.73	1,815,253.08
226:19	10/01/2037	13,399.92	3,558.55	9,841.37	1,805,411.71
227:19	11/01/2037	13,399.92	3,658.58	9,741.34	1,795,670.37
228:19	12/01/2037	13,399.92	3,520.16	9,879.76	1,785,790.61
	2037 Totals:	*160,799.04*	*44,110.68*	*116,688.36*	
	Running Totals:	*3,055,181.76*	*1,251,569.69*	*1,803,612.07*	
229:20	01/01/2038	13,399.92	3,618.82	9,781.10	1,776,009.51
230:20	02/01/2038	13,399.92	3,599.00	9,800.92	1,766,208.59
231:20	03/01/2038	13,399.92	3,228.94	10,170.98	1,756,037.61
232:20	04/01/2038	13,399.92	3,558.53	9,841.39	1,746,196.22
233:20	05/01/2038	13,399.92	3,423.17	9,976.75	1,736,219.47
234:20	06/01/2038	13,399.92	3,518.37	9,881.55	1,726,337.92
235:20	07/01/2038	13,399.92	3,384.25	10,015.67	1,716,322.25
236:20	08/01/2038	13,399.92	3,478.05	9,921.87	1,706,400.38
237:20	09/01/2038	13,399.92	3,457.94	9,941.98	1,696,458.40
238:20	10/01/2038	13,399.92	3,325.67	10,074.25	1,686,384.15
239:20	11/01/2038	13,399.92	3,417.38	9,982.54	1,676,401.61
240:20	12/01/2038	13,399.92	3,286.35	10,113.57	1,666,288.04
	2038 Totals:	*160,799.04*	*41,296.47*	*119,502.57*	
	Running Totals:	*3,215,980.80*	*1,292,866.16*	*1,923,114.64*	
241:21	01/01/2039	13,399.92	3,376.66	10,023.26	1,656,264.78
242:21	02/01/2039	13,399.92	3,356.34	10,043.58	1,646,221.20
243:21	03/01/2039	13,399.92	3,009.58	10,390.34	1,635,830.86
244:21	04/01/2039	13,399.92	3,314.94	10,084.98	1,625,745.88

Last payment decreased by $26,866.04 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	13,399.92	3,187.05	10,212.87	1,615,533.01
246:21	06/01/2039	13,399.92	3,273.80	10,126.12	1,605,406.89
247:21	07/01/2039	13,399.92	3,147.18	10,252.74	1,595,154.15
248:21	08/01/2039	13,399.92	3,232.51	10,167.41	1,584,986.74
249:21	09/01/2039	13,399.92	3,211.90	10,188.02	1,574,798.72
250:21	10/01/2039	13,399.92	3,087.17	10,312.75	1,564,485.97
251:21	11/01/2039	13,399.92	3,170.36	10,229.56	1,554,256.41
252:21	12/01/2039	13,399.92	3,046.90	10,353.02	1,543,903.39
	2039 Totals:	*160,799.04*	*38,414.39*	*122,384.65*	
	Running Totals:	*3,376,779.84*	*1,331,280.55*	*2,045,499.29*	
253:22	01/01/2040	13,399.92	3,128.65	10,271.27	1,533,632.12
254:22	02/01/2040	13,399.92	3,107.83	10,292.09	1,523,340.03
255:22	03/01/2040	13,399.92	2,885.61	10,514.31	1,512,825.72
256:22	04/01/2040	13,399.92	3,065.67	10,334.25	1,502,491.47
257:22	05/01/2040	13,399.92	2,945.43	10,454.49	1,492,036.98
258:22	06/01/2040	13,399.92	3,023.54	10,376.38	1,481,660.60
259:22	07/01/2040	13,399.92	2,904.59	10,495.33	1,471,165.27
260:22	08/01/2040	13,399.92	2,981.25	10,418.67	1,460,746.60
261:22	09/01/2040	13,399.92	2,960.14	10,439.78	1,450,306.82
262:22	10/01/2040	13,399.92	2,843.12	10,556.80	1,439,750.02
263:22	11/01/2040	13,399.92	2,917.59	10,482.33	1,429,267.69
264:22	12/01/2040	13,399.92	2,801.88	10,598.04	1,418,669.65
	2040 Totals:	*160,799.04*	*35,565.30*	*125,233.74*	
	Running Totals:	*3,537,578.88*	*1,366,845.85*	*2,170,733.03*	
265:23	01/01/2041	13,399.92	2,874.87	10,525.05	1,408,144.60
266:23	02/01/2041	13,399.92	2,853.54	10,546.38	1,397,598.22
267:23	03/01/2041	13,399.92	2,555.05	10,844.87	1,386,753.35
268:23	04/01/2041	13,399.92	2,810.19	10,589.73	1,376,163.62
269:23	05/01/2041	13,399.92	2,697.78	10,702.14	1,365,461.48
270:23	06/01/2041	13,399.92	2,767.04	10,632.88	1,354,828.60
271:23	07/01/2041	13,399.92	2,655.95	10,743.97	1,344,084.63
272:23	08/01/2041	13,399.92	2,723.73	10,676.19	1,333,408.44
273:23	09/01/2041	13,399.92	2,702.09	10,697.83	1,322,710.61
274:23	10/01/2041	13,399.92	2,592.99	10,806.93	1,311,903.68
275:23	11/01/2041	13,399.92	2,658.51	10,741.41	1,301,162.27
276:23	12/01/2041	13,399.92	2,550.75	10,849.17	1,290,313.10
	2041 Totals:	*160,799.04*	*32,442.49*	*128,356.55*	
	Running Totals:	*3,698,377.92*	*1,399,288.34*	*2,299,089.58*	
277:24	01/01/2042	13,399.92	2,614.76	10,785.16	1,279,527.94
278:24	02/01/2042	13,399.92	2,592.90	10,807.02	1,268,720.92
279:24	03/01/2042	13,399.92	2,319.44	11,080.48	1,257,640.44
280:24	04/01/2042	13,399.92	2,548.55	10,851.37	1,246,789.07
281:24	05/01/2042	13,399.92	2,444.16	10,955.76	1,235,833.31
282:24	06/01/2042	13,399.92	2,504.36	10,895.56	1,224,937.75
283:24	07/01/2042	13,399.92	2,401.32	10,998.60	1,213,939.15
284:24	08/01/2042	13,399.92	2,459.99	10,939.93	1,202,999.22
285:24	09/01/2042	13,399.92	2,437.82	10,962.10	1,192,037.12
286:24	10/01/2042	13,399.92	2,336.82	11,063.10	1,180,974.02
287:24	11/01/2042	13,399.92	2,393.19	11,006.73	1,169,967.29
288:24	12/01/2042	13,399.92	2,293.56	11,106.36	1,158,860.93
	2042 Totals:	*160,799.04*	*29,346.87*	*131,452.17*	
	Running Totals:	*3,859,176.96*	*1,428,635.21*	*2,430,541.75*	
289:25	01/01/2043	13,399.92	2,348.38	11,051.54	1,147,809.39
290:25	02/01/2043	13,399.92	2,325.98	11,073.94	1,136,735.45
291:25	03/01/2043	13,399.92	2,078.15	11,321.77	1,125,413.68
292:25	04/01/2043	13,399.92	2,280.60	11,119.32	1,114,294.36
293:25	05/01/2043	13,399.92	2,184.42	11,215.50	1,103,078.86
294:25	06/01/2043	13,399.92	2,235.34	11,164.58	1,091,914.28
295:25	07/01/2043	13,399.92	2,140.55	11,259.37	1,080,654.91

Last payment decreased by $26,866.04 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	13,399.92	2,189.90	11,210.02	1,069,444.89
297:25	09/01/2043	13,399.92	2,167.18	11,232.74	1,058,212.15
298:25	10/01/2043	13,399.92	2,074.48	11,325.44	1,046,886.71
299:25	11/01/2043	13,399.92	2,121.47	11,278.45	1,035,608.26
300:25	12/01/2043	13,399.92	2,030.17	11,369.75	1,024,238.51
	2043 Totals:	*160,799.04*	*26,176.62*	*134,622.42*	
	Running Totals:	*4,019,976.00*	*1,454,811.83*	*2,565,164.17*	
301:26	01/01/2044	13,399.92	2,075.57	11,324.35	1,012,914.16
302:26	02/01/2044	13,399.92	2,052.62	11,347.30	1,001,566.86
303:26	03/01/2044	13,399.92	1,897.24	11,502.68	990,064.18
304:26	04/01/2044	13,399.92	2,006.32	11,393.60	978,670.58
305:26	05/01/2044	13,399.92	1,918.55	11,481.37	967,189.21
306:26	06/01/2044	13,399.92	1,959.96	11,439.96	955,749.25
307:26	07/01/2044	13,399.92	1,873.61	11,526.31	944,222.94
308:26	08/01/2044	13,399.92	1,913.42	11,486.50	932,736.44
309:26	09/01/2044	13,399.92	1,890.15	11,509.77	921,226.67
310:26	10/01/2044	13,399.92	1,805.94	11,593.98	909,632.69
311:26	11/01/2044	13,399.92	1,843.33	11,556.59	898,076.10
312:26	12/01/2044	13,399.92	1,760.55	11,639.37	886,436.73
	2044 Totals:	*160,799.04*	*22,997.26*	*137,801.78*	
	Running Totals:	*4,180,775.04*	*1,477,809.09*	*2,702,965.95*	
313:27	01/01/2045	13,399.92	1,796.32	11,603.60	874,833.13
314:27	02/01/2045	13,399.92	1,772.81	11,627.11	863,206.02
315:27	03/01/2045	13,399.92	1,578.09	11,821.83	851,384.19
316:27	04/01/2045	13,399.92	1,725.29	11,674.63	839,709.56
317:27	05/01/2045	13,399.92	1,646.13	11,753.79	827,955.77
318:27	06/01/2045	13,399.92	1,677.81	11,722.11	816,233.66
319:27	07/01/2045	13,399.92	1,600.11	11,799.81	804,433.85
320:27	08/01/2045	13,399.92	1,630.15	11,769.77	792,664.08
321:27	09/01/2045	13,399.92	1,606.30	11,793.62	780,870.46
322:27	10/01/2045	13,399.92	1,530.79	11,869.13	769,001.33
323:27	11/01/2045	13,399.92	1,558.35	11,841.57	757,159.76
324:27	12/01/2045	13,399.92	1,484.31	11,915.61	745,244.15
	2045 Totals:	*160,799.04*	*19,606.46*	*141,192.58*	
	Running Totals:	*4,341,574.08*	*1,497,415.55*	*2,844,158.53*	
325:28	01/01/2046	13,399.92	1,510.20	11,889.72	733,354.43
326:28	02/01/2046	13,399.92	1,486.11	11,913.81	721,440.62
327:28	03/01/2046	13,399.92	1,318.92	12,081.00	709,359.62
328:28	04/01/2046	13,399.92	1,437.48	11,962.44	697,397.18
329:28	05/01/2046	13,399.92	1,367.15	12,032.77	685,364.41
330:28	06/01/2046	13,399.92	1,388.86	12,011.06	673,353.35
331:28	07/01/2046	13,399.92	1,320.02	12,079.90	661,273.45
332:28	08/01/2046	13,399.92	1,340.04	12,059.88	649,213.57
333:28	09/01/2046	13,399.92	1,315.60	12,084.32	637,129.25
334:28	10/01/2046	13,399.92	1,249.00	12,150.92	624,978.33
335:28	11/01/2046	13,399.92	1,266.49	12,133.43	612,844.90
336:28	12/01/2046	13,399.92	1,201.40	12,198.52	600,646.38
	2046 Totals:	*160,799.04*	*16,201.27*	*144,597.77*	
	Running Totals:	*4,502,373.12*	*1,513,616.82*	*2,988,756.30*	
337:29	01/01/2047	13,399.92	1,217.18	12,182.74	588,463.64
338:29	02/01/2047	13,399.92	1,192.49	12,207.43	576,256.21
339:29	03/01/2047	13,399.92	1,053.50	12,346.42	563,909.79
340:29	04/01/2047	13,399.92	1,142.74	12,257.18	551,652.61
341:29	05/01/2047	13,399.92	1,081.44	12,318.48	539,334.13
342:29	06/01/2047	13,399.92	1,092.94	12,306.98	527,027.15
343:29	07/01/2047	13,399.92	1,033.16	12,366.76	514,660.39
344:29	08/01/2047	13,399.92	1,042.94	12,356.98	502,303.41
345:29	09/01/2047	13,399.92	1,017.89	12,382.03	489,921.38
346:29	10/01/2047	13,399.92	960.42	12,439.50	477,481.88

Last payment decreased by $26,866.04 due to rounding *Calculation method: Normal, 360 days per year*

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Payment Schedule

#/Year	Date	Payment	Interest	Principal	Balance
347:29	11/01/2047	13,399.92	967.59	12,432.33	465,049.55
348:29	12/01/2047	13,399.92	911.66	12,488.26	452,561.29
	2047 Totals:	*160,799.04*	*12,713.95*	*148,085.09*	
	Running Totals:	*4,663,172.16*	*1,526,330.77*	*3,136,841.39*	
349:30	01/01/2048	13,399.92	917.09	12,482.83	440,078.46
350:30	02/01/2048	13,399.92	891.80	12,508.12	427,570.34
351:30	03/01/2048	13,399.92	809.93	12,589.99	414,980.35
352:30	04/01/2048	13,399.92	840.94	12,558.98	402,421.37
353:30	05/01/2048	13,399.92	788.89	12,611.03	389,810.34
354:30	06/01/2048	13,399.92	789.93	12,609.99	377,200.35
355:30	07/01/2048	13,399.92	739.45	12,660.47	364,539.88
356:30	08/01/2048	13,399.92	738.72	12,661.20	351,878.68
357:30	09/01/2048	13,399.92	713.07	12,686.85	339,191.83
358:30	10/01/2048	13,399.92	664.94	12,734.98	326,456.85
359:30	11/01/2048	13,399.92	661.55	12,738.37	313,718.48
360:30	12/01/2048	13,399.92	615.00	12,784.92	300,933.56
	2048 Totals:	*160,799.04*	*9,171.31*	*151,627.73*	
	Running Totals:	*4,823,971.20*	*1,535,502.08*	*3,288,469.12*	
361:31	01/01/2049	13,399.92	609.83	12,790.09	288,143.47
362:31	02/01/2049	13,399.92	583.91	12,816.01	275,327.46
363:31	03/01/2049	13,399.92	503.35	12,896.57	262,430.89
364:31	04/01/2049	13,399.92	531.80	12,868.12	249,562.77
365:31	05/01/2049	13,399.92	489.23	12,910.69	236,652.08
366:31	06/01/2049	13,399.92	479.56	12,920.36	223,731.72
367:31	07/01/2049	13,399.92	438.59	12,961.33	210,770.39
368:31	08/01/2049	13,399.92	427.12	12,972.80	197,797.59
369:31	09/01/2049	13,399.92	400.83	12,999.09	184,798.50
370:31	10/01/2049	13,399.92	362.27	13,037.65	171,760.85
371:31	11/01/2049	13,399.92	348.07	13,051.85	158,709.00
372:31	12/01/2049	13,399.92	311.13	13,088.79	145,620.21
	2049 Totals:	*160,799.04*	*5,485.69*	*155,313.35*	
	Running Totals:	*4,984,770.24*	*1,540,987.77*	*3,443,782.47*	
373:32	01/01/2050	13,399.92	295.09	13,104.83	132,515.38
374:32	02/01/2050	13,399.92	268.54	13,131.38	119,384.00
375:32	03/01/2050	13,399.92	218.25	13,181.67	106,202.33
376:32	04/01/2050	13,399.92	215.21	13,184.71	93,017.62
377:32	05/01/2050	13,399.92	182.35	13,217.57	79,800.05
378:32	06/01/2050	13,399.92	161.71	13,238.21	66,561.84
379:32	07/01/2050	13,399.92	130.49	13,269.43	53,292.41
380:32	08/01/2050	13,399.92	107.99	13,291.93	40,000.48
381:32	09/01/2050	13,399.92	81.06	13,318.86	26,681.62
382:32	10/01/2050	13,399.92	52.31	13,347.61	13,334.01
383:32	11/01/2050	13,399.92	27.02	13,372.90	-38.89
384:32	12/01/2050	13,399.92	-0.08	13,400.00	-13,438.89
	2050 Totals:	*160,799.04*	*1,739.94*	*159,059.10*	
	Running Totals:	*5,145,569.28*	*1,542,727.71*	*3,602,841.57*	
385:33	01/01/2051	-13,466.12	-27.23	-13,438.89	0.00
	2051 Totals:	*-13,466.12*	*-27.23*	*-13,438.89*	
	Running Totals:	*5,132,103.16*	*1,542,700.48*	*3,589,402.68*	

Last payment decreased by $26,866.04 due to rounding

Calculation method: Normal, 360 days per year

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