

Loan Calculator

Enter Values	
Loan Amount	4,158,000.00
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	\$ 46,895.39
Scheduled Number of Payments	300
Actual Number of Payments	300
Total Early Payments	\$ -
Total Interest	\$9,910,617.58

Lender Name: Jopa Villas Ltd 4BD CONER

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	2/1/2008	\$ 4,158,000.00	\$ 46,895.39	\$ -	\$ 46,895.39	\$ 1,850.39	\$ 45,045.00	\$ 4,156,149.61
2	3/1/2008	4,156,149.61	46,895.39	-	46,895.39	1,870.44	45,024.95	4,154,279.17
3	4/1/2008	4,154,279.17	46,895.39	-	46,895.39	1,890.70	45,004.69	4,152,388.47
4	5/1/2008	4,152,388.47	46,895.39	-	46,895.39	1,911.18	44,984.21	4,150,477.29
5	6/1/2008	4,150,477.29	46,895.39	-	46,895.39	1,931.89	44,963.50	4,148,545.40
6	7/1/2008	4,148,545.40	46,895.39	-	46,895.39	1,952.82	44,942.58	4,146,592.58
7	8/1/2008	4,146,592.58	46,895.39	-	46,895.39	1,973.97	44,921.42	4,144,618.61
8	9/1/2008	4,144,618.61	46,895.39	-	46,895.39	1,995.36	44,900.03	4,142,623.25
9	10/1/2008	4,142,623.25	46,895.39	-	46,895.39	2,016.97	44,878.42	4,140,606.28
10	11/1/2008	4,140,606.28	46,895.39	-	46,895.39	2,038.82	44,856.57	4,138,567.45
11	12/1/2008	4,138,567.45	46,895.39	-	46,895.39	2,060.91	44,834.48	4,136,506.54
12	1/1/2009	4,136,506.54	46,895.39	-	46,895.39	2,083.24	44,812.15	4,134,423.31
13	2/1/2009	4,134,423.31	46,895.39	-	46,895.39	2,105.81	44,789.59	4,132,317.50
14	3/1/2009	4,132,317.50	46,895.39	-	46,895.39	2,128.62	44,766.77	4,130,188.88
15	4/1/2009	4,130,188.88	46,895.39	-	46,895.39	2,151.68	44,743.71	4,128,037.20
16	5/1/2009	4,128,037.20	46,895.39	-	46,895.39	2,174.99	44,720.40	4,125,862.21
17	6/1/2009	4,125,862.21	46,895.39	-	46,895.39	2,198.55	44,696.84	4,123,663.66
18	7/1/2009	4,123,663.66	46,895.39	-	46,895.39	2,222.37	44,673.02	4,121,441.29
19	8/1/2009	4,121,441.29	46,895.39	-	46,895.39	2,246.44	44,648.95	4,119,194.85
20	9/1/2009	4,119,194.85	46,895.39	-	46,895.39	2,270.78	44,624.61	4,116,924.07
21	10/1/2009	4,116,924.07	46,895.39	-	46,895.39	2,295.38	44,600.01	4,114,628.69
22	11/1/2009	4,114,628.69	46,895.39	-	46,895.39	2,320.25	44,575.14	4,112,308.44
23	12/1/2009	4,112,308.44	46,895.39	-	46,895.39	2,345.38	44,550.01	4,109,963.05
24	1/1/2010	4,109,963.05	46,895.39	-	46,895.39	2,370.79	44,524.60	4,107,592.26
25	2/1/2010	4,107,592.26	46,895.39	-	46,895.39	2,396.48	44,498.92	4,105,195.79
26	3/1/2010	4,105,195.79	46,895.39	-	46,895.39	2,422.44	44,472.95	4,102,773.35
27	4/1/2010	4,102,773.35	46,895.39	-	46,895.39	2,448.68	44,446.71	4,100,324.67
28	5/1/2010	4,100,324.67	46,895.39	-	46,895.39	2,475.21	44,420.18	4,097,849.46
29	6/1/2010	4,097,849.46	46,895.39	-	46,895.39	2,502.02	44,393.37	4,095,347.44
30	7/1/2010	4,095,347.44	46,895.39	-	46,895.39	2,529.13	44,366.26	4,092,818.31
31	8/1/2010	4,092,818.31	46,895.39	-	46,895.39	2,556.53	44,338.87	4,090,261.78
32	9/1/2010	4,090,261.78	46,895.39	-	46,895.39	2,584.22	44,311.17	4,087,677.56
33	10/1/2010	4,087,677.56	46,895.39	-	46,895.39	2,612.22	44,283.17	4,085,065.34
34	11/1/2010	4,085,065.34	46,895.39	-	46,895.39	2,640.52	44,254.87	4,082,424.82
35	12/1/2010	4,082,424.82	46,895.39	-	46,895.39	2,669.12	44,226.27	4,079,755.70
36	1/1/2011	4,079,755.70	46,895.39	-	46,895.39	2,698.04	44,197.35	4,077,057.66
37	2/1/2011	4,077,057.66	46,895.39	-	46,895.39	2,727.27	44,168.12	4,074,330.39
38	3/1/2011	4,074,330.39	46,895.39	-	46,895.39	2,756.81	44,138.58	4,071,573.58
39	4/1/2011	4,071,573.58	46,895.39	-	46,895.39	2,786.68	44,108.71	4,068,786.90
40	5/1/2011	4,068,786.90	46,895.39	-	46,895.39	2,816.87	44,078.52	4,065,970.04
41	6/1/2011	4,065,970.04	46,895.39	-	46,895.39	2,847.38	44,048.01	4,063,122.65
42	7/1/2011	4,063,122.65	46,895.39	-	46,895.39	2,878.23	44,017.16	4,060,244.42
43	8/1/2011	4,060,244.42	46,895.39	-	46,895.39	2,909.41	43,985.98	4,057,335.01
44	9/1/2011	4,057,335.01	46,895.39	-	46,895.39	2,940.93	43,954.46	4,054,394.08
45	10/1/2011	4,054,394.08	46,895.39	-	46,895.39	2,972.79	43,922.60	4,051,421.29
46	11/1/2011	4,051,421.29	46,895.39	-	46,895.39	3,004.99	43,890.40	4,048,416.30
47	12/1/2011	4,048,416.30	46,895.39	-	46,895.39	3,037.55	43,857.84	4,045,378.75
48	1/1/2012	4,045,378.75	46,895.39	-	46,895.39	3,070.46	43,824.94	4,042,308.30
49	2/1/2012	4,042,308.30	46,895.39	-	46,895.39	3,103.72	43,791.67	4,039,204.58
50	3/1/2012	4,039,204.58	46,895.39	-	46,895.39	3,137.34	43,758.05	4,036,067.23
51	4/1/2012	4,036,067.23	46,895.39	-	46,895.39	3,171.33	43,724.06	4,032,895.90
52	5/1/2012	4,032,895.90	46,895.39	-	46,895.39	3,205.69	43,689.71	4,029,690.22
53	6/1/2012	4,029,690.22	46,895.39	-	46,895.39	3,240.41	43,654.98	4,026,449.80
54	7/1/2012	4,026,449.80	46,895.39	-	46,895.39	3,275.52	43,619.87	4,023,174.28
55	8/1/2012	4,023,174.28	46,895.39	-	46,895.39	3,311.00	43,584.39	4,019,863.28

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	9/1/2012	4,019,863.28	46,895.39	-	46,895.39	3,346.87	43,548.52	4,016,516.41
57	10/1/2012	4,016,516.41	46,895.39	-	46,895.39	3,383.13	43,512.26	4,013,133.28
58	11/1/2012	4,013,133.28	46,895.39	-	46,895.39	3,419.78	43,475.61	4,009,713.50
59	12/1/2012	4,009,713.50	46,895.39	-	46,895.39	3,456.83	43,438.56	4,006,256.67
60	1/1/2013	4,006,256.67	46,895.39	-	46,895.39	3,494.28	43,401.11	4,002,762.39
61	2/1/2013	4,002,762.39	46,895.39	-	46,895.39	3,532.13	43,363.26	3,999,230.26
62	3/1/2013	3,999,230.26	46,895.39	-	46,895.39	3,570.40	43,324.99	3,995,659.86
63	4/1/2013	3,995,659.86	46,895.39	-	46,895.39	3,609.08	43,286.32	3,992,050.78
64	5/1/2013	3,992,050.78	46,895.39	-	46,895.39	3,648.18	43,247.22	3,988,402.61
65	6/1/2013	3,988,402.61	46,895.39	-	46,895.39	3,687.70	43,207.69	3,984,714.91
66	7/1/2013	3,984,714.91	46,895.39	-	46,895.39	3,727.65	43,167.74	3,980,987.26
67	8/1/2013	3,980,987.26	46,895.39	-	46,895.39	3,768.03	43,127.36	3,977,219.23
68	9/1/2013	3,977,219.23	46,895.39	-	46,895.39	3,808.85	43,086.54	3,973,410.38
69	10/1/2013	3,973,410.38	46,895.39	-	46,895.39	3,850.11	43,045.28	3,969,560.27
70	11/1/2013	3,969,560.27	46,895.39	-	46,895.39	3,891.82	43,003.57	3,965,668.45
71	12/1/2013	3,965,668.45	46,895.39	-	46,895.39	3,933.98	42,961.41	3,961,734.46
72	1/1/2014	3,961,734.46	46,895.39	-	46,895.39	3,976.60	42,918.79	3,957,757.86
73	2/1/2014	3,957,757.86	46,895.39	-	46,895.39	4,019.68	42,875.71	3,953,738.18
74	3/1/2014	3,953,738.18	46,895.39	-	46,895.39	4,063.23	42,832.16	3,949,674.95
75	4/1/2014	3,949,674.95	46,895.39	-	46,895.39	4,107.25	42,788.15	3,945,567.70
76	5/1/2014	3,945,567.70	46,895.39	-	46,895.39	4,151.74	42,743.65	3,941,415.96
77	6/1/2014	3,941,415.96	46,895.39	-	46,895.39	4,196.72	42,698.67	3,937,219.24
78	7/1/2014	3,937,219.24	46,895.39	-	46,895.39	4,242.18	42,653.21	3,932,977.06
79	8/1/2014	3,932,977.06	46,895.39	-	46,895.39	4,288.14	42,607.25	3,928,688.92
80	9/1/2014	3,928,688.92	46,895.39	-	46,895.39	4,334.60	42,560.80	3,924,354.32
81	10/1/2014	3,924,354.32	46,895.39	-	46,895.39	4,381.55	42,513.84	3,919,972.77
82	11/1/2014	3,919,972.77	46,895.39	-	46,895.39	4,429.02	42,466.37	3,915,543.75
83	12/1/2014	3,915,543.75	46,895.39	-	46,895.39	4,477.00	42,418.39	3,911,066.75
84	1/1/2015	3,911,066.75	46,895.39	-	46,895.39	4,525.50	42,369.89	3,906,541.25
85	2/1/2015	3,906,541.25	46,895.39	-	46,895.39	4,574.53	42,320.86	3,901,966.72
86	3/1/2015	3,901,966.72	46,895.39	-	46,895.39	4,624.09	42,271.31	3,897,342.63
87	4/1/2015	3,897,342.63	46,895.39	-	46,895.39	4,674.18	42,221.21	3,892,668.45
88	5/1/2015	3,892,668.45	46,895.39	-	46,895.39	4,724.82	42,170.57	3,887,943.64
89	6/1/2015	3,887,943.64	46,895.39	-	46,895.39	4,776.00	42,119.39	3,883,167.63
90	7/1/2015	3,883,167.63	46,895.39	-	46,895.39	4,827.74	42,067.65	3,878,339.89
91	8/1/2015	3,878,339.89	46,895.39	-	46,895.39	4,880.04	42,015.35	3,873,459.85
92	9/1/2015	3,873,459.85	46,895.39	-	46,895.39	4,932.91	41,962.48	3,868,526.94
93	10/1/2015	3,868,526.94	46,895.39	-	46,895.39	4,986.35	41,909.04	3,863,540.59
94	11/1/2015	3,863,540.59	46,895.39	-	46,895.39	5,040.37	41,855.02	3,858,500.22
95	12/1/2015	3,858,500.22	46,895.39	-	46,895.39	5,094.97	41,800.42	3,853,405.25
96	1/1/2016	3,853,405.25	46,895.39	-	46,895.39	5,150.17	41,745.22	3,848,255.08
97	2/1/2016	3,848,255.08	46,895.39	-	46,895.39	5,205.96	41,689.43	3,843,049.12
98	3/1/2016	3,843,049.12	46,895.39	-	46,895.39	5,262.36	41,633.03	3,837,786.76
99	4/1/2016	3,837,786.76	46,895.39	-	46,895.39	5,319.37	41,576.02	3,832,467.39
100	5/1/2016	3,832,467.39	46,895.39	-	46,895.39	5,377.00	41,518.40	3,827,090.39
101	6/1/2016	3,827,090.39	46,895.39	-	46,895.39	5,435.25	41,460.15	3,821,655.15
102	7/1/2016	3,821,655.15	46,895.39	-	46,895.39	5,494.13	41,401.26	3,816,161.02
103	8/1/2016	3,816,161.02	46,895.39	-	46,895.39	5,553.65	41,341.74	3,810,607.37
104	9/1/2016	3,810,607.37	46,895.39	-	46,895.39	5,613.81	41,281.58	3,804,993.56
105	10/1/2016	3,804,993.56	46,895.39	-	46,895.39	5,674.63	41,220.76	3,799,318.93
106	11/1/2016	3,799,318.93	46,895.39	-	46,895.39	5,736.10	41,159.29	3,793,582.83
107	12/1/2016	3,793,582.83	46,895.39	-	46,895.39	5,798.24	41,097.15	3,787,784.58
108	1/1/2017	3,787,784.58	46,895.39	-	46,895.39	5,861.06	41,034.33	3,781,923.52
109	2/1/2017	3,781,923.52	46,895.39	-	46,895.39	5,924.55	40,970.84	3,775,998.97
110	3/1/2017	3,775,998.97	46,895.39	-	46,895.39	5,988.74	40,906.66	3,770,010.23
111	4/1/2017	3,770,010.23	46,895.39	-	46,895.39	6,053.61	40,841.78	3,763,956.62
112	5/1/2017	3,763,956.62	46,895.39	-	46,895.39	6,119.20	40,776.20	3,757,837.42
113	6/1/2017	3,757,837.42	46,895.39	-	46,895.39	6,185.49	40,709.91	3,751,651.94
114	7/1/2017	3,751,651.94	46,895.39	-	46,895.39	6,252.50	40,642.90	3,745,399.44
115	8/1/2017	3,745,399.44	46,895.39	-	46,895.39	6,320.23	40,575.16	3,739,079.21
116	9/1/2017	3,739,079.21	46,895.39	-	46,895.39	6,388.70	40,506.69	3,732,690.51
117	10/1/2017	3,732,690.51	46,895.39	-	46,895.39	6,457.91	40,437.48	3,726,232.60
118	11/1/2017	3,726,232.60	46,895.39	-	46,895.39	6,527.87	40,367.52	3,719,704.73
119	12/1/2017	3,719,704.73	46,895.39	-	46,895.39	6,598.59	40,296.80	3,713,106.13
120	1/1/2018	3,713,106.13	46,895.39	-	46,895.39	6,670.08	40,225.32	3,706,436.06
121	2/1/2018	3,706,436.06	46,895.39	-	46,895.39	6,742.33	40,153.06	3,699,693.72
122	3/1/2018	3,699,693.72	46,895.39	-	46,895.39	6,815.38	40,080.02	3,692,878.35
123	4/1/2018	3,692,878.35	46,895.39	-	46,895.39	6,889.21	40,006.18	3,685,989.14
124	5/1/2018	3,685,989.14	46,895.39	-	46,895.39	6,963.84	39,931.55	3,679,025.30

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
125	6/1/2018	3,679,025.30	46,895.39	-	46,895.39	7,039.28	39,856.11	3,671,986.01
126	7/1/2018	3,671,986.01	46,895.39	-	46,895.39	7,115.54	39,779.85	3,664,870.47
127	8/1/2018	3,664,870.47	46,895.39	-	46,895.39	7,192.63	39,702.76	3,657,677.84
128	9/1/2018	3,657,677.84	46,895.39	-	46,895.39	7,270.55	39,624.84	3,650,407.29
129	10/1/2018	3,650,407.29	46,895.39	-	46,895.39	7,349.31	39,546.08	3,643,057.98
130	11/1/2018	3,643,057.98	46,895.39	-	46,895.39	7,428.93	39,466.46	3,635,629.05
131	12/1/2018	3,635,629.05	46,895.39	-	46,895.39	7,509.41	39,385.98	3,628,119.64
132	1/1/2019	3,628,119.64	46,895.39	-	46,895.39	7,590.76	39,304.63	3,620,528.87
133	2/1/2019	3,620,528.87	46,895.39	-	46,895.39	7,673.00	39,222.40	3,612,855.88
134	3/1/2019	3,612,855.88	46,895.39	-	46,895.39	7,756.12	39,139.27	3,605,099.76
135	4/1/2019	3,605,099.76	46,895.39	-	46,895.39	7,840.14	39,055.25	3,597,259.61
136	5/1/2019	3,597,259.61	46,895.39	-	46,895.39	7,925.08	38,970.31	3,589,334.53
137	6/1/2019	3,589,334.53	46,895.39	-	46,895.39	8,010.93	38,884.46	3,581,323.60
138	7/1/2019	3,581,323.60	46,895.39	-	46,895.39	8,097.72	38,797.67	3,573,225.88
139	8/1/2019	3,573,225.88	46,895.39	-	46,895.39	8,185.44	38,709.95	3,565,040.43
140	9/1/2019	3,565,040.43	46,895.39	-	46,895.39	8,274.12	38,621.27	3,556,766.31
141	10/1/2019	3,556,766.31	46,895.39	-	46,895.39	8,363.76	38,531.64	3,548,402.56
142	11/1/2019	3,548,402.56	46,895.39	-	46,895.39	8,454.36	38,441.03	3,539,948.19
143	12/1/2019	3,539,948.19	46,895.39	-	46,895.39	8,545.95	38,349.44	3,531,402.24
144	1/1/2020	3,531,402.24	46,895.39	-	46,895.39	8,638.53	38,256.86	3,522,763.71
145	2/1/2020	3,522,763.71	46,895.39	-	46,895.39	8,732.12	38,163.27	3,514,031.59
146	3/1/2020	3,514,031.59	46,895.39	-	46,895.39	8,826.72	38,068.68	3,505,204.87
147	4/1/2020	3,505,204.87	46,895.39	-	46,895.39	8,922.34	37,973.05	3,496,282.53
148	5/1/2020	3,496,282.53	46,895.39	-	46,895.39	9,019.00	37,876.39	3,487,263.53
149	6/1/2020	3,487,263.53	46,895.39	-	46,895.39	9,116.70	37,778.69	3,478,146.83
150	7/1/2020	3,478,146.83	46,895.39	-	46,895.39	9,215.47	37,679.92	3,468,931.36
151	8/1/2020	3,468,931.36	46,895.39	-	46,895.39	9,315.30	37,580.09	3,459,616.06
152	9/1/2020	3,459,616.06	46,895.39	-	46,895.39	9,416.22	37,479.17	3,450,199.84
153	10/1/2020	3,450,199.84	46,895.39	-	46,895.39	9,518.23	37,377.16	3,440,681.62
154	11/1/2020	3,440,681.62	46,895.39	-	46,895.39	9,621.34	37,274.05	3,431,060.27
155	12/1/2020	3,431,060.27	46,895.39	-	46,895.39	9,725.57	37,169.82	3,421,334.70
156	1/1/2021	3,421,334.70	46,895.39	-	46,895.39	9,830.93	37,064.46	3,411,503.77
157	2/1/2021	3,411,503.77	46,895.39	-	46,895.39	9,937.43	36,957.96	3,401,566.33
158	3/1/2021	3,401,566.33	46,895.39	-	46,895.39	10,045.09	36,850.30	3,391,521.24
159	4/1/2021	3,391,521.24	46,895.39	-	46,895.39	10,153.91	36,741.48	3,381,367.33
160	5/1/2021	3,381,367.33	46,895.39	-	46,895.39	10,263.91	36,631.48	3,371,103.42
161	6/1/2021	3,371,103.42	46,895.39	-	46,895.39	10,375.10	36,520.29	3,360,728.32
162	7/1/2021	3,360,728.32	46,895.39	-	46,895.39	10,487.50	36,407.89	3,350,240.81
163	8/1/2021	3,350,240.81	46,895.39	-	46,895.39	10,601.12	36,294.28	3,339,639.70
164	9/1/2021	3,339,639.70	46,895.39	-	46,895.39	10,715.96	36,179.43	3,328,923.74
165	10/1/2021	3,328,923.74	46,895.39	-	46,895.39	10,832.05	36,063.34	3,318,091.68
166	11/1/2021	3,318,091.68	46,895.39	-	46,895.39	10,949.40	35,945.99	3,307,142.29
167	12/1/2021	3,307,142.29	46,895.39	-	46,895.39	11,068.02	35,827.37	3,296,074.27
168	1/1/2022	3,296,074.27	46,895.39	-	46,895.39	11,187.92	35,707.47	3,284,886.35
169	2/1/2022	3,284,886.35	46,895.39	-	46,895.39	11,309.12	35,586.27	3,273,577.22
170	3/1/2022	3,273,577.22	46,895.39	-	46,895.39	11,431.64	35,463.75	3,262,145.59
171	4/1/2022	3,262,145.59	46,895.39	-	46,895.39	11,555.48	35,339.91	3,250,590.10
172	5/1/2022	3,250,590.10	46,895.39	-	46,895.39	11,680.67	35,214.73	3,238,909.44
173	6/1/2022	3,238,909.44	46,895.39	-	46,895.39	11,807.21	35,088.19	3,227,102.23
174	7/1/2022	3,227,102.23	46,895.39	-	46,895.39	11,935.12	34,960.27	3,215,167.11
175	8/1/2022	3,215,167.11	46,895.39	-	46,895.39	12,064.41	34,830.98	3,203,102.70
176	9/1/2022	3,203,102.70	46,895.39	-	46,895.39	12,195.11	34,700.28	3,190,907.59
177	10/1/2022	3,190,907.59	46,895.39	-	46,895.39	12,327.23	34,568.17	3,178,580.36
178	11/1/2022	3,178,580.36	46,895.39	-	46,895.39	12,460.77	34,434.62	3,166,119.59
179	12/1/2022	3,166,119.59	46,895.39	-	46,895.39	12,595.76	34,299.63	3,153,523.83
180	1/1/2023	3,153,523.83	46,895.39	-	46,895.39	12,732.22	34,163.17	3,140,791.61
181	2/1/2023	3,140,791.61	46,895.39	-	46,895.39	12,870.15	34,025.24	3,127,921.46
182	3/1/2023	3,127,921.46	46,895.39	-	46,895.39	13,009.58	33,885.82	3,114,911.88
183	4/1/2023	3,114,911.88	46,895.39	-	46,895.39	13,150.51	33,744.88	3,101,761.37
184	5/1/2023	3,101,761.37	46,895.39	-	46,895.39	13,292.98	33,602.41	3,088,468.39
185	6/1/2023	3,088,468.39	46,895.39	-	46,895.39	13,436.98	33,458.41	3,075,031.41
186	7/1/2023	3,075,031.41	46,895.39	-	46,895.39	13,582.55	33,312.84	3,061,448.86
187	8/1/2023	3,061,448.86	46,895.39	-	46,895.39	13,729.70	33,165.70	3,047,719.16
188	9/1/2023	3,047,719.16	46,895.39	-	46,895.39	13,878.43	33,016.96	3,033,840.73
189	10/1/2023	3,033,840.73	46,895.39	-	46,895.39	14,028.78	32,866.61	3,019,811.94
190	11/1/2023	3,019,811.94	46,895.39	-	46,895.39	14,180.76	32,714.63	3,005,631.18
191	12/1/2023	3,005,631.18	46,895.39	-	46,895.39	14,334.39	32,561.00	2,991,296.79
192	1/1/2024	2,991,296.79	46,895.39	-	46,895.39	14,489.68	32,405.72	2,976,807.12
193	2/1/2024	2,976,807.12	46,895.39	-	46,895.39	14,646.65	32,248.74	2,962,160.47

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
194	3/1/2024	2,962,160.47	46,895.39	-	46,895.39	14,805.32	32,090.07	2,947,355.15
195	4/1/2024	2,947,355.15	46,895.39	-	46,895.39	14,965.71	31,929.68	2,932,389.44
196	5/1/2024	2,932,389.44	46,895.39	-	46,895.39	15,127.84	31,767.55	2,917,261.60
197	6/1/2024	2,917,261.60	46,895.39	-	46,895.39	15,291.72	31,603.67	2,901,969.87
198	7/1/2024	2,901,969.87	46,895.39	-	46,895.39	15,457.38	31,438.01	2,886,512.49
199	8/1/2024	2,886,512.49	46,895.39	-	46,895.39	15,624.84	31,270.55	2,870,887.65
200	9/1/2024	2,870,887.65	46,895.39	-	46,895.39	15,794.11	31,101.28	2,855,093.54
201	10/1/2024	2,855,093.54	46,895.39	-	46,895.39	15,965.21	30,930.18	2,839,128.33
202	11/1/2024	2,839,128.33	46,895.39	-	46,895.39	16,138.17	30,757.22	2,822,990.16
203	12/1/2024	2,822,990.16	46,895.39	-	46,895.39	16,313.00	30,582.39	2,806,677.16
204	1/1/2025	2,806,677.16	46,895.39	-	46,895.39	16,489.72	30,405.67	2,790,187.44
205	2/1/2025	2,790,187.44	46,895.39	-	46,895.39	16,668.36	30,227.03	2,773,519.08
206	3/1/2025	2,773,519.08	46,895.39	-	46,895.39	16,848.94	30,046.46	2,756,670.14
207	4/1/2025	2,756,670.14	46,895.39	-	46,895.39	17,031.47	29,863.93	2,739,638.67
208	5/1/2025	2,739,638.67	46,895.39	-	46,895.39	17,215.97	29,679.42	2,722,422.70
209	6/1/2025	2,722,422.70	46,895.39	-	46,895.39	17,402.48	29,492.91	2,705,020.22
210	7/1/2025	2,705,020.22	46,895.39	-	46,895.39	17,591.01	29,304.39	2,687,429.22
211	8/1/2025	2,687,429.22	46,895.39	-	46,895.39	17,781.58	29,113.82	2,669,647.64
212	9/1/2025	2,669,647.64	46,895.39	-	46,895.39	17,974.21	28,921.18	2,651,673.43
213	10/1/2025	2,651,673.43	46,895.39	-	46,895.39	18,168.93	28,726.46	2,633,504.50
214	11/1/2025	2,633,504.50	46,895.39	-	46,895.39	18,365.76	28,529.63	2,615,138.74
215	12/1/2025	2,615,138.74	46,895.39	-	46,895.39	18,564.72	28,330.67	2,596,574.02
216	1/1/2026	2,596,574.02	46,895.39	-	46,895.39	18,765.84	28,129.55	2,577,808.18
217	2/1/2026	2,577,808.18	46,895.39	-	46,895.39	18,969.14	27,926.26	2,558,839.04
218	3/1/2026	2,558,839.04	46,895.39	-	46,895.39	19,174.64	27,720.76	2,539,664.41
219	4/1/2026	2,539,664.41	46,895.39	-	46,895.39	19,382.36	27,513.03	2,520,282.05
220	5/1/2026	2,520,282.05	46,895.39	-	46,895.39	19,592.34	27,303.06	2,500,689.71
221	6/1/2026	2,500,689.71	46,895.39	-	46,895.39	19,804.59	27,090.81	2,480,885.12
222	7/1/2026	2,480,885.12	46,895.39	-	46,895.39	20,019.14	26,876.26	2,460,865.99
223	8/1/2026	2,460,865.99	46,895.39	-	46,895.39	20,236.01	26,659.38	2,440,629.98
224	9/1/2026	2,440,629.98	46,895.39	-	46,895.39	20,455.23	26,440.16	2,420,174.74
225	10/1/2026	2,420,174.74	46,895.39	-	46,895.39	20,676.83	26,218.56	2,399,497.91
226	11/1/2026	2,399,497.91	46,895.39	-	46,895.39	20,900.83	25,994.56	2,378,597.08
227	12/1/2026	2,378,597.08	46,895.39	-	46,895.39	21,127.26	25,768.14	2,357,469.82
228	1/1/2027	2,357,469.82	46,895.39	-	46,895.39	21,356.14	25,539.26	2,336,113.69
229	2/1/2027	2,336,113.69	46,895.39	-	46,895.39	21,587.49	25,307.90	2,314,526.19
230	3/1/2027	2,314,526.19	46,895.39	-	46,895.39	21,821.36	25,074.03	2,292,704.83
231	4/1/2027	2,292,704.83	46,895.39	-	46,895.39	22,057.76	24,837.64	2,270,647.08
232	5/1/2027	2,270,647.08	46,895.39	-	46,895.39	22,296.72	24,598.68	2,248,350.36
233	6/1/2027	2,248,350.36	46,895.39	-	46,895.39	22,538.26	24,357.13	2,225,812.10
234	7/1/2027	2,225,812.10	46,895.39	-	46,895.39	22,782.43	24,112.96	2,203,029.67
235	8/1/2027	2,203,029.67	46,895.39	-	46,895.39	23,029.24	23,866.15	2,180,000.44
236	9/1/2027	2,180,000.44	46,895.39	-	46,895.39	23,278.72	23,616.67	2,156,721.72
237	10/1/2027	2,156,721.72	46,895.39	-	46,895.39	23,530.91	23,364.49	2,133,190.81
238	11/1/2027	2,133,190.81	46,895.39	-	46,895.39	23,785.82	23,109.57	2,109,404.98
239	12/1/2027	2,109,404.98	46,895.39	-	46,895.39	24,043.50	22,851.89	2,085,361.48
240	1/1/2028	2,085,361.48	46,895.39	-	46,895.39	24,303.98	22,591.42	2,061,057.50
241	2/1/2028	2,061,057.50	46,895.39	-	46,895.39	24,567.27	22,328.12	2,036,490.23
242	3/1/2028	2,036,490.23	46,895.39	-	46,895.39	24,833.41	22,061.98	2,011,656.82
243	4/1/2028	2,011,656.82	46,895.39	-	46,895.39	25,102.44	21,792.95	1,986,554.38
244	5/1/2028	1,986,554.38	46,895.39	-	46,895.39	25,374.39	21,521.01	1,961,179.99
245	6/1/2028	1,961,179.99	46,895.39	-	46,895.39	25,649.28	21,246.12	1,935,530.72
246	7/1/2028	1,935,530.72	46,895.39	-	46,895.39	25,927.14	20,968.25	1,909,603.57
247	8/1/2028	1,909,603.57	46,895.39	-	46,895.39	26,208.02	20,687.37	1,883,395.55
248	9/1/2028	1,883,395.55	46,895.39	-	46,895.39	26,491.94	20,403.45	1,856,903.61
249	10/1/2028	1,856,903.61	46,895.39	-	46,895.39	26,778.94	20,116.46	1,830,124.68
250	11/1/2028	1,830,124.68	46,895.39	-	46,895.39	27,069.04	19,826.35	1,803,055.64
251	12/1/2028	1,803,055.64	46,895.39	-	46,895.39	27,362.29	19,533.10	1,775,693.35
252	1/1/2029	1,775,693.35	46,895.39	-	46,895.39	27,658.71	19,236.68	1,748,034.63
253	2/1/2029	1,748,034.63	46,895.39	-	46,895.39	27,958.35	18,937.04	1,720,076.28
254	3/1/2029	1,720,076.28	46,895.39	-	46,895.39	28,261.23	18,634.16	1,691,815.05
255	4/1/2029	1,691,815.05	46,895.39	-	46,895.39	28,567.40	18,328.00	1,663,247.65
256	5/1/2029	1,663,247.65	46,895.39	-	46,895.39	28,876.88	18,018.52	1,634,370.78
257	6/1/2029	1,634,370.78	46,895.39	-	46,895.39	29,189.71	17,705.68	1,605,181.07
258	7/1/2029	1,605,181.07	46,895.39	-	46,895.39	29,505.93	17,389.46	1,575,675.14
259	8/1/2029	1,575,675.14	46,895.39	-	46,895.39	29,825.58	17,069.81	1,545,849.56
260	9/1/2029	1,545,849.56	46,895.39	-	46,895.39	30,148.69	16,746.70	1,515,700.87
261	10/1/2029	1,515,700.87	46,895.39	-	46,895.39	30,475.30	16,420.09	1,485,225.57
262	11/1/2029	1,485,225.57	46,895.39	-	46,895.39	30,805.45	16,089.94	1,454,420.13

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
263	12/1/2029	1,454,420.13	46,895.39	-	46,895.39	31,139.17	15,756.22	1,423,280.95
264	1/1/2030	1,423,280.95	46,895.39	-	46,895.39	31,476.51	15,418.88	1,391,804.44
265	2/1/2030	1,391,804.44	46,895.39	-	46,895.39	31,817.51	15,077.88	1,359,986.93
266	3/1/2030	1,359,986.93	46,895.39	-	46,895.39	32,162.20	14,733.19	1,327,824.73
267	4/1/2030	1,327,824.73	46,895.39	-	46,895.39	32,510.62	14,384.77	1,295,314.10
268	5/1/2030	1,295,314.10	46,895.39	-	46,895.39	32,862.82	14,032.57	1,262,451.28
269	6/1/2030	1,262,451.28	46,895.39	-	46,895.39	33,218.84	13,676.56	1,229,232.44
270	7/1/2030	1,229,232.44	46,895.39	-	46,895.39	33,578.71	13,316.68	1,195,653.74
271	8/1/2030	1,195,653.74	46,895.39	-	46,895.39	33,942.48	12,952.92	1,161,711.26
272	9/1/2030	1,161,711.26	46,895.39	-	46,895.39	34,310.19	12,585.21	1,127,401.07
273	10/1/2030	1,127,401.07	46,895.39	-	46,895.39	34,681.88	12,213.51	1,092,719.19
274	11/1/2030	1,092,719.19	46,895.39	-	46,895.39	35,057.60	11,837.79	1,057,661.59
275	12/1/2030	1,057,661.59	46,895.39	-	46,895.39	35,437.39	11,458.00	1,022,224.20
276	1/1/2031	1,022,224.20	46,895.39	-	46,895.39	35,821.30	11,074.10	986,402.91
277	2/1/2031	986,402.91	46,895.39	-	46,895.39	36,209.36	10,686.03	950,193.54
278	3/1/2031	950,193.54	46,895.39	-	46,895.39	36,601.63	10,293.76	913,591.92
279	4/1/2031	913,591.92	46,895.39	-	46,895.39	36,998.15	9,897.25	876,593.77
280	5/1/2031	876,593.77	46,895.39	-	46,895.39	37,398.96	9,496.43	839,194.81
281	6/1/2031	839,194.81	46,895.39	-	46,895.39	37,804.11	9,091.28	801,390.70
282	7/1/2031	801,390.70	46,895.39	-	46,895.39	38,213.66	8,681.73	763,177.04
283	8/1/2031	763,177.04	46,895.39	-	46,895.39	38,627.64	8,267.75	724,549.40
284	9/1/2031	724,549.40	46,895.39	-	46,895.39	39,046.11	7,849.29	685,503.29
285	10/1/2031	685,503.29	46,895.39	-	46,895.39	39,469.11	7,426.29	646,034.18
286	11/1/2031	646,034.18	46,895.39	-	46,895.39	39,896.69	6,998.70	606,137.49
287	12/1/2031	606,137.49	46,895.39	-	46,895.39	40,328.90	6,566.49	565,808.59
288	1/1/2032	565,808.59	46,895.39	-	46,895.39	40,765.80	6,129.59	525,042.79
289	2/1/2032	525,042.79	46,895.39	-	46,895.39	41,207.43	5,687.96	483,835.36
290	3/1/2032	483,835.36	46,895.39	-	46,895.39	41,653.84	5,241.55	442,181.52
291	4/1/2032	442,181.52	46,895.39	-	46,895.39	42,105.09	4,790.30	400,076.43
292	5/1/2032	400,076.43	46,895.39	-	46,895.39	42,561.23	4,334.16	357,515.20
293	6/1/2032	357,515.20	46,895.39	-	46,895.39	43,022.31	3,873.08	314,492.89
294	7/1/2032	314,492.89	46,895.39	-	46,895.39	43,488.39	3,407.01	271,004.50
295	8/1/2032	271,004.50	46,895.39	-	46,895.39	43,959.51	2,935.88	227,044.99
296	9/1/2032	227,044.99	46,895.39	-	46,895.39	44,435.74	2,459.65	182,609.26
297	10/1/2032	182,609.26	46,895.39	-	46,895.39	44,917.12	1,978.27	137,692.13
298	11/1/2032	137,692.13	46,895.39	-	46,895.39	45,403.73	1,491.66	92,288.40
299	12/1/2032	92,288.40	46,895.39	-	46,895.39	45,895.60	999.79	46,392.80
300	1/1/2033	46,392.80	46,895.39	-	46,392.80	45,890.21	502.59	0.00