

Loan Calculator

Enter Values	
Loan Amount	3,780,000.00
Annual Interest Rate	13.00 %
Loan Period in Years	25
Number of Payments Per Year	12
Start Date of Loan	1/1/2008
Optional Extra Payments	

Loan Summary	
Scheduled Payment	\$ 42,632.17
Scheduled Number of Payments	300
Actual Number of Payments	300
Total Early Payments	\$ -
Total Interest	\$9,009,652.34

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	2/1/2008	\$ 3,780,000.00	\$ 42,632.17	\$ -	\$ 42,632.17	\$ 1,682.17	\$ 40,950.00	\$ 3,778,317.83
2	3/1/2008	3,778,317.83	42,632.17	-	42,632.17	1,700.40	40,931.78	3,776,617.43
3	4/1/2008	3,776,617.43	42,632.17	-	42,632.17	1,718.82	40,913.36	3,774,898.61
4	5/1/2008	3,774,898.61	42,632.17	-	42,632.17	1,737.44	40,894.73	3,773,161.17
5	6/1/2008	3,773,161.17	42,632.17	-	42,632.17	1,756.26	40,875.91	3,771,404.91
6	7/1/2008	3,771,404.91	42,632.17	-	42,632.17	1,775.29	40,856.89	3,769,629.62
7	8/1/2008	3,769,629.62	42,632.17	-	42,632.17	1,794.52	40,837.65	3,767,835.10
8	9/1/2008	3,767,835.10	42,632.17	-	42,632.17	1,813.96	40,818.21	3,766,021.14
9	10/1/2008	3,766,021.14	42,632.17	-	42,632.17	1,833.61	40,798.56	3,764,187.53
10	11/1/2008	3,764,187.53	42,632.17	-	42,632.17	1,853.48	40,778.70	3,762,334.05
11	12/1/2008	3,762,334.05	42,632.17	-	42,632.17	1,873.56	40,758.62	3,760,460.49
12	1/1/2009	3,760,460.49	42,632.17	-	42,632.17	1,893.85	40,738.32	3,758,566.64
13	2/1/2009	3,758,566.64	42,632.17	-	42,632.17	1,914.37	40,717.81	3,756,652.27
14	3/1/2009	3,756,652.27	42,632.17	-	42,632.17	1,935.11	40,697.07	3,754,717.16
15	4/1/2009	3,754,717.16	42,632.17	-	42,632.17	1,956.07	40,676.10	3,752,761.09
16	5/1/2009	3,752,761.09	42,632.17	-	42,632.17	1,977.26	40,654.91	3,750,783.83
17	6/1/2009	3,750,783.83	42,632.17	-	42,632.17	1,998.68	40,633.49	3,748,785.15
18	7/1/2009	3,748,785.15	42,632.17	-	42,632.17	2,020.34	40,611.84	3,746,764.81
19	8/1/2009	3,746,764.81	42,632.17	-	42,632.17	2,042.22	40,589.95	3,744,722.59
20	9/1/2009	3,744,722.59	42,632.17	-	42,632.17	2,064.35	40,567.83	3,742,658.24
21	10/1/2009	3,742,658.24	42,632.17	-	42,632.17	2,086.71	40,545.46	3,740,571.53
22	11/1/2009	3,740,571.53	42,632.17	-	42,632.17	2,109.32	40,522.86	3,738,462.22
23	12/1/2009	3,738,462.22	42,632.17	-	42,632.17	2,132.17	40,500.01	3,736,330.05
24	1/1/2010	3,736,330.05	42,632.17	-	42,632.17	2,155.27	40,476.91	3,734,174.78
25	2/1/2010	3,734,174.78	42,632.17	-	42,632.17	2,178.61	40,453.56	3,731,996.17
26	3/1/2010	3,731,996.17	42,632.17	-	42,632.17	2,202.22	40,429.96	3,729,793.95
27	4/1/2010	3,729,793.95	42,632.17	-	42,632.17	2,226.07	40,406.10	3,727,567.88
28	5/1/2010	3,727,567.88	42,632.17	-	42,632.17	2,250.19	40,381.99	3,725,317.69
29	6/1/2010	3,725,317.69	42,632.17	-	42,632.17	2,274.57	40,357.61	3,723,043.12
30	7/1/2010	3,723,043.12	42,632.17	-	42,632.17	2,299.21	40,332.97	3,720,743.92
31	8/1/2010	3,720,743.92	42,632.17	-	42,632.17	2,324.12	40,308.06	3,718,419.80
32	9/1/2010	3,718,419.80	42,632.17	-	42,632.17	2,349.29	40,282.88	3,716,070.51
33	10/1/2010	3,716,070.51	42,632.17	-	42,632.17	2,374.74	40,257.43	3,713,695.76
34	11/1/2010	3,713,695.76	42,632.17	-	42,632.17	2,400.47	40,231.70	3,711,295.29
35	12/1/2010	3,711,295.29	42,632.17	-	42,632.17	2,426.48	40,205.70	3,708,868.82
36	1/1/2011	3,708,868.82	42,632.17	-	42,632.17	2,452.76	40,179.41	3,706,416.06
37	2/1/2011	3,706,416.06	42,632.17	-	42,632.17	2,479.33	40,152.84	3,703,936.72
38	3/1/2011	3,703,936.72	42,632.17	-	42,632.17	2,506.19	40,125.98	3,701,430.53
39	4/1/2011	3,701,430.53	42,632.17	-	42,632.17	2,533.34	40,098.83	3,698,897.19
40	5/1/2011	3,698,897.19	42,632.17	-	42,632.17	2,560.79	40,071.39	3,696,336.40
41	6/1/2011	3,696,336.40	42,632.17	-	42,632.17	2,588.53	40,043.64	3,693,747.87
42	7/1/2011	3,693,747.87	42,632.17	-	42,632.17	2,616.57	40,015.60	3,691,131.29
43	8/1/2011	3,691,131.29	42,632.17	-	42,632.17	2,644.92	39,987.26	3,688,486.38
44	9/1/2011	3,688,486.38	42,632.17	-	42,632.17	2,673.57	39,958.60	3,685,812.80
45	10/1/2011	3,685,812.80	42,632.17	-	42,632.17	2,702.54	39,929.64	3,683,110.27
46	11/1/2011	3,683,110.27	42,632.17	-	42,632.17	2,731.81	39,900.36	3,680,378.45
47	12/1/2011	3,680,378.45	42,632.17	-	42,632.17	2,761.41	39,870.77	3,677,617.05
48	1/1/2012	3,677,617.05	42,632.17	-	42,632.17	2,791.32	39,840.85	3,674,825.72
49	2/1/2012	3,674,825.72	42,632.17	-	42,632.17	2,821.56	39,810.61	3,672,004.16
50	3/1/2012	3,672,004.16	42,632.17	-	42,632.17	2,852.13	39,780.05	3,669,152.03
51	4/1/2012	3,669,152.03	42,632.17	-	42,632.17	2,883.03	39,749.15	3,666,269.00
52	5/1/2012	3,666,269.00	42,632.17	-	42,632.17	2,914.26	39,717.91	3,663,354.74
53	6/1/2012	3,663,354.74	42,632.17	-	42,632.17	2,945.83	39,686.34	3,660,408.91
54	7/1/2012	3,660,408.91	42,632.17	-	42,632.17	2,977.74	39,654.43	3,657,431.17
55	8/1/2012	3,657,431.17	42,632.17	-	42,632.17	3,010.00	39,622.17	3,654,421.16

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	9/1/2012	3,654,421.16	42,632.17	-	42,632.17	3,042.61	39,589.56	3,651,378.55
57	10/1/2012	3,651,378.55	42,632.17	-	42,632.17	3,075.57	39,556.60	3,648,302.98
58	11/1/2012	3,648,302.98	42,632.17	-	42,632.17	3,108.89	39,523.28	3,645,194.09
59	12/1/2012	3,645,194.09	42,632.17	-	42,632.17	3,142.57	39,489.60	3,642,051.51
60	1/1/2013	3,642,051.51	42,632.17	-	42,632.17	3,176.62	39,455.56	3,638,874.90
61	2/1/2013	3,638,874.90	42,632.17	-	42,632.17	3,211.03	39,421.14	3,635,663.87
62	3/1/2013	3,635,663.87	42,632.17	-	42,632.17	3,245.82	39,386.36	3,632,418.05
63	4/1/2013	3,632,418.05	42,632.17	-	42,632.17	3,280.98	39,351.20	3,629,137.07
64	5/1/2013	3,629,137.07	42,632.17	-	42,632.17	3,316.52	39,315.65	3,625,820.55
65	6/1/2013	3,625,820.55	42,632.17	-	42,632.17	3,352.45	39,279.72	3,622,468.10
66	7/1/2013	3,622,468.10	42,632.17	-	42,632.17	3,388.77	39,243.40	3,619,079.33
67	8/1/2013	3,619,079.33	42,632.17	-	42,632.17	3,425.48	39,206.69	3,615,653.85
68	9/1/2013	3,615,653.85	42,632.17	-	42,632.17	3,462.59	39,169.58	3,612,191.26
69	10/1/2013	3,612,191.26	42,632.17	-	42,632.17	3,500.10	39,132.07	3,608,691.15
70	11/1/2013	3,608,691.15	42,632.17	-	42,632.17	3,538.02	39,094.15	3,605,153.13
71	12/1/2013	3,605,153.13	42,632.17	-	42,632.17	3,576.35	39,055.83	3,601,576.78
72	1/1/2014	3,601,576.78	42,632.17	-	42,632.17	3,615.09	39,017.08	3,597,961.69
73	2/1/2014	3,597,961.69	42,632.17	-	42,632.17	3,654.26	38,977.92	3,594,307.44
74	3/1/2014	3,594,307.44	42,632.17	-	42,632.17	3,693.84	38,938.33	3,590,613.59
75	4/1/2014	3,590,613.59	42,632.17	-	42,632.17	3,733.86	38,898.31	3,586,879.73
76	5/1/2014	3,586,879.73	42,632.17	-	42,632.17	3,774.31	38,857.86	3,583,105.42
77	6/1/2014	3,583,105.42	42,632.17	-	42,632.17	3,815.20	38,816.98	3,579,290.22
78	7/1/2014	3,579,290.22	42,632.17	-	42,632.17	3,856.53	38,775.64	3,575,433.69
79	8/1/2014	3,575,433.69	42,632.17	-	42,632.17	3,898.31	38,733.86	3,571,535.38
80	9/1/2014	3,571,535.38	42,632.17	-	42,632.17	3,940.54	38,691.63	3,567,594.84
81	10/1/2014	3,567,594.84	42,632.17	-	42,632.17	3,983.23	38,648.94	3,563,611.61
82	11/1/2014	3,563,611.61	42,632.17	-	42,632.17	4,026.38	38,605.79	3,559,585.23
83	12/1/2014	3,559,585.23	42,632.17	-	42,632.17	4,070.00	38,562.17	3,555,515.23
84	1/1/2015	3,555,515.23	42,632.17	-	42,632.17	4,114.09	38,518.08	3,551,401.13
85	2/1/2015	3,551,401.13	42,632.17	-	42,632.17	4,158.66	38,473.51	3,547,242.47
86	3/1/2015	3,547,242.47	42,632.17	-	42,632.17	4,203.71	38,428.46	3,543,038.76
87	4/1/2015	3,543,038.76	42,632.17	-	42,632.17	4,249.25	38,382.92	3,538,789.50
88	5/1/2015	3,538,789.50	42,632.17	-	42,632.17	4,295.29	38,336.89	3,534,494.21
89	6/1/2015	3,534,494.21	42,632.17	-	42,632.17	4,341.82	38,290.35	3,530,152.39
90	7/1/2015	3,530,152.39	42,632.17	-	42,632.17	4,388.86	38,243.32	3,525,763.54
91	8/1/2015	3,525,763.54	42,632.17	-	42,632.17	4,436.40	38,195.77	3,521,327.13
92	9/1/2015	3,521,327.13	42,632.17	-	42,632.17	4,484.46	38,147.71	3,516,842.67
93	10/1/2015	3,516,842.67	42,632.17	-	42,632.17	4,533.05	38,099.13	3,512,309.63
94	11/1/2015	3,512,309.63	42,632.17	-	42,632.17	4,582.15	38,050.02	3,507,727.47
95	12/1/2015	3,507,727.47	42,632.17	-	42,632.17	4,631.79	38,000.38	3,503,095.68
96	1/1/2016	3,503,095.68	42,632.17	-	42,632.17	4,681.97	37,950.20	3,498,413.71
97	2/1/2016	3,498,413.71	42,632.17	-	42,632.17	4,732.69	37,899.48	3,493,681.01
98	3/1/2016	3,493,681.01	42,632.17	-	42,632.17	4,783.96	37,848.21	3,488,897.05
99	4/1/2016	3,488,897.05	42,632.17	-	42,632.17	4,835.79	37,796.38	3,484,061.26
100	5/1/2016	3,484,061.26	42,632.17	-	42,632.17	4,888.18	37,744.00	3,479,173.08
101	6/1/2016	3,479,173.08	42,632.17	-	42,632.17	4,941.13	37,691.04	3,474,231.95
102	7/1/2016	3,474,231.95	42,632.17	-	42,632.17	4,994.66	37,637.51	3,469,237.29
103	8/1/2016	3,469,237.29	42,632.17	-	42,632.17	5,048.77	37,583.40	3,464,188.52
104	9/1/2016	3,464,188.52	42,632.17	-	42,632.17	5,103.47	37,528.71	3,459,085.05
105	10/1/2016	3,459,085.05	42,632.17	-	42,632.17	5,158.75	37,473.42	3,453,926.30
106	11/1/2016	3,453,926.30	42,632.17	-	42,632.17	5,214.64	37,417.53	3,448,711.66
107	12/1/2016	3,448,711.66	42,632.17	-	42,632.17	5,271.13	37,361.04	3,443,440.53
108	1/1/2017	3,443,440.53	42,632.17	-	42,632.17	5,328.24	37,303.94	3,438,112.29
109	2/1/2017	3,438,112.29	42,632.17	-	42,632.17	5,385.96	37,246.22	3,432,726.34
110	3/1/2017	3,432,726.34	42,632.17	-	42,632.17	5,444.31	37,187.87	3,427,282.03
111	4/1/2017	3,427,282.03	42,632.17	-	42,632.17	5,503.29	37,128.89	3,421,778.74
112	5/1/2017	3,421,778.74	42,632.17	-	42,632.17	5,562.90	37,069.27	3,416,215.84
113	6/1/2017	3,416,215.84	42,632.17	-	42,632.17	5,623.17	37,009.00	3,410,592.67
114	7/1/2017	3,410,592.67	42,632.17	-	42,632.17	5,684.09	36,948.09	3,404,908.58
115	8/1/2017	3,404,908.58	42,632.17	-	42,632.17	5,745.66	36,886.51	3,399,162.92
116	9/1/2017	3,399,162.92	42,632.17	-	42,632.17	5,807.91	36,824.26	3,393,355.01
117	10/1/2017	3,393,355.01	42,632.17	-	42,632.17	5,870.83	36,761.35	3,387,484.18
118	11/1/2017	3,387,484.18	42,632.17	-	42,632.17	5,934.43	36,697.75	3,381,549.75
119	12/1/2017	3,381,549.75	42,632.17	-	42,632.17	5,998.72	36,633.46	3,375,551.03
120	1/1/2018	3,375,551.03	42,632.17	-	42,632.17	6,063.70	36,568.47	3,369,487.33
121	2/1/2018	3,369,487.33	42,632.17	-	42,632.17	6,129.40	36,502.78	3,363,357.93
122	3/1/2018	3,363,357.93	42,632.17	-	42,632.17	6,195.80	36,436.38	3,357,162.13
123	4/1/2018	3,357,162.13	42,632.17	-	42,632.17	6,262.92	36,369.26	3,350,899.22
124	5/1/2018	3,350,899.22	42,632.17	-	42,632.17	6,330.77	36,301.41	3,344,568.45

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
125	6/1/2018	3,344,568.45	42,632.17	-	42,632.17	6,399.35	36,232.82	3,338,169.10
126	7/1/2018	3,338,169.10	42,632.17	-	42,632.17	6,468.68	36,163.50	3,331,700.42
127	8/1/2018	3,331,700.42	42,632.17	-	42,632.17	6,538.75	36,093.42	3,325,161.67
128	9/1/2018	3,325,161.67	42,632.17	-	42,632.17	6,609.59	36,022.58	3,318,552.08
129	10/1/2018	3,318,552.08	42,632.17	-	42,632.17	6,681.19	35,950.98	3,311,870.89
130	11/1/2018	3,311,870.89	42,632.17	-	42,632.17	6,753.57	35,878.60	3,305,117.31
131	12/1/2018	3,305,117.31	42,632.17	-	42,632.17	6,826.74	35,805.44	3,298,290.58
132	1/1/2019	3,298,290.58	42,632.17	-	42,632.17	6,900.69	35,731.48	3,291,389.88
133	2/1/2019	3,291,389.88	42,632.17	-	42,632.17	6,975.45	35,656.72	3,284,414.43
134	3/1/2019	3,284,414.43	42,632.17	-	42,632.17	7,051.02	35,581.16	3,277,363.42
135	4/1/2019	3,277,363.42	42,632.17	-	42,632.17	7,127.40	35,504.77	3,270,236.01
136	5/1/2019	3,270,236.01	42,632.17	-	42,632.17	7,204.62	35,427.56	3,263,031.39
137	6/1/2019	3,263,031.39	42,632.17	-	42,632.17	7,282.67	35,349.51	3,255,748.73
138	7/1/2019	3,255,748.73	42,632.17	-	42,632.17	7,361.56	35,270.61	3,248,387.16
139	8/1/2019	3,248,387.16	42,632.17	-	42,632.17	7,441.31	35,190.86	3,240,945.85
140	9/1/2019	3,240,945.85	42,632.17	-	42,632.17	7,521.93	35,110.25	3,233,423.92
141	10/1/2019	3,233,423.92	42,632.17	-	42,632.17	7,603.42	35,028.76	3,225,820.51
142	11/1/2019	3,225,820.51	42,632.17	-	42,632.17	7,685.79	34,946.39	3,218,134.72
143	12/1/2019	3,218,134.72	42,632.17	-	42,632.17	7,769.05	34,863.13	3,210,365.67
144	1/1/2020	3,210,365.67	42,632.17	-	42,632.17	7,853.21	34,778.96	3,202,512.46
145	2/1/2020	3,202,512.46	42,632.17	-	42,632.17	7,938.29	34,693.88	3,194,574.17
146	3/1/2020	3,194,574.17	42,632.17	-	42,632.17	8,024.29	34,607.89	3,186,549.88
147	4/1/2020	3,186,549.88	42,632.17	-	42,632.17	8,111.22	34,520.96	3,178,438.67
148	5/1/2020	3,178,438.67	42,632.17	-	42,632.17	8,199.09	34,433.09	3,170,239.58
149	6/1/2020	3,170,239.58	42,632.17	-	42,632.17	8,287.91	34,344.26	3,161,951.66
150	7/1/2020	3,161,951.66	42,632.17	-	42,632.17	8,377.70	34,254.48	3,153,573.97
151	8/1/2020	3,153,573.97	42,632.17	-	42,632.17	8,468.46	34,163.72	3,145,105.51
152	9/1/2020	3,145,105.51	42,632.17	-	42,632.17	8,560.20	34,071.98	3,136,545.31
153	10/1/2020	3,136,545.31	42,632.17	-	42,632.17	8,652.93	33,979.24	3,127,892.38
154	11/1/2020	3,127,892.38	42,632.17	-	42,632.17	8,746.67	33,885.50	3,119,145.70
155	12/1/2020	3,119,145.70	42,632.17	-	42,632.17	8,841.43	33,790.75	3,110,304.27
156	1/1/2021	3,110,304.27	42,632.17	-	42,632.17	8,937.21	33,694.96	3,101,367.06
157	2/1/2021	3,101,367.06	42,632.17	-	42,632.17	9,034.03	33,598.14	3,092,333.03
158	3/1/2021	3,092,333.03	42,632.17	-	42,632.17	9,131.90	33,500.27	3,083,201.13
159	4/1/2021	3,083,201.13	42,632.17	-	42,632.17	9,230.83	33,401.35	3,073,970.30
160	5/1/2021	3,073,970.30	42,632.17	-	42,632.17	9,330.83	33,301.34	3,064,639.47
161	6/1/2021	3,064,639.47	42,632.17	-	42,632.17	9,431.91	33,200.26	3,055,207.56
162	7/1/2021	3,055,207.56	42,632.17	-	42,632.17	9,534.09	33,098.08	3,045,673.47
163	8/1/2021	3,045,673.47	42,632.17	-	42,632.17	9,637.38	32,994.80	3,036,036.09
164	9/1/2021	3,036,036.09	42,632.17	-	42,632.17	9,741.78	32,890.39	3,026,294.30
165	10/1/2021	3,026,294.30	42,632.17	-	42,632.17	9,847.32	32,784.85	3,016,446.99
166	11/1/2021	3,016,446.99	42,632.17	-	42,632.17	9,954.00	32,678.18	3,006,492.99
167	12/1/2021	3,006,492.99	42,632.17	-	42,632.17	10,061.83	32,570.34	2,996,431.15
168	1/1/2022	2,996,431.15	42,632.17	-	42,632.17	10,170.84	32,461.34	2,986,260.32
169	2/1/2022	2,986,260.32	42,632.17	-	42,632.17	10,281.02	32,351.15	2,975,979.29
170	3/1/2022	2,975,979.29	42,632.17	-	42,632.17	10,392.40	32,239.78	2,965,586.90
171	4/1/2022	2,965,586.90	42,632.17	-	42,632.17	10,504.98	32,127.19	2,955,081.91
172	5/1/2022	2,955,081.91	42,632.17	-	42,632.17	10,618.79	32,013.39	2,944,463.13
173	6/1/2022	2,944,463.13	42,632.17	-	42,632.17	10,733.82	31,898.35	2,933,729.30
174	7/1/2022	2,933,729.30	42,632.17	-	42,632.17	10,850.11	31,782.07	2,922,879.19
175	8/1/2022	2,922,879.19	42,632.17	-	42,632.17	10,967.65	31,664.52	2,911,911.54
176	9/1/2022	2,911,911.54	42,632.17	-	42,632.17	11,086.47	31,545.71	2,900,825.08
177	10/1/2022	2,900,825.08	42,632.17	-	42,632.17	11,206.57	31,425.61	2,889,618.51
178	11/1/2022	2,889,618.51	42,632.17	-	42,632.17	11,327.97	31,304.20	2,878,290.54
179	12/1/2022	2,878,290.54	42,632.17	-	42,632.17	11,450.69	31,181.48	2,866,839.84
180	1/1/2023	2,866,839.84	42,632.17	-	42,632.17	11,574.74	31,057.43	2,855,265.10
181	2/1/2023	2,855,265.10	42,632.17	-	42,632.17	11,700.14	30,932.04	2,843,564.96
182	3/1/2023	2,843,564.96	42,632.17	-	42,632.17	11,826.89	30,805.29	2,831,738.08
183	4/1/2023	2,831,738.08	42,632.17	-	42,632.17	11,955.01	30,677.16	2,819,783.06
184	5/1/2023	2,819,783.06	42,632.17	-	42,632.17	12,084.52	30,547.65	2,807,698.54
185	6/1/2023	2,807,698.54	42,632.17	-	42,632.17	12,215.44	30,416.73	2,795,483.10
186	7/1/2023	2,795,483.10	42,632.17	-	42,632.17	12,347.77	30,284.40	2,783,135.32
187	8/1/2023	2,783,135.32	42,632.17	-	42,632.17	12,481.54	30,150.63	2,770,653.78
188	9/1/2023	2,770,653.78	42,632.17	-	42,632.17	12,616.76	30,015.42	2,758,037.02
189	10/1/2023	2,758,037.02	42,632.17	-	42,632.17	12,753.44	29,878.73	2,745,283.58
190	11/1/2023	2,745,283.58	42,632.17	-	42,632.17	12,891.60	29,740.57	2,732,391.98
191	12/1/2023	2,732,391.98	42,632.17	-	42,632.17	13,031.26	29,600.91	2,719,360.72
192	1/1/2024	2,719,360.72	42,632.17	-	42,632.17	13,172.43	29,459.74	2,706,188.29
193	2/1/2024	2,706,188.29	42,632.17	-	42,632.17	13,315.13	29,317.04	2,692,873.15

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
194	3/1/2024	2,692,873.15	42,632.17	-	42,632.17	13,459.38	29,172.79	2,679,413.77
195	4/1/2024	2,679,413.77	42,632.17	-	42,632.17	13,605.19	29,026.98	2,665,808.58
196	5/1/2024	2,665,808.58	42,632.17	-	42,632.17	13,752.58	28,879.59	2,652,056.00
197	6/1/2024	2,652,056.00	42,632.17	-	42,632.17	13,901.57	28,730.61	2,638,154.43
198	7/1/2024	2,638,154.43	42,632.17	-	42,632.17	14,052.17	28,580.01	2,624,102.26
199	8/1/2024	2,624,102.26	42,632.17	-	42,632.17	14,204.40	28,427.77	2,609,897.86
200	9/1/2024	2,609,897.86	42,632.17	-	42,632.17	14,358.28	28,273.89	2,595,539.58
201	10/1/2024	2,595,539.58	42,632.17	-	42,632.17	14,513.83	28,118.35	2,581,025.75
202	11/1/2024	2,581,025.75	42,632.17	-	42,632.17	14,671.06	27,961.11	2,566,354.69
203	12/1/2024	2,566,354.69	42,632.17	-	42,632.17	14,830.00	27,802.18	2,551,524.69
204	1/1/2025	2,551,524.69	42,632.17	-	42,632.17	14,990.66	27,641.52	2,536,534.03
205	2/1/2025	2,536,534.03	42,632.17	-	42,632.17	15,153.06	27,479.12	2,521,380.98
206	3/1/2025	2,521,380.98	42,632.17	-	42,632.17	15,317.21	27,314.96	2,506,063.76
207	4/1/2025	2,506,063.76	42,632.17	-	42,632.17	15,483.15	27,149.02	2,490,580.61
208	5/1/2025	2,490,580.61	42,632.17	-	42,632.17	15,650.88	26,981.29	2,474,929.73
209	6/1/2025	2,474,929.73	42,632.17	-	42,632.17	15,820.44	26,811.74	2,459,109.29
210	7/1/2025	2,459,109.29	42,632.17	-	42,632.17	15,991.82	26,640.35	2,443,117.47
211	8/1/2025	2,443,117.47	42,632.17	-	42,632.17	16,165.07	26,467.11	2,426,952.40
212	9/1/2025	2,426,952.40	42,632.17	-	42,632.17	16,340.19	26,291.98	2,410,612.21
213	10/1/2025	2,410,612.21	42,632.17	-	42,632.17	16,517.21	26,114.97	2,394,095.00
214	11/1/2025	2,394,095.00	42,632.17	-	42,632.17	16,696.15	25,936.03	2,377,398.86
215	12/1/2025	2,377,398.86	42,632.17	-	42,632.17	16,877.02	25,755.15	2,360,521.84
216	1/1/2026	2,360,521.84	42,632.17	-	42,632.17	17,059.85	25,572.32	2,343,461.98
217	2/1/2026	2,343,461.98	42,632.17	-	42,632.17	17,244.67	25,387.50	2,326,217.31
218	3/1/2026	2,326,217.31	42,632.17	-	42,632.17	17,431.49	25,200.69	2,308,785.82
219	4/1/2026	2,308,785.82	42,632.17	-	42,632.17	17,620.33	25,011.85	2,291,165.50
220	5/1/2026	2,291,165.50	42,632.17	-	42,632.17	17,811.21	24,820.96	2,273,354.28
221	6/1/2026	2,273,354.28	42,632.17	-	42,632.17	18,004.17	24,628.00	2,255,350.11
222	7/1/2026	2,255,350.11	42,632.17	-	42,632.17	18,199.21	24,432.96	2,237,150.90
223	8/1/2026	2,237,150.90	42,632.17	-	42,632.17	18,396.37	24,235.80	2,218,754.52
224	9/1/2026	2,218,754.52	42,632.17	-	42,632.17	18,595.67	24,036.51	2,200,158.86
225	10/1/2026	2,200,158.86	42,632.17	-	42,632.17	18,797.12	23,835.05	2,181,361.74
226	11/1/2026	2,181,361.74	42,632.17	-	42,632.17	19,000.76	23,631.42	2,162,360.98
227	12/1/2026	2,162,360.98	42,632.17	-	42,632.17	19,206.60	23,425.58	2,143,154.38
228	1/1/2027	2,143,154.38	42,632.17	-	42,632.17	19,414.67	23,217.51	2,123,739.72
229	2/1/2027	2,123,739.72	42,632.17	-	42,632.17	19,624.99	23,007.18	2,104,114.72
230	3/1/2027	2,104,114.72	42,632.17	-	42,632.17	19,837.60	22,794.58	2,084,277.12
231	4/1/2027	2,084,277.12	42,632.17	-	42,632.17	20,052.51	22,579.67	2,064,224.62
232	5/1/2027	2,064,224.62	42,632.17	-	42,632.17	20,269.74	22,362.43	2,043,954.88
233	6/1/2027	2,043,954.88	42,632.17	-	42,632.17	20,489.33	22,142.84	2,023,465.55
234	7/1/2027	2,023,465.55	42,632.17	-	42,632.17	20,711.30	21,920.88	2,002,754.25
235	8/1/2027	2,002,754.25	42,632.17	-	42,632.17	20,935.67	21,696.50	1,981,818.58
236	9/1/2027	1,981,818.58	42,632.17	-	42,632.17	21,162.47	21,469.70	1,960,656.10
237	10/1/2027	1,960,656.10	42,632.17	-	42,632.17	21,391.73	21,240.44	1,939,264.37
238	11/1/2027	1,939,264.37	42,632.17	-	42,632.17	21,623.48	21,008.70	1,917,640.89
239	12/1/2027	1,917,640.89	42,632.17	-	42,632.17	21,857.73	20,774.44	1,895,783.16
240	1/1/2028	1,895,783.16	42,632.17	-	42,632.17	22,094.52	20,537.65	1,873,688.64
241	2/1/2028	1,873,688.64	42,632.17	-	42,632.17	22,333.88	20,298.29	1,851,354.76
242	3/1/2028	1,851,354.76	42,632.17	-	42,632.17	22,575.83	20,056.34	1,828,778.93
243	4/1/2028	1,828,778.93	42,632.17	-	42,632.17	22,820.40	19,811.77	1,805,958.52
244	5/1/2028	1,805,958.52	42,632.17	-	42,632.17	23,067.62	19,564.55	1,782,890.90
245	6/1/2028	1,782,890.90	42,632.17	-	42,632.17	23,317.52	19,314.65	1,759,573.38
246	7/1/2028	1,759,573.38	42,632.17	-	42,632.17	23,570.13	19,062.04	1,736,003.25
247	8/1/2028	1,736,003.25	42,632.17	-	42,632.17	23,825.47	18,806.70	1,712,177.78
248	9/1/2028	1,712,177.78	42,632.17	-	42,632.17	24,083.58	18,548.59	1,688,094.19
249	10/1/2028	1,688,094.19	42,632.17	-	42,632.17	24,344.49	18,287.69	1,663,749.71
250	11/1/2028	1,663,749.71	42,632.17	-	42,632.17	24,608.22	18,023.96	1,639,141.49
251	12/1/2028	1,639,141.49	42,632.17	-	42,632.17	24,874.81	17,757.37	1,614,266.68
252	1/1/2029	1,614,266.68	42,632.17	-	42,632.17	25,144.29	17,487.89	1,589,122.39
253	2/1/2029	1,589,122.39	42,632.17	-	42,632.17	25,416.68	17,215.49	1,563,705.71
254	3/1/2029	1,563,705.71	42,632.17	-	42,632.17	25,692.03	16,940.15	1,538,013.68
255	4/1/2029	1,538,013.68	42,632.17	-	42,632.17	25,970.36	16,661.81	1,512,043.32
256	5/1/2029	1,512,043.32	42,632.17	-	42,632.17	26,251.71	16,380.47	1,485,791.62
257	6/1/2029	1,485,791.62	42,632.17	-	42,632.17	26,536.10	16,096.08	1,459,255.52
258	7/1/2029	1,459,255.52	42,632.17	-	42,632.17	26,823.57	15,808.60	1,432,431.95
259	8/1/2029	1,432,431.95	42,632.17	-	42,632.17	27,114.16	15,518.01	1,405,317.78
260	9/1/2029	1,405,317.78	42,632.17	-	42,632.17	27,407.90	15,224.28	1,377,909.89
261	10/1/2029	1,377,909.89	42,632.17	-	42,632.17	27,704.82	14,927.36	1,350,205.07
262	11/1/2029	1,350,205.07	42,632.17	-	42,632.17	28,004.95	14,627.22	1,322,200.12

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
263	12/1/2029	1,322,200.12	42,632.17	-	42,632.17	28,308.34	14,323.83	1,293,891.78
264	1/1/2030	1,293,891.78	42,632.17	-	42,632.17	28,615.01	14,017.16	1,265,276.76
265	2/1/2030	1,265,276.76	42,632.17	-	42,632.17	28,925.01	13,707.16	1,236,351.75
266	3/1/2030	1,236,351.75	42,632.17	-	42,632.17	29,238.36	13,393.81	1,207,113.39
267	4/1/2030	1,207,113.39	42,632.17	-	42,632.17	29,555.11	13,077.06	1,177,558.28
268	5/1/2030	1,177,558.28	42,632.17	-	42,632.17	29,875.29	12,756.88	1,147,682.98
269	6/1/2030	1,147,682.98	42,632.17	-	42,632.17	30,198.94	12,433.23	1,117,484.04
270	7/1/2030	1,117,484.04	42,632.17	-	42,632.17	30,526.10	12,106.08	1,086,957.94
271	8/1/2030	1,086,957.94	42,632.17	-	42,632.17	30,856.80	11,775.38	1,056,101.15
272	9/1/2030	1,056,101.15	42,632.17	-	42,632.17	31,191.08	11,441.10	1,024,910.07
273	10/1/2030	1,024,910.07	42,632.17	-	42,632.17	31,528.98	11,103.19	993,381.09
274	11/1/2030	993,381.09	42,632.17	-	42,632.17	31,870.55	10,761.63	961,510.54
275	12/1/2030	961,510.54	42,632.17	-	42,632.17	32,215.81	10,416.36	929,294.73
276	1/1/2031	929,294.73	42,632.17	-	42,632.17	32,564.81	10,067.36	896,729.91
277	2/1/2031	896,729.91	42,632.17	-	42,632.17	32,917.60	9,714.57	863,812.31
278	3/1/2031	863,812.31	42,632.17	-	42,632.17	33,274.21	9,357.97	830,538.11
279	4/1/2031	830,538.11	42,632.17	-	42,632.17	33,634.68	8,997.50	796,903.43
280	5/1/2031	796,903.43	42,632.17	-	42,632.17	33,999.05	8,633.12	762,904.37
281	6/1/2031	762,904.37	42,632.17	-	42,632.17	34,367.38	8,264.80	728,537.00
282	7/1/2031	728,537.00	42,632.17	-	42,632.17	34,739.69	7,892.48	693,797.31
283	8/1/2031	693,797.31	42,632.17	-	42,632.17	35,116.04	7,516.14	658,681.27
284	9/1/2031	658,681.27	42,632.17	-	42,632.17	35,496.46	7,135.71	623,184.81
285	10/1/2031	623,184.81	42,632.17	-	42,632.17	35,881.01	6,751.17	587,303.80
286	11/1/2031	587,303.80	42,632.17	-	42,632.17	36,269.72	6,362.46	551,034.09
287	12/1/2031	551,034.09	42,632.17	-	42,632.17	36,662.64	5,969.54	514,371.45
288	1/1/2032	514,371.45	42,632.17	-	42,632.17	37,059.82	5,572.36	477,311.63
289	2/1/2032	477,311.63	42,632.17	-	42,632.17	37,461.30	5,170.88	439,850.33
290	3/1/2032	439,850.33	42,632.17	-	42,632.17	37,867.13	4,765.05	401,983.20
291	4/1/2032	401,983.20	42,632.17	-	42,632.17	38,277.36	4,354.82	363,705.85
292	5/1/2032	363,705.85	42,632.17	-	42,632.17	38,692.03	3,940.15	325,013.82
293	6/1/2032	325,013.82	42,632.17	-	42,632.17	39,111.19	3,520.98	285,902.63
294	7/1/2032	285,902.63	42,632.17	-	42,632.17	39,534.90	3,097.28	246,367.73
295	8/1/2032	246,367.73	42,632.17	-	42,632.17	39,963.19	2,668.98	206,404.54
296	9/1/2032	206,404.54	42,632.17	-	42,632.17	40,396.13	2,236.05	166,008.41
297	10/1/2032	166,008.41	42,632.17	-	42,632.17	40,833.75	1,798.42	125,174.66
298	11/1/2032	125,174.66	42,632.17	-	42,632.17	41,276.12	1,356.06	83,898.55
299	12/1/2032	83,898.55	42,632.17	-	42,632.17	41,723.27	908.90	42,175.28
300	1/1/2033	42,175.28	42,632.17	-	42,175.28	41,718.38	456.90	0.00