

# Loan Calculator

Enter Values	
Loan Amount	3,168,000.00
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	\$ 35,729.82
Scheduled Number of Payments	300
Actual Number of Payments	300
Total Early Payments	\$ -
Total Interest	\$7,550,946.73

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	2/1/2008	\$ 3,168,000.00	\$ 35,729.82	\$ -	\$ 35,729.82	\$ 1,409.82	\$ 34,320.00	\$ 3,166,590.18
2	3/1/2008	3,166,590.18	35,729.82	-	35,729.82	1,425.10	34,304.73	3,165,165.08
3	4/1/2008	3,165,165.08	35,729.82	-	35,729.82	1,440.53	34,289.29	3,163,724.55
4	5/1/2008	3,163,724.55	35,729.82	-	35,729.82	1,456.14	34,273.68	3,162,268.41
5	6/1/2008	3,162,268.41	35,729.82	-	35,729.82	1,471.91	34,257.91	3,160,796.49
6	7/1/2008	3,160,796.49	35,729.82	-	35,729.82	1,487.86	34,241.96	3,159,308.63
7	8/1/2008	3,159,308.63	35,729.82	-	35,729.82	1,503.98	34,225.84	3,157,804.65
8	9/1/2008	3,157,804.65	35,729.82	-	35,729.82	1,520.27	34,209.55	3,156,284.38
9	10/1/2008	3,156,284.38	35,729.82	-	35,729.82	1,536.74	34,193.08	3,154,747.64
10	11/1/2008	3,154,747.64	35,729.82	-	35,729.82	1,553.39	34,176.43	3,153,194.25
11	12/1/2008	3,153,194.25	35,729.82	-	35,729.82	1,570.22	34,159.60	3,151,624.03
12	1/1/2009	3,151,624.03	35,729.82	-	35,729.82	1,587.23	34,142.59	3,150,036.80
13	2/1/2009	3,150,036.80	35,729.82	-	35,729.82	1,604.42	34,125.40	3,148,432.38
14	3/1/2009	3,148,432.38	35,729.82	-	35,729.82	1,621.80	34,108.02	3,146,810.58
15	4/1/2009	3,146,810.58	35,729.82	-	35,729.82	1,639.37	34,090.45	3,145,171.20
16	5/1/2009	3,145,171.20	35,729.82	-	35,729.82	1,657.13	34,072.69	3,143,514.07
17	6/1/2009	3,143,514.07	35,729.82	-	35,729.82	1,675.09	34,054.74	3,141,838.98
18	7/1/2009	3,141,838.98	35,729.82	-	35,729.82	1,693.23	34,036.59	3,140,145.75
19	8/1/2009	3,140,145.75	35,729.82	-	35,729.82	1,711.58	34,018.25	3,138,434.17
20	9/1/2009	3,138,434.17	35,729.82	-	35,729.82	1,730.12	33,999.70	3,136,704.05
21	10/1/2009	3,136,704.05	35,729.82	-	35,729.82	1,748.86	33,980.96	3,134,955.19
22	11/1/2009	3,134,955.19	35,729.82	-	35,729.82	1,767.81	33,962.01	3,133,187.38
23	12/1/2009	3,133,187.38	35,729.82	-	35,729.82	1,786.96	33,942.86	3,131,400.42
24	1/1/2010	3,131,400.42	35,729.82	-	35,729.82	1,806.32	33,923.50	3,129,594.10
25	2/1/2010	3,129,594.10	35,729.82	-	35,729.82	1,825.89	33,903.94	3,127,768.22
26	3/1/2010	3,127,768.22	35,729.82	-	35,729.82	1,845.67	33,884.16	3,125,922.55
27	4/1/2010	3,125,922.55	35,729.82	-	35,729.82	1,865.66	33,864.16	3,124,056.89
28	5/1/2010	3,124,056.89	35,729.82	-	35,729.82	1,885.87	33,843.95	3,122,171.02
29	6/1/2010	3,122,171.02	35,729.82	-	35,729.82	1,906.30	33,823.52	3,120,264.71
30	7/1/2010	3,120,264.71	35,729.82	-	35,729.82	1,926.95	33,802.87	3,118,337.76
31	8/1/2010	3,118,337.76	35,729.82	-	35,729.82	1,947.83	33,781.99	3,116,389.93
32	9/1/2010	3,116,389.93	35,729.82	-	35,729.82	1,968.93	33,760.89	3,114,421.00
33	10/1/2010	3,114,421.00	35,729.82	-	35,729.82	1,990.26	33,739.56	3,112,430.74
34	11/1/2010	3,112,430.74	35,729.82	-	35,729.82	2,011.82	33,718.00	3,110,418.91
35	12/1/2010	3,110,418.91	35,729.82	-	35,729.82	2,033.62	33,696.20	3,108,385.30
36	1/1/2011	3,108,385.30	35,729.82	-	35,729.82	2,055.65	33,674.17	3,106,329.65
37	2/1/2011	3,106,329.65	35,729.82	-	35,729.82	2,077.92	33,651.90	3,104,251.73
38	3/1/2011	3,104,251.73	35,729.82	-	35,729.82	2,100.43	33,629.39	3,102,151.30
39	4/1/2011	3,102,151.30	35,729.82	-	35,729.82	2,123.18	33,606.64	3,100,028.12
40	5/1/2011	3,100,028.12	35,729.82	-	35,729.82	2,146.18	33,583.64	3,097,881.93
41	6/1/2011	3,097,881.93	35,729.82	-	35,729.82	2,169.43	33,560.39	3,095,712.50
42	7/1/2011	3,095,712.50	35,729.82	-	35,729.82	2,192.94	33,536.89	3,093,519.56
43	8/1/2011	3,093,519.56	35,729.82	-	35,729.82	2,216.69	33,513.13	3,091,302.87
44	9/1/2011	3,091,302.87	35,729.82	-	35,729.82	2,240.71	33,489.11	3,089,062.16
45	10/1/2011	3,089,062.16	35,729.82	-	35,729.82	2,264.98	33,464.84	3,086,797.18
46	11/1/2011	3,086,797.18	35,729.82	-	35,729.82	2,289.52	33,440.30	3,084,507.66
47	12/1/2011	3,084,507.66	35,729.82	-	35,729.82	2,314.32	33,415.50	3,082,193.33
48	1/1/2012	3,082,193.33	35,729.82	-	35,729.82	2,339.39	33,390.43	3,079,853.94
49	2/1/2012	3,079,853.94	35,729.82	-	35,729.82	2,364.74	33,365.08	3,077,489.20
50	3/1/2012	3,077,489.20	35,729.82	-	35,729.82	2,390.36	33,339.47	3,075,098.85
51	4/1/2012	3,075,098.85	35,729.82	-	35,729.82	2,416.25	33,313.57	3,072,682.59
52	5/1/2012	3,072,682.59	35,729.82	-	35,729.82	2,442.43	33,287.39	3,070,240.17
53	6/1/2012	3,070,240.17	35,729.82	-	35,729.82	2,468.89	33,260.94	3,067,771.28
54	7/1/2012	3,067,771.28	35,729.82	-	35,729.82	2,495.63	33,234.19	3,065,275.65
55	8/1/2012	3,065,275.65	35,729.82	-	35,729.82	2,522.67	33,207.15	3,062,752.98

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	9/1/2012	3,062,752.98	35,729.82	-	35,729.82	2,550.00	33,179.82	3,060,202.98
57	10/1/2012	3,060,202.98	35,729.82	-	35,729.82	2,577.62	33,152.20	3,057,625.35
58	11/1/2012	3,057,625.35	35,729.82	-	35,729.82	2,605.55	33,124.27	3,055,019.81
59	12/1/2012	3,055,019.81	35,729.82	-	35,729.82	2,633.77	33,096.05	3,052,386.03
60	1/1/2013	3,052,386.03	35,729.82	-	35,729.82	2,662.31	33,067.52	3,049,723.72
61	2/1/2013	3,049,723.72	35,729.82	-	35,729.82	2,691.15	33,038.67	3,047,032.58
62	3/1/2013	3,047,032.58	35,729.82	-	35,729.82	2,720.30	33,009.52	3,044,312.27
63	4/1/2013	3,044,312.27	35,729.82	-	35,729.82	2,749.77	32,980.05	3,041,562.50
64	5/1/2013	3,041,562.50	35,729.82	-	35,729.82	2,779.56	32,950.26	3,038,782.94
65	6/1/2013	3,038,782.94	35,729.82	-	35,729.82	2,809.67	32,920.15	3,035,973.26
66	7/1/2013	3,035,973.26	35,729.82	-	35,729.82	2,840.11	32,889.71	3,033,133.15
67	8/1/2013	3,033,133.15	35,729.82	-	35,729.82	2,870.88	32,858.94	3,030,262.27
68	9/1/2013	3,030,262.27	35,729.82	-	35,729.82	2,901.98	32,827.84	3,027,360.29
69	10/1/2013	3,027,360.29	35,729.82	-	35,729.82	2,933.42	32,796.40	3,024,426.87
70	11/1/2013	3,024,426.87	35,729.82	-	35,729.82	2,965.20	32,764.62	3,021,461.67
71	12/1/2013	3,021,461.67	35,729.82	-	35,729.82	2,997.32	32,732.50	3,018,464.35
72	1/1/2014	3,018,464.35	35,729.82	-	35,729.82	3,029.79	32,700.03	3,015,434.56
73	2/1/2014	3,015,434.56	35,729.82	-	35,729.82	3,062.61	32,667.21	3,012,371.95
74	3/1/2014	3,012,371.95	35,729.82	-	35,729.82	3,095.79	32,634.03	3,009,276.15
75	4/1/2014	3,009,276.15	35,729.82	-	35,729.82	3,129.33	32,600.49	3,006,146.82
76	5/1/2014	3,006,146.82	35,729.82	-	35,729.82	3,163.23	32,566.59	3,002,983.59
77	6/1/2014	3,002,983.59	35,729.82	-	35,729.82	3,197.50	32,532.32	2,999,786.09
78	7/1/2014	2,999,786.09	35,729.82	-	35,729.82	3,232.14	32,497.68	2,996,553.95
79	8/1/2014	2,996,553.95	35,729.82	-	35,729.82	3,267.15	32,462.67	2,993,286.80
80	9/1/2014	2,993,286.80	35,729.82	-	35,729.82	3,302.55	32,427.27	2,989,984.25
81	10/1/2014	2,989,984.25	35,729.82	-	35,729.82	3,338.33	32,391.50	2,986,645.92
82	11/1/2014	2,986,645.92	35,729.82	-	35,729.82	3,374.49	32,355.33	2,983,271.43
83	12/1/2014	2,983,271.43	35,729.82	-	35,729.82	3,411.05	32,318.77	2,979,860.38
84	1/1/2015	2,979,860.38	35,729.82	-	35,729.82	3,448.00	32,281.82	2,976,412.38
85	2/1/2015	2,976,412.38	35,729.82	-	35,729.82	3,485.35	32,244.47	2,972,927.02
86	3/1/2015	2,972,927.02	35,729.82	-	35,729.82	3,523.11	32,206.71	2,969,403.91
87	4/1/2015	2,969,403.91	35,729.82	-	35,729.82	3,561.28	32,168.54	2,965,842.63
88	5/1/2015	2,965,842.63	35,729.82	-	35,729.82	3,599.86	32,129.96	2,962,242.77
89	6/1/2015	2,962,242.77	35,729.82	-	35,729.82	3,638.86	32,090.96	2,958,603.91
90	7/1/2015	2,958,603.91	35,729.82	-	35,729.82	3,678.28	32,051.54	2,954,925.63
91	8/1/2015	2,954,925.63	35,729.82	-	35,729.82	3,718.13	32,011.69	2,951,207.50
92	9/1/2015	2,951,207.50	35,729.82	-	35,729.82	3,758.41	31,971.41	2,947,449.10
93	10/1/2015	2,947,449.10	35,729.82	-	35,729.82	3,799.12	31,930.70	2,943,649.97
94	11/1/2015	2,943,649.97	35,729.82	-	35,729.82	3,840.28	31,889.54	2,939,809.69
95	12/1/2015	2,939,809.69	35,729.82	-	35,729.82	3,881.88	31,847.94	2,935,927.81
96	1/1/2016	2,935,927.81	35,729.82	-	35,729.82	3,923.94	31,805.88	2,932,003.87
97	2/1/2016	2,932,003.87	35,729.82	-	35,729.82	3,966.45	31,763.38	2,928,037.42
98	3/1/2016	2,928,037.42	35,729.82	-	35,729.82	4,009.42	31,720.41	2,924,028.00
99	4/1/2016	2,924,028.00	35,729.82	-	35,729.82	4,052.85	31,676.97	2,919,975.15
100	5/1/2016	2,919,975.15	35,729.82	-	35,729.82	4,096.76	31,633.06	2,915,878.39
101	6/1/2016	2,915,878.39	35,729.82	-	35,729.82	4,141.14	31,588.68	2,911,737.25
102	7/1/2016	2,911,737.25	35,729.82	-	35,729.82	4,186.00	31,543.82	2,907,551.25
103	8/1/2016	2,907,551.25	35,729.82	-	35,729.82	4,231.35	31,498.47	2,903,319.90
104	9/1/2016	2,903,319.90	35,729.82	-	35,729.82	4,277.19	31,452.63	2,899,042.71
105	10/1/2016	2,899,042.71	35,729.82	-	35,729.82	4,323.53	31,406.30	2,894,719.18
106	11/1/2016	2,894,719.18	35,729.82	-	35,729.82	4,370.36	31,359.46	2,890,348.82
107	12/1/2016	2,890,348.82	35,729.82	-	35,729.82	4,417.71	31,312.11	2,885,931.11
108	1/1/2017	2,885,931.11	35,729.82	-	35,729.82	4,465.57	31,264.25	2,881,465.54
109	2/1/2017	2,881,465.54	35,729.82	-	35,729.82	4,513.95	31,215.88	2,876,951.60
110	3/1/2017	2,876,951.60	35,729.82	-	35,729.82	4,562.85	31,166.98	2,872,388.75
111	4/1/2017	2,872,388.75	35,729.82	-	35,729.82	4,612.28	31,117.54	2,867,776.47
112	5/1/2017	2,867,776.47	35,729.82	-	35,729.82	4,662.24	31,067.58	2,863,114.23
113	6/1/2017	2,863,114.23	35,729.82	-	35,729.82	4,712.75	31,017.07	2,858,401.48
114	7/1/2017	2,858,401.48	35,729.82	-	35,729.82	4,763.81	30,966.02	2,853,637.67
115	8/1/2017	2,853,637.67	35,729.82	-	35,729.82	4,815.41	30,914.41	2,848,822.25
116	9/1/2017	2,848,822.25	35,729.82	-	35,729.82	4,867.58	30,862.24	2,843,954.67
117	10/1/2017	2,843,954.67	35,729.82	-	35,729.82	4,920.31	30,809.51	2,839,034.36
118	11/1/2017	2,839,034.36	35,729.82	-	35,729.82	4,973.62	30,756.21	2,834,060.74
119	12/1/2017	2,834,060.74	35,729.82	-	35,729.82	5,027.50	30,702.32	2,829,033.25
120	1/1/2018	2,829,033.25	35,729.82	-	35,729.82	5,081.96	30,647.86	2,823,951.28
121	2/1/2018	2,823,951.28	35,729.82	-	35,729.82	5,137.02	30,592.81	2,818,814.27
122	3/1/2018	2,818,814.27	35,729.82	-	35,729.82	5,192.67	30,537.15	2,813,621.60
123	4/1/2018	2,813,621.60	35,729.82	-	35,729.82	5,248.92	30,480.90	2,808,372.68
124	5/1/2018	2,808,372.68	35,729.82	-	35,729.82	5,305.79	30,424.04	2,803,066.89

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
125	6/1/2018	2,803,066.89	35,729.82	-	35,729.82	5,363.26	30,366.56	2,797,703.63
126	7/1/2018	2,797,703.63	35,729.82	-	35,729.82	5,421.37	30,308.46	2,792,282.26
127	8/1/2018	2,792,282.26	35,729.82	-	35,729.82	5,480.10	30,249.72	2,786,802.16
128	9/1/2018	2,786,802.16	35,729.82	-	35,729.82	5,539.47	30,190.36	2,781,262.70
129	10/1/2018	2,781,262.70	35,729.82	-	35,729.82	5,599.48	30,130.35	2,775,663.22
130	11/1/2018	2,775,663.22	35,729.82	-	35,729.82	5,660.14	30,069.68	2,770,003.08
131	12/1/2018	2,770,003.08	35,729.82	-	35,729.82	5,721.46	30,008.37	2,764,281.63
132	1/1/2019	2,764,281.63	35,729.82	-	35,729.82	5,783.44	29,946.38	2,758,498.19
133	2/1/2019	2,758,498.19	35,729.82	-	35,729.82	5,846.09	29,883.73	2,752,652.10
134	3/1/2019	2,752,652.10	35,729.82	-	35,729.82	5,909.42	29,820.40	2,746,742.67
135	4/1/2019	2,746,742.67	35,729.82	-	35,729.82	5,973.44	29,756.38	2,740,769.23
136	5/1/2019	2,740,769.23	35,729.82	-	35,729.82	6,038.16	29,691.67	2,734,731.07
137	6/1/2019	2,734,731.07	35,729.82	-	35,729.82	6,103.57	29,626.25	2,728,627.50
138	7/1/2019	2,728,627.50	35,729.82	-	35,729.82	6,169.69	29,560.13	2,722,457.81
139	8/1/2019	2,722,457.81	35,729.82	-	35,729.82	6,236.53	29,493.29	2,716,221.28
140	9/1/2019	2,716,221.28	35,729.82	-	35,729.82	6,304.09	29,425.73	2,709,917.19
141	10/1/2019	2,709,917.19	35,729.82	-	35,729.82	6,372.39	29,357.44	2,703,544.81
142	11/1/2019	2,703,544.81	35,729.82	-	35,729.82	6,441.42	29,288.40	2,697,103.39
143	12/1/2019	2,697,103.39	35,729.82	-	35,729.82	6,511.20	29,218.62	2,690,592.18
144	1/1/2020	2,690,592.18	35,729.82	-	35,729.82	6,581.74	29,148.08	2,684,010.44
145	2/1/2020	2,684,010.44	35,729.82	-	35,729.82	6,653.04	29,076.78	2,677,357.40
146	3/1/2020	2,677,357.40	35,729.82	-	35,729.82	6,725.12	29,004.71	2,670,632.28
147	4/1/2020	2,670,632.28	35,729.82	-	35,729.82	6,797.97	28,931.85	2,663,834.31
148	5/1/2020	2,663,834.31	35,729.82	-	35,729.82	6,871.62	28,858.21	2,656,962.69
149	6/1/2020	2,656,962.69	35,729.82	-	35,729.82	6,946.06	28,783.76	2,650,016.63
150	7/1/2020	2,650,016.63	35,729.82	-	35,729.82	7,021.31	28,708.51	2,642,995.32
151	8/1/2020	2,642,995.32	35,729.82	-	35,729.82	7,097.37	28,632.45	2,635,897.95
152	9/1/2020	2,635,897.95	35,729.82	-	35,729.82	7,174.26	28,555.56	2,628,723.69
153	10/1/2020	2,628,723.69	35,729.82	-	35,729.82	7,251.98	28,477.84	2,621,471.71
154	11/1/2020	2,621,471.71	35,729.82	-	35,729.82	7,330.55	28,399.28	2,614,141.16
155	12/1/2020	2,614,141.16	35,729.82	-	35,729.82	7,409.96	28,319.86	2,606,731.20
156	1/1/2021	2,606,731.20	35,729.82	-	35,729.82	7,490.23	28,239.59	2,599,240.97
157	2/1/2021	2,599,240.97	35,729.82	-	35,729.82	7,571.38	28,158.44	2,591,669.59
158	3/1/2021	2,591,669.59	35,729.82	-	35,729.82	7,653.40	28,076.42	2,584,016.19
159	4/1/2021	2,584,016.19	35,729.82	-	35,729.82	7,736.31	27,993.51	2,576,279.87
160	5/1/2021	2,576,279.87	35,729.82	-	35,729.82	7,820.12	27,909.70	2,568,459.75
161	6/1/2021	2,568,459.75	35,729.82	-	35,729.82	7,904.84	27,824.98	2,560,554.91
162	7/1/2021	2,560,554.91	35,729.82	-	35,729.82	7,990.48	27,739.34	2,552,564.43
163	8/1/2021	2,552,564.43	35,729.82	-	35,729.82	8,077.04	27,652.78	2,544,487.39
164	9/1/2021	2,544,487.39	35,729.82	-	35,729.82	8,164.54	27,565.28	2,536,322.85
165	10/1/2021	2,536,322.85	35,729.82	-	35,729.82	8,252.99	27,476.83	2,528,069.85
166	11/1/2021	2,528,069.85	35,729.82	-	35,729.82	8,342.40	27,387.42	2,519,727.46
167	12/1/2021	2,519,727.46	35,729.82	-	35,729.82	8,432.77	27,297.05	2,511,294.68
168	1/1/2022	2,511,294.68	35,729.82	-	35,729.82	8,524.13	27,205.69	2,502,770.55
169	2/1/2022	2,502,770.55	35,729.82	-	35,729.82	8,616.47	27,113.35	2,494,154.08
170	3/1/2022	2,494,154.08	35,729.82	-	35,729.82	8,709.82	27,020.00	2,485,444.26
171	4/1/2022	2,485,444.26	35,729.82	-	35,729.82	8,804.18	26,925.65	2,476,640.08
172	5/1/2022	2,476,640.08	35,729.82	-	35,729.82	8,899.55	26,830.27	2,467,740.52
173	6/1/2022	2,467,740.52	35,729.82	-	35,729.82	8,995.97	26,733.86	2,458,744.56
174	7/1/2022	2,458,744.56	35,729.82	-	35,729.82	9,093.42	26,636.40	2,449,651.13
175	8/1/2022	2,449,651.13	35,729.82	-	35,729.82	9,191.94	26,537.89	2,440,459.20
176	9/1/2022	2,440,459.20	35,729.82	-	35,729.82	9,291.51	26,438.31	2,431,167.69
177	10/1/2022	2,431,167.69	35,729.82	-	35,729.82	9,392.17	26,337.65	2,421,775.51
178	11/1/2022	2,421,775.51	35,729.82	-	35,729.82	9,493.92	26,235.90	2,412,281.59
179	12/1/2022	2,412,281.59	35,729.82	-	35,729.82	9,596.77	26,133.05	2,402,684.82
180	1/1/2023	2,402,684.82	35,729.82	-	35,729.82	9,700.74	26,029.09	2,392,984.08
181	2/1/2023	2,392,984.08	35,729.82	-	35,729.82	9,805.83	25,923.99	2,383,178.25
182	3/1/2023	2,383,178.25	35,729.82	-	35,729.82	9,912.06	25,817.76	2,373,266.20
183	4/1/2023	2,373,266.20	35,729.82	-	35,729.82	10,019.44	25,710.38	2,363,246.76
184	5/1/2023	2,363,246.76	35,729.82	-	35,729.82	10,127.98	25,601.84	2,353,118.78
185	6/1/2023	2,353,118.78	35,729.82	-	35,729.82	10,237.70	25,492.12	2,342,881.07
186	7/1/2023	2,342,881.07	35,729.82	-	35,729.82	10,348.61	25,381.21	2,332,532.46
187	8/1/2023	2,332,532.46	35,729.82	-	35,729.82	10,460.72	25,269.10	2,322,071.74
188	9/1/2023	2,322,071.74	35,729.82	-	35,729.82	10,574.05	25,155.78	2,311,497.70
189	10/1/2023	2,311,497.70	35,729.82	-	35,729.82	10,688.60	25,041.23	2,300,809.10
190	11/1/2023	2,300,809.10	35,729.82	-	35,729.82	10,804.39	24,925.43	2,290,004.71
191	12/1/2023	2,290,004.71	35,729.82	-	35,729.82	10,921.44	24,808.38	2,279,083.27
192	1/1/2024	2,279,083.27	35,729.82	-	35,729.82	11,039.75	24,690.07	2,268,043.52
193	2/1/2024	2,268,043.52	35,729.82	-	35,729.82	11,159.35	24,570.47	2,256,884.17

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
194	3/1/2024	2,256,884.17	35,729.82	-	35,729.82	11,280.24	24,449.58	2,245,603.92
195	4/1/2024	2,245,603.92	35,729.82	-	35,729.82	11,402.45	24,327.38	2,234,201.48
196	5/1/2024	2,234,201.48	35,729.82	-	35,729.82	11,525.97	24,203.85	2,222,675.50
197	6/1/2024	2,222,675.50	35,729.82	-	35,729.82	11,650.84	24,078.98	2,211,024.66
198	7/1/2024	2,211,024.66	35,729.82	-	35,729.82	11,777.06	23,952.77	2,199,247.61
199	8/1/2024	2,199,247.61	35,729.82	-	35,729.82	11,904.64	23,825.18	2,187,342.97
200	9/1/2024	2,187,342.97	35,729.82	-	35,729.82	12,033.61	23,696.22	2,175,309.36
201	10/1/2024	2,175,309.36	35,729.82	-	35,729.82	12,163.97	23,565.85	2,163,145.39
202	11/1/2024	2,163,145.39	35,729.82	-	35,729.82	12,295.75	23,434.08	2,150,849.64
203	12/1/2024	2,150,849.64	35,729.82	-	35,729.82	12,428.95	23,300.87	2,138,420.69
204	1/1/2025	2,138,420.69	35,729.82	-	35,729.82	12,563.60	23,166.22	2,125,857.09
205	2/1/2025	2,125,857.09	35,729.82	-	35,729.82	12,699.70	23,030.12	2,113,157.39
206	3/1/2025	2,113,157.39	35,729.82	-	35,729.82	12,837.28	22,892.54	2,100,320.11
207	4/1/2025	2,100,320.11	35,729.82	-	35,729.82	12,976.35	22,753.47	2,087,343.75
208	5/1/2025	2,087,343.75	35,729.82	-	35,729.82	13,116.93	22,612.89	2,074,226.82
209	6/1/2025	2,074,226.82	35,729.82	-	35,729.82	13,259.03	22,470.79	2,060,967.79
210	7/1/2025	2,060,967.79	35,729.82	-	35,729.82	13,402.67	22,327.15	2,047,565.12
211	8/1/2025	2,047,565.12	35,729.82	-	35,729.82	13,547.87	22,181.96	2,034,017.25
212	9/1/2025	2,034,017.25	35,729.82	-	35,729.82	13,694.64	22,035.19	2,020,322.61
213	10/1/2025	2,020,322.61	35,729.82	-	35,729.82	13,842.99	21,886.83	2,006,479.62
214	11/1/2025	2,006,479.62	35,729.82	-	35,729.82	13,992.96	21,736.86	1,992,486.66
215	12/1/2025	1,992,486.66	35,729.82	-	35,729.82	14,144.55	21,585.27	1,978,342.11
216	1/1/2026	1,978,342.11	35,729.82	-	35,729.82	14,297.78	21,432.04	1,964,044.33
217	2/1/2026	1,964,044.33	35,729.82	-	35,729.82	14,452.68	21,277.15	1,949,591.65
218	3/1/2026	1,949,591.65	35,729.82	-	35,729.82	14,609.25	21,120.58	1,934,982.41
219	4/1/2026	1,934,982.41	35,729.82	-	35,729.82	14,767.51	20,962.31	1,920,214.89
220	5/1/2026	1,920,214.89	35,729.82	-	35,729.82	14,927.49	20,802.33	1,905,287.40
221	6/1/2026	1,905,287.40	35,729.82	-	35,729.82	15,089.21	20,640.61	1,890,198.19
222	7/1/2026	1,890,198.19	35,729.82	-	35,729.82	15,252.68	20,477.15	1,874,945.51
223	8/1/2026	1,874,945.51	35,729.82	-	35,729.82	15,417.91	20,311.91	1,859,527.60
224	9/1/2026	1,859,527.60	35,729.82	-	35,729.82	15,584.94	20,144.88	1,843,942.66
225	10/1/2026	1,843,942.66	35,729.82	-	35,729.82	15,753.78	19,976.05	1,828,188.88
226	11/1/2026	1,828,188.88	35,729.82	-	35,729.82	15,924.44	19,805.38	1,812,264.44
227	12/1/2026	1,812,264.44	35,729.82	-	35,729.82	16,096.96	19,632.86	1,796,167.48
228	1/1/2027	1,796,167.48	35,729.82	-	35,729.82	16,271.34	19,458.48	1,779,896.14
229	2/1/2027	1,779,896.14	35,729.82	-	35,729.82	16,447.61	19,282.21	1,763,448.53
230	3/1/2027	1,763,448.53	35,729.82	-	35,729.82	16,625.80	19,104.03	1,746,822.73
231	4/1/2027	1,746,822.73	35,729.82	-	35,729.82	16,805.91	18,923.91	1,730,016.82
232	5/1/2027	1,730,016.82	35,729.82	-	35,729.82	16,987.97	18,741.85	1,713,028.85
233	6/1/2027	1,713,028.85	35,729.82	-	35,729.82	17,172.01	18,557.81	1,695,856.84
234	7/1/2027	1,695,856.84	35,729.82	-	35,729.82	17,358.04	18,371.78	1,678,498.80
235	8/1/2027	1,678,498.80	35,729.82	-	35,729.82	17,546.09	18,183.74	1,660,952.71
236	9/1/2027	1,660,952.71	35,729.82	-	35,729.82	17,736.17	17,993.65	1,643,216.55
237	10/1/2027	1,643,216.55	35,729.82	-	35,729.82	17,928.31	17,801.51	1,625,288.24
238	11/1/2027	1,625,288.24	35,729.82	-	35,729.82	18,122.53	17,607.29	1,607,165.70
239	12/1/2027	1,607,165.70	35,729.82	-	35,729.82	18,318.86	17,410.96	1,588,846.84
240	1/1/2028	1,588,846.84	35,729.82	-	35,729.82	18,517.31	17,212.51	1,570,329.53
241	2/1/2028	1,570,329.53	35,729.82	-	35,729.82	18,717.92	17,011.90	1,551,611.61
242	3/1/2028	1,551,611.61	35,729.82	-	35,729.82	18,920.70	16,809.13	1,532,690.91
243	4/1/2028	1,532,690.91	35,729.82	-	35,729.82	19,125.67	16,604.15	1,513,565.24
244	5/1/2028	1,513,565.24	35,729.82	-	35,729.82	19,332.87	16,396.96	1,494,232.37
245	6/1/2028	1,494,232.37	35,729.82	-	35,729.82	19,542.31	16,187.52	1,474,690.07
246	7/1/2028	1,474,690.07	35,729.82	-	35,729.82	19,754.01	15,975.81	1,454,936.06
247	8/1/2028	1,454,936.06	35,729.82	-	35,729.82	19,968.02	15,761.81	1,434,968.04
248	9/1/2028	1,434,968.04	35,729.82	-	35,729.82	20,184.34	15,545.49	1,414,783.71
249	10/1/2028	1,414,783.71	35,729.82	-	35,729.82	20,403.00	15,326.82	1,394,380.71
250	11/1/2028	1,394,380.71	35,729.82	-	35,729.82	20,624.03	15,105.79	1,373,756.67
251	12/1/2028	1,373,756.67	35,729.82	-	35,729.82	20,847.46	14,882.36	1,352,909.22
252	1/1/2029	1,352,909.22	35,729.82	-	35,729.82	21,073.31	14,656.52	1,331,835.91
253	2/1/2029	1,331,835.91	35,729.82	-	35,729.82	21,301.60	14,428.22	1,310,534.31
254	3/1/2029	1,310,534.31	35,729.82	-	35,729.82	21,532.37	14,197.46	1,289,001.94
255	4/1/2029	1,289,001.94	35,729.82	-	35,729.82	21,765.63	13,964.19	1,267,236.31
256	5/1/2029	1,267,236.31	35,729.82	-	35,729.82	22,001.43	13,728.39	1,245,234.88
257	6/1/2029	1,245,234.88	35,729.82	-	35,729.82	22,239.78	13,490.04	1,222,995.10
258	7/1/2029	1,222,995.10	35,729.82	-	35,729.82	22,480.71	13,249.11	1,200,514.39
259	8/1/2029	1,200,514.39	35,729.82	-	35,729.82	22,724.25	13,005.57	1,177,790.14
260	9/1/2029	1,177,790.14	35,729.82	-	35,729.82	22,970.43	12,759.39	1,154,819.71
261	10/1/2029	1,154,819.71	35,729.82	-	35,729.82	23,219.28	12,510.55	1,131,600.44
262	11/1/2029	1,131,600.44	35,729.82	-	35,729.82	23,470.82	12,259.00	1,108,129.62

<b>Pmt No.</b>	<b>Payment Date</b>	<b>Beginning Balance</b>	<b>Scheduled Payment</b>	<b>Extra Payment</b>	<b>Total Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Ending Balance</b>
263	12/1/2029	1,108,129.62	35,729.82	-	35,729.82	23,725.08	12,004.74	1,084,404.54
264	1/1/2030	1,084,404.54	35,729.82	-	35,729.82	23,982.11	11,747.72	1,060,422.43
265	2/1/2030	1,060,422.43	35,729.82	-	35,729.82	24,241.91	11,487.91	1,036,180.52
266	3/1/2030	1,036,180.52	35,729.82	-	35,729.82	24,504.53	11,225.29	1,011,675.98
267	4/1/2030	1,011,675.98	35,729.82	-	35,729.82	24,770.00	10,959.82	986,905.98
268	5/1/2030	986,905.98	35,729.82	-	35,729.82	25,038.34	10,691.48	961,867.64
269	6/1/2030	961,867.64	35,729.82	-	35,729.82	25,309.59	10,420.23	936,558.05
270	7/1/2030	936,558.05	35,729.82	-	35,729.82	25,583.78	10,146.05	910,974.28
271	8/1/2030	910,974.28	35,729.82	-	35,729.82	25,860.93	9,868.89	885,113.34
272	9/1/2030	885,113.34	35,729.82	-	35,729.82	26,141.09	9,588.73	858,972.25
273	10/1/2030	858,972.25	35,729.82	-	35,729.82	26,424.29	9,305.53	832,547.96
274	11/1/2030	832,547.96	35,729.82	-	35,729.82	26,710.55	9,019.27	805,837.40
275	12/1/2030	805,837.40	35,729.82	-	35,729.82	26,999.92	8,729.91	778,837.49
276	1/1/2031	778,837.49	35,729.82	-	35,729.82	27,292.42	8,437.41	751,545.07
277	2/1/2031	751,545.07	35,729.82	-	35,729.82	27,588.08	8,141.74	723,956.99
278	3/1/2031	723,956.99	35,729.82	-	35,729.82	27,886.96	7,842.87	696,070.03
279	4/1/2031	696,070.03	35,729.82	-	35,729.82	28,189.06	7,540.76	667,880.97
280	5/1/2031	667,880.97	35,729.82	-	35,729.82	28,494.45	7,235.38	639,386.52
281	6/1/2031	639,386.52	35,729.82	-	35,729.82	28,803.14	6,926.69	610,583.39
282	7/1/2031	610,583.39	35,729.82	-	35,729.82	29,115.17	6,614.65	581,468.22
283	8/1/2031	581,468.22	35,729.82	-	35,729.82	29,430.58	6,299.24	552,037.63
284	9/1/2031	552,037.63	35,729.82	-	35,729.82	29,749.41	5,980.41	522,288.22
285	10/1/2031	522,288.22	35,729.82	-	35,729.82	30,071.70	5,658.12	492,216.52
286	11/1/2031	492,216.52	35,729.82	-	35,729.82	30,397.48	5,332.35	461,819.04
287	12/1/2031	461,819.04	35,729.82	-	35,729.82	30,726.78	5,003.04	431,092.26
288	1/1/2032	431,092.26	35,729.82	-	35,729.82	31,059.66	4,670.17	400,032.60
289	2/1/2032	400,032.60	35,729.82	-	35,729.82	31,396.14	4,333.69	368,636.47
290	3/1/2032	368,636.47	35,729.82	-	35,729.82	31,736.26	3,993.56	336,900.21
291	4/1/2032	336,900.21	35,729.82	-	35,729.82	32,080.07	3,649.75	304,820.14
292	5/1/2032	304,820.14	35,729.82	-	35,729.82	32,427.60	3,302.22	272,392.53
293	6/1/2032	272,392.53	35,729.82	-	35,729.82	32,778.90	2,950.92	239,613.63
294	7/1/2032	239,613.63	35,729.82	-	35,729.82	33,134.01	2,595.81	206,479.62
295	8/1/2032	206,479.62	35,729.82	-	35,729.82	33,492.96	2,236.86	172,986.66
296	9/1/2032	172,986.66	35,729.82	-	35,729.82	33,855.80	1,874.02	139,130.86
297	10/1/2032	139,130.86	35,729.82	-	35,729.82	34,222.57	1,507.25	104,908.29
298	11/1/2032	104,908.29	35,729.82	-	35,729.82	34,593.32	1,136.51	70,314.97
299	12/1/2032	70,314.97	35,729.82	-	35,729.82	34,968.08	761.75	35,346.90
300	1/1/2033	35,346.90	35,729.82	-	35,346.90	34,963.97	382.92	0.00