

Loan Calculator

Enter Values	
Loan Amount	\$ 2,880,000.00
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	\$ 32,481.66
Scheduled Number of Payments	300
Actual Number of Payments	300
Total Early Payments	\$ -
Total Interest	\$6,864,497.02

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	2/1/2008	\$ 2,880,000.00	\$ 32,481.66	\$ -	\$ 32,481.66	\$ 1,281.66	\$ 31,200.00	\$ 2,878,718.34
2	3/1/2008	2,878,718.34	32,481.66	-	32,481.66	1,295.54	31,186.12	2,877,422.80
3	4/1/2008	2,877,422.80	32,481.66	-	32,481.66	1,309.58	31,172.08	2,876,113.23
4	5/1/2008	2,876,113.23	32,481.66	-	32,481.66	1,323.76	31,157.89	2,874,789.46
5	6/1/2008	2,874,789.46	32,481.66	-	32,481.66	1,338.10	31,143.55	2,873,451.36
6	7/1/2008	2,873,451.36	32,481.66	-	32,481.66	1,352.60	31,129.06	2,872,098.76
7	8/1/2008	2,872,098.76	32,481.66	-	32,481.66	1,367.25	31,114.40	2,870,731.50
8	9/1/2008	2,870,731.50	32,481.66	-	32,481.66	1,382.07	31,099.59	2,869,349.44
9	10/1/2008	2,869,349.44	32,481.66	-	32,481.66	1,397.04	31,084.62	2,867,952.40
10	11/1/2008	2,867,952.40	32,481.66	-	32,481.66	1,412.17	31,069.48	2,866,540.23
11	12/1/2008	2,866,540.23	32,481.66	-	32,481.66	1,427.47	31,054.19	2,865,112.76
12	1/1/2009	2,865,112.76	32,481.66	-	32,481.66	1,442.94	31,038.72	2,863,669.82
13	2/1/2009	2,863,669.82	32,481.66	-	32,481.66	1,458.57	31,023.09	2,862,211.26
14	3/1/2009	2,862,211.26	32,481.66	-	32,481.66	1,474.37	31,007.29	2,860,736.89
15	4/1/2009	2,860,736.89	32,481.66	-	32,481.66	1,490.34	30,991.32	2,859,246.55
16	5/1/2009	2,859,246.55	32,481.66	-	32,481.66	1,506.49	30,975.17	2,857,740.06
17	6/1/2009	2,857,740.06	32,481.66	-	32,481.66	1,522.81	30,958.85	2,856,217.25
18	7/1/2009	2,856,217.25	32,481.66	-	32,481.66	1,539.30	30,942.35	2,854,677.95
19	8/1/2009	2,854,677.95	32,481.66	-	32,481.66	1,555.98	30,925.68	2,853,121.97
20	9/1/2009	2,853,121.97	32,481.66	-	32,481.66	1,572.84	30,908.82	2,851,549.14
21	10/1/2009	2,851,549.14	32,481.66	-	32,481.66	1,589.87	30,891.78	2,849,959.26
22	11/1/2009	2,849,959.26	32,481.66	-	32,481.66	1,607.10	30,874.56	2,848,352.16
23	12/1/2009	2,848,352.16	32,481.66	-	32,481.66	1,624.51	30,857.15	2,846,727.66
24	1/1/2010	2,846,727.66	32,481.66	-	32,481.66	1,642.11	30,839.55	2,845,085.55
25	2/1/2010	2,845,085.55	32,481.66	-	32,481.66	1,659.90	30,821.76	2,843,425.65
26	3/1/2010	2,843,425.65	32,481.66	-	32,481.66	1,677.88	30,803.78	2,841,747.77
27	4/1/2010	2,841,747.77	32,481.66	-	32,481.66	1,696.06	30,785.60	2,840,051.72
28	5/1/2010	2,840,051.72	32,481.66	-	32,481.66	1,714.43	30,767.23	2,838,337.29
29	6/1/2010	2,838,337.29	32,481.66	-	32,481.66	1,733.00	30,748.65	2,836,604.29
30	7/1/2010	2,836,604.29	32,481.66	-	32,481.66	1,751.78	30,729.88	2,834,852.51
31	8/1/2010	2,834,852.51	32,481.66	-	32,481.66	1,770.75	30,710.90	2,833,081.75
32	9/1/2010	2,833,081.75	32,481.66	-	32,481.66	1,789.94	30,691.72	2,831,291.82
33	10/1/2010	2,831,291.82	32,481.66	-	32,481.66	1,809.33	30,672.33	2,829,482.49
34	11/1/2010	2,829,482.49	32,481.66	-	32,481.66	1,828.93	30,652.73	2,827,653.56
35	12/1/2010	2,827,653.56	32,481.66	-	32,481.66	1,848.74	30,632.91	2,825,804.81
36	1/1/2011	2,825,804.81	32,481.66	-	32,481.66	1,868.77	30,612.89	2,823,936.04
37	2/1/2011	2,823,936.04	32,481.66	-	32,481.66	1,889.02	30,592.64	2,822,047.03
38	3/1/2011	2,822,047.03	32,481.66	-	32,481.66	1,909.48	30,572.18	2,820,137.55
39	4/1/2011	2,820,137.55	32,481.66	-	32,481.66	1,930.17	30,551.49	2,818,207.38
40	5/1/2011	2,818,207.38	32,481.66	-	32,481.66	1,951.08	30,530.58	2,816,256.30
41	6/1/2011	2,816,256.30	32,481.66	-	32,481.66	1,972.21	30,509.44	2,814,284.09
42	7/1/2011	2,814,284.09	32,481.66	-	32,481.66	1,993.58	30,488.08	2,812,290.51
43	8/1/2011	2,812,290.51	32,481.66	-	32,481.66	2,015.18	30,466.48	2,810,275.33
44	9/1/2011	2,810,275.33	32,481.66	-	32,481.66	2,037.01	30,444.65	2,808,238.33
45	10/1/2011	2,808,238.33	32,481.66	-	32,481.66	2,059.07	30,422.58	2,806,179.25
46	11/1/2011	2,806,179.25	32,481.66	-	32,481.66	2,081.38	30,400.28	2,804,097.87
47	12/1/2011	2,804,097.87	32,481.66	-	32,481.66	2,103.93	30,377.73	2,801,993.94
48	1/1/2012	2,801,993.94	32,481.66	-	32,481.66	2,126.72	30,354.93	2,799,867.22
49	2/1/2012	2,799,867.22	32,481.66	-	32,481.66	2,149.76	30,331.89	2,797,717.46
50	3/1/2012	2,797,717.46	32,481.66	-	32,481.66	2,173.05	30,308.61	2,795,544.41
51	4/1/2012	2,795,544.41	32,481.66	-	32,481.66	2,196.59	30,285.06	2,793,347.81
52	5/1/2012	2,793,347.81	32,481.66	-	32,481.66	2,220.39	30,261.27	2,791,127.42
53	6/1/2012	2,791,127.42	32,481.66	-	32,481.66	2,244.44	30,237.21	2,788,882.98
54	7/1/2012	2,788,882.98	32,481.66	-	32,481.66	2,268.76	30,212.90	2,786,614.22
55	8/1/2012	2,786,614.22	32,481.66	-	32,481.66	2,293.34	30,188.32	2,784,320.89

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
56	9/1/2012	2,784,320.89	32,481.66	-	32,481.66	2,318.18	30,163.48	2,782,002.71
57	10/1/2012	2,782,002.71	32,481.66	-	32,481.66	2,343.29	30,138.36	2,779,659.41
58	11/1/2012	2,779,659.41	32,481.66	-	32,481.66	2,368.68	30,112.98	2,777,290.73
59	12/1/2012	2,777,290.73	32,481.66	-	32,481.66	2,394.34	30,087.32	2,774,896.39
60	1/1/2013	2,774,896.39	32,481.66	-	32,481.66	2,420.28	30,061.38	2,772,476.11
61	2/1/2013	2,772,476.11	32,481.66	-	32,481.66	2,446.50	30,035.16	2,770,029.61
62	3/1/2013	2,770,029.61	32,481.66	-	32,481.66	2,473.00	30,008.65	2,767,556.61
63	4/1/2013	2,767,556.61	32,481.66	-	32,481.66	2,499.79	29,981.86	2,765,056.82
64	5/1/2013	2,765,056.82	32,481.66	-	32,481.66	2,526.87	29,954.78	2,762,529.94
65	6/1/2013	2,762,529.94	32,481.66	-	32,481.66	2,554.25	29,927.41	2,759,975.69
66	7/1/2013	2,759,975.69	32,481.66	-	32,481.66	2,581.92	29,899.74	2,757,393.77
67	8/1/2013	2,757,393.77	32,481.66	-	32,481.66	2,609.89	29,871.77	2,754,783.88
68	9/1/2013	2,754,783.88	32,481.66	-	32,481.66	2,638.16	29,843.49	2,752,145.72
69	10/1/2013	2,752,145.72	32,481.66	-	32,481.66	2,666.74	29,814.91	2,749,478.97
70	11/1/2013	2,749,478.97	32,481.66	-	32,481.66	2,695.63	29,786.02	2,746,783.34
71	12/1/2013	2,746,783.34	32,481.66	-	32,481.66	2,724.84	29,756.82	2,744,058.50
72	1/1/2014	2,744,058.50	32,481.66	-	32,481.66	2,754.36	29,727.30	2,741,304.15
73	2/1/2014	2,741,304.15	32,481.66	-	32,481.66	2,784.20	29,697.46	2,738,519.95
74	3/1/2014	2,738,519.95	32,481.66	-	32,481.66	2,814.36	29,667.30	2,735,705.59
75	4/1/2014	2,735,705.59	32,481.66	-	32,481.66	2,844.85	29,636.81	2,732,860.75
76	5/1/2014	2,732,860.75	32,481.66	-	32,481.66	2,875.67	29,605.99	2,729,985.08
77	6/1/2014	2,729,985.08	32,481.66	-	32,481.66	2,906.82	29,574.84	2,727,078.26
78	7/1/2014	2,727,078.26	32,481.66	-	32,481.66	2,938.31	29,543.35	2,724,139.96
79	8/1/2014	2,724,139.96	32,481.66	-	32,481.66	2,970.14	29,511.52	2,721,169.81
80	9/1/2014	2,721,169.81	32,481.66	-	32,481.66	3,002.32	29,479.34	2,718,167.50
81	10/1/2014	2,718,167.50	32,481.66	-	32,481.66	3,034.84	29,446.81	2,715,132.66
82	11/1/2014	2,715,132.66	32,481.66	-	32,481.66	3,067.72	29,413.94	2,712,064.94
83	12/1/2014	2,712,064.94	32,481.66	-	32,481.66	3,100.95	29,380.70	2,708,963.98
84	1/1/2015	2,708,963.98	32,481.66	-	32,481.66	3,134.55	29,347.11	2,705,829.44
85	2/1/2015	2,705,829.44	32,481.66	-	32,481.66	3,168.50	29,313.15	2,702,660.93
86	3/1/2015	2,702,660.93	32,481.66	-	32,481.66	3,202.83	29,278.83	2,699,458.10
87	4/1/2015	2,699,458.10	32,481.66	-	32,481.66	3,237.53	29,244.13	2,696,220.57
88	5/1/2015	2,696,220.57	32,481.66	-	32,481.66	3,272.60	29,209.06	2,692,947.97
89	6/1/2015	2,692,947.97	32,481.66	-	32,481.66	3,308.05	29,173.60	2,689,639.92
90	7/1/2015	2,689,639.92	32,481.66	-	32,481.66	3,343.89	29,137.77	2,686,296.03
91	8/1/2015	2,686,296.03	32,481.66	-	32,481.66	3,380.12	29,101.54	2,682,915.91
92	9/1/2015	2,682,915.91	32,481.66	-	32,481.66	3,416.73	29,064.92	2,679,499.18
93	10/1/2015	2,679,499.18	32,481.66	-	32,481.66	3,453.75	29,027.91	2,676,045.43
94	11/1/2015	2,676,045.43	32,481.66	-	32,481.66	3,491.16	28,990.49	2,672,554.26
95	12/1/2015	2,672,554.26	32,481.66	-	32,481.66	3,528.99	28,952.67	2,669,025.28
96	1/1/2016	2,669,025.28	32,481.66	-	32,481.66	3,567.22	28,914.44	2,665,458.06
97	2/1/2016	2,665,458.06	32,481.66	-	32,481.66	3,605.86	28,875.80	2,661,852.20
98	3/1/2016	2,661,852.20	32,481.66	-	32,481.66	3,644.92	28,836.73	2,658,207.28
99	4/1/2016	2,658,207.28	32,481.66	-	32,481.66	3,684.41	28,797.25	2,654,522.87
100	5/1/2016	2,654,522.87	32,481.66	-	32,481.66	3,724.33	28,757.33	2,650,798.54
101	6/1/2016	2,650,798.54	32,481.66	-	32,481.66	3,764.67	28,716.98	2,647,033.87
102	7/1/2016	2,647,033.87	32,481.66	-	32,481.66	3,805.46	28,676.20	2,643,228.41
103	8/1/2016	2,643,228.41	32,481.66	-	32,481.66	3,846.68	28,634.97	2,639,381.73
104	9/1/2016	2,639,381.73	32,481.66	-	32,481.66	3,888.35	28,593.30	2,635,493.37
105	10/1/2016	2,635,493.37	32,481.66	-	32,481.66	3,930.48	28,551.18	2,631,562.90
106	11/1/2016	2,631,562.90	32,481.66	-	32,481.66	3,973.06	28,508.60	2,627,589.84
107	12/1/2016	2,627,589.84	32,481.66	-	32,481.66	4,016.10	28,465.56	2,623,573.74
108	1/1/2017	2,623,573.74	32,481.66	-	32,481.66	4,059.61	28,422.05	2,619,514.13
109	2/1/2017	2,619,514.13	32,481.66	-	32,481.66	4,103.59	28,378.07	2,615,410.54
110	3/1/2017	2,615,410.54	32,481.66	-	32,481.66	4,148.04	28,333.61	2,611,262.50
111	4/1/2017	2,611,262.50	32,481.66	-	32,481.66	4,192.98	28,288.68	2,607,069.52
112	5/1/2017	2,607,069.52	32,481.66	-	32,481.66	4,238.40	28,243.25	2,602,831.12
113	6/1/2017	2,602,831.12	32,481.66	-	32,481.66	4,284.32	28,197.34	2,598,546.80
114	7/1/2017	2,598,546.80	32,481.66	-	32,481.66	4,330.73	28,150.92	2,594,216.06
115	8/1/2017	2,594,216.06	32,481.66	-	32,481.66	4,377.65	28,104.01	2,589,838.41
116	9/1/2017	2,589,838.41	32,481.66	-	32,481.66	4,425.07	28,056.58	2,585,413.34
117	10/1/2017	2,585,413.34	32,481.66	-	32,481.66	4,473.01	28,008.64	2,580,940.33
118	11/1/2017	2,580,940.33	32,481.66	-	32,481.66	4,521.47	27,960.19	2,576,418.86
119	12/1/2017	2,576,418.86	32,481.66	-	32,481.66	4,570.45	27,911.20	2,571,848.40
120	1/1/2018	2,571,848.40	32,481.66	-	32,481.66	4,619.97	27,861.69	2,567,228.44
121	2/1/2018	2,567,228.44	32,481.66	-	32,481.66	4,670.02	27,811.64	2,562,558.42
122	3/1/2018	2,562,558.42	32,481.66	-	32,481.66	4,720.61	27,761.05	2,557,837.82
123	4/1/2018	2,557,837.82	32,481.66	-	32,481.66	4,771.75	27,709.91	2,553,066.07
124	5/1/2018	2,553,066.07	32,481.66	-	32,481.66	4,823.44	27,658.22	2,548,242.63

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
125	6/1/2018	2,548,242.63	32,481.66	-	32,481.66	4,875.69	27,605.96	2,543,366.93
126	7/1/2018	2,543,366.93	32,481.66	-	32,481.66	4,928.51	27,553.14	2,538,438.42
127	8/1/2018	2,538,438.42	32,481.66	-	32,481.66	4,981.91	27,499.75	2,533,456.51
128	9/1/2018	2,533,456.51	32,481.66	-	32,481.66	5,035.88	27,445.78	2,528,420.63
129	10/1/2018	2,528,420.63	32,481.66	-	32,481.66	5,090.43	27,391.22	2,523,330.20
130	11/1/2018	2,523,330.20	32,481.66	-	32,481.66	5,145.58	27,336.08	2,518,184.62
131	12/1/2018	2,518,184.62	32,481.66	-	32,481.66	5,201.32	27,280.33	2,512,983.30
132	1/1/2019	2,512,983.30	32,481.66	-	32,481.66	5,257.67	27,223.99	2,507,725.63
133	2/1/2019	2,507,725.63	32,481.66	-	32,481.66	5,314.63	27,167.03	2,502,411.00
134	3/1/2019	2,502,411.00	32,481.66	-	32,481.66	5,372.20	27,109.45	2,497,038.79
135	4/1/2019	2,497,038.79	32,481.66	-	32,481.66	5,430.40	27,051.25	2,491,608.39
136	5/1/2019	2,491,608.39	32,481.66	-	32,481.66	5,489.23	26,992.42	2,486,119.16
137	6/1/2019	2,486,119.16	32,481.66	-	32,481.66	5,548.70	26,932.96	2,480,570.46
138	7/1/2019	2,480,570.46	32,481.66	-	32,481.66	5,608.81	26,872.85	2,474,961.65
139	8/1/2019	2,474,961.65	32,481.66	-	32,481.66	5,669.57	26,812.08	2,469,292.08
140	9/1/2019	2,469,292.08	32,481.66	-	32,481.66	5,730.99	26,750.66	2,463,561.08
141	10/1/2019	2,463,561.08	32,481.66	-	32,481.66	5,793.08	26,688.58	2,457,768.01
142	11/1/2019	2,457,768.01	32,481.66	-	32,481.66	5,855.84	26,625.82	2,451,912.17
143	12/1/2019	2,451,912.17	32,481.66	-	32,481.66	5,919.27	26,562.38	2,445,992.89
144	1/1/2020	2,445,992.89	32,481.66	-	32,481.66	5,983.40	26,498.26	2,440,009.49
145	2/1/2020	2,440,009.49	32,481.66	-	32,481.66	6,048.22	26,433.44	2,433,961.27
146	3/1/2020	2,433,961.27	32,481.66	-	32,481.66	6,113.74	26,367.91	2,427,847.53
147	4/1/2020	2,427,847.53	32,481.66	-	32,481.66	6,179.98	26,301.68	2,421,667.55
148	5/1/2020	2,421,667.55	32,481.66	-	32,481.66	6,246.92	26,234.73	2,415,420.63
149	6/1/2020	2,415,420.63	32,481.66	-	32,481.66	6,314.60	26,167.06	2,409,106.03
150	7/1/2020	2,409,106.03	32,481.66	-	32,481.66	6,383.01	26,098.65	2,402,723.02
151	8/1/2020	2,402,723.02	32,481.66	-	32,481.66	6,452.16	26,029.50	2,396,270.86
152	9/1/2020	2,396,270.86	32,481.66	-	32,481.66	6,522.06	25,959.60	2,389,748.81
153	10/1/2020	2,389,748.81	32,481.66	-	32,481.66	6,592.71	25,888.95	2,383,156.10
154	11/1/2020	2,383,156.10	32,481.66	-	32,481.66	6,664.13	25,817.52	2,376,491.96
155	12/1/2020	2,376,491.96	32,481.66	-	32,481.66	6,736.33	25,745.33	2,369,755.64
156	1/1/2021	2,369,755.64	32,481.66	-	32,481.66	6,809.30	25,672.35	2,362,946.33
157	2/1/2021	2,362,946.33	32,481.66	-	32,481.66	6,883.07	25,598.59	2,356,063.26
158	3/1/2021	2,356,063.26	32,481.66	-	32,481.66	6,957.64	25,524.02	2,349,105.62
159	4/1/2021	2,349,105.62	32,481.66	-	32,481.66	7,033.01	25,448.64	2,342,072.61
160	5/1/2021	2,342,072.61	32,481.66	-	32,481.66	7,109.20	25,372.45	2,334,963.41
161	6/1/2021	2,334,963.41	32,481.66	-	32,481.66	7,186.22	25,295.44	2,327,777.19
162	7/1/2021	2,327,777.19	32,481.66	-	32,481.66	7,264.07	25,217.59	2,320,513.12
163	8/1/2021	2,320,513.12	32,481.66	-	32,481.66	7,342.76	25,138.89	2,313,170.35
164	9/1/2021	2,313,170.35	32,481.66	-	32,481.66	7,422.31	25,059.35	2,305,748.04
165	10/1/2021	2,305,748.04	32,481.66	-	32,481.66	7,502.72	24,978.94	2,298,245.32
166	11/1/2021	2,298,245.32	32,481.66	-	32,481.66	7,584.00	24,897.66	2,290,661.32
167	12/1/2021	2,290,661.32	32,481.66	-	32,481.66	7,666.16	24,815.50	2,282,995.16
168	1/1/2022	2,282,995.16	32,481.66	-	32,481.66	7,749.21	24,732.45	2,275,245.95
169	2/1/2022	2,275,245.95	32,481.66	-	32,481.66	7,833.16	24,648.50	2,267,412.80
170	3/1/2022	2,267,412.80	32,481.66	-	32,481.66	7,918.02	24,563.64	2,259,494.78
171	4/1/2022	2,259,494.78	32,481.66	-	32,481.66	8,003.80	24,477.86	2,251,490.98
172	5/1/2022	2,251,490.98	32,481.66	-	32,481.66	8,090.50	24,391.15	2,243,400.48
173	6/1/2022	2,243,400.48	32,481.66	-	32,481.66	8,178.15	24,303.51	2,235,222.33
174	7/1/2022	2,235,222.33	32,481.66	-	32,481.66	8,266.75	24,214.91	2,226,955.58
175	8/1/2022	2,226,955.58	32,481.66	-	32,481.66	8,356.30	24,125.35	2,218,599.27
176	9/1/2022	2,218,599.27	32,481.66	-	32,481.66	8,446.83	24,034.83	2,210,152.44
177	10/1/2022	2,210,152.44	32,481.66	-	32,481.66	8,538.34	23,943.32	2,201,614.10
178	11/1/2022	2,201,614.10	32,481.66	-	32,481.66	8,630.84	23,850.82	2,192,983.27
179	12/1/2022	2,192,983.27	32,481.66	-	32,481.66	8,724.34	23,757.32	2,184,258.93
180	1/1/2023	2,184,258.93	32,481.66	-	32,481.66	8,818.85	23,662.81	2,175,440.08
181	2/1/2023	2,175,440.08	32,481.66	-	32,481.66	8,914.39	23,567.27	2,166,525.69
182	3/1/2023	2,166,525.69	32,481.66	-	32,481.66	9,010.96	23,470.69	2,157,514.72
183	4/1/2023	2,157,514.72	32,481.66	-	32,481.66	9,108.58	23,373.08	2,148,406.14
184	5/1/2023	2,148,406.14	32,481.66	-	32,481.66	9,207.26	23,274.40	2,139,198.89
185	6/1/2023	2,139,198.89	32,481.66	-	32,481.66	9,307.00	23,174.65	2,129,891.88
186	7/1/2023	2,129,891.88	32,481.66	-	32,481.66	9,407.83	23,073.83	2,120,484.06
187	8/1/2023	2,120,484.06	32,481.66	-	32,481.66	9,509.75	22,971.91	2,110,974.31
188	9/1/2023	2,110,974.31	32,481.66	-	32,481.66	9,612.77	22,868.89	2,101,361.54
189	10/1/2023	2,101,361.54	32,481.66	-	32,481.66	9,716.91	22,764.75	2,091,644.64
190	11/1/2023	2,091,644.64	32,481.66	-	32,481.66	9,822.17	22,659.48	2,081,822.46
191	12/1/2023	2,081,822.46	32,481.66	-	32,481.66	9,928.58	22,553.08	2,071,893.88
192	1/1/2024	2,071,893.88	32,481.66	-	32,481.66	10,036.14	22,445.52	2,061,857.74
193	2/1/2024	2,061,857.74	32,481.66	-	32,481.66	10,144.86	22,336.79	2,051,712.88

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
194	3/1/2024	2,051,712.88	32,481.66	-	32,481.66	10,254.77	22,226.89	2,041,458.11
195	4/1/2024	2,041,458.11	32,481.66	-	32,481.66	10,365.86	22,115.80	2,031,092.25
196	5/1/2024	2,031,092.25	32,481.66	-	32,481.66	10,478.16	22,003.50	2,020,614.09
197	6/1/2024	2,020,614.09	32,481.66	-	32,481.66	10,591.67	21,889.99	2,010,022.42
198	7/1/2024	2,010,022.42	32,481.66	-	32,481.66	10,706.41	21,775.24	1,999,316.01
199	8/1/2024	1,999,316.01	32,481.66	-	32,481.66	10,822.40	21,659.26	1,988,493.61
200	9/1/2024	1,988,493.61	32,481.66	-	32,481.66	10,939.64	21,542.01	1,977,553.97
201	10/1/2024	1,977,553.97	32,481.66	-	32,481.66	11,058.16	21,423.50	1,966,495.81
202	11/1/2024	1,966,495.81	32,481.66	-	32,481.66	11,177.95	21,303.70	1,955,317.86
203	12/1/2024	1,955,317.86	32,481.66	-	32,481.66	11,299.05	21,182.61	1,944,018.81
204	1/1/2025	1,944,018.81	32,481.66	-	32,481.66	11,421.45	21,060.20	1,932,597.36
205	2/1/2025	1,932,597.36	32,481.66	-	32,481.66	11,545.19	20,936.47	1,921,052.17
206	3/1/2025	1,921,052.17	32,481.66	-	32,481.66	11,670.26	20,811.40	1,909,381.92
207	4/1/2025	1,909,381.92	32,481.66	-	32,481.66	11,796.69	20,684.97	1,897,585.23
208	5/1/2025	1,897,585.23	32,481.66	-	32,481.66	11,924.48	20,557.17	1,885,660.75
209	6/1/2025	1,885,660.75	32,481.66	-	32,481.66	12,053.67	20,427.99	1,873,607.08
210	7/1/2025	1,873,607.08	32,481.66	-	32,481.66	12,184.25	20,297.41	1,861,422.83
211	8/1/2025	1,861,422.83	32,481.66	-	32,481.66	12,316.24	20,165.41	1,849,106.59
212	9/1/2025	1,849,106.59	32,481.66	-	32,481.66	12,449.67	20,031.99	1,836,656.92
213	10/1/2025	1,836,656.92	32,481.66	-	32,481.66	12,584.54	19,897.12	1,824,072.38
214	11/1/2025	1,824,072.38	32,481.66	-	32,481.66	12,720.87	19,760.78	1,811,351.51
215	12/1/2025	1,811,351.51	32,481.66	-	32,481.66	12,858.68	19,622.97	1,798,492.83
216	1/1/2026	1,798,492.83	32,481.66	-	32,481.66	12,997.98	19,483.67	1,785,494.84
217	2/1/2026	1,785,494.84	32,481.66	-	32,481.66	13,138.80	19,342.86	1,772,356.05
218	3/1/2026	1,772,356.05	32,481.66	-	32,481.66	13,281.13	19,200.52	1,759,074.91
219	4/1/2026	1,759,074.91	32,481.66	-	32,481.66	13,425.01	19,056.64	1,745,649.90
220	5/1/2026	1,745,649.90	32,481.66	-	32,481.66	13,570.45	18,911.21	1,732,079.45
221	6/1/2026	1,732,079.45	32,481.66	-	32,481.66	13,717.46	18,764.19	1,718,361.99
222	7/1/2026	1,718,361.99	32,481.66	-	32,481.66	13,866.07	18,615.59	1,704,495.92
223	8/1/2026	1,704,495.92	32,481.66	-	32,481.66	14,016.28	18,465.37	1,690,479.64
224	9/1/2026	1,690,479.64	32,481.66	-	32,481.66	14,168.13	18,313.53	1,676,311.51
225	10/1/2026	1,676,311.51	32,481.66	-	32,481.66	14,321.62	18,160.04	1,661,989.89
226	11/1/2026	1,661,989.89	32,481.66	-	32,481.66	14,476.77	18,004.89	1,647,513.13
227	12/1/2026	1,647,513.13	32,481.66	-	32,481.66	14,633.60	17,848.06	1,632,879.53
228	1/1/2027	1,632,879.53	32,481.66	-	32,481.66	14,792.13	17,689.53	1,618,087.40
229	2/1/2027	1,618,087.40	32,481.66	-	32,481.66	14,952.38	17,529.28	1,603,135.03
230	3/1/2027	1,603,135.03	32,481.66	-	32,481.66	15,114.36	17,367.30	1,588,020.66
231	4/1/2027	1,588,020.66	32,481.66	-	32,481.66	15,278.10	17,203.56	1,572,742.57
232	5/1/2027	1,572,742.57	32,481.66	-	32,481.66	15,443.61	17,038.04	1,557,298.95
233	6/1/2027	1,557,298.95	32,481.66	-	32,481.66	15,610.92	16,870.74	1,541,688.04
234	7/1/2027	1,541,688.04	32,481.66	-	32,481.66	15,780.04	16,701.62	1,525,908.00
235	8/1/2027	1,525,908.00	32,481.66	-	32,481.66	15,950.99	16,530.67	1,509,957.01
236	9/1/2027	1,509,957.01	32,481.66	-	32,481.66	16,123.79	16,357.87	1,493,833.22
237	10/1/2027	1,493,833.22	32,481.66	-	32,481.66	16,298.46	16,183.19	1,477,534.76
238	11/1/2027	1,477,534.76	32,481.66	-	32,481.66	16,475.03	16,006.63	1,461,059.73
239	12/1/2027	1,461,059.73	32,481.66	-	32,481.66	16,653.51	15,828.15	1,444,406.22
240	1/1/2028	1,444,406.22	32,481.66	-	32,481.66	16,833.92	15,647.73	1,427,572.30
241	2/1/2028	1,427,572.30	32,481.66	-	32,481.66	17,016.29	15,465.37	1,410,556.01
242	3/1/2028	1,410,556.01	32,481.66	-	32,481.66	17,200.63	15,281.02	1,393,355.37
243	4/1/2028	1,393,355.37	32,481.66	-	32,481.66	17,386.97	15,094.68	1,375,968.40
244	5/1/2028	1,375,968.40	32,481.66	-	32,481.66	17,575.33	14,906.32	1,358,393.07
245	6/1/2028	1,358,393.07	32,481.66	-	32,481.66	17,765.73	14,715.92	1,340,627.34
246	7/1/2028	1,340,627.34	32,481.66	-	32,481.66	17,958.19	14,523.46	1,322,669.14
247	8/1/2028	1,322,669.14	32,481.66	-	32,481.66	18,152.74	14,328.92	1,304,516.40
248	9/1/2028	1,304,516.40	32,481.66	-	32,481.66	18,349.40	14,132.26	1,286,167.00
249	10/1/2028	1,286,167.00	32,481.66	-	32,481.66	18,548.18	13,933.48	1,267,618.82
250	11/1/2028	1,267,618.82	32,481.66	-	32,481.66	18,749.12	13,732.54	1,248,869.70
251	12/1/2028	1,248,869.70	32,481.66	-	32,481.66	18,952.23	13,529.42	1,229,917.47
252	1/1/2029	1,229,917.47	32,481.66	-	32,481.66	19,157.55	13,324.11	1,210,759.92
253	2/1/2029	1,210,759.92	32,481.66	-	32,481.66	19,365.09	13,116.57	1,191,394.83
254	3/1/2029	1,191,394.83	32,481.66	-	32,481.66	19,574.88	12,906.78	1,171,819.95
255	4/1/2029	1,171,819.95	32,481.66	-	32,481.66	19,786.94	12,694.72	1,152,033.01
256	5/1/2029	1,152,033.01	32,481.66	-	32,481.66	20,001.30	12,480.36	1,132,031.71
257	6/1/2029	1,132,031.71	32,481.66	-	32,481.66	20,217.98	12,263.68	1,111,813.73
258	7/1/2029	1,111,813.73	32,481.66	-	32,481.66	20,437.01	12,044.65	1,091,376.72
259	8/1/2029	1,091,376.72	32,481.66	-	32,481.66	20,658.41	11,823.25	1,070,718.31
260	9/1/2029	1,070,718.31	32,481.66	-	32,481.66	20,882.21	11,599.45	1,049,836.10
261	10/1/2029	1,049,836.10	32,481.66	-	32,481.66	21,108.43	11,373.22	1,028,727.67
262	11/1/2029	1,028,727.67	32,481.66	-	32,481.66	21,337.11	11,144.55	1,007,390.56

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
263	12/1/2029	1,007,390.56	32,481.66	-	32,481.66	21,568.26	10,913.40	985,822.30
264	1/1/2030	985,822.30	32,481.66	-	32,481.66	21,801.92	10,679.74	964,020.39
265	2/1/2030	964,020.39	32,481.66	-	32,481.66	22,038.10	10,443.55	941,982.29
266	3/1/2030	941,982.29	32,481.66	-	32,481.66	22,276.85	10,204.81	919,705.44
267	4/1/2030	919,705.44	32,481.66	-	32,481.66	22,518.18	9,963.48	897,187.26
268	5/1/2030	897,187.26	32,481.66	-	32,481.66	22,762.13	9,719.53	874,425.13
269	6/1/2030	874,425.13	32,481.66	-	32,481.66	23,008.72	9,472.94	851,416.41
270	7/1/2030	851,416.41	32,481.66	-	32,481.66	23,257.98	9,223.68	828,158.43
271	8/1/2030	828,158.43	32,481.66	-	32,481.66	23,509.94	8,971.72	804,648.49
272	9/1/2030	804,648.49	32,481.66	-	32,481.66	23,764.63	8,717.03	780,883.86
273	10/1/2030	780,883.86	32,481.66	-	32,481.66	24,022.08	8,459.58	756,861.78
274	11/1/2030	756,861.78	32,481.66	-	32,481.66	24,282.32	8,199.34	732,579.46
275	12/1/2030	732,579.46	32,481.66	-	32,481.66	24,545.38	7,936.28	708,034.08
276	1/1/2031	708,034.08	32,481.66	-	32,481.66	24,811.29	7,670.37	683,222.79
277	2/1/2031	683,222.79	32,481.66	-	32,481.66	25,080.08	7,401.58	658,142.72
278	3/1/2031	658,142.72	32,481.66	-	32,481.66	25,351.78	7,129.88	632,790.94
279	4/1/2031	632,790.94	32,481.66	-	32,481.66	25,626.42	6,855.24	607,164.52
280	5/1/2031	607,164.52	32,481.66	-	32,481.66	25,904.04	6,577.62	581,260.47
281	6/1/2031	581,260.47	32,481.66	-	32,481.66	26,184.67	6,296.99	555,075.81
282	7/1/2031	555,075.81	32,481.66	-	32,481.66	26,468.34	6,013.32	528,607.47
283	8/1/2031	528,607.47	32,481.66	-	32,481.66	26,755.08	5,726.58	501,852.40
284	9/1/2031	501,852.40	32,481.66	-	32,481.66	27,044.92	5,436.73	474,807.47
285	10/1/2031	474,807.47	32,481.66	-	32,481.66	27,337.91	5,143.75	447,469.56
286	11/1/2031	447,469.56	32,481.66	-	32,481.66	27,634.07	4,847.59	419,835.49
287	12/1/2031	419,835.49	32,481.66	-	32,481.66	27,933.44	4,548.22	391,902.06
288	1/1/2032	391,902.06	32,481.66	-	32,481.66	28,236.05	4,245.61	363,666.00
289	2/1/2032	363,666.00	32,481.66	-	32,481.66	28,541.94	3,939.72	335,124.06
290	3/1/2032	335,124.06	32,481.66	-	32,481.66	28,851.15	3,630.51	306,272.92
291	4/1/2032	306,272.92	32,481.66	-	32,481.66	29,163.70	3,317.96	277,109.22
292	5/1/2032	277,109.22	32,481.66	-	32,481.66	29,479.64	3,002.02	247,629.58
293	6/1/2032	247,629.58	32,481.66	-	32,481.66	29,799.00	2,682.65	217,830.57
294	7/1/2032	217,830.57	32,481.66	-	32,481.66	30,121.83	2,359.83	187,708.75
295	8/1/2032	187,708.75	32,481.66	-	32,481.66	30,448.15	2,033.51	157,260.60
296	9/1/2032	157,260.60	32,481.66	-	32,481.66	30,778.00	1,703.66	126,482.60
297	10/1/2032	126,482.60	32,481.66	-	32,481.66	31,111.43	1,370.23	95,371.17
298	11/1/2032	95,371.17	32,481.66	-	32,481.66	31,448.47	1,033.19	63,922.70
299	12/1/2032	63,922.70	32,481.66	-	32,481.66	31,789.16	692.50	32,133.54
300	1/1/2033	32,133.54	32,481.66	-	32,133.54	31,785.43	348.11	0.00