[Principal			\$ 680,000]				
	Term	30	years	360	months					
	Interest	4.25%	annual	0.354%	monthly					
	Start date			7/1/21						
	Estimated Payoff	Date		7/1/51						
	Payment	(\$3,345.19)	monthly							
								NUAL	ANNUAL	ANNUAL
Paym								Total	Total	Total
	Payment Date	Payment	Principal	Interest	Total Interest	Balance	Pr	rincipal	Interest	Payment
1	Aug-21	\$3,345.19	\$936.86	\$2,408.33	\$2,408.33					
2	Sep-21	\$3,345.19	\$940.18	\$2,405.02	\$4,813.35					
3	Oct-21 Nov-21	\$3,345.19 \$3,345.10	\$943.51 \$046.85	\$2,401.69	\$7,215.03					
4 5	Dec-21	\$3,345.19 \$3,345.19	\$946.85 \$950.20	\$2,398.34 \$2,394.99	\$9,013.38	\$676,232.61 \$675,282.41				
6	Jan-22	\$3,345.19	\$950.20 \$953.57	\$2,394.99 \$2,391.63	\$14,399.99					
7	Feb-22	\$3,345.19	\$956.94	\$2,388.25	\$16,788.24					
8	Mar-22	\$3,345.19	\$960.33	\$2,384.86		\$672,411.57				
9	Apr-22	\$3,345.19	\$963.73	\$2,381.46		\$671,447.84				
10	May-22	\$3,345.19	\$967.15	\$2,378.04		\$670,480.69				
11	Jun-22	\$3,345.19	\$970.57	\$2,374.62		\$669,510.12				
12	Jul-22	\$3,345.19	\$974.01	\$2,371.18	\$28,678.40	\$668,536.11	\$11	L,463.90	\$28,678.41	\$40,142.31 1st year
13	Aug-22	\$3,345.19	\$977.46	\$2,367.73	\$31,046.14			,	1 -7	
14	Sep-22	\$3,345.19	\$980.92	\$2,364.27	\$33,410.41					
15	Oct-22	\$3,345.19	\$984.40	\$2,360.80		\$665,593.33				
16	Nov-22	\$3,345.19	\$987.88	\$2,357.31	\$38,128.51	\$664,605.45				
17	Dec-22	\$3,345.19	\$991.38	\$2,353.81	\$40,482.32	\$663,614.07				
18	Jan-23	\$3,345.19	\$994.89	\$2,350.30	\$42,832.62	\$662,619.18				
19	Feb-23	\$3,345.19	\$998.41	\$2,346.78	\$45,179.40	\$661,620.76				
20	Mar-23	\$3,345.19	\$1,001.95	\$2,343.24	\$47,522.64					
21	Apr-23	\$3,345.19	\$1,005.50	\$2,339.69		\$659,613.31				
22	May-23	\$3,345.19	\$1,009.06	\$2,336.13	\$52,198.46					
23	Jun-23	\$3,345.19	\$1,012.63	\$2,332.56		\$657,591.62	4			
24	Jul-23	\$3,345.19	\$1,016.22	\$2,328.97		\$656,575.40	\$11	L,960.70	\$28,181.59	\$40,142.29 2nd year
25	Aug-23	\$3,345.19	\$1,019.82	\$2,325.37	\$59,185.36	\$655,555.58				
26	Sep-23	\$3,345.19 \$3,345.10	\$1,023.43 \$1,027.06	\$2,321.76		\$654,532.15				
27	Oct-23 Nov-23	\$3,345.19 \$3,345.19	\$1,027.06 \$1,030.69	\$2,318.13 \$2,314.50	\$63,825.25 \$66,139.75	\$653,505.09 \$652,474.40				
28 29	Dec-23	\$3,345.19	\$1,030.09 \$1,034.34	\$2,314.30 \$2,310.85		\$651,440.05				
30	Jan-24	\$3,345.19	\$1,038.01	\$2,307.18	\$70,757.78					
31	Feb-24	\$3,345.19	\$1,041.68	\$2,303.51	\$73,061.29					
32	Mar-24	\$3,345.19	\$1,045.37	\$2,299.82	\$75,361.11	\$648,314.99				
33	Apr-24	\$3,345.19	\$1,049.08	\$2,296.12		\$647,265.91				
34	May-24	\$3,345.19	\$1,052.79	\$2,292.40		\$646,213.12				
35	Jun-24	\$3,345.19	\$1,056.52	\$2,288.67		\$645,156.60				
36	Jul-24	\$3,345.19	\$1,060.26	\$2,284.93	\$84,523.22	\$644,096.34	\$12	2,479.05	\$27,663.24	\$40,142.29 3rd year
37	Aug-24	\$3,345.19	\$1,064.02	\$2,281.17		\$643,032.32				
38	Sep-24	\$3,345.19	\$1,067.79	\$2,277.41		\$641,964.54				
39	Oct-24	\$3,345.19	\$1,071.57	\$2,273.62		\$640,892.97				
40	Nov-24	\$3,345.19	\$1,075.36	\$2,269.83		\$639,817.61				
41	Dec-24	\$3,345.19	\$1,079.17	\$2,266.02		\$638,738.44				
42	Jan-25	\$3,345.19	\$1,082.99	\$2,262.20		\$637,655.44				
43	Feb-25	\$3,345.19 \$3,345.10	\$1,086.83	\$2,258.36		\$636,568.62				
44	Mar-25	\$3,345.19 \$3,345.10	\$1,090.68 \$1,004.54	\$2,254.51 \$2,250.65		\$635,477.94 \$634,282,40				
45 46	Apr-25 May 25	\$3,345.19 \$3,345.10	\$1,094.54 \$1,098.42	\$2,250.65 \$2,246.77		\$634,383.40 \$633.284.08				
46 47	May-25 Jun-25	\$3,345.19 \$3,345.19	\$1,098.42 \$1,102.31	\$2,246.77 \$2,242.88		\$633,284.98 \$632,182.67				
47 48	Jul-25	\$3,345.19 \$3,345.19	\$1,102.31 \$1,106.21	\$2,242.00 \$2,238.98		\$631,076.46				
48 49	Aug-25	\$3,345.19	\$1,100.21	\$2,235.96 \$2,235.06	\$113,880.71					
50	Sep-25	\$3,345.19	\$1,114.06	\$2,231.13		\$628,852.27				
50	0ep-20	ψ0,0+0.19	ψι, Π.Τ.ΟΟ	ψε,201.10	ψ110,111.04	ψ020,002.21				

	Principal \$ 680,000								
	Principal Term	20	years						
	Interest		annual		months monthly				
	Start date	4.25% annual 0.354% monthly 7/1/21							
	Estimated Payoff D	Date		7/1/51					
	Payment	(\$3,345.19)	monthly	//1/51					
		(+-))							
Paym									
•	Payment Date	Payment	Principal	Interest	Total Interest	Balance			
51	Oct-25	\$3,345.19	\$1,118.01	\$2,227.19	\$118,339.02	\$627,734.27			
52	Nov-25	\$3,345.19	\$1,121.97	\$2,223.23	\$120,562.25	\$626,612.30			
53	Dec-25	\$3,345.19	\$1,125.94	\$2,219.25	\$122,781.50	\$625,486.36			
54	Jan-26	\$3,345.19	\$1,129.93	\$2,215.26	\$124,996.76	\$624,356.44			
55	Feb-26	\$3,345.19	\$1,133.93	\$2,211.26	\$127,208.03	\$623,222.51			
56	Mar-26	\$3,345.19	\$1,137.94	\$2,207.25	\$129,415.27	\$622,084.56			
57	Apr-26	\$3,345.19	\$1,141.98	\$2,203.22	\$131,618.49	\$620,942.59			
58	May-26	\$3,345.19	\$1,146.02	\$2,199.17	\$133,817.66	\$619,796.57			
59	Jun-26	\$3,345.19	\$1,150.08	\$2,195.11	\$136,012.77	\$618,646.49			
60	Jul-26	\$3,345.19	\$1,154.15	\$2,191.04	\$138,203.81	\$617,492.34			
61	Aug-26	\$3,345.19	\$1,158.24	\$2,186.95	\$140,390.76	\$616,334.10			
62	Sep-26	\$3,345.19	\$1,162.34	\$2,182.85	\$142,573.61	\$615,171.76			
63	Oct-26	\$3,345.19 \$3,345.10	\$1,166.46 \$1,170.50	\$2,178.73	\$144,752.35	\$614,005.30			
64	Nov-26	\$3,345.19 \$3,345.10	\$1,170.59	\$2,174.60	\$146,926.95	\$612,834.71			
65	Dec-26	\$3,345.19 \$3,345.10	\$1,174.73 \$1,179.00	\$2,170.46	\$149,097.41 \$151,263.70	\$611,659.97 \$610,481,08			
66	Jan-27 Feb-27	\$3,345.19 \$3,345.19	\$1,178.90 \$1,183.07	\$2,166.30 \$2,162.12	\$153,425.82	\$610,481.08 \$609,298.01			
67 68	Mar-27	\$3,345.19 \$3,345.19	\$1,183.07	\$2,102.12 \$2,157.93	\$155,583.75	\$608,110.75			
69	Apr-27	\$3,345.19 \$3,345.19	\$1,107.20 \$1,191.47	\$2,157.93 \$2,153.73	\$157,737.48	\$606,919.28			
70	May-27	\$3,345.19	\$1,195.69	\$2,149.51	\$159,886.98	\$605,723.60			
70	Jun-27	\$3,345.19	\$1,199.92	\$2,145.27	\$162,032.26	\$604,523.68			
72	Jul-27	\$3,345.19	\$1,204.17	\$2,141.02	\$164,173.28	\$603,319.51			
73	Aug-27	\$3,345.19	\$1,208.43	\$2,136.76	\$166,310.03	\$602,111.07			
74	Sep-27	\$3,345.19	\$1,212.71	\$2,132.48	\$168,442.51	\$600,898.36			
75	Oct-27	\$3,345.19	\$1,217.01	\$2,128.18	\$170,570.69	\$599,681.35			
76	Nov-27	\$3,345.19	\$1,221.32	\$2,123.87	\$172,694.56	\$598,460.03			
77	Dec-27	\$3,345.19	\$1,225.65	\$2,119.55	\$174,814.11	\$597,234.38			
78	Jan-28	\$3,345.19	\$1,229.99	\$2,115.21	\$176,929.31	\$596,004.40			
79	Feb-28	\$3,345.19	\$1,234.34	\$2,110.85	\$179,040.16	\$594,770.05			
80	Mar-28	\$3,345.19	\$1,238.71	\$2,106.48	\$181,146.64	\$593,531.34			
81	Apr-28	\$3,345.19	\$1,243.10	\$2,102.09	\$183,248.73	\$592,288.24			
82	May-28	\$3,345.19	\$1,247.50	\$2,097.69	\$185,346.42	\$591,040.73			
83	Jun-28	\$3,345.19	\$1,251.92	\$2,093.27	\$187,439.69	\$589,788.81			
84	Jul-28	\$3,345.19	\$1,256.36	\$2,088.84	\$189,528.52	\$588,532.46			
85	Aug-28	\$3,345.19	\$1,260.81	\$2,084.39	\$191,612.91	\$587,271.65			
86	Sep-28	\$3,345.19	\$1,265.27	\$2,079.92	\$193,692.83	\$586,006.38			
87		\$3,345.19 \$3,345.10	\$1,269.75	\$2,075.44	\$195,768.27	\$584,736.63			
88	Nov-28	\$3,345.19 \$3,345.10	\$1,274.25 \$1,279.76	\$2,070.94 \$2,066.42	\$197,839.21 \$100,005,64	\$583,462.38			
89	Dec-28	\$3,345.19 \$3,345.19	\$1,278.76 \$1,283.29	\$2,066.43 \$2,061.00	\$199,905.64 \$201,967.54	\$582,183.62 \$580,900.33			
90 91	Jan-29 Feb-29	\$3,345.19 \$3,345.19	\$1,287.84	\$2,061.90 \$2,057.36	\$204,024.90	\$579,612.49			
92	Mar-29	\$3,345.19	\$1,292.40	\$2,057.30 \$2,052.79	\$206,077.69	\$578,320.09			
92	Apr-29	\$3,345.19 \$3,345.19	\$1,292.40 \$1,296.97	\$2,032.79 \$2,048.22	\$208,125.91	\$577,023.12			
93 94	May-29	\$3,345.19	\$1,301.57	\$2,043.62	\$210,169.53	\$575,721.55			
95	Jun-29	\$3,345.19	\$1,306.18	\$2,039.01	\$212,208.54	\$574,415.37			
96	Jul-29	\$3,345.19	\$1,310.80	\$2,034.39	\$214,242.93	\$573,104.57			
97	Aug-29	\$3,345.19	\$1,315.45	\$2,029.75	\$216,272.68	\$571,789.12			
98	Sep-29	\$3,345.19	\$1,320.10	\$2,025.09	\$218,297.76	\$570,469.02			
99	Oct-29	\$3,345.19	\$1,324.78	\$2,020.41	\$220,318.17	\$569,144.24			
100	Nov-29	\$3,345.19	\$1,329.47	\$2,015.72	\$222,333.89	\$567,814.77			

ANNUAL	ANNUAL	ANNUAL
Total	Total	Total
Principal	Interest	Payment

Term 30 years 500 months Interest 4.25% annual 0.354% monthly Start date 7/1/21 Estimated Payoff Date 7/1/21 Payment (\$3,345.19) monthly With # Payment Date Payment 101 Dec-29 \$3,345.19 \$1,338.91 \$224,344.90 \$566,140 102 Jan-30 \$3,345.19 \$1,343.45 \$220,01.01 \$224,344.90 \$566,141 103 Feb-30 \$3,345.19 \$1,343.45 \$2,001.54 \$223,349.52 \$561,490 104 Mar-30 \$3,345.19 \$1,367.67 \$1,992.01 \$223,241.53 \$556,178 105 Apr-30 \$3,345.19 \$1,367.67 \$1,992.01 \$228,31.15 \$556,378 104 Mar-30 \$3,345.19 \$1,372.45 \$1,992.01 \$228,28.47 \$556,378 105 Apr-30 \$3,345.19 \$1,372.45 \$1,992.01 \$224,176.44 \$556,378 106 May-30 \$3,345.19 \$1,322.00 \$1,953.19		Principal			\$ 680,000		1
Interest 4.25% annual 0.354% monthly 7/1/21 Start date 7/1/21 Payment (\$3,345.19) monthly Payment Principal Interest Total Interest Balance 101 Dec-29 \$3,345.19 \$1,334.18 \$2,011.01 \$224,344.90 \$566,440.59 102 Jan-30 \$3,345.19 \$1,334.85 \$2,001.54 \$228,351.19 \$565,141.86 103 Feb-30 \$3,345.19 \$1,343.65 \$2,001.54 \$228,321.92 \$565,748.05 104 Mar-30 \$3,345.19 \$1,362.78 \$1,982.41 \$230,342.17 \$567,978.03 105 Apr-30 \$3,345.19 \$1,362.78 \$1,982.41 \$230,342.17 \$55,635.62 108 Jul-30 \$3,345.19 \$1,377.32 \$1,967.88 \$244,122.44 \$550,435.62 110 Sep-30 \$3,345.19 \$1,387.09 \$1,968.10 \$244,150.45 \$551,489.02 111 Oc+30 \$3,345.19 \$1,401.88 \$1,943.31 \$256,669.22 \$544,479.45<			30	Vears	. ,	months	
Start date Estimated Payoff Date Payment 7/1/21 (\$3,345.19) 7/1/21 monthly Payment Date ent # Payment Date Payment Payment (\$3,345.19) Principal status Interest \$224,344.90 Sc66,480.59 101 Dec-29 \$3,345.19 \$1,338.91 \$2006.29 \$222,351.19 \$566,480.59 102 Jan-30 \$3,345.19 \$1,338.91 \$2006.29 \$222,351.19 \$566,480.59 104 Mar-30 \$3,345.19 \$1,338.41 \$1,996.78 \$233,345.95 \$562,449.63 105 Apr-30 \$3,345.19 \$1,357.97 \$1,987.24 \$223,328.74 \$559,375.60 108 Jul-30 \$3,345.19 \$1,367.26 \$1,982.41 \$223,284.73 \$557,080.68 109 Aug-30 \$3,345.19 \$1,377.32 \$1,967.88 \$242,229.34 \$554,258.631 111 Oct-30 \$3,345.19 \$1,302.00 \$1,953.19 \$244,161.04.5 \$551,489.02 113 Dec-30 \$3,345.19 \$1,401.88 \$1,493.33 \$255,051.90 \$554.89.07 114 Ja				•			
Estimated Payoff Date Payment 7/1/51 Payment (\$3,345.19) monthly Payment Payment Principal Interest Total Interest S566,480.59 101 Dec-29 \$3,345.19 \$1,338.41 \$2,001.54 \$2224,344.90 \$566,141.68 103 Feb-30 \$3,345.19 \$1,338.41 \$1,906.78 \$230,349.52 \$566,749.03 104 Mar-30 \$3,345.19 \$1,357.97 \$1,997.72 \$223,341.51 \$556,378.03 105 Apr-30 \$3,345.19 \$1,357.97 \$1,982.41 \$2236,311.15 \$556,376.69 108 Jul-30 \$3,345.19 \$1,372.45 \$1,972.74 \$240,261.47 \$556,376.69 108 Jul-30 \$3,345.19 \$1,377.32 \$1,967.88 \$242,229.34 \$556,458.81.31 111 Ce+30 \$3,345.19 \$1,382.09 \$1,958.10 \$244,180.34 \$556,90.97.02 113 Dec-30 \$3,345.19 \$1,406.84 \$1,983.37 \$255,866.22 \$544,479.54 118 May-31			4.2570	annuar		monenty	
Payment (\$3,345.19) monthly Paym Principal Interest Total Interest Balance 101 Dec-29 \$3,345.19 \$1,334.18 \$2,010.101 \$224,344.90 \$566,480.59 102 Jan-30 \$3,345.19 \$1,334.91 \$2,006.29 \$226,351.19 \$565,141.68 103 Feb-30 \$3,345.19 \$1,334.81 \$1,990.78 \$223,312.33 \$563,798.03 104 Mar-30 \$3,345.19 \$1,352.18 \$1,992.01 \$223,241.53 \$561,096.44 106 May-30 \$3,345.19 \$1,362.78 \$1,982.41 \$226,311.15 \$556,375.69 108 Jul-30 \$3,345.19 \$1,377.24 \$21,905.10 \$244,102.44 \$556,376.22 109 Aug-30 \$3,345.19 \$1,377.32 \$1,967.88 \$242,229.34 \$552,876.11 111 Oct-30 \$3,345.19 \$1,377.32 \$1,967.88 \$244,102.44 \$564,880.31 112 Nov-30 \$3,345.19 \$1,408.48 \$1,993.31 \$256,486.11 \$264,650.4			Date				
Paym net # Payment Date 101 Dec.29 \$3,345.19 \$1,334.18 \$2,011.01 \$224,344.90 \$566,406.59 102 Jan.30 \$3,345.19 \$1,343.65 \$2,001.54 \$228,352.73 \$563,798.03 104 Mar.30 \$3,345.19 \$1,343.65 \$2,001.54 \$228,342.73 \$563,798.03 105 Apr.30 \$3,345.19 \$1,353.18 \$1,992.01 \$223,341.53 \$561,096.44 106 May.30 \$3,345.19 \$1,357.18 \$1,992.01 \$223,341.53 \$561,096.44 106 May.30 \$3,345.19 \$1,357.18 \$1,992.01 \$223,241.53 \$561,096.44 107 Jun.30 \$3,345.19 \$1,367.61 \$1,997.58 \$230,349.52 \$562,474.963 108 Jul.30 \$3,345.19 \$1,367.61 \$1,977.58 \$230,287.73 \$557,008.08 109 Aug.30 \$3,345.19 \$1,367.61 \$1,977.58 \$230,287.73 \$557,008.08 100 Sep.30 \$3,345.19 \$1,377.32 \$1,967.86 \$224,229.34 \$554,256.62 110 Sep.30 \$3,345.19 \$1,377.32 \$1,967.86 \$224,229.34 \$554,256.67 111 Oct-30 \$3,345.19 \$1,382.19 \$1,963.00 \$244,192.34 \$554,258.31 112 Nov.30 \$3,345.19 \$1,387.09 \$1,953.10 \$246,150.44 \$551,499.02 113 Dec-30 \$3,345.19 \$1,392.00 \$1,953.19 \$248,103.64 \$550,097.02 114 Jan.31 \$3,345.19 \$1,309.03 \$1,948.26 \$250,051.90 \$548,700.9 115 Feb.31 \$3,345.19 \$1,401.88 \$1,933.37 \$255,866.92 \$544,795.4 118 Mar.31 \$3,345.19 \$1,401.88 \$1,933.37 \$257,795.29 \$543,062.72 119 Jun.31 \$3,345.19 \$1,401.88 \$1,933.37 \$257,795.29 \$543,062.72 119 Jun.31 \$3,345.19 \$1,426.88 \$1,918.31 \$261,956.19 \$548,700.9 121 Aug.31 \$3,345.19 \$1,426.88 \$1,918.31 \$267,7361.49 \$535,902.96 124 Nov.31 \$3,345.19 \$1,427.84 \$1,923.37 \$255,866.92 \$544,479.54 123 Oct-31 \$3,345.19 \$1,447.20 \$1,979.99 \$269,259.48 \$533,736.06 124 Nov.31 \$3,345.19 \$1,447.20 \$1,979.99 \$269,259.48 \$533,736.06 125 Dec.31 \$3,345.19 \$1,447.20 \$1,979.91 \$265,355.02 \$538,782.06 124 Nov.31 \$3,345.19 \$1,447.20 \$1,979.91 \$265,355.02 \$538,782.06 125 Dec.31 \$3,345.19 \$1,447.20 \$1,977.91 \$227,304.00 \$533,370.26 126 Jan.32 \$3,345.19 \$1,447.20 \$1,977.91 \$227,304.00 \$533,373.02 127 Feb.32 \$3,345.19 \$1,477.47 \$1,877.38 \$227,040.00 \$533,373.02 128 Mar.32 \$3,345.19 \$1,472.81 \$1,877.38 \$227,040.00 \$533,375.06 129 Dec.31 \$3,345.19 \$1,472.81 \$1,877.81 \$277,152.93 \$537,052.02 \$533,782.00 134 Mar.33 \$3,345.19 \$1,575.7				monthly	,,1,51		
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121Aug-31 $\$3,345.19$ $\$1,431.93$ $\$1,913.26$ $\$263,550.20$ $\$538,782.06$ 122Sep-31 $\$3,345.19$ $\$1,447.00$ $\$1,908.19$ $\$266,458.39$ $\$537,345.06$ 123Oct-31 $\$3,345.19$ $\$1,447.20$ $\$1,903.10$ $$$267,361.49$ $\$535,902.96$ 124Nov-31 $\$3,345.19$ $\$1,447.20$ $\$1,897.99$ $$$269,259.48$ $\$534,455.76$ 125Dec-31 $\$3,345.19$ $\$1,452.33$ $\$1,892.86$ $$$271,152.34$ $\$533,003.43$ 126Jan-32 $\$3,345.19$ $\$1,457.47$ $\$1,887.72$ $$$273,040.06$ $\$531,545.96$ 127Feb-32 $\$3,345.19$ $\$1,467.81$ $\$1,877.38$ $$$276,600.00$ $\$528,615.52$ 129Apr-32 $\$3,345.19$ $\$1,478.23$ $\$1,866.96$ $$$280,539.14$ $$$525,664.28$ 131Jun-32 $\$3,345.19$ $\$1,478.23$ $\$1,866.96$ $$$280,539.14$ $$$522,692.10$ 133Aug-32 $\$3,345.19$ $\$1,493.99$ $\$1,851.20$ $$$286,108.54$ $$521,198.11$ 134Sep-32 $\$3,345.19$ $\$1,493.99$ $\$1,851.20$ $$286,108.54$ $$519,698.82$ 135Oct-32 $\$3,345.19$ $\$1,504.59$ $\$1,840.60$ $$289,795.05$ $$$518,194.23$ 136Nov-32 $\$3,345.19$ $\$1,502.63$ $\$1,824.56$ $$295,284.81$ $$513,648.41$ 139Feb-33 $\$3,345.19$ $\$1,520.63$ $\$1,824.56$ $$295,284.81$ $$513,648.41$ 137Dec-32 $\$3,345.19$ $\$1,526.62$							
123Oct-31\$3,345.19\$1,442.09\$1,903.10\$267,361.49\$535,902.96124Nov-31\$3,345.19\$1,447.20\$1,897.99\$269,259.48\$534,455.76125Dec-31\$3,345.19\$1,457.47\$1,892.86\$271,152.34\$533,003.43126Jan-32\$3,345.19\$1,467.63\$1,882.56\$274,922.62\$530,083.33128Mar-32\$3,345.19\$1,467.81\$1,877.38\$276,800.00\$528,615.52129Apr-32\$3,345.19\$1,473.01\$1,872.18\$277,672.18\$527,142.51130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,499.98\$1,845.91\$287,954.45\$519,698.82133Aug-32\$3,345.19\$1,499.98\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17 <td< td=""><td>121</td><td></td><td></td><td></td><td></td><td></td><td>\$538,782.06</td></td<>	121						\$538,782.06
123Oct-31 $\$3,345.19$ $\$1,442.09$ $\$1,903.10$ $\$267,361.49$ $\$535,902.96$ 124Nov-31 $\$3,345.19$ $\$1,447.20$ $\$1,897.99$ $\$269,259.48$ $\$534,455.76$ 125Dec-31 $\$3,345.19$ $\$1,457.37$ $\$1,892.86$ $$271,152.34$ $\$533,003.43$ 126Jan-32 $\$3,345.19$ $\$1,457.47$ $\$1,882.56$ $$2274,922.62$ $\$530,083.33$ 128Mar-32 $\$3,345.19$ $\$1,467.81$ $\$1,877.38$ $$276,800.00$ $\$528,615.52$ 129Apr-32 $\$3,345.19$ $\$1,473.01$ $\$1,877.38$ $$276,800.00$ $\$528,615.52$ 130May-32 $\$3,345.19$ $\$1,478.23$ $\$1,866.96$ $$2280,539.14$ $$525,664.28$ 131Jun-32 $\$3,345.19$ $\$1,488.72$ $\$1,856.47$ $$284,200.87$ $$524,180.81$ 132Jul-32 $\$3,345.19$ $\$1,499.99$ $\$1,851.20$ $$2261,085.4$ $$521,198.11$ 134Sep-32 $\$3,345.19$ $\$1,504.59$ $\$1,845.91$ $$227,954.45$ $$519,698.82$ 135Oct-32 $\$3,345.19$ $\$1,504.59$ $\$1,840.60$ $$2287,954.45$ $$518,194.23$ 136Nov-32 $\$3,345.19$ $\$1,520.63$ $\$1,824.56$ $$2295,284.81$ $$513,648.41$ 139Feb-33 $\$3,345.19$ $\$1,520.63$ $\$1,824.56$ $$2295,284.81$ $$510,590.97$ 140Mar-33 $\$3,345.19$ $\$1,520.63$ $\$1,824.56$ $$2295,284.81$ $$510,590.97$ 140Mar-33 $\$3,345.19$ $\$1,526.20$	122		\$3,345.19	\$1,437.00	\$1,908.19	\$265,458.39	\$537,345.06
125Dec-31\$3,345.19\$1,452.33\$1,892.86\$271,152.34\$533,003.43126Jan-32\$3,345.19\$1,457.47\$1,887.72\$273,040.06\$531,545.96127Feb-32\$3,345.19\$1,467.81\$1,877.38\$276,800.00\$528,615.52129Apr-32\$3,345.19\$1,473.01\$1,877.38\$276,800.00\$528,615.52130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$527,142.51130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,509.92\$1,835.27\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.62\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,520.62\$1,819.17\$298,917.74\$510,690.97141Apr-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,552.44\$1,791.96 <td< td=""><td></td><td></td><td>\$3,345.19</td><td>\$1,442.09</td><td>\$1,903.10</td><td>\$267,361.49</td><td>\$535,902.96</td></td<>			\$3,345.19	\$1,442.09	\$1,903.10	\$267,361.49	\$535,902.96
126Jan-32\$3,345.19\$1,457.47\$1,887.72\$273,040.06\$531,545.96127Feb-32\$3,345.19\$1,462.63\$1,882.56\$274,922.62\$530,083.33128Mar-32\$3,345.19\$1,467.81\$1,877.38\$276,800.00\$528,615.52129Apr-32\$3,345.19\$1,473.01\$1,872.18\$278,672.18\$527,142.51130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,558.74\$1,780.93 <td< td=""><td></td><td></td><td>\$3,345.19</td><td></td><td></td><td>\$269,259.48</td><td>\$534,455.76</td></td<>			\$3,345.19			\$269,259.48	\$534,455.76
127Feb-32\$3,345.19\$1,462.63\$1,882.56\$274,922.62\$530,083.33128Mar-32\$3,345.19\$1,467.81\$1,877.38\$276,800.00\$528,615.52129Apr-32\$3,345.19\$1,473.01\$1,872.18\$278,672.18\$527,142.51130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,488.72\$1,856.47\$284,257.34\$522,692.10133Aug-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23135Oct-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.62\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84144Jul-33\$3,345.19\$1,564.26\$1,779.44 <td< td=""><td>125</td><td>Dec-31</td><td>\$3,345.19</td><td>\$1,452.33</td><td>\$1,892.86</td><td>\$271,152.34</td><td>\$533,003.43</td></td<>	125	Dec-31	\$3,345.19	\$1,452.33	\$1,892.86	\$271,152.34	\$533,003.43
128Mar-32\$3,345.19\$1,467.81\$1,877.38\$276,800.00\$528,615.52129Apr-32\$3,345.19\$1,473.01\$1,872.18\$278,672.18\$527,142.51130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,198.11133Aug-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$510,590.97141Apr-33\$3,345.19\$1,520.62\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,557.76\$1,777.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96 <td< td=""><td>126</td><td>Jan-32</td><td>\$3,345.19</td><td>\$1,457.47</td><td>\$1,887.72</td><td>\$273,040.06</td><td>\$531,545.96</td></td<>	126	Jan-32	\$3,345.19	\$1,457.47	\$1,887.72	\$273,040.06	\$531,545.96
129Apr-32\$3,345.19\$1,473.01\$1,872.18\$278,672.18\$527,142.51130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,488.72\$1,856.47\$284,257.34\$522,692.10133Aug-32\$3,345.19\$1,499.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,699.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,515.27\$1,829.92\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,567.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,771.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85146Sep-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39 <td< td=""><td>127</td><td>Feb-32</td><td>\$3,345.19</td><td>\$1,462.63</td><td>\$1,882.56</td><td>\$274,922.62</td><td>\$530,083.33</td></td<>	127	Feb-32	\$3,345.19	\$1,462.63	\$1,882.56	\$274,922.62	\$530,083.33
130May-32\$3,345.19\$1,478.23\$1,866.96\$280,539.14\$525,664.28131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,488.72\$1,856.47\$284,257.34\$522,692.10133Aug-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,564.26\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,553.24\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85148Nov-33\$3,345.19\$1,575.36\$1,769.83 <td< td=""><td>128</td><td>Mar-32</td><td>\$3,345.19</td><td>\$1,467.81</td><td>\$1,877.38</td><td>\$276,800.00</td><td>\$528,615.52</td></td<>	128	Mar-32	\$3,345.19	\$1,467.81	\$1,877.38	\$276,800.00	\$528,615.52
131Jun-32\$3,345.19\$1,483.46\$1,861.73\$282,400.87\$524,180.81132Jul-32\$3,345.19\$1,488.72\$1,856.47\$284,257.34\$522,692.10133Aug-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84144Jul-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05149Dec-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69	129	Apr-32	\$3,345.19	\$1,473.01		\$278,672.18	\$527,142.51
132Jul-32\$3,345.19\$1,488.72\$1,856.47\$284,257.34\$522,692.10133Aug-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12141Apr-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,575.36\$1,769.83 <td< td=""><td>130</td><td>May-32</td><td>\$3,345.19</td><td>\$1,478.23</td><td>\$1,866.96</td><td>\$280,539.14</td><td>\$525,664.28</td></td<>	130	May-32	\$3,345.19	\$1,478.23	\$1,866.96	\$280,539.14	\$525,664.28
133Aug-32\$3,345.19\$1,493.99\$1,851.20\$286,108.54\$521,198.11134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,515.27\$1,829.92\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,553.24\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,575.36\$1,769.83 <td< td=""><td>131</td><td>Jun-32</td><td>\$3,345.19</td><td>\$1,483.46</td><td>\$1,861.73</td><td>\$282,400.87</td><td>\$524,180.81</td></td<>	131	Jun-32	\$3,345.19	\$1,483.46	\$1,861.73	\$282,400.87	\$524,180.81
134Sep-32\$3,345.19\$1,499.28\$1,845.91\$287,954.45\$519,698.82135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,515.27\$1,829.92\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12141Apr-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,553.24\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85145Aug-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,575.36\$1,769.83\$314,995.25\$496,561.76	132	Jul-32	\$3,345.19	\$1,488.72	\$1,856.47	\$284,257.34	\$522,692.10
135Oct-32\$3,345.19\$1,504.59\$1,840.60\$289,795.05\$518,194.23136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,515.27\$1,829.92\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,520.62\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,575.36\$1,769.83\$314,995.25\$496,561.76	133	Aug-32					
136Nov-32\$3,345.19\$1,509.92\$1,835.27\$291,630.32\$516,684.31137Dec-32\$3,345.19\$1,515.27\$1,829.92\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,542.29\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,780.93\$309,685.77\$501,287.85146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,578.94\$1,764.26\$314,995.25\$496,561.76	134						
137Dec-32\$3,345.19\$1,515.27\$1,829.92\$293,460.25\$515,169.05138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07143Jun-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	135						
138Jan-33\$3,345.19\$1,520.63\$1,824.56\$295,284.81\$513,648.41139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	136	Nov-32	\$3,345.19	\$1,509.92	\$1,835.27	\$291,630.32	\$516,684.31
139Feb-33\$3,345.19\$1,526.02\$1,819.17\$297,103.98\$512,122.39140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	137						
140Mar-33\$3,345.19\$1,531.42\$1,813.77\$298,917.74\$510,590.97141Apr-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	138						
141Apr-33\$3,345.19\$1,536.85\$1,808.34\$300,726.09\$509,054.12142May-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	139						
142May-33\$3,345.19\$1,542.29\$1,802.90\$302,528.99\$507,511.83143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	140						
143Jun-33\$3,345.19\$1,547.75\$1,797.44\$304,326.42\$505,964.07144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	141		\$3,345.19				
144Jul-33\$3,345.19\$1,553.24\$1,791.96\$306,118.38\$504,410.84145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	142	May-33					
145Aug-33\$3,345.19\$1,558.74\$1,786.46\$307,904.84\$502,852.10146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76	143						
146Sep-33\$3,345.19\$1,564.26\$1,780.93\$309,685.77\$501,287.85147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76							
147Oct-33\$3,345.19\$1,569.80\$1,775.39\$311,461.16\$499,718.05148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76							
148Nov-33\$3,345.19\$1,575.36\$1,769.83\$313,231.00\$498,142.69149Dec-33\$3,345.19\$1,580.94\$1,764.26\$314,995.25\$496,561.76							
149 Dec-33 \$3,345.19 \$1,580.94 \$1,764.26 \$314,995.25 \$496,561.76							
150 Jan-34 \$3,345.19 \$1,586.54 \$1,758.66 \$316,753.91 \$494,975.22							
	150	Jan-34	\$3,345.19	\$1,586.54	\$1,758.66	\$316,753.91	\$494,975.22

I							
	Principal Torm	20	voarc	\$ 680,000			
	Term Interest		years annual		months monthly		
	Start date	4.23%	annuar	7/1/21	montiny		
	Estimated Payoff I	Date		7/1/51			
	Payment	(\$3,345.19)	monthly	,,1,51			
	- /	(1-7	/				
Paym							
•	Payment Date	Payment	Principal	Interest	Total Interest	Balance	
151	Feb-34	\$3,345.19	\$1,592.15	\$1,753.04	\$318,506.95	\$493,383.07	
152	Mar-34	\$3,345.19	\$1,597.79	\$1,747.40	\$320,254.35	\$491,785.28	
153	Apr-34	\$3,345.19	\$1,603.45	\$1,741.74	\$321,996.09	\$490,181.82	
154	May-34	\$3,345.19	\$1,609.13	\$1,736.06	\$323,732.15	\$488,572.69	
155	Jun-34	\$3,345.19	\$1,614.83	\$1,730.36	\$325,462.51	\$486,957.86	
156	Jul-34	\$3,345.19	\$1,620.55	\$1,724.64	\$327,187.15	\$485,337.31	
157	Aug-34	\$3,345.19	\$1,626.29	\$1,718.90	\$328,906.05	\$483,711.03	
158	Sep-34 Oct-34	\$3,345.19 \$3,345.19	\$1,632.05	\$1,713.14 \$1,707.26	\$330,619.20	\$482,078.98	
159 160	Nov-34	\$3,345.19 \$3,345.19	\$1,637.83 \$1,643.63	\$1,707.36 \$1,701.56	\$332,326.56 \$334,028.12	\$480,441.15 \$478,797.52	
160	Dec-34	\$3,345.19 \$3,345.19	\$1,649.45	\$1,695.74	\$335,723.86	\$477,148.07	
162	Jan-35	\$3,345.19	\$1,655.29	\$1,689.90	\$337,413.76	\$475,492.78	
163	Feb-35	\$3,345.19	\$1,661.15	\$1,684.04	\$339,097.80	\$473,831.62	
164	Mar-35	\$3,345.19	\$1,667.04	\$1,678.15	\$340,775.95	\$472,164.59	
165	Apr-35	\$3,345.19	\$1,672.94	\$1,672.25	\$342,448.20	\$470,491.65	
166	May-35	\$3,345.19	\$1,678.87	\$1,666.32	\$344,114.53	\$468,812.78	
167	Jun-35	\$3,345.19	\$1,684.81	\$1,660.38	\$345,774.91	\$467,127.97	
168	Jul-35	\$3,345.19	\$1,690.78	\$1,654.41	\$347,429.32	\$465,437.19	
169	Aug-35	\$3,345.19	\$1,696.77	\$1,648.42	\$349,077.74	\$463,740.42	
170	Sep-35	\$3,345.19	\$1,702.78	\$1,642.41	\$350,720.16	\$462,037.64	
171	Oct-35	\$3,345.19	\$1,708.81	\$1,636.38	\$352,356.54	\$460,328.83	
172	Nov-35	\$3,345.19 \$2,245.10	\$1,714.86	\$1,630.33 \$1,634.36	\$353,986.87	\$458,613.97	
173 174	Dec-35 Jan-36	\$3,345.19 \$3,345.19	\$1,720.93 \$1,727.03	\$1,624.26 \$1,618.16	\$355,611.13 \$357,229.29	\$456,893.04 \$455,166,01	
174	Feb-36	\$3,345.19 \$3,345.19	\$1,733.14	\$1,612.05	\$358,841.34	\$455,166.01 \$453,432.87	
175	Mar-36	\$3,345.19	\$1,739.28	\$1,605.91	\$360,447.24	\$451,693.58	
177	Apr-36	\$3,345.19	\$1,745.44	\$1,599.75	\$362,046.99	\$449,948.14	
178	May-36	\$3,345.19	\$1,751.62	\$1,593.57	\$363,640.56	\$448,196.52	
179	Jun-36	\$3,345.19	\$1,757.83	\$1,587.36	\$365,227.92	\$446,438.69	
180	Jul-36	\$3,345.19	\$1,764.05	\$1,581.14	\$366,809.06	\$444,674.63	
181	Aug-36	\$3,345.19	\$1,770.30	\$1,574.89	\$368,383.95	\$442,904.33	
182	Sep-36	\$3,345.19	\$1,776.57	\$1,568.62	\$369,952.57	\$441,127.76	
183	Oct-36	\$3,345.19	\$1,782.86	\$1,562.33	\$371,514.90	\$439,344.89	
184		\$3,345.19	\$1,789.18	\$1,556.01	\$373,070.91	\$437,555.72	
185	Dec-36	\$3,345.19 \$2,245.10	\$1,795.51	\$1,549.68	\$374,620.59	\$435,760.20	
186	Jan-37 Fob 27	\$3,345.19 \$3,345.19	\$1,801.87 \$1,809.26	\$1,543.32 \$1,536.94	\$376,163.90 \$377,700,84	\$433,958.33 \$432,150.07	
187 188	Feb-37 Mar-37	\$3,345.19 \$3,345.19	\$1,808.26 \$1,814.66	\$1,536.94 \$1,530.53	\$377,700.84 \$379,231.37	\$432,150.07 \$430,335.41	
189	Apr-37	\$3,345.19	\$1,821.09	\$1,524.10	\$380,755.47	\$428,514.33	
190	May-37	\$3,345.19	\$1,827.54	\$1,517.65	\$382,273.13	\$426,686.79	
191	Jun-37	\$3,345.19	\$1,834.01	\$1,511.18	\$383,784.31	\$424,852.78	
192	Jul-37	\$3,345.19	\$1,840.50	\$1,504.69	\$385,289.00	\$423,012.28	
193	Aug-37	\$3,345.19	\$1,847.02	\$1,498.17	\$386,787.17	\$421,165.25	
194	Sep-37	\$3,345.19	\$1,853.56	\$1,491.63	\$388,278.79	\$419,311.69	
195	Oct-37	\$3,345.19	\$1,860.13	\$1,485.06	\$389,763.86	\$417,451.56	
196	Nov-37	\$3,345.19	\$1,866.72	\$1,478.47	\$391,242.33	\$415,584.84	
197	Dec-37	\$3,345.19	\$1,873.33	\$1,471.86	\$392,714.19	\$413,711.52	
198	Jan-38	\$3,345.19	\$1,879.96	\$1,465.23	\$394,179.42	\$411,831.55	
199	Feb-38	\$3,345.19	\$1,886.62	\$1,458.57	\$395,637.99	\$409,944.93	
200	Mar-38	\$3,345.19	\$1,893.30	\$1,451.89	\$397,089.88	\$408,051.63	

ANNUAL	ANNUAL	ANNUAL
Total	Total	Total
Principal	Interest	Payment

	Principal			\$ 680,000	\$ 680,000		
	Term	30	years	360			
	Interest		annual	0.354%			
	Start date			7/1/21	- 1		
	Estimated Payoff [Date		7/1/51			
	Payment	(\$3,345.19)	monthly				
Paym		_		_			
	Payment Date	Payment	Principal	Interest	Total Interest	Balance	
201	Apr-38	\$3,345.19 \$3,345.10	\$1,900.01 \$1,006.74	\$1,445.18 \$1,429.45	\$398,535.06	\$406,151.62	
202 203	May-38 Jun-38	\$3,345.19 \$3,345.19	\$1,906.74 \$1,913.49	\$1,438.45 \$1,431.70	\$399,973.52 \$401,405.22	\$404,244.88 \$402,331.39	
203	Jul-38	\$3,345.19 \$3,345.19	\$1,910.49	\$1,424.92	\$402,830.14	\$400,411.12	
204	Aug-38	\$3,345.19	\$1,927.07	\$1,418.12	\$404,248.26	\$398,484.06	
206	Sep-38	\$3,345.19	\$1,933.89	\$1,411.30	\$405,659.56	\$396,550.16	
207	Oct-38	\$3,345.19	\$1,940.74	\$1,404.45	\$407,064.01	\$394,609.42	
208	Nov-38	\$3,345.19	\$1,947.62	\$1,397.58	\$408,461.58	\$392,661.80	
209	Dec-38	\$3,345.19	\$1,954.51	\$1,390.68	\$409,852.26	\$390,707.29	
210	Jan-39	\$3,345.19	\$1,961.44	\$1,383.75	\$411,236.02	\$388,745.85	
211	Feb-39	\$3,345.19	\$1,968.38	\$1,376.81	\$412,612.83	\$386,777.47	
212	Mar-39	\$3,345.19	\$1,975.35	\$1,369.84	\$413,982.66	\$384,802.12	
213	Apr-39	\$3,345.19	\$1,982.35	\$1,362.84	\$415,345.50	\$382,819.76	
214	May-39	\$3,345.19	\$1,989.37	\$1,355.82	\$416,701.32	\$380,830.39	
215	Jun-39	\$3,345.19	\$1,996.42	\$1,348.77	\$418,050.10	\$378,833.98	
216	Jul-39	\$3,345.19	\$2,003.49	\$1,341.70	\$419,391.80	\$376,830.49	
217 218	•	\$3,345.19 \$3,345.19	\$2,010.58 \$2,017.70	\$1,334.61 \$1,327.49	\$420,726.41 \$422,053.90	\$374,819.91 \$372,802.20	
218	Oct-39	\$3,345.19 \$3,345.19	\$2,017.70	\$1,320.34	\$423,374.24	\$370,777.35	
219		\$3,345.19	\$2,024.00	\$1,313.17	\$424,687.41	\$368,745.33	
220	Dec-39	\$3,345.19	\$2,039.22	\$1,305.97	\$425,993.38	\$366,706.11	
222	Jan-40	\$3,345.19	\$2,046.44	\$1,298.75	\$427,292.13	\$364,659.67	
223	Feb-40	\$3,345.19	\$2,053.69	\$1,291.50	\$428,583.63	\$362,605.98	
224	Mar-40	\$3,345.19	\$2,060.96	\$1,284.23	\$429,867.86	\$360,545.02	
225	Apr-40	\$3,345.19	\$2,068.26	\$1,276.93	\$431,144.79	\$358,476.76	
226	May-40	\$3,345.19	\$2,075.59	\$1,269.61	\$432,414.40	\$356,401.17	
227		\$3,345.19	\$2,082.94	\$1,262.25	\$433,676.65	\$354,318.24	
228		\$3,345.19	\$2,090.31	\$1,254.88	\$434,931.53	\$352,227.92	
229	Aug-40	\$3,345.19	\$2,097.72	\$1,247.47	\$436,179.00	\$350,130.21	
230	Sep-40	\$3,345.19	\$2,105.15	\$1,240.04	\$437,419.05	\$348,025.06	
231	Oct-40	\$3,345.19 \$3,345.10	\$2,112.60 \$2,120.08	\$1,232.59 \$1,235.11	\$438,651.64	\$345,912.46	
232 233	Nov-40 Dec-40	\$3,345.19 \$3,345.19	\$2,120.08 \$2,127.59	\$1,225.11 \$1,217.60	\$439,876.74 \$441,094.34	\$343,792.37 \$341,664.78	
233		\$3,345.19	\$2,135.13	\$1,210.06	\$442,304.40	\$339,529.65	
235		\$3,345.19	\$2,142.69	\$1,202.50	\$443,506.91	\$337,386.96	
236		\$3,345.19	\$2,150.28	\$1,194.91	\$444,701.82	\$335,236.68	
237		\$3,345.19	\$2,157.89	\$1,187.30	\$445,889.11	\$333,078.79	
238	•	\$3,345.19	\$2,165.54	\$1,179.65	\$447,068.77	\$330,913.25	
239	Jun-41	\$3,345.19	\$2,173.21	\$1,171.98	\$448,240.75	\$328,740.04	
240		\$3,345.19	\$2,180.90	\$1,164.29	\$449,405.04	\$326,559.14	
241	Aug-41	\$3,345.19	\$2,188.63	\$1,156.56	\$450,561.60	\$324,370.51	
242	Sep-41	\$3,345.19	\$2,196.38	\$1,148.81	\$451,710.42	\$322,174.13	
243	Oct-41	\$3,345.19	\$2,204.16	\$1,141.03	\$452,851.45	\$319,969.97	
244		\$3,345.19 \$3,345.10	\$2,211.96	\$1,133.23 \$1,125.20	\$453,984.68	\$317,758.01	
245	Dec-41 Jan-42	\$3,345.19 \$3,345.10	\$2,219.80 \$2,227.66	\$1,125.39 \$1,117,53	\$455,110.07 \$456,227.60	\$315,538.21 \$313 310 55	
246 247		\$3,345.19 \$3,345.19	\$2,227.66 \$2,235.55	\$1,117.53 \$1,109.64	\$456,227.60 \$457,337.24	\$313,310.55 \$311,075.00	
247		\$3,345.19 \$3,345.19	\$2,235.55 \$2,243.47	\$1,109.04 \$1,101.72	\$458,438.97	\$308,831.53	
249		\$3,345.19	\$2,251.41	\$1,093.78	\$459,532.74	\$306,580.12	
250	-	\$3,345.19	\$2,259.39	\$1,085.80	\$460,618.55	\$304,320.73	
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ANNUAL ANNUAL ANNUAL Total Total Principal Interest Payment

Total

ĺ	Principal			\$ 680,000	1	
	Principal Term	20	years	months		
	Interest		annual		monthly	
	Start date	4.2370	annuar	7/1/21	montiny	
	Estimated Payoff	Date		7/1/51		
	Payment	(\$3,345.19)	monthly	.,_,		
	• • •					•
Paym						
ent #	Payment Date	Payment	Principal	Interest	Total Interest	Balance
251	Jun-42	\$3,345.19	\$2,267.39	\$1,077.80	\$461,696.35	\$302,053.35
252	Jul-42	\$3,345.19	\$2,275.42	\$1,069.77	\$462,766.12	\$299,777.93
253	0	\$3,345.19	\$2,283.48	\$1,061.71	\$463,827.84	\$297,494.45
254	Sep-42 Oct-42	\$3,345.19 \$3,345.10	\$2,291.57 \$2,200.69	\$1,053.63 \$1,045.51	\$464,881.46 \$465.026.07	\$295,202.88 \$202.002.20
255 256	Nov-42	\$3,345.19 \$3,345.19	\$2,299.68 \$2,307.83	\$1,045.51 \$1,037.37	\$465,926.97 \$466,964.34	\$292,903.20 \$290,595.38
250	Dec-42	\$3,345.19	\$2,307.03 \$2,316.00	\$1,029.19	\$467,993.53	\$288,279.38
258		\$3,345.19	\$2,324.20	\$1,020.99	\$469,014.52	\$285,955.18
259	Feb-43	\$3,345.19	\$2,332.43	\$1,012.76	\$470,027.28	\$283,622.74
260		\$3,345.19	\$2,340.69	\$1,004.50	\$471,031.78	\$281,282.05
261	Apr-43	\$3,345.19	\$2,348.98	\$996.21	\$472,027.98	\$278,933.06
262	May-43	\$3,345.19	\$2,357.30	\$987.89	\$473,015.87	\$276,575.76
263	Jun-43	\$3,345.19	\$2,365.65	\$979.54	\$473,995.41	\$274,210.11
264		\$3,345.19	\$2,374.03	\$971.16	\$474,966.57	\$271,836.08
265	Aug-43	\$3,345.19	\$2,382.44	\$962.75	\$475,929.32	\$269,453.64
266	Sep-43	\$3,345.19	\$2,390.88	\$954.31	\$476,883.64	\$267,062.76
267	Oct-43	\$3,345.19	\$2,399.34	\$945.85	\$477,829.49	\$264,663.42
268	Nov-43	\$3,345.19	\$2,407.84	\$937.35	\$478,766.84	\$262,255.58
269	Dec-43 Jan-44	\$3,345.19 \$2,345.10	\$2,416.37	\$928.82 \$020.26	\$479,695.66 \$480,615,02	\$259,839.21
270 271	Feb-44	\$3,345.19 \$3,345.19	\$2,424.93 \$2,433.52	\$920.26 \$911.68	\$480,615.92 \$481,527.60	\$257,414.28 \$254,980.77
271	Mar-44	\$3,345.19	\$2,433.32 \$2,442.13	\$903.06	\$482,430.65	\$252,538.63
273	Apr-44	\$3,345.19	\$2,450.78	\$894.41	\$483,325.06	\$250,087.85
274	•	\$3,345.19	\$2,459.46	\$885.73	\$484,210.79	\$247,628.38
275	Jun-44	\$3,345.19	\$2,468.17	\$877.02	\$485,087.81	\$245,160.21
276	Jul-44	\$3,345.19	\$2,476.92	\$868.28	\$485,956.08	\$242,683.29
277	Aug-44	\$3,345.19	\$2,485.69	\$859.50	\$486,815.59	\$240,197.61
278	Sep-44	\$3,345.19	\$2,494.49	\$850.70	\$487,666.29	\$237,703.12
279	Oct-44	\$3,345.19	\$2,503.33	\$841.87	\$488,508.15	\$235,199.79
280	Nov-44	\$3,345.19	\$2,512.19	\$833.00	\$489,341.15	\$232,687.60
281	Dec-44	\$3,345.19	\$2,521.09	\$824.10	\$490,165.25	\$230,166.51
282	Jan-45 Fab 45	\$3,345.19 \$2,345.10	\$2,530.02	\$815.17 \$806.21	\$490,980.42	\$227,636.49 \$225,007,51
283 284		\$3,345.19 \$3,345.19	\$2,538.98 \$2,547.97	\$806.21 \$797.22	\$491,786.64 \$492,583.86	\$225,097.51 \$222,549.54
285		\$3,345.19	\$2,556.99	\$788.20	\$493,372.05	\$219,992.55
286	•	\$3,345.19	\$2,566.05	\$779.14	\$494,151.19	\$217,426.49
287		\$3,345.19	\$2,575.14	\$770.05	\$494,921.25	\$214,851.35
288		\$3,345.19	\$2,584.26	\$760.93	\$495,682.18	\$212,267.10
289	Aug-45	\$3,345.19	\$2,593.41	\$751.78	\$496,433.96	\$209,673.68
290	Sep-45	\$3,345.19	\$2,602.60	\$742.59	\$497,176.55	\$207,071.09
291	Oct-45	\$3,345.19	\$2,611.81	\$733.38	\$497,909.93	\$204,459.27
292	Nov-45	\$3,345.19	\$2,621.06	\$724.13	\$498,634.06	\$201,838.21
293		\$3,345.19	\$2,630.35	\$714.84	\$499,348.90	\$199,207.86
294		\$3,345.19	\$2,639.66	\$705.53	\$500,054.43	\$196,568.20
295	Feb-46 Mar 46	\$3,345.19 \$3,345.10	\$2,649.01 \$2,658.20	\$696.18 \$686.80	\$500,750.61 \$501,427,40	\$193,919.18 \$101.260.70
296		\$3,345.19 \$3.345.10	\$2,658.39 \$2,667,81	\$686.80 \$677.38	\$501,437.40 \$502,114,78	\$191,260.79 \$188 592 98
297 298	Apr-46 May-46	\$3,345.19 \$3,345.19	\$2,667.81 \$2,677.26	\$677.38 \$667.93	\$502,114.78 \$502,782.72	\$188,592.98 \$185,915.72
298		\$3,345.19	\$2,686.74	\$658.45	\$503,441.17	\$183,228.98
300	Jul-46	\$3,345.19	\$2,696.26	\$648.94	\$504,090.11	\$180,532.73
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ANNUAL ANNUAL ANNUAL Total Interest Payment

Total

Principal

Total

	Principal			\$ 680,000	\$ 680,000			
	Term	30	years		360 months			
	Interest		annual		0.354% monthly			
	Start date			7/1/21	,			
	Estimated Payoff D	Date		7/1/51				
	Payment	(\$3,345.19)	monthly					
Paym		_		_				
	Payment Date	Payment	Principal	Interest	Total Interest	Balance		
301	Aug-46	\$3,345.19	\$2,705.80	\$639.39	\$504,729.49	\$177,826.92		
302	Sep-46 Oct-46	\$3,345.19 \$3,345.19	\$2,715.39 \$2,725.00	\$629.80 \$620.10	\$505,359.30 \$505,070,48	\$175,111.54 \$172.286.52		
303 304	Nov-46	\$3,345.19 \$3,345.19	\$2,725.00 \$2,734.66	\$620.19 \$610.54	\$505,979.48 \$506,590.02	\$172,386.53 \$169,651.88		
304	Dec-46	\$3,345.19	\$2,744.34	\$600.85	\$507,190.87	\$166,907.53		
306	Jan-47	\$3,345.19	\$2,754.06	\$591.13	\$507,782.00	\$164,153.47		
307	Feb-47	\$3,345.19	\$2,763.81	\$581.38	\$508,363.38	\$161,389.66		
308	Mar-47	\$3,345.19	\$2,773.60	\$571.59	\$508,934.97	\$158,616.06		
309	Apr-47	\$3,345.19	\$2,783.43	\$561.77	\$509,496.73	\$155,832.63		
310	May-47	\$3,345.19	\$2,793.28	\$551.91	\$510,048.64	\$153,039.35		
311	Jun-47	\$3,345.19	\$2,803.18	\$542.01	\$510,590.65	\$150,236.17		
312	Jul-47	\$3,345.19	\$2,813.10	\$532.09	\$511,122.74	\$147,423.07		
313	Aug-47	\$3,345.19	\$2,823.07	\$522.12	\$511,644.86	\$144,600.00		
314	Sep-47	\$3,345.19	\$2,833.07	\$512.12	\$512,156.99	\$141,766.93		
315	Oct-47	\$3,345.19	\$2,843.10	\$502.09	\$512,659.08	\$138,923.83		
316	Nov-47	\$3,345.19	\$2,853.17	\$492.02	\$513,151.10	\$136,070.66		
317	Dec-47	\$3,345.19 \$3,345.10	\$2,863.27	\$481.92 \$471.79	\$513,633.02	\$133,207.39		
318 319	Jan-48 Feb-48	\$3,345.19 \$3,345.19	\$2,873.42 \$2,883.59	\$471.78 \$461.60	\$514,104.79 \$514,566.39	\$130,333.97 \$127,450.38		
319	Mar-48	\$3,345.19 \$3,345.19	\$2,893.80	\$451.39	\$515,017.78	\$124,556.58		
320	Apr-48	\$3,345.19	\$2,904.05	\$441.14	\$515,458.92	\$121,652.52		
322	May-48	\$3,345.19	\$2,914.34	\$430.85	\$515,889.77	\$118,738.18		
323	Jun-48	\$3,345.19	\$2,924.66	\$420.53	\$516,310.30	\$115,813.52		
324	Jul-48	\$3,345.19	\$2,935.02	\$410.17	\$516,720.47	\$112,878.51		
325	Aug-48	\$3,345.19	\$2,945.41	\$399.78	\$517,120.25	\$109,933.09		
326	Sep-48	\$3,345.19	\$2,955.84	\$389.35	\$517,509.60	\$106,977.25		
327	Oct-48	\$3,345.19	\$2,966.31	\$378.88	\$517,888.48	\$104,010.93		
328	Nov-48	\$3,345.19	\$2,976.82	\$368.37	\$518,256.85	\$101,034.11		
329	Dec-48	\$3,345.19	\$2,987.36	\$357.83	\$518,614.68	\$98,046.75		
330	Jan-49	\$3,345.19	\$2,997.94	\$347.25	\$518,961.93	\$95,048.81		
331	Feb-49	\$3,345.19	\$3,008.56	\$336.63	\$519,298.56	\$92,040.25		
332	Mar-49	\$3,345.19 \$3,345.10	\$3,019.22 \$3,029.91	\$325.98 \$315.28	\$519,624.53 \$519,939.82	\$89,021.03 \$85,991.13		
333 334	Apr-49 May-49	\$3,345.19 \$3,345.19	\$3,029.91	\$315.28 \$304.55	\$520,244.37	\$82,950.49		
335 335	Jun-49	\$3,345.19 \$3,345.19	\$3,040.04 \$3,051.41	\$304.55 \$293.78	\$520,538.15	\$79,899.08		
336	Jul-49	\$3,345.19	\$3,062.22	\$282.98	\$520,821.13	\$76,836.86		
337	Aug-49	\$3,345.19	\$3,073.06	\$272.13	\$521,093.26	\$73,763.80		
338	Sep-49	\$3,345.19	\$3,083.94	\$261.25	\$521,354.50	\$70,679.86		
339	Oct-49	\$3,345.19	\$3,094.87	\$250.32	\$521,604.83	\$67,584.99		
340	Nov-49	\$3,345.19	\$3,105.83	\$239.36	\$521,844.19	\$64,479.16		
341	Dec-49	\$3,345.19	\$3,116.83	\$228.36	\$522,072.56	\$61,362.34		
342	Jan-50	\$3,345.19	\$3,127.87	\$217.32	\$522,289.88	\$58,234.47		
343	Feb-50	\$3,345.19	\$3,138.94	\$206.25	\$522,496.13	\$55,095.53		
344	Mar-50	\$3,345.19	\$3,150.06	\$195.13	\$522,691.26	\$51,945.46		
345	Apr-50	\$3,345.19 \$3,345.10	\$3,161.22	\$183.97	\$522,875.23	\$48,784.25		
346	May-50	\$3,345.19 \$3,345.10	\$3,172.41	\$172.78 \$161.54	\$523,048.01 \$523,0055	\$45,611.83		
347	Jun-50 Jul-50	\$3,345.19 \$3,345.19	\$3,183.65 \$3,194.92	\$161.54 \$150.27	\$523,209.55 \$523,359.82	\$42,428.18 \$39,233.26		
348 349	Aug-50	\$3,345.19 \$3,345.19	\$3,194.92 \$3,206.24	\$150.27 \$138.95	\$523,359.82 \$523,498.77	\$39,233.26 \$36,027.02		
349	Sep-50	\$3,345.19 \$3,345.19	\$3,200.24	\$127.60	\$523,626.36	\$32,809.42		
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ANNUAL	ANNUAL	ANNUAL
Total	Total	Total
Principal	Interest	Payment

	Principal			\$ 680,000					
	Term	30	years	360	months				
	Interest	4.25%	annual	0.354%	monthly				
	Start date			7/1/21					
	Estimated Payoff	Date		7/1/51					
	Payment	(\$3,345.19)	monthly						
						-	ANNUAL	ANNUAL	ANNUAL
Paym							Total	Total	Total
ent #	Payment Date	Payment	Principal	Interest	Total Interest	Balance	Principal	Interest	Payment
351	Oct-50	\$3,345.19	\$3,228.99	\$116.20	\$523,742.56	\$29,580.43			
352	Nov-50	\$3,345.19	\$3,240.43	\$104.76	\$523,847.33	\$26,340.00			
353	Dec-50	\$3,345.19	\$3,251.90	\$93.29	\$523,940.62	\$23,088.10			
354	Jan-51	\$3,345.19	\$3,263.42	\$81.77	\$524,022.39	\$19,824.68			
355	Feb-51	\$3,345.19	\$3,274.98	\$70.21	\$524,092.60	\$16,549.70			
356	Mar-51	\$3,345.19	\$3,286.58	\$58.61	\$524,151.21	\$13,263.12			
357	Apr-51	\$3,345.19	\$3,298.22	\$46.97	\$524,198.19	\$9,964.91			
358	May-51	\$3,345.19	\$3,309.90	\$35.29	\$524,233.48	\$6,655.01			
359	Jun-51	\$3,345.19	\$3,321.62	\$23.57	\$524,257.05	\$3,333.39			
360	Jul-51	\$3,345.19	\$3,333.39	\$11.81	\$524,268.85	\$0.00			
		\$1,204,268.40	\$679,999.95	\$524,268.87	:				