



# Loan Amortization Schedule

## Enter Values

Loan amount	\$1,354,000.00
Annual interest rate	0.00%
Loan period in years	30
Number of payments per year	12
Start date of loan	7/1/2025

Optional extra payments \$0.00

## Loan Summary

Scheduled payment	\$3,761.11
Scheduled number of payments	360
Actual number of payments	360
Total early payments	\$0.00
Total interest	\$0.00

Lender name

**State Water Infrastructure  
Authority**

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	7/1/2025	\$1,354,000.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,350,238.89	\$0.00
2	7/1/2026	\$1,350,238.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,346,477.78	\$0.00
3	7/1/2027	\$1,346,477.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,342,716.67	\$0.00
4	7/1/2028	\$1,342,716.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,338,955.56	\$0.00
5	7/1/2029	\$1,338,955.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,335,194.44	\$0.00
6	7/1/2030	\$1,335,194.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,331,433.33	\$0.00
7	7/1/2031	\$1,331,433.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,327,672.22	\$0.00
8	7/1/2032	\$1,327,672.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,323,911.11	\$0.00
9	3/1/2026	\$1,323,911.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,320,150.00	\$0.00
10	4/1/2026	\$1,320,150.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,316,388.89	\$0.00
11	5/1/2026	\$1,316,388.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,312,627.78	\$0.00
12	6/1/2026	\$1,312,627.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,308,866.67	\$0.00
13	7/1/2026	\$1,308,866.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,305,105.56	\$0.00
14	8/1/2026	\$1,305,105.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,301,344.44	\$0.00
15	9/1/2026	\$1,301,344.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,297,583.33	\$0.00
16	10/1/2026	\$1,297,583.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,293,822.22	\$0.00
17	11/1/2026	\$1,293,822.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,290,061.11	\$0.00
18	12/1/2026	\$1,290,061.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,286,300.00	\$0.00
19	1/1/2027	\$1,286,300.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,282,538.89	\$0.00
20	2/1/2027	\$1,282,538.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,278,777.78	\$0.00
21	3/1/2027	\$1,278,777.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,275,016.67	\$0.00
22	4/1/2027	\$1,275,016.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,271,255.56	\$0.00
23	5/1/2027	\$1,271,255.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,267,494.44	\$0.00
24	6/1/2027	\$1,267,494.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,263,733.33	\$0.00
25	7/1/2027	\$1,263,733.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,259,972.22	\$0.00
26	8/1/2027	\$1,259,972.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,256,211.11	\$0.00
27	9/1/2027	\$1,256,211.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,252,450.00	\$0.00
28	10/1/2027	\$1,252,450.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,248,688.89	\$0.00
29	11/1/2027	\$1,248,688.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,244,927.78	\$0.00
30	12/1/2027	\$1,244,927.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,241,166.67	\$0.00

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
31	1/1/2028	\$1,241,166.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,237,405.56	\$0.00
32	2/1/2028	\$1,237,405.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,233,644.44	\$0.00
33	3/1/2028	\$1,233,644.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,229,883.33	\$0.00
34	4/1/2028	\$1,229,883.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,226,122.22	\$0.00
35	5/1/2028	\$1,226,122.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,222,361.11	\$0.00
36	6/1/2028	\$1,222,361.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,218,600.00	\$0.00
37	7/1/2028	\$1,218,600.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,214,838.89	\$0.00
38	8/1/2028	\$1,214,838.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,211,077.78	\$0.00
39	9/1/2028	\$1,211,077.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,207,316.67	\$0.00
40	10/1/2028	\$1,207,316.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,203,555.56	\$0.00
41	11/1/2028	\$1,203,555.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,199,794.44	\$0.00
42	12/1/2028	\$1,199,794.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,196,033.33	\$0.00
43	1/1/2029	\$1,196,033.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,192,272.22	\$0.00
44	2/1/2029	\$1,192,272.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,188,511.11	\$0.00
45	3/1/2029	\$1,188,511.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,184,750.00	\$0.00
46	4/1/2029	\$1,184,750.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,180,988.89	\$0.00
47	5/1/2029	\$1,180,988.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,177,227.78	\$0.00
48	6/1/2029	\$1,177,227.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,173,466.67	\$0.00
49	7/1/2029	\$1,173,466.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,169,705.56	\$0.00
50	8/1/2029	\$1,169,705.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,165,944.44	\$0.00
51	9/1/2029	\$1,165,944.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,162,183.33	\$0.00
52	10/1/2029	\$1,162,183.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,158,422.22	\$0.00
53	11/1/2029	\$1,158,422.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,154,661.11	\$0.00
54	12/1/2029	\$1,154,661.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,150,900.00	\$0.00
55	1/1/2030	\$1,150,900.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,147,138.89	\$0.00
56	2/1/2030	\$1,147,138.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,143,377.78	\$0.00
57	3/1/2030	\$1,143,377.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,139,616.67	\$0.00
58	4/1/2030	\$1,139,616.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,135,855.56	\$0.00
59	5/1/2030	\$1,135,855.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,132,094.44	\$0.00
60	6/1/2030	\$1,132,094.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,128,333.33	\$0.00
61	7/1/2030	\$1,128,333.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,124,572.22	\$0.00
62	8/1/2030	\$1,124,572.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,120,811.11	\$0.00
63	9/1/2030	\$1,120,811.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,117,050.00	\$0.00
64	10/1/2030	\$1,117,050.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,113,288.89	\$0.00
65	11/1/2030	\$1,113,288.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,109,527.78	\$0.00
66	12/1/2030	\$1,109,527.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,105,766.67	\$0.00
67	1/1/2031	\$1,105,766.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,102,005.56	\$0.00
68	2/1/2031	\$1,102,005.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,098,244.44	\$0.00
69	3/1/2031	\$1,098,244.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,094,483.33	\$0.00
70	4/1/2031	\$1,094,483.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,090,722.22	\$0.00
71	5/1/2031	\$1,090,722.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,086,961.11	\$0.00
72	6/1/2031	\$1,086,961.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,083,200.00	\$0.00
73	7/1/2031	\$1,083,200.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,079,438.89	\$0.00
74	8/1/2031	\$1,079,438.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,075,677.78	\$0.00
75	9/1/2031	\$1,075,677.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,071,916.67	\$0.00
76	10/1/2031	\$1,071,916.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,068,155.56	\$0.00
77	11/1/2031	\$1,068,155.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,064,394.44	\$0.00
78	12/1/2031	\$1,064,394.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,060,633.33	\$0.00
79	1/1/2032	\$1,060,633.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,056,872.22	\$0.00
80	2/1/2032	\$1,056,872.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,053,111.11	\$0.00
81	3/1/2032	\$1,053,111.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,049,350.00	\$0.00
82	4/1/2032	\$1,049,350.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,045,588.89	\$0.00

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
83	5/1/2032	\$1,045,588.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,041,827.78	\$0.00
84	6/1/2032	\$1,041,827.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,038,066.67	\$0.00
85	7/1/2032	\$1,038,066.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,034,305.56	\$0.00
86	8/1/2032	\$1,034,305.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,030,544.44	\$0.00
87	9/1/2032	\$1,030,544.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,026,783.33	\$0.00
88	10/1/2032	\$1,026,783.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,023,022.22	\$0.00
89	11/1/2032	\$1,023,022.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,019,261.11	\$0.00
90	12/1/2032	\$1,019,261.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,015,500.00	\$0.00
91	1/1/2033	\$1,015,500.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,011,738.89	\$0.00
92	2/1/2033	\$1,011,738.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,007,977.78	\$0.00
93	3/1/2033	\$1,007,977.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,004,216.67	\$0.00
94	4/1/2033	\$1,004,216.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$1,000,455.56	\$0.00
95	5/1/2033	\$1,000,455.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$996,694.44	\$0.00
96	6/1/2033	\$996,694.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$992,933.33	\$0.00
97	7/1/2033	\$992,933.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$989,172.22	\$0.00
98	8/1/2033	\$989,172.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$985,411.11	\$0.00
99	9/1/2033	\$985,411.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$981,650.00	\$0.00
100	10/1/2033	\$981,650.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$977,888.89	\$0.00
101	11/1/2033	\$977,888.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$974,127.78	\$0.00
102	12/1/2033	\$974,127.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$970,366.67	\$0.00
103	1/1/2034	\$970,366.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$966,605.56	\$0.00
104	2/1/2034	\$966,605.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$962,844.44	\$0.00
105	3/1/2034	\$962,844.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$959,083.33	\$0.00
106	4/1/2034	\$959,083.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$955,322.22	\$0.00
107	5/1/2034	\$955,322.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$951,561.11	\$0.00
108	6/1/2034	\$951,561.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$947,800.00	\$0.00
109	7/1/2034	\$947,800.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$944,038.89	\$0.00
110	8/1/2034	\$944,038.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$940,277.78	\$0.00
111	9/1/2034	\$940,277.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$936,516.67	\$0.00
112	10/1/2034	\$936,516.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$932,755.56	\$0.00
113	11/1/2034	\$932,755.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$928,994.44	\$0.00
114	12/1/2034	\$928,994.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$925,233.33	\$0.00
115	1/1/2035	\$925,233.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$921,472.22	\$0.00
116	2/1/2035	\$921,472.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$917,711.11	\$0.00
117	3/1/2035	\$917,711.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$913,950.00	\$0.00
118	4/1/2035	\$913,950.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$910,188.89	\$0.00
119	5/1/2035	\$910,188.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$906,427.78	\$0.00
120	6/1/2035	\$906,427.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$902,666.67	\$0.00
121	7/1/2035	\$902,666.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$898,905.56	\$0.00
122	8/1/2035	\$898,905.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$895,144.44	\$0.00
123	9/1/2035	\$895,144.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$891,383.33	\$0.00
124	10/1/2035	\$891,383.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$887,622.22	\$0.00
125	11/1/2035	\$887,622.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$883,861.11	\$0.00
126	12/1/2035	\$883,861.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$880,100.00	\$0.00
127	1/1/2036	\$880,100.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$876,338.89	\$0.00
128	2/1/2036	\$876,338.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$872,577.78	\$0.00
129	3/1/2036	\$872,577.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$868,816.67	\$0.00
130	4/1/2036	\$868,816.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$865,055.56	\$0.00
131	5/1/2036	\$865,055.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$861,294.44	\$0.00
132	6/1/2036	\$861,294.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$857,533.33	\$0.00
133	7/1/2036	\$857,533.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$853,772.22	\$0.00
134	8/1/2036	\$853,772.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$850,011.11	\$0.00

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
135	9/1/2036	\$850,011.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$846,250.00	\$0.00
136	10/1/2036	\$846,250.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$842,488.89	\$0.00
137	11/1/2036	\$842,488.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$838,727.78	\$0.00
138	12/1/2036	\$838,727.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$834,966.67	\$0.00
139	1/1/2037	\$834,966.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$831,205.56	\$0.00
140	2/1/2037	\$831,205.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$827,444.44	\$0.00
141	3/1/2037	\$827,444.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$823,683.33	\$0.00
142	4/1/2037	\$823,683.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$819,922.22	\$0.00
143	5/1/2037	\$819,922.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$816,161.11	\$0.00
144	6/1/2037	\$816,161.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$812,400.00	\$0.00
145	7/1/2037	\$812,400.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$808,638.89	\$0.00
146	8/1/2037	\$808,638.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$804,877.78	\$0.00
147	9/1/2037	\$804,877.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$801,116.67	\$0.00
148	10/1/2037	\$801,116.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$797,355.56	\$0.00
149	11/1/2037	\$797,355.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$793,594.44	\$0.00
150	12/1/2037	\$793,594.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$789,833.33	\$0.00
151	1/1/2038	\$789,833.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$786,072.22	\$0.00
152	2/1/2038	\$786,072.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$782,311.11	\$0.00
153	3/1/2038	\$782,311.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$778,550.00	\$0.00
154	4/1/2038	\$778,550.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$774,788.89	\$0.00
155	5/1/2038	\$774,788.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$771,027.78	\$0.00
156	6/1/2038	\$771,027.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$767,266.67	\$0.00
157	7/1/2038	\$767,266.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$763,505.56	\$0.00
158	8/1/2038	\$763,505.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$759,744.44	\$0.00
159	9/1/2038	\$759,744.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$755,983.33	\$0.00
160	10/1/2038	\$755,983.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$752,222.22	\$0.00
161	11/1/2038	\$752,222.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$748,461.11	\$0.00
162	12/1/2038	\$748,461.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$744,700.00	\$0.00
163	1/1/2039	\$744,700.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$740,938.89	\$0.00
164	2/1/2039	\$740,938.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$737,177.78	\$0.00
165	3/1/2039	\$737,177.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$733,416.67	\$0.00
166	4/1/2039	\$733,416.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$729,655.56	\$0.00
167	5/1/2039	\$729,655.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$725,894.44	\$0.00
168	6/1/2039	\$725,894.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$722,133.33	\$0.00
169	7/1/2039	\$722,133.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$718,372.22	\$0.00
170	8/1/2039	\$718,372.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$714,611.11	\$0.00
171	9/1/2039	\$714,611.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$710,850.00	\$0.00
172	10/1/2039	\$710,850.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$707,088.89	\$0.00
173	11/1/2039	\$707,088.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$703,327.78	\$0.00
174	12/1/2039	\$703,327.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$699,566.67	\$0.00
175	1/1/2040	\$699,566.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$695,805.56	\$0.00
176	2/1/2040	\$695,805.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$692,044.44	\$0.00
177	3/1/2040	\$692,044.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$688,283.33	\$0.00
178	4/1/2040	\$688,283.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$684,522.22	\$0.00
179	5/1/2040	\$684,522.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$680,761.11	\$0.00
180	6/1/2040	\$680,761.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$677,000.00	\$0.00
181	7/1/2040	\$677,000.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$673,238.89	\$0.00
182	8/1/2040	\$673,238.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$669,477.78	\$0.00
183	9/1/2040	\$669,477.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$665,716.67	\$0.00
184	10/1/2040	\$665,716.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$661,955.56	\$0.00
185	11/1/2040	\$661,955.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$658,194.44	\$0.00
186	12/1/2040	\$658,194.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$654,433.33	\$0.00

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
187	1/1/2041	\$654,433.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$650,672.22	\$0.00
188	2/1/2041	\$650,672.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$646,911.11	\$0.00
189	3/1/2041	\$646,911.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$643,150.00	\$0.00
190	4/1/2041	\$643,150.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$639,388.89	\$0.00
191	5/1/2041	\$639,388.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$635,627.78	\$0.00
192	6/1/2041	\$635,627.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$631,866.67	\$0.00
193	7/1/2041	\$631,866.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$628,105.56	\$0.00
194	8/1/2041	\$628,105.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$624,344.44	\$0.00
195	9/1/2041	\$624,344.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$620,583.33	\$0.00
196	10/1/2041	\$620,583.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$616,822.22	\$0.00
197	11/1/2041	\$616,822.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$613,061.11	\$0.00
198	12/1/2041	\$613,061.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$609,300.00	\$0.00
199	1/1/2042	\$609,300.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$605,538.89	\$0.00
200	2/1/2042	\$605,538.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$601,777.78	\$0.00
201	3/1/2042	\$601,777.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$598,016.67	\$0.00
202	4/1/2042	\$598,016.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$594,255.56	\$0.00
203	5/1/2042	\$594,255.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$590,494.44	\$0.00
204	6/1/2042	\$590,494.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$586,733.33	\$0.00
205	7/1/2042	\$586,733.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$582,972.22	\$0.00
206	8/1/2042	\$582,972.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$579,211.11	\$0.00
207	9/1/2042	\$579,211.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$575,450.00	\$0.00
208	10/1/2042	\$575,450.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$571,688.89	\$0.00
209	11/1/2042	\$571,688.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$567,927.78	\$0.00
210	12/1/2042	\$567,927.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$564,166.67	\$0.00
211	1/1/2043	\$564,166.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$560,405.56	\$0.00
212	2/1/2043	\$560,405.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$556,644.44	\$0.00
213	3/1/2043	\$556,644.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$552,883.33	\$0.00
214	4/1/2043	\$552,883.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$549,122.22	\$0.00
215	5/1/2043	\$549,122.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$545,361.11	\$0.00
216	6/1/2043	\$545,361.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$541,600.00	\$0.00
217	7/1/2043	\$541,600.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$537,838.89	\$0.00
218	8/1/2043	\$537,838.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$534,077.78	\$0.00
219	9/1/2043	\$534,077.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$530,316.67	\$0.00
220	10/1/2043	\$530,316.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$526,555.56	\$0.00
221	11/1/2043	\$526,555.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$522,794.44	\$0.00
222	12/1/2043	\$522,794.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$519,033.33	\$0.00
223	1/1/2044	\$519,033.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$515,272.22	\$0.00
224	2/1/2044	\$515,272.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$511,511.11	\$0.00
225	3/1/2044	\$511,511.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$507,750.00	\$0.00
226	4/1/2044	\$507,750.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$503,988.89	\$0.00
227	5/1/2044	\$503,988.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$500,227.78	\$0.00
228	6/1/2044	\$500,227.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$496,466.67	\$0.00
229	7/1/2044	\$496,466.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$492,705.56	\$0.00
230	8/1/2044	\$492,705.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$488,944.44	\$0.00
231	9/1/2044	\$488,944.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$485,183.33	\$0.00
232	10/1/2044	\$485,183.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$481,422.22	\$0.00
233	11/1/2044	\$481,422.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$477,661.11	\$0.00
234	12/1/2044	\$477,661.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$473,900.00	\$0.00
235	1/1/2045	\$473,900.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$470,138.89	\$0.00
236	2/1/2045	\$470,138.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$466,377.78	\$0.00
237	3/1/2045	\$466,377.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$462,616.67	\$0.00
238	4/1/2045	\$462,616.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$458,855.56	\$0.00

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
239	5/1/2045	\$458,855.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$455,094.44	\$0.00
240	6/1/2045	\$455,094.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$451,333.33	\$0.00
241	7/1/2045	\$451,333.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$447,572.22	\$0.00
242	8/1/2045	\$447,572.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$443,811.11	\$0.00
243	9/1/2045	\$443,811.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$440,050.00	\$0.00
244	10/1/2045	\$440,050.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$436,288.89	\$0.00
245	11/1/2045	\$436,288.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$432,527.78	\$0.00
246	12/1/2045	\$432,527.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$428,766.67	\$0.00
247	1/1/2046	\$428,766.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$425,005.56	\$0.00
248	2/1/2046	\$425,005.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$421,244.44	\$0.00
249	3/1/2046	\$421,244.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$417,483.33	\$0.00
250	4/1/2046	\$417,483.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$413,722.22	\$0.00
251	5/1/2046	\$413,722.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$409,961.11	\$0.00
252	6/1/2046	\$409,961.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$406,200.00	\$0.00
253	7/1/2046	\$406,200.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$402,438.89	\$0.00
254	8/1/2046	\$402,438.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$398,677.78	\$0.00
255	9/1/2046	\$398,677.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$394,916.67	\$0.00
256	10/1/2046	\$394,916.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$391,155.56	\$0.00
257	11/1/2046	\$391,155.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$387,394.44	\$0.00
258	12/1/2046	\$387,394.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$383,633.33	\$0.00
259	1/1/2047	\$383,633.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$379,872.22	\$0.00
260	2/1/2047	\$379,872.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$376,111.11	\$0.00
261	3/1/2047	\$376,111.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$372,350.00	\$0.00
262	4/1/2047	\$372,350.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$368,588.89	\$0.00
263	5/1/2047	\$368,588.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$364,827.78	\$0.00
264	6/1/2047	\$364,827.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$361,066.67	\$0.00
265	7/1/2047	\$361,066.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$357,305.56	\$0.00
266	8/1/2047	\$357,305.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$353,544.44	\$0.00
267	9/1/2047	\$353,544.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$349,783.33	\$0.00
268	10/1/2047	\$349,783.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$346,022.22	\$0.00
269	11/1/2047	\$346,022.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$342,261.11	\$0.00
270	12/1/2047	\$342,261.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$338,500.00	\$0.00
271	1/1/2048	\$338,500.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$334,738.89	\$0.00
272	2/1/2048	\$334,738.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$330,977.78	\$0.00
273	3/1/2048	\$330,977.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$327,216.67	\$0.00
274	4/1/2048	\$327,216.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$323,455.56	\$0.00
275	5/1/2048	\$323,455.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$319,694.44	\$0.00
276	6/1/2048	\$319,694.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$315,933.33	\$0.00
277	7/1/2048	\$315,933.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$312,172.22	\$0.00
278	8/1/2048	\$312,172.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$308,411.11	\$0.00
279	9/1/2048	\$308,411.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$304,650.00	\$0.00
280	10/1/2048	\$304,650.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$300,888.89	\$0.00
281	11/1/2048	\$300,888.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$297,127.78	\$0.00
282	12/1/2048	\$297,127.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$293,366.67	\$0.00
283	1/1/2049	\$293,366.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$289,605.56	\$0.00
284	2/1/2049	\$289,605.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$285,844.44	\$0.00
285	3/1/2049	\$285,844.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$282,083.33	\$0.00
286	4/1/2049	\$282,083.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$278,322.22	\$0.00
287	5/1/2049	\$278,322.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$274,561.11	\$0.00
288	6/1/2049	\$274,561.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$270,800.00	\$0.00
289	7/1/2049	\$270,800.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$267,038.89	\$0.00
290	8/1/2049	\$267,038.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$263,277.78	\$0.00



Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
291	9/1/2049	\$263,277.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$259,516.67	\$0.00
292	10/1/2049	\$259,516.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$255,755.56	\$0.00
293	11/1/2049	\$255,755.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$251,994.44	\$0.00
294	12/1/2049	\$251,994.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$248,233.33	\$0.00
295	1/1/2050	\$248,233.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$244,472.22	\$0.00
296	2/1/2050	\$244,472.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$240,711.11	\$0.00
297	3/1/2050	\$240,711.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$236,950.00	\$0.00
298	4/1/2050	\$236,950.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$233,188.89	\$0.00
299	5/1/2050	\$233,188.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$229,427.78	\$0.00
300	6/1/2050	\$229,427.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$225,666.67	\$0.00
301	7/1/2050	\$225,666.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$221,905.56	\$0.00
302	8/1/2050	\$221,905.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$218,144.44	\$0.00
303	9/1/2050	\$218,144.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$214,383.33	\$0.00
304	10/1/2050	\$214,383.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$210,622.22	\$0.00
305	11/1/2050	\$210,622.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$206,861.11	\$0.00
306	12/1/2050	\$206,861.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$203,100.00	\$0.00
307	1/1/2051	\$203,100.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$199,338.89	\$0.00
308	2/1/2051	\$199,338.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$195,577.78	\$0.00
309	3/1/2051	\$195,577.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$191,816.67	\$0.00
310	4/1/2051	\$191,816.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$188,055.56	\$0.00
311	5/1/2051	\$188,055.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$184,294.44	\$0.00
312	6/1/2051	\$184,294.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$180,533.33	\$0.00
313	7/1/2051	\$180,533.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$176,772.22	\$0.00
314	8/1/2051	\$176,772.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$173,011.11	\$0.00
315	9/1/2051	\$173,011.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$169,250.00	\$0.00
316	10/1/2051	\$169,250.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$165,488.89	\$0.00
317	11/1/2051	\$165,488.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$161,727.78	\$0.00
318	12/1/2051	\$161,727.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$157,966.67	\$0.00
319	1/1/2052	\$157,966.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$154,205.56	\$0.00
320	2/1/2052	\$154,205.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$150,444.44	\$0.00
321	3/1/2052	\$150,444.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$146,683.33	\$0.00
322	4/1/2052	\$146,683.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$142,922.22	\$0.00
323	5/1/2052	\$142,922.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$139,161.11	\$0.00
324	6/1/2052	\$139,161.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$135,400.00	\$0.00
325	7/1/2052	\$135,400.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$131,638.89	\$0.00
326	8/1/2052	\$131,638.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$127,877.78	\$0.00
327	9/1/2052	\$127,877.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$124,116.67	\$0.00
328	10/1/2052	\$124,116.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$120,355.56	\$0.00
329	11/1/2052	\$120,355.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$116,594.44	\$0.00
330	12/1/2052	\$116,594.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$112,833.33	\$0.00
331	1/1/2053	\$112,833.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$109,072.22	\$0.00
332	2/1/2053	\$109,072.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$105,311.11	\$0.00
333	3/1/2053	\$105,311.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$101,550.00	\$0.00
334	4/1/2053	\$101,550.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$97,788.89	\$0.00
335	5/1/2053	\$97,788.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$94,027.78	\$0.00
336	6/1/2053	\$94,027.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$90,266.67	\$0.00
337	7/1/2053	\$90,266.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$86,505.56	\$0.00
338	8/1/2053	\$86,505.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$82,744.44	\$0.00
339	9/1/2053	\$82,744.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$78,983.33	\$0.00
340	10/1/2053	\$78,983.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$75,222.22	\$0.00
341	11/1/2053	\$75,222.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$71,461.11	\$0.00
342	12/1/2053	\$71,461.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$67,700.00	\$0.00

<b>Payment Number</b>	<b>Payment Date</b>	<b>Beginning Balance</b>	<b>Scheduled Payment</b>	<b>Extra Payment</b>	<b>Total Payment</b>	<b>Principal</b>	<b>Interest</b>	<b>Ending Balance</b>	<b>Cumulative Interest</b>
343	1/1/2054	\$67,700.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$63,938.89	\$0.00
344	2/1/2054	\$63,938.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$60,177.78	\$0.00
345	3/1/2054	\$60,177.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$56,416.67	\$0.00
346	4/1/2054	\$56,416.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$52,655.56	\$0.00
347	5/1/2054	\$52,655.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$48,894.44	\$0.00
348	6/1/2054	\$48,894.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$45,133.33	\$0.00
349	7/1/2054	\$45,133.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$41,372.22	\$0.00
350	8/1/2054	\$41,372.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$37,611.11	\$0.00
351	9/1/2054	\$37,611.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$33,850.00	\$0.00
352	10/1/2054	\$33,850.00	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$30,088.89	\$0.00
353	11/1/2054	\$30,088.89	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$26,327.78	\$0.00
354	12/1/2054	\$26,327.78	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$22,566.67	\$0.00
355	1/1/2055	\$22,566.67	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$18,805.56	\$0.00
356	2/1/2055	\$18,805.56	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$15,044.44	\$0.00
357	3/1/2055	\$15,044.44	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$11,283.33	\$0.00
358	4/1/2055	\$11,283.33	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$7,522.22	\$0.00
359	5/1/2055	\$7,522.22	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$3,761.11	\$0.00
360	6/1/2055	\$3,761.11	\$3,761.11	\$0.00	\$3,761.11	\$3,761.11	\$0.00	\$0.00	\$0.00