

Biweekly Mortgage Payment Amortization

Inputs		Key Figures	
Loan principal amount	\$ 472,000	Annual loan payments	\$ 30,055.74
Annual interest rate*	2.520%	Biweekly payments	\$ 1,155.99
Loan period in years (30)	20.000	Interest over term of loan	\$ 129,114.80
Base year	2016	Sum of all payments	\$ 601,114.80
Loan start date	06/03/16		
Date of first payment	06/23/16		

* Last rate adjustment from 2.0% to 2.38% on August 12, 2019

First 26 Payments								
Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
1	06/23/16	\$ 472,000.00	1,101.65	\$ 738.57	\$ 363.08	\$ 738.57	\$ 363.08	\$ 471,261.43
2	07/07/16	471,261.43	1,101.65	739.14	362.51	1,477.71	725.59	470,522.29
3	07/21/16	470,522.29	1,101.65	739.71	361.94	2,217.42	1,087.53	469,782.58
4	08/04/16	469,782.58	1,101.65	740.28	361.37	2,957.70	1,448.90	469,042.30
5	08/18/16	469,042.30	1,101.65	740.85	360.80	3,698.55	1,809.70	468,301.45
6	09/01/16	468,301.45	1,101.65	741.42	360.23	4,439.97	2,169.93	467,560.03
7	09/15/16	467,560.03	23,101.65	22,741.99	359.66	27,181.96	2,529.59	444,818.04
8	09/29/16	444,818.04	1,050.30	708.13	342.17	27,890.09	2,871.76	444,109.91
9	10/13/16	444,109.91	1,050.30	708.68	341.62	28,598.77	3,213.38	443,401.23
10	10/27/16	443,401.23	1,050.30	709.22	341.08	29,307.99	3,554.46	442,692.01
11	11/10/16	442,692.01	1,050.30	709.77	340.53	30,017.76	3,894.99	441,982.24
12	11/24/16	441,982.24	1,050.30	710.31	339.99	30,728.07	4,234.98	441,271.93
13	12/08/16	441,271.93	1,050.30	710.86	339.44	31,438.93	4,574.42	440,561.07
14	12/22/16	440,561.07	1,050.30	711.41	338.89	32,150.34	4,913.31	439,849.66
15	01/05/17	439,849.66	1,050.30	711.95	338.35	32,862.29	5,251.66	439,137.71
16	01/19/17	439,137.71	1,050.30	712.50	337.80	33,574.79	5,589.46	438,425.21
17	02/02/17	438,425.21	1,050.30	713.05	337.25	34,287.84	5,926.71	437,712.16
18	02/16/17	437,712.16	1,050.30	713.60	336.70	35,001.44	6,263.41	436,998.56
19	03/02/17	436,998.56	1,050.30	714.15	336.15	35,715.59	6,599.56	436,284.41
20	03/16/17	436,284.41	1,050.30	714.70	335.60	36,430.29	6,935.16	435,569.71
21	03/30/17	435,569.71	1,050.30	715.25	335.05	37,145.54	7,270.21	434,854.46
22	04/13/17	434,854.46	1,050.30	715.80	334.50	37,861.34	7,604.71	434,138.66
23	04/27/17	434,138.66	1,050.30	716.35	333.95	38,577.69	7,938.66	433,422.31
24	05/11/17	433,422.31	1,050.30	716.90	333.40	39,294.59	8,272.06	432,705.41
25	05/25/17	432,705.41	1,050.30	717.45	332.85	40,012.04	8,604.91	431,987.96
26	06/08/17	431,987.96	1,050.30	718.00	332.30	40,730.04	8,937.21	431,269.96
27	06/22/17	431,269.96	1,050.30	718.55	331.75	41,448.59	9,268.96	430,551.41
28	07/06/17	430,551.41	1,050.30	719.11	331.19	42,167.70	9,600.15	429,832.30
29	07/20/17	429,832.30	1,050.30	719.66	330.64	42,887.36	9,930.79	429,112.64
30	08/03/17	429,112.64	1,050.30	720.21	330.09	43,607.57	10,260.88	428,392.43
31	08/17/17	428,392.43	1,050.30	720.77	329.53	44,328.34	10,590.41	427,671.66
32	08/31/17	427,671.66	1,050.30	721.32	328.98	45,049.66	10,919.39	426,950.34
33	09/14/17	426,950.34	1,050.30	721.88	328.42	45,771.54	11,247.81	426,228.46
34	09/28/17	426,228.46	1,050.30	722.43	327.87	46,493.97	11,575.68	425,506.03
35	10/12/17	425,506.03	1,050.30	722.99	327.31	47,216.96	11,902.99	424,783.04
36	10/26/17	424,783.04	1,050.30	723.54	326.76	47,940.50	12,229.75	424,059.50
37	11/09/17	424,059.50	1,050.30	724.10	326.20	48,664.60	12,555.95	423,335.40
38	11/23/17	423,335.40	1,050.30	724.66	325.64	49,389.26	12,881.59	422,610.74
39	12/07/17	422,610.74	1,050.30	725.21	325.09	50,114.47	13,206.68	421,885.53
40	12/21/17	421,885.53	1,050.30	725.77	324.53	50,840.24	13,531.21	421,159.76
41	01/04/18	421,159.76	1,050.30	726.33	323.97	51,566.57	13,855.18	420,433.43
42	01/18/18	420,433.43	1,050.30	726.89	323.41	52,293.46	14,178.59	419,706.54
43	02/01/18	419,706.54	1,050.30	727.45	322.85	53,020.91	14,501.44	418,979.09
44	02/15/18	418,979.09	1,050.30	728.01	322.29	53,748.92	14,823.73	418,251.08
45	03/01/18	418,251.08	1,050.30	728.57	321.73	54,477.49	15,145.46	417,522.51
46	03/15/18	417,522.51	1,050.30	729.13	321.17	55,206.62	15,466.63	416,793.38
47	03/29/18	416,793.38	1,050.30	729.69	320.61	55,936.31	15,787.24	416,063.69
48	04/12/18	416,063.69	1,050.30	730.25	320.05	56,666.56	16,107.29	415,333.44
49	04/26/18	415,333.44	1,050.30	730.81	319.49	57,397.37	16,426.78	414,602.63

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
50	05/10/18	414,602.63	1,050.30	731.37	318.93	58,128.74	16,745.71	413,871.26
51	05/24/18	413,871.26	1,050.30	731.94	318.36	58,860.68	17,064.07	413,139.32
52	06/07/18	413,139.32	1,050.30	732.50	317.80	59,593.18	17,381.87	412,406.82
53	06/21/18	412,406.82	1,050.30	726.72	323.58	60,319.90	17,705.45	411,680.10
54	07/05/18	411,680.10	1,050.30	727.29	323.01	61,047.19	18,028.46	410,952.81
55	07/19/18	410,952.81	1,050.30	727.86	322.44	61,775.05	18,350.90	410,224.95
56	08/02/18	410,224.95	1,050.30	728.43	321.87	62,503.48	18,672.77	409,496.52
57	08/16/18	409,496.52	1,050.30	729.00	321.30	63,232.48	18,994.07	408,767.52
58	08/30/18	408,767.52	1,050.30	729.57	320.73	63,962.05	19,314.80	408,037.95
59	09/13/18	408,037.95	1,050.30	730.15	320.15	64,692.20	19,634.95	407,307.80
60	09/27/18	407,307.80	1,050.30	730.72	319.58	65,422.92	19,954.53	406,577.08
61	10/11/18	406,577.08	1,050.30	731.29	319.01	66,154.21	20,273.54	405,845.79
62	10/25/18	405,845.79	1,050.30	731.87	318.43	66,886.08	20,591.97	405,113.92
63	11/08/18	405,113.92	1,050.30	732.44	317.86	67,618.52	20,909.83	404,381.48
64	11/22/18	404,381.48	1,050.30	733.02	317.28	68,351.54	21,227.11	403,648.46
65	12/06/18	403,648.46	1,050.30	733.59	316.71	69,085.13	21,543.82	402,914.87
66	12/20/18	402,914.87	1,050.30	734.17	316.13	69,819.30	21,859.95	402,180.70
67	01/03/19	402,180.70	1,050.30	734.74	315.56	70,554.04	22,175.51	401,445.96
68	01/17/19	401,445.96	1,050.30	735.32	314.98	71,289.36	22,490.49	400,710.64
69	01/31/19	400,710.64	1,050.30	735.90	314.40	72,025.26	22,804.89	399,974.74
70	02/14/19	399,974.74	1,050.30	736.47	313.83	72,761.73	23,118.72	399,238.27
71	02/28/19	399,238.27	1,050.30	737.05	313.25	73,498.78	23,431.97	398,501.22
72	03/14/19	398,501.22	1,050.30	737.63	312.67	74,236.41	23,744.64	397,763.59
73	03/28/19	397,763.59	1,050.30	738.21	312.09	74,974.62	24,056.73	397,025.38
74	04/11/19	397,025.38	1,050.30	738.79	311.51	75,713.41	24,368.24	396,286.59
75	04/25/19	396,286.59	1,050.30	739.37	310.93	76,452.78	24,679.17	395,547.22
76	05/09/19	395,547.22	1,050.30	739.95	310.35	77,192.73	24,989.52	394,807.27
77	05/23/19	394,807.27	1,050.30	740.53	309.77	77,933.26	25,299.29	394,066.74
78	06/06/19	394,066.74	1,050.30	741.11	309.19	78,674.37	25,608.48	393,325.63
79	06/20/19	393,325.63	1,050.30	684.20	366.10	79,358.57	25,974.58	392,641.43
80	07/04/19	392,641.43	1,050.30	684.84	365.46	80,043.41	26,340.04	391,956.59
81	07/18/19	391,956.59	1,050.30	685.48	364.82	80,728.89	26,704.86	391,271.11
82	08/01/19	391,271.11	1,050.30	686.12	364.18	81,415.01	27,069.04	390,584.99
83	08/15/19	390,584.99	1,050.30	686.76	363.54	82,101.77	27,432.58	389,898.23
84	08/29/19	389,898.23	1,082.08	719.17	362.91	82,820.94	27,795.49	389,179.06
85	09/12/19	389,179.06	1,082.08	719.84	362.24	83,540.78	28,157.73	388,459.22
86	09/26/19	388,459.22	1,082.08	720.51	361.57	84,261.29	28,519.30	387,738.71
87	10/10/19	387,738.71	1,082.08	721.18	360.90	84,982.47	28,880.20	387,017.53
88	10/24/19	387,017.53	1,082.08	721.86	360.22	85,704.33	29,240.42	386,295.67
89	11/07/19	386,295.67	1,082.08	722.53	359.55	86,426.86	29,599.97	385,573.14
90	11/21/19	385,573.14	1,082.08	723.20	358.88	87,150.06	29,958.85	384,849.94
91	12/05/19	384,849.94	1,082.08	723.87	358.21	87,873.93	30,317.06	384,126.07
92	12/19/19	384,126.07	1,082.08	724.55	357.53	88,598.48	30,674.59	383,401.52
93	01/02/20	383,401.52	1,082.08	725.22	356.86	89,323.70	31,031.45	382,676.30
94	01/16/20	382,676.30	1,082.08	725.90	356.18	90,049.60	31,387.63	381,950.40
95	01/30/20	381,950.40	1,082.08	726.57	355.51	90,776.17	31,743.14	381,223.83
96	02/13/20	381,223.83	1,082.08	727.25	354.83	91,503.42	32,097.97	380,496.58
97	02/27/20	380,496.58	1,082.08	727.93	354.15	92,231.35	32,452.12	379,768.65
98	03/12/20	379,768.65	1,082.08	728.60	353.48	92,959.95	32,805.60	379,040.05
99	03/26/20	379,040.05	1,082.08	729.28	352.80	93,689.23	33,158.40	378,310.77
100	04/09/20	378,310.77	1,082.08	729.96	352.12	94,419.19	33,510.52	377,580.81
101	04/23/20	377,580.81	1,082.08	730.64	351.44	95,149.83	33,861.96	376,850.17
102	05/07/20	376,850.17	1,082.08	731.32	350.76	95,881.15	34,212.72	376,118.85
103	05/21/20	376,118.85	1,082.08	732.00	350.08	96,613.15	34,562.80	375,386.85
104	06/04/20	375,386.85	1,082.08	732.68	349.40	97,345.83	34,912.20	374,654.17
105	06/18/20	374,654.17	1,082.08	718.95	363.13	98,064.78	35,275.33	373,935.22
106	07/02/20	373,935.22	1,082.08	719.65	362.43	98,784.43	35,637.76	373,215.57
107	07/16/20	373,215.57	1,082.08	720.35	361.73	99,504.78	35,999.49	372,495.22
108	07/30/20	372,495.22	1,082.08	721.05	361.03	100,225.83	36,360.52	371,774.17
109	08/13/20	371,774.17	1,082.08	721.75	360.33	100,947.58	36,720.85	371,052.42
110	08/27/20	371,052.42	1,082.08	722.44	359.64	101,670.02	37,080.49	370,329.98
111	09/10/20	370,329.98	1,082.08	723.14	358.94	102,393.16	37,439.43	369,606.84
112	09/24/20	369,606.84	1,082.08	723.85	358.23	103,117.01	37,797.66	368,882.99
113	10/08/20	368,882.99	1,082.08	724.55	357.53	103,841.56	38,155.19	368,158.44

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
114	10/22/20	368,158.44	1,082.08	725.25	356.83	104,566.81	38,512.02	367,433.19
115	11/05/20	367,433.19	1,082.08	725.95	356.13	105,292.76	38,868.15	366,707.24
116	11/19/20	366,707.24	1,082.08	726.66	355.42	106,019.42	39,223.57	365,980.58
117	12/03/20	365,980.58	1,082.08	727.36	354.72	106,746.78	39,578.29	365,253.22
118	12/17/20	365,253.22	1,082.08	728.07	354.01	107,474.85	39,932.30	364,525.15
119	12/31/20	364,525.15	1,095.18	741.87	353.31	108,216.72	40,285.61	363,783.28
120	01/14/21	363,783.28	1,095.18	742.59	352.59	108,959.31	40,638.20	363,040.69
121	01/28/21	363,040.69	1,095.18	743.31	351.87	109,702.62	40,990.07	362,297.38
122	02/11/21	362,297.38	1,095.18	744.03	351.15	110,446.65	41,341.22	361,553.35
123	02/25/21	361,553.35	1,095.18	744.75	350.43	111,191.40	41,691.65	360,808.60
124	03/11/21	360,808.60	1,095.18	745.47	349.71	111,936.87	42,041.36	360,063.13
125	03/25/21	360,063.13	1,095.18	746.20	348.98	112,683.07	42,390.34	359,316.93
126	04/08/21	359,316.93	1,095.18	746.92	348.26	113,429.99	42,738.60	358,570.01
127	04/22/21	358,570.01	1,095.18	747.64	347.54	114,177.63	43,086.14	357,822.37
128	05/06/21	357,822.37	1,095.18	748.37	346.81	114,926.00	43,432.95	357,074.00
129	05/20/21	357,074.00	1,095.18	749.09	346.09	115,675.09	43,779.04	356,324.91
130	06/03/21	356,324.91	1,095.18	749.82	345.36	116,424.91	44,124.40	355,575.09
131	06/17/21	355,575.09	1,095.18	750.55	344.63	117,175.46	44,469.03	354,824.54
132	07/01/21	354,824.54	1,095.18	751.27	343.91	117,926.73	44,812.94	354,073.27
133	07/15/21	354,073.27	1,095.18	752.00	343.18	118,678.73	45,156.12	353,321.27
134	07/29/21	353,321.27	1,095.18	752.73	342.45	119,431.46	45,498.57	352,568.54
135	08/12/21	352,568.54	1,095.18	753.46	341.72	120,184.92	45,840.29	351,815.08
136	08/26/21	351,815.08	1,095.18	754.19	340.99	120,939.11	46,181.28	351,060.89
137	09/09/21	351,060.89	1,095.18	754.92	340.26	121,694.03	46,521.54	350,305.97
138	09/23/21	350,305.97	1,095.18	755.65	339.53	122,449.68	46,861.07	349,550.32
139	10/07/21	349,550.32	1,095.18	756.39	338.79	123,206.07	47,199.86	348,793.93
140	10/21/21	348,793.93	1,095.18	757.12	338.06	123,963.19	47,537.92	348,036.81
141	11/04/21	348,036.81	1,095.18	757.85	337.33	124,721.04	47,875.25	347,278.96
142	11/18/21	347,278.96	1,095.18	758.59	336.59	125,479.63	48,211.84	346,520.37
143	12/02/21	346,520.37	1,095.18	759.32	335.86	126,238.95	48,547.70	345,761.05
144	12/16/21	345,761.05	1,095.18	760.06	335.12	126,999.01	48,882.82	345,000.99
145	12/30/21	345,000.99	1,095.18	760.79	334.39	127,759.80	49,217.21	344,240.20
146	01/13/22	344,240.20	1,095.18	761.53	333.65	128,521.33	49,550.86	343,478.67
147	01/27/22	343,478.67	1,095.18	762.27	332.91	129,283.60	49,883.77	342,716.40
148	02/10/22	342,716.40	1,095.18	763.01	332.17	130,046.61	50,215.94	341,953.39
149	02/24/22	341,953.39	1,095.18	763.75	331.43	130,810.36	50,547.37	341,189.64
150	03/10/22	341,189.64	1,095.18	764.49	330.69	131,574.85	50,878.06	340,425.15
151	03/24/22	340,425.15	1,095.18	765.23	329.95	132,340.08	51,208.01	339,659.92
152	04/07/22	339,659.92	1,095.18	765.97	329.21	133,106.05	51,537.22	338,893.95
153	04/21/22	338,893.95	1,095.18	766.71	328.47	133,872.76	51,865.69	338,127.24
154	05/05/22	338,127.24	1,095.18	767.46	327.72	134,640.22	52,193.41	337,359.78
155	05/19/22	337,359.78	1,095.18	768.20	326.98	135,408.42	52,520.39	336,591.58
156	06/02/22	336,591.58	1,095.18	768.95	326.23	136,177.37	52,846.62	335,822.63
157	06/16/22	335,822.63	1,095.18	769.69	325.49	136,947.06	53,172.11	335,052.94
158	06/30/22	335,052.94	1,095.18	770.44	324.74	137,717.50	53,496.85	334,282.50
159	07/14/22	334,282.50	1,095.18	771.18	324.00	138,488.68	53,820.85	333,511.32
160	07/28/22	333,511.32	1,095.18	771.93	323.25	139,260.61	54,144.10	332,739.39
161	08/11/22	332,739.39	1,095.18	772.68	322.50	140,033.29	54,466.60	331,966.71
162	08/25/22	331,966.71	1,095.18	773.43	321.75	140,806.72	54,788.35	331,193.28
163	09/08/22	331,193.28	1,095.18	774.18	321.00	141,580.90	55,109.35	330,419.10
164	09/22/22	330,419.10	1,095.18	774.93	320.25	142,355.83	55,429.60	329,644.17
165	10/06/22	329,644.17	1,095.18	775.68	319.50	143,131.51	55,749.10	328,868.49
166	10/20/22	328,868.49	1,095.18	776.43	318.75	143,907.94	56,067.85	328,092.06
167	11/03/22	328,092.06	1,095.18	777.18	318.00	144,685.12	56,385.85	327,314.88
168	11/17/22	327,314.88	1,095.18	777.94	317.24	145,463.06	56,703.09	326,536.94
169	12/01/22	326,536.94	1,095.18	778.69	316.49	146,241.75	57,019.58	325,758.25
170	12/15/22	325,758.25	1,095.18	779.45	315.73	147,021.20	57,335.31	324,978.80
171	12/29/22	324,978.80	1,095.18	780.20	314.98	147,801.40	57,650.29	324,198.60
172	01/12/23	324,198.60	1,095.18	780.96	314.22	148,582.36	57,964.51	323,417.64
173	01/26/23	323,417.64	1,095.18	781.71	313.47	149,364.07	58,277.98	322,635.93
174	02/09/23	322,635.93	1,095.18	782.47	312.71	150,146.54	58,590.69	321,853.46
175	02/23/23	321,853.46	1,095.18	783.23	311.95	150,929.77	58,902.64	321,070.23
176	03/09/23	321,070.23	1,095.18	783.99	311.19	151,713.76	59,213.83	320,286.24
177	03/23/23	320,286.24	1,095.18	784.75	310.43	152,498.51	59,524.26	319,501.49

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
178	04/06/23	319,501.49	1,095.18	785.51	309.67	153,284.02	59,833.93	318,715.98
179	04/20/23	318,715.98	1,095.18	786.27	308.91	154,070.29	60,142.84	317,929.71
180	05/04/23	317,929.71	1,095.18	787.03	308.15	154,857.32	60,450.99	317,142.68
181	05/18/23	317,142.68	1,095.18	787.80	307.38	155,645.12	60,758.37	316,354.88
182	06/01/23	316,354.88	1,095.18	788.56	306.62	156,433.68	61,064.99	315,566.32
183	06/15/23	315,566.32	1,095.18	789.32	305.86	157,223.00	61,370.85	314,777.00
184	06/29/23	314,777.00	1,095.18	790.09	305.09	158,013.09	61,675.94	313,986.91
185	07/13/23	313,986.91	1,095.18	790.85	304.33	158,803.94	61,980.27	313,196.06
186	07/27/23	313,196.06	1,095.18	791.62	303.56	159,595.56	62,283.83	312,404.44
187	08/10/23	312,404.44	1,095.18	792.39	302.79	160,387.95	62,586.62	311,612.05
188	08/24/23	311,612.05	1,095.18	793.16	302.02	161,181.11	62,888.64	310,818.89
189	09/07/23	310,818.89	1,095.18	793.92	301.26	161,975.03	63,189.90	310,024.97
190	09/21/23	310,024.97	1,095.18	794.69	300.49	162,769.72	63,490.39	309,230.28
191	10/05/23	309,230.28	1,095.18	795.46	299.72	163,565.18	63,790.11	308,434.82
192	10/19/23	308,434.82	1,095.18	796.24	298.94	164,361.42	64,089.05	307,638.58
193	11/02/23	307,638.58	1,095.18	797.01	298.17	165,158.43	64,387.22	306,841.57
194	11/16/23	306,841.57	1,095.18	797.78	297.40	165,956.21	64,684.62	306,043.79
195	11/30/23	306,043.79	1,095.18	798.55	296.63	166,754.76	64,981.25	305,245.24
196	12/14/23	305,245.24	1,095.18	799.33	295.85	167,554.09	65,277.10	304,445.91
197	12/28/23	304,445.91	1,095.18	800.10	295.08	168,354.19	65,572.18	303,645.81
198	01/11/24	303,645.81	1,095.18	800.88	294.30	169,155.07	65,866.48	302,844.93
199	01/25/24	302,844.93	1,095.18	801.65	293.53	169,956.72	66,160.01	302,043.28
200	02/08/24	302,043.28	1,095.18	802.43	292.75	170,759.15	66,452.76	301,240.85
201	02/22/24	301,240.85	1,095.18	803.21	291.97	171,562.36	66,744.73	300,437.64
202	03/07/24	300,437.64	1,095.18	803.99	291.19	172,366.35	67,035.92	299,633.65
203	03/21/24	299,633.65	1,095.18	804.77	290.41	173,171.12	67,326.33	298,828.88
204	04/04/24	298,828.88	1,095.18	805.55	289.63	173,976.67	67,615.96	298,023.33
205	04/18/24	298,023.33	1,095.18	806.33	288.85	174,783.00	67,904.81	297,217.00
206	05/02/24	297,217.00	1,095.18	807.11	288.07	175,590.11	68,192.88	296,409.89
207	05/16/24	296,409.89	1,095.18	807.89	287.29	176,398.00	68,480.17	295,602.00
208	05/30/24	295,602.00	1,095.18	808.67	286.51	177,206.67	68,766.68	294,793.33
209	06/13/24	294,793.33	1,095.18	809.46	285.72	178,016.13	69,052.40	293,983.87
210	06/27/24	293,983.87	1,095.18	810.24	284.94	178,826.37	69,337.34	293,173.63
211	07/11/24	293,173.63	1,095.18	811.03	284.15	179,637.40	69,621.49	292,362.60
212	07/25/24	292,362.60	1,095.18	811.81	283.37	180,449.21	69,904.86	291,550.79
213	08/08/24	291,550.79	1,095.18	812.60	282.58	181,261.81	70,187.44	290,738.19
214	08/22/24	290,738.19	1,095.18	813.39	281.79	182,075.20	70,469.23	289,924.80
215	09/05/24	289,924.80	1,095.18	814.18	281.00	182,889.38	70,750.23	289,110.62
216	09/19/24	289,110.62	1,095.18	814.97	280.21	183,704.35	71,030.44	288,295.65
217	10/03/24	288,295.65	1,095.18	815.75	279.43	184,520.10	71,309.87	287,479.90
218	10/17/24	287,479.90	1,095.18	816.55	278.63	185,336.65	71,588.50	286,663.35
219	10/31/24	286,663.35	1,095.18	817.34	277.84	186,153.99	71,866.34	285,846.01
220	11/14/24	285,846.01	1,095.18	818.13	277.05	186,972.12	72,143.39	285,027.88
221	11/28/24	285,027.88	1,095.18	818.92	276.26	187,791.04	72,419.65	284,208.96
222	12/12/24	284,208.96	1,095.18	819.72	275.46	188,610.76	72,695.11	283,389.24
223	12/26/24	283,389.24	1,095.18	820.51	274.67	189,431.27	72,969.78	282,568.73
224	01/09/25	282,568.73	1,095.18	821.31	273.87	190,252.58	73,243.65	281,747.42
225	01/23/25	281,747.42	1,095.18	822.10	273.08	191,074.68	73,516.73	280,925.32
226	02/06/25	280,925.32	1,095.18	822.90	272.28	191,897.58	73,789.01	280,102.42
227	02/20/25	280,102.42	1,095.18	823.70	271.48	192,721.28	74,060.49	279,278.72
228	03/06/25	279,278.72	1,095.18	824.49	270.69	193,545.77	74,331.18	278,454.23
229	03/20/25	278,454.23	1,095.18	825.29	269.89	194,371.06	74,601.07	277,628.94
230	04/03/25	277,628.94	1,095.18	826.09	269.09	195,197.15	74,870.16	276,802.85
231	04/17/25	276,802.85	1,095.18	826.89	268.29	196,024.04	75,138.45	275,975.96
232	05/01/25	275,975.96	1,095.18	827.70	267.48	196,851.74	75,405.93	275,148.26
233	05/15/25	275,148.26	1,095.18	828.50	266.68	197,680.24	75,672.61	274,319.76
234	05/29/25	274,319.76	1,095.18	829.30	265.88	198,509.54	75,938.49	273,490.46
235	06/12/25	273,490.46	1,095.18	830.10	265.08	199,339.64	76,203.57	272,660.36
236	06/26/25	272,660.36	1,095.18	830.91	264.27	200,170.55	76,467.84	271,829.45
237	07/10/25	271,829.45	1,095.18	831.71	263.47	201,002.26	76,731.31	270,997.74
238	07/24/25	270,997.74	1,095.18	832.52	262.66	201,834.78	76,993.97	270,165.22
239	08/07/25	270,165.22	1,095.18	833.33	261.85	202,668.11	77,255.82	269,331.89
240	08/21/25	269,331.89	1,095.18	834.14	261.04	203,502.25	77,516.86	268,497.75
241	09/04/25	268,497.75	1,095.18	834.94	260.24	204,337.19	77,777.10	267,662.81

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
242	09/18/25	267,662.81	1,095.18	835.75	259.43	205,172.94	78,036.53	266,827.06
243	10/02/25	266,827.06	1,095.18	836.56	258.62	206,009.50	78,295.15	265,990.50
244	10/16/25	265,990.50	1,095.18	837.37	257.81	206,846.87	78,552.96	265,153.13
245	10/30/25	265,153.13	1,095.18	838.19	256.99	207,685.06	78,809.95	264,314.94
246	11/13/25	264,314.94	1,095.18	839.00	256.18	208,524.06	79,066.13	263,475.94
247	11/27/25	263,475.94	1,095.18	839.81	255.37	209,363.87	79,321.50	262,636.13
248	12/11/25	262,636.13	1,095.18	840.62	254.56	210,204.49	79,576.06	261,795.51
249	12/25/25	261,795.51	1,095.18	841.44	253.74	211,045.93	79,829.80	260,954.07
250	01/08/26	260,954.07	1,095.18	842.26	252.92	211,888.19	80,082.72	260,111.81
251	01/22/26	260,111.81	1,095.18	843.07	252.11	212,731.26	80,334.83	259,268.74
252	02/05/26	259,268.74	1,095.18	843.89	251.29	213,575.15	80,586.12	258,424.85
253	02/19/26	258,424.85	1,095.18	844.71	250.47	214,419.86	80,836.59	257,580.14
254	03/05/26	257,580.14	1,095.18	845.53	249.65	215,265.39	81,086.24	256,734.61
255	03/19/26	256,734.61	1,095.18	846.34	248.84	216,111.73	81,335.08	255,888.27
256	04/02/26	255,888.27	1,095.18	847.17	248.01	216,958.90	81,583.09	255,041.10
257	04/16/26	255,041.10	1,095.18	847.99	247.19	217,806.89	81,830.28	254,193.11
258	04/30/26	254,193.11	1,095.18	848.81	246.37	218,655.70	82,076.65	253,344.30
259	05/14/26	253,344.30	1,095.18	849.63	245.55	219,505.33	82,322.20	252,494.67
260	05/28/26	252,494.67	1,095.18	850.45	244.73	220,355.78	82,566.93	251,644.22
261	06/11/26	251,644.22	1,095.18	851.28	243.90	221,207.06	82,810.83	250,792.94
262	06/25/26	250,792.94	1,095.18	852.10	243.08	222,059.16	83,053.91	249,940.84
263	07/09/26	249,940.84	1,095.18	852.93	242.25	222,912.09	83,296.16	249,087.91
264	07/23/26	249,087.91	1,095.18	853.76	241.42	223,765.85	83,537.58	248,234.15
265	08/06/26	248,234.15	1,095.18	854.58	240.60	224,620.43	83,778.18	247,379.57
266	08/20/26	247,379.57	1,095.18	855.41	239.77	225,475.84	84,017.95	246,524.16
267	09/03/26	246,524.16	1,095.18	856.24	238.94	226,332.08	84,256.89	245,667.92
268	09/17/26	245,667.92	1,095.18	857.07	238.11	227,189.15	84,495.00	244,810.85
269	10/01/26	244,810.85	1,095.18	857.90	237.28	228,047.05	84,732.28	243,952.95
270	10/15/26	243,952.95	1,095.18	858.73	236.45	228,905.78	84,968.73	243,094.22
271	10/29/26	243,094.22	1,095.18	859.57	235.61	229,765.35	85,204.34	242,234.65
272	11/12/26	242,234.65	1,095.18	860.40	234.78	230,625.75	85,439.12	241,374.25
273	11/26/26	241,374.25	1,095.18	861.23	233.95	231,486.98	85,673.07	240,513.02
274	12/10/26	240,513.02	1,095.18	862.07	233.11	232,349.05	85,906.18	239,650.95
275	12/24/26	239,650.95	1,095.18	862.90	232.28	233,211.95	86,138.46	238,788.05
276	01/07/27	238,788.05	1,095.18	863.74	231.44	234,075.69	86,369.90	237,924.31
277	01/21/27	237,924.31	1,095.18	864.58	230.60	234,940.27	86,600.50	237,059.73
278	02/04/27	237,059.73	1,095.18	865.41	229.77	235,805.68	86,830.27	236,194.32
279	02/18/27	236,194.32	1,095.18	866.25	228.93	236,671.93	87,059.20	235,328.07
280	03/04/27	235,328.07	1,095.18	867.09	228.09	237,539.02	87,287.29	234,460.98
281	03/18/27	234,460.98	1,095.18	867.93	227.25	238,406.95	87,514.54	233,593.05
282	04/01/27	233,593.05	1,095.18	868.77	226.41	239,275.72	87,740.95	232,724.28
283	04/15/27	232,724.28	1,095.18	869.62	225.56	240,145.34	87,966.51	231,854.66
284	04/29/27	231,854.66	1,095.18	870.46	224.72	241,015.80	88,191.23	230,984.20
285	05/13/27	230,984.20	1,095.18	871.30	223.88	241,887.10	88,415.11	230,112.90
286	05/27/27	230,112.90	1,095.18	872.15	223.03	242,759.25	88,638.14	229,240.75
287	06/10/27	229,240.75	1,095.18	872.99	222.19	243,632.24	88,860.33	228,367.76
288	06/24/27	228,367.76	1,095.18	873.84	221.34	244,506.08	89,081.67	227,493.92
289	07/08/27	227,493.92	1,095.18	874.69	220.49	245,380.77	89,302.16	226,619.23
290	07/22/27	226,619.23	1,095.18	875.53	219.65	246,256.30	89,521.81	225,743.70
291	08/05/27	225,743.70	1,095.18	876.38	218.80	247,132.68	89,740.61	224,867.32
292	08/19/27	224,867.32	1,095.18	877.23	217.95	248,009.91	89,958.56	223,990.09
293	09/02/27	223,990.09	1,095.18	878.08	217.10	248,887.99	90,175.66	223,112.01
294	09/16/27	223,112.01	1,095.18	878.93	216.25	249,766.92	90,391.91	222,233.08
295	09/30/27	222,233.08	1,095.18	879.78	215.40	250,646.70	90,607.31	221,353.30
296	10/14/27	221,353.30	1,095.18	880.64	214.54	251,527.34	90,821.85	220,472.66
297	10/28/27	220,472.66	1,095.18	881.49	213.69	252,408.83	91,035.54	219,591.17
298	11/11/27	219,591.17	1,095.18	882.35	212.83	253,291.18	91,248.37	218,708.82
299	11/25/27	218,708.82	1,095.18	883.20	211.98	254,174.38	91,460.35	217,825.62
300	12/09/27	217,825.62	1,095.18	884.06	211.12	255,058.44	91,671.47	216,941.56
301	12/23/27	216,941.56	1,095.18	884.91	210.27	255,943.35	91,881.74	216,056.65
302	01/06/28	216,056.65	1,095.18	885.77	209.41	256,829.12	92,091.15	215,170.88
303	01/20/28	215,170.88	1,095.18	886.63	208.55	257,715.75	92,299.70	214,284.25
304	02/03/28	214,284.25	1,095.18	887.49	207.69	258,603.24	92,507.39	213,396.76
305	02/17/28	213,396.76	1,095.18	888.35	206.83	259,491.59	92,714.22	212,508.41

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
306	03/02/28	212,508.41	1,095.18	889.21	205.97	260,380.80	92,920.19	211,619.20
307	03/16/28	211,619.20	1,095.18	890.07	205.11	261,270.87	93,125.30	210,729.13
308	03/30/28	210,729.13	1,095.18	890.93	204.25	262,161.80	93,329.55	209,838.20
309	04/13/28	209,838.20	1,095.18	891.80	203.38	263,053.60	93,532.93	208,946.40
310	04/27/28	208,946.40	1,095.18	892.66	202.52	263,946.26	93,735.45	208,053.74
311	05/11/28	208,053.74	1,095.18	893.53	201.65	264,839.79	93,937.10	207,160.21
312	05/25/28	207,160.21	1,095.18	894.39	200.79	265,734.18	94,137.89	206,265.82
313	06/08/28	206,265.82	1,095.18	895.26	199.92	266,629.44	94,337.81	205,370.56
314	06/22/28	205,370.56	1,095.18	896.13	199.05	267,525.57	94,536.86	204,474.43
315	07/06/28	204,474.43	1,095.18	897.00	198.18	268,422.57	94,735.04	203,577.43
316	07/20/28	203,577.43	1,095.18	897.87	197.31	269,320.44	94,932.35	202,679.56
317	08/03/28	202,679.56	1,095.18	898.74	196.44	270,219.18	95,128.79	201,780.82
318	08/17/28	201,780.82	1,095.18	899.61	195.57	271,118.79	95,324.36	200,881.21
319	08/31/28	200,881.21	1,095.18	900.48	194.70	272,019.27	95,519.06	199,980.73
320	09/14/28	199,980.73	1,095.18	901.35	193.83	272,920.62	95,712.89	199,079.38
321	09/28/28	199,079.38	1,095.18	902.23	192.95	273,822.85	95,905.84	198,177.15
322	10/12/28	198,177.15	1,095.18	903.10	192.08	274,725.95	96,097.92	197,274.05
323	10/26/28	197,274.05	1,095.18	903.98	191.20	275,629.93	96,289.12	196,370.07
324	11/09/28	196,370.07	1,095.18	904.85	190.33	276,534.78	96,479.45	195,465.22
325	11/23/28	195,465.22	1,095.18	905.73	189.45	277,440.51	96,668.90	194,559.49
326	12/07/28	194,559.49	1,095.18	906.61	188.57	278,347.12	96,857.47	193,652.88
327	12/21/28	193,652.88	1,095.18	907.49	187.69	279,254.61	97,045.16	192,745.39
328	01/04/29	192,745.39	1,095.18	908.37	186.81	280,162.98	97,231.97	191,837.02
329	01/18/29	191,837.02	1,095.18	909.25	185.93	281,072.23	97,417.90	190,927.77
330	02/01/29	190,927.77	1,095.18	910.13	185.05	281,982.36	97,602.95	190,017.64
331	02/15/29	190,017.64	1,095.18	911.01	184.17	282,893.37	97,787.12	189,106.63
332	03/01/29	189,106.63	1,095.18	911.89	183.29	283,805.26	97,970.41	188,194.74
333	03/15/29	188,194.74	1,095.18	912.78	182.40	284,718.04	98,152.81	187,281.96
334	03/29/29	187,281.96	1,095.18	913.66	181.52	285,631.70	98,334.33	186,368.30
335	04/12/29	186,368.30	1,095.18	914.55	180.63	286,546.25	98,514.96	185,453.75
336	04/26/29	185,453.75	1,095.18	915.43	179.75	287,461.68	98,694.71	184,538.32
337	05/10/29	184,538.32	1,095.18	916.32	178.86	288,378.00	98,873.57	183,622.00
338	05/24/29	183,622.00	1,095.18	917.21	177.97	289,295.21	99,051.54	182,704.79
339	06/07/29	182,704.79	1,095.18	918.10	177.08	290,213.31	99,228.62	181,786.69
340	06/21/29	181,786.69	1,095.18	918.99	176.19	291,132.30	99,404.81	180,867.70
341	07/05/29	180,867.70	1,095.18	919.88	175.30	292,052.18	99,580.11	179,947.82
342	07/19/29	179,947.82	1,095.18	920.77	174.41	292,972.95	99,754.52	179,027.05
343	08/02/29	179,027.05	1,095.18	921.66	173.52	293,894.61	99,928.04	178,105.39
344	08/16/29	178,105.39	1,095.18	922.55	172.63	294,817.16	100,100.67	177,182.84
345	08/30/29	177,182.84	1,095.18	923.45	171.73	295,740.61	100,272.40	176,259.39
346	09/13/29	176,259.39	1,095.18	924.34	170.84	296,664.95	100,443.24	175,335.05
347	09/27/29	175,335.05	1,095.18	925.24	169.94	297,590.19	100,613.18	174,409.81
348	10/11/29	174,409.81	1,095.18	926.14	169.04	298,516.33	100,782.22	173,483.67
349	10/25/29	173,483.67	1,095.18	927.03	168.15	299,443.36	100,950.37	172,556.64
350	11/08/29	172,556.64	1,095.18	927.93	167.25	300,371.29	101,117.62	171,628.71
351	11/22/29	171,628.71	1,095.18	928.83	166.35	301,300.12	101,283.97	170,699.88
352	12/06/29	170,699.88	1,095.18	929.73	165.45	302,229.85	101,449.42	169,770.15
353	12/20/29	169,770.15	1,095.18	930.63	164.55	303,160.48	101,613.97	168,839.52
354	01/03/30	168,839.52	1,095.18	931.54	163.64	304,092.02	101,777.61	167,907.98
355	01/17/30	167,907.98	1,095.18	932.44	162.74	305,024.46	101,940.35	166,975.54
356	01/31/30	166,975.54	1,095.18	933.34	161.84	305,957.80	102,102.19	166,042.20
357	02/14/30	166,042.20	1,095.18	934.25	160.93	306,892.05	102,263.12	165,107.95
358	02/28/30	165,107.95	1,095.18	935.15	160.03	307,827.20	102,423.15	164,172.80
359	03/14/30	164,172.80	1,095.18	936.06	159.12	308,763.26	102,582.27	163,236.74
360	03/28/30	163,236.74	1,095.18	936.97	158.21	309,700.23	102,740.48	162,299.77
361	04/11/30	162,299.77	1,095.18	937.87	157.31	310,638.10	102,897.79	161,361.90
362	04/25/30	161,361.90	1,095.18	938.78	156.40	311,576.88	103,054.19	160,423.12
363	05/09/30	160,423.12	1,095.18	939.69	155.49	312,516.57	103,209.68	159,483.43
364	05/23/30	159,483.43	1,095.18	940.60	154.58	313,457.17	103,364.26	158,542.83
365	06/06/30	158,542.83	1,095.18	941.52	153.66	314,398.69	103,517.92	157,601.31
366	06/20/30	157,601.31	1,095.18	942.43	152.75	315,341.12	103,670.67	156,658.88
367	07/04/30	156,658.88	1,095.18	943.34	151.84	316,284.46	103,822.51	155,715.54
368	07/18/30	155,715.54	1,095.18	944.26	150.92	317,228.72	103,973.43	154,771.28
369	08/01/30	154,771.28	1,095.18	945.17	150.01	318,173.89	104,123.44	153,826.11

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
370	08/15/30	153,826.11	1,095.18	946.09	149.09	319,119.98	104,272.53	152,880.02
371	08/29/30	152,880.02	1,095.18	947.00	148.18	320,066.98	104,420.71	151,933.02
372	09/12/30	151,933.02	1,095.18	947.92	147.26	321,014.90	104,567.97	150,985.10
373	09/26/30	150,985.10	1,095.18	948.84	146.34	321,963.74	104,714.31	150,036.26
374	10/10/30	150,036.26	1,095.18	949.76	145.42	322,913.50	104,859.73	149,086.50
375	10/24/30	149,086.50	1,095.18	950.68	144.50	323,864.18	105,004.23	148,135.82
376	11/07/30	148,135.82	1,095.18	951.60	143.58	324,815.78	105,147.81	147,184.22
377	11/21/30	147,184.22	1,095.18	952.52	142.66	325,768.30	105,290.47	146,231.70
378	12/05/30	146,231.70	1,095.18	953.45	141.73	326,721.75	105,432.20	145,278.25
379	12/19/30	145,278.25	1,095.18	954.37	140.81	327,676.12	105,573.01	144,323.88
380	01/02/31	144,323.88	1,095.18	955.30	139.88	328,631.42	105,712.89	143,368.58
381	01/16/31	143,368.58	1,095.18	956.22	138.96	329,587.64	105,851.85	142,412.36
382	01/30/31	142,412.36	1,095.18	957.15	138.03	330,544.79	105,989.88	141,455.21
383	02/13/31	141,455.21	1,095.18	958.08	137.10	331,502.87	106,126.98	140,497.13
384	02/27/31	140,497.13	1,095.18	959.01	136.17	332,461.88	106,263.15	139,538.12
385	03/13/31	139,538.12	1,095.18	959.94	135.24	333,421.82	106,398.39	138,578.18
386	03/27/31	138,578.18	1,095.18	960.87	134.31	334,382.69	106,532.70	137,617.31
387	04/10/31	137,617.31	1,095.18	961.80	133.38	335,344.49	106,666.08	136,655.51
388	04/24/31	136,655.51	1,095.18	962.73	132.45	336,307.22	106,798.53	135,692.78
389	05/08/31	135,692.78	1,095.18	963.66	131.52	337,270.88	106,930.05	134,729.12
390	05/22/31	134,729.12	1,095.18	964.60	130.58	338,235.48	107,060.63	133,764.52
391	06/05/31	133,764.52	1,095.18	965.53	129.65	339,201.01	107,190.28	132,798.99
392	06/19/31	132,798.99	1,095.18	966.47	128.71	340,167.48	107,318.99	131,832.52
393	07/03/31	131,832.52	1,095.18	967.40	127.78	341,134.88	107,446.77	130,865.12
394	07/17/31	130,865.12	1,095.18	968.34	126.84	342,103.22	107,573.61	129,896.78
395	07/31/31	129,896.78	1,095.18	969.28	125.90	343,072.50	107,699.51	128,927.50
396	08/14/31	128,927.50	1,095.18	970.22	124.96	344,042.72	107,824.47	127,957.28
397	08/28/31	127,957.28	1,095.18	971.16	124.02	345,013.88	107,948.49	126,986.12
398	09/11/31	126,986.12	1,095.18	972.10	123.08	345,985.98	108,071.57	126,014.02
399	09/25/31	126,014.02	1,095.18	973.04	122.14	346,959.02	108,193.71	125,040.98
400	10/09/31	125,040.98	1,095.18	973.99	121.19	347,933.01	108,314.90	124,066.99
401	10/23/31	124,066.99	1,095.18	974.93	120.25	348,907.94	108,435.15	123,092.06
402	11/06/31	123,092.06	1,095.18	975.88	119.30	349,883.82	108,554.45	122,116.18
403	11/20/31	122,116.18	1,095.18	976.82	118.36	350,860.64	108,672.81	121,139.36
404	12/04/31	121,139.36	1,095.18	977.77	117.41	351,838.41	108,790.22	120,161.59
405	12/18/31	120,161.59	1,095.18	978.72	116.46	352,817.13	108,906.68	119,182.87
406	01/01/32	119,182.87	1,095.18	979.66	115.52	353,796.79	109,022.20	118,203.21
407	01/15/32	118,203.21	1,095.18	980.61	114.57	354,777.40	109,136.77	117,222.60
408	01/29/32	117,222.60	1,095.18	981.56	113.62	355,758.96	109,250.39	116,241.04
409	02/12/32	116,241.04	1,095.18	982.52	112.66	356,741.48	109,363.05	115,258.52
410	02/26/32	115,258.52	1,095.18	983.47	111.71	357,724.95	109,474.76	114,275.05
411	03/11/32	114,275.05	1,095.18	984.42	110.76	358,709.37	109,585.52	113,290.63
412	03/25/32	113,290.63	1,095.18	985.38	109.80	359,694.75	109,695.32	112,305.25
413	04/08/32	112,305.25	1,095.18	986.33	108.85	360,681.08	109,804.17	111,318.92
414	04/22/32	111,318.92	1,095.18	987.29	107.89	361,668.37	109,912.06	110,331.63
415	05/06/32	110,331.63	1,095.18	988.24	106.94	362,656.61	110,019.00	109,343.39
416	05/20/32	109,343.39	1,095.18	989.20	105.98	363,645.81	110,124.98	108,354.19
417	06/03/32	108,354.19	1,095.18	990.16	105.02	364,635.97	110,230.00	107,364.03
418	06/17/32	107,364.03	1,095.18	991.12	104.06	365,627.09	110,334.06	106,372.91
419	07/01/32	106,372.91	1,095.18	992.08	103.10	366,619.17	110,437.16	105,380.83
420	07/15/32	105,380.83	1,095.18	993.04	102.14	367,612.21	110,539.30	104,387.79
421	07/29/32	104,387.79	1,095.18	994.00	101.18	368,606.21	110,640.48	103,393.79
422	08/12/32	103,393.79	1,095.18	994.97	100.21	369,601.18	110,740.69	102,398.82
423	08/26/32	102,398.82	1,095.18	995.93	99.25	370,597.11	110,839.94	101,402.89
424	09/09/32	101,402.89	1,095.18	996.90	98.28	371,594.01	110,938.22	100,405.99
425	09/23/32	100,405.99	1,095.18	997.86	97.32	372,591.87	111,035.54	99,408.13
426	10/07/32	99,408.13	1,095.18	998.83	96.35	373,590.70	111,131.89	98,409.30
427	10/21/32	98,409.30	1,095.18	999.80	95.38	374,590.50	111,227.27	97,409.50
428	11/04/32	97,409.50	1,095.18	1,000.77	94.41	375,591.27	111,321.68	96,408.73
429	11/18/32	96,408.73	1,095.18	1,001.74	93.44	376,593.01	111,415.12	95,406.99
430	12/02/32	95,406.99	1,095.18	1,002.71	92.47	377,595.72	111,507.59	94,404.28
431	12/16/32	94,404.28	1,095.18	1,003.68	91.50	378,599.40	111,599.09	93,400.60
432	12/30/32	93,400.60	1,095.18	1,004.65	90.53	379,604.05	111,689.62	92,395.95
433	01/13/33	92,395.95	1,095.18	1,005.63	89.55	380,609.68	111,779.17	91,390.32

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
434	01/27/33	91,390.32	1,095.18	1,006.60	88.58	381,616.28	111,867.75	90,383.72
435	02/10/33	90,383.72	1,095.18	1,007.58	87.60	382,623.86	111,955.35	89,376.14
436	02/24/33	89,376.14	1,095.18	1,008.55	86.63	383,632.41	112,041.98	88,367.59
437	03/10/33	88,367.59	1,095.18	1,009.53	85.65	384,641.94	112,127.63	87,358.06
438	03/24/33	87,358.06	1,095.18	1,010.51	84.67	385,652.45	112,212.30	86,347.55
439	04/07/33	86,347.55	1,095.18	1,011.49	83.69	386,663.94	112,295.99	85,336.06
440	04/21/33	85,336.06	1,095.18	1,012.47	82.71	387,676.41	112,378.70	84,323.59
441	05/05/33	84,323.59	1,095.18	1,013.45	81.73	388,689.86	112,460.43	83,310.14
442	05/19/33	83,310.14	1,095.18	1,014.43	80.75	389,704.29	112,541.18	82,295.71
443	06/02/33	82,295.71	1,095.18	1,015.42	79.76	390,719.71	112,620.94	81,280.29
444	06/16/33	81,280.29	1,095.18	1,016.40	78.78	391,736.11	112,699.72	80,263.89
445	06/30/33	80,263.89	1,095.18	1,017.39	77.79	392,753.50	112,777.51	79,246.50
446	07/14/33	79,246.50	1,095.18	1,018.37	76.81	393,771.87	112,854.32	78,228.13
447	07/28/33	78,228.13	1,095.18	1,019.36	75.82	394,791.23	112,930.14	77,208.77
448	08/11/33	77,208.77	1,095.18	1,020.35	74.83	395,811.58	113,004.97	76,188.42
449	08/25/33	76,188.42	1,095.18	1,021.34	73.84	396,832.92	113,078.81	75,167.08
450	09/08/33	75,167.08	1,095.18	1,022.33	72.85	397,855.25	113,151.66	74,144.75
451	09/22/33	74,144.75	1,095.18	1,023.32	71.86	398,878.57	113,223.52	73,121.43
452	10/06/33	73,121.43	1,095.18	1,024.31	70.87	399,902.88	113,294.39	72,097.12
453	10/20/33	72,097.12	1,095.18	1,025.30	69.88	400,928.18	113,364.27	71,071.82
454	11/03/33	71,071.82	1,095.18	1,026.30	68.88	401,954.48	113,433.15	70,045.52
455	11/17/33	70,045.52	1,095.18	1,027.29	67.89	402,981.77	113,501.04	69,018.23
456	12/01/33	69,018.23	1,095.18	1,028.29	66.89	404,010.06	113,567.93	67,989.94
457	12/15/33	67,989.94	1,095.18	1,029.28	65.90	405,039.34	113,633.83	66,960.66
458	12/29/33	66,960.66	1,095.18	1,030.28	64.90	406,069.62	113,698.73	65,930.38
459	01/12/34	65,930.38	1,095.18	1,031.28	63.90	407,100.90	113,762.63	64,899.10
460	01/26/34	64,899.10	1,095.18	1,032.28	62.90	408,133.18	113,825.53	63,866.82
461	02/09/34	63,866.82	1,095.18	1,033.28	61.90	409,166.46	113,887.43	62,833.54
462	02/23/34	62,833.54	1,095.18	1,034.28	60.90	410,200.74	113,948.33	61,799.26
463	03/09/34	61,799.26	1,095.18	1,035.28	59.90	411,236.02	114,008.23	60,763.98
464	03/23/34	60,763.98	1,095.18	1,036.29	58.89	412,272.31	114,067.12	59,727.69
465	04/06/34	59,727.69	1,095.18	1,037.29	57.89	413,309.60	114,125.01	58,690.40
466	04/20/34	58,690.40	1,095.18	1,038.30	56.88	414,347.90	114,181.89	57,652.10
467	05/04/34	57,652.10	1,095.18	1,039.30	55.88	415,387.20	114,237.77	56,612.80
468	05/18/34	56,612.80	1,095.18	1,040.31	54.87	416,427.51	114,292.64	55,572.49
469	06/01/34	55,572.49	1,095.18	1,041.32	53.86	417,468.83	114,346.50	54,531.17
470	06/15/34	54,531.17	1,095.18	1,042.33	52.85	418,511.16	114,399.35	53,488.84
471	06/29/34	53,488.84	1,095.18	1,043.34	51.84	419,554.50	114,451.19	52,445.50
472	07/13/34	52,445.50	1,095.18	1,044.35	50.83	420,598.85	114,502.02	51,401.15
473	07/27/34	51,401.15	1,095.18	1,045.36	49.82	421,644.21	114,551.84	50,355.79
474	08/10/34	50,355.79	1,095.18	1,046.37	48.81	422,690.58	114,600.65	49,309.42
475	08/24/34	49,309.42	1,095.18	1,047.39	47.79	423,737.97	114,648.44	48,262.03
476	09/07/34	48,262.03	1,095.18	1,048.40	46.78	424,786.37	114,695.22	47,213.63
477	09/21/34	47,213.63	1,095.18	1,049.42	45.76	425,835.79	114,740.98	46,164.21
478	10/05/34	46,164.21	1,095.18	1,050.44	44.74	426,886.23	114,785.72	45,113.77
479	10/19/34	45,113.77	1,095.18	1,051.45	43.73	427,937.68	114,829.45	44,062.32
480	11/02/34	44,062.32	1,095.18	1,052.47	42.71	428,990.15	114,872.16	43,009.85
481	11/16/34	43,009.85	1,095.18	1,053.49	41.69	430,043.64	114,913.85	41,956.36
482	11/30/34	41,956.36	1,095.18	1,054.51	40.67	431,098.15	114,954.52	40,901.85
483	12/14/34	40,901.85	1,095.18	1,055.54	39.64	432,153.69	114,994.16	39,846.31
484	12/28/34	39,846.31	1,095.18	1,056.56	38.62	433,210.25	115,032.78	38,789.75
485	01/11/35	38,789.75	1,095.18	1,057.58	37.60	434,267.83	115,070.38	37,732.17
486	01/25/35	37,732.17	1,095.18	1,058.61	36.57	435,326.44	115,106.95	36,673.56
487	02/08/35	36,673.56	1,095.18	1,059.63	35.55	436,386.07	115,142.50	35,613.93
488	02/22/35	35,613.93	1,095.18	1,060.66	34.52	437,446.73	115,177.02	34,553.27
489	03/08/35	34,553.27	1,095.18	1,061.69	33.49	438,508.42	115,210.51	33,491.58
490	03/22/35	33,491.58	1,095.18	1,062.72	32.46	439,571.14	115,242.97	32,428.86
491	04/05/35	32,428.86	1,095.18	1,063.75	31.43	440,634.89	115,274.40	31,365.11
492	04/19/35	31,365.11	1,095.18	1,064.78	30.40	441,699.67	115,304.80	30,300.33
493	05/03/35	30,300.33	1,095.18	1,065.81	29.37	442,765.48	115,334.17	29,234.52
494	05/17/35	29,234.52	1,095.18	1,066.85	28.33	443,832.33	115,362.50	28,167.67
495	05/31/35	28,167.67	1,095.18	1,067.88	27.30	444,900.21	115,389.80	27,099.79
496	06/14/35	27,099.79	1,095.18	1,068.91	26.27	445,969.12	115,416.07	26,030.88
497	06/28/35	26,030.88	1,095.18	1,069.95	25.23	447,039.07	115,441.30	24,960.93

First 26 Payments

Payment #	Payment Date	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative Interest	Ending Balance
498	07/12/35	24,960.93	1,095.18	1,070.99	24.19	448,110.06	115,465.49	23,889.94
499	07/26/35	23,889.94	1,095.18	1,072.03	23.15	449,182.09	115,488.64	22,817.91
500	08/09/35	22,817.91	1,095.18	1,073.06	22.12	450,255.15	115,510.76	21,744.85
501	08/23/35	21,744.85	1,095.18	1,074.10	21.08	451,329.25	115,531.84	20,670.75
502	09/06/35	20,670.75	1,095.18	1,075.15	20.03	452,404.40	115,551.87	19,595.60
503	09/20/35	19,595.60	1,095.18	1,076.19	18.99	453,480.59	115,570.86	18,519.41
504	10/04/35	18,519.41	1,095.18	1,077.23	17.95	454,557.82	115,588.81	17,442.18
505	10/18/35	17,442.18	1,095.18	1,078.27	16.91	455,636.09	115,605.72	16,363.91
506	11/01/35	16,363.91	1,095.18	1,079.32	15.86	456,715.41	115,621.58	15,284.59
507	11/15/35	15,284.59	1,095.18	1,080.37	14.81	457,795.78	115,636.39	14,204.22
508	11/29/35	14,204.22	1,095.18	1,081.41	13.77	458,877.19	115,650.16	13,122.81
509	12/13/35	13,122.81	1,095.18	1,082.46	12.72	459,959.65	115,662.88	12,040.35
510	12/27/35	12,040.35	1,095.18	1,083.51	11.67	461,043.16	115,674.55	10,956.84
511	01/10/36	10,956.84	1,095.18	1,084.56	10.62	462,127.72	115,685.17	9,872.28
512	01/24/36	9,872.28	1,095.18	1,085.61	9.57	463,213.33	115,694.74	8,786.67
513	02/07/36	8,786.67	1,095.18	1,086.66	8.52	464,299.99	115,703.26	7,700.01
514	02/21/36	7,700.01	1,095.18	1,087.72	7.46	465,387.71	115,710.72	6,612.29
515	03/06/36	6,612.29	1,095.18	1,088.77	6.41	466,476.48	115,717.13	5,523.52
516	03/20/36	5,523.52	1,095.18	1,089.83	5.35	467,566.31	115,722.48	4,433.69
517	04/03/36	4,433.69	1,095.18	1,090.88	4.30	468,657.19	115,726.78	3,342.81
518	04/17/36	3,342.81	1,095.18	1,091.94	3.24	469,749.13	115,730.02	2,250.87
519	05/01/36	2,250.87	1,095.18	1,093.00	2.18	470,842.13	115,732.20	1,157.87
520	05/15/36	1,157.87	1,159.39	1,157.87	1.52	472,000.00	115,733.72	(0.00)
			587,733.72	472,000.00	115,733.72			

Payments for Calendar Years after Year 1

Year	Beginning Balance	Payment	Principal	Interest	Ending Balance
2017	\$ 431,269.96	\$ 27,307.80	\$ 18,863.14	\$ 8,444.66	\$ 412,406.82
2018	\$ 412,406.82	\$ 27,307.80	\$ 19,081.19	\$ 8,226.61	\$ 393,325.63
2019	\$ 393,325.63	\$ 27,975.18	\$ 18,671.46	\$ 9,303.72	\$ 374,654.17
2020	\$ 374,654.17	\$ 28,291.28	\$ 19,079.08	\$ 9,212.20	\$ 355,575.09
2021	\$ 355,575.09	\$ 29,569.86	\$ 20,522.15	\$ 9,047.71	\$ 335,052.94
2022	\$ 335,052.94	\$ 28,474.68	\$ 20,275.94	\$ 8,198.74	\$ 314,777.00
2023	\$ 314,777.00	\$ 28,474.68	\$ 20,793.13	\$ 7,681.55	\$ 293,983.87
2024	\$ 293,983.87	\$ 28,474.68	\$ 21,323.51	\$ 7,151.17	\$ 272,660.36
2025	\$ 272,660.36	\$ 28,474.68	\$ 21,867.42	\$ 6,607.26	\$ 250,792.94
2026	\$ 250,792.94	\$ 28,474.68	\$ 22,425.18	\$ 6,049.50	\$ 228,367.76
2027	\$ 228,367.76	\$ 28,474.68	\$ 22,997.20	\$ 5,477.48	\$ 205,370.56
2028	\$ 205,370.56	\$ 28,474.68	\$ 23,583.87	\$ 4,890.81	\$ 181,786.69
2029	\$ 181,786.69	\$ 28,474.68	\$ 24,185.38	\$ 4,289.30	\$ 157,601.31
2030	\$ 157,601.31	\$ 28,474.68	\$ 24,802.32	\$ 3,672.36	\$ 132,798.99
2031	\$ 132,798.99	\$ 28,474.68	\$ 25,434.96	\$ 3,039.72	\$ 107,364.03
2032	\$ 107,364.03	\$ 28,474.68	\$ 26,083.74	\$ 2,390.94	\$ 81,280.29
2033	\$ 81,280.29	\$ 29,569.86	\$ 27,791.45	\$ 1,778.41	\$ 53,488.84
2034	\$ 53,488.84	\$ 28,474.68	\$ 27,457.96	\$ 1,016.72	\$ 26,030.88
2035	\$ 26,030.88	\$ 26,348.53	\$ 26,030.88	\$ 317.65	\$ -