

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$100,000.00
Annual interest rate	3.00%
Loan period in years	15
Number of payments per year	12
Start date of loan	5/14/2017
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled payment	\$690.58
Scheduled number of payments	180
Actual number of payments	180
Total early payments	\$0.00
Total interest	\$24,304.70

LENDER NAME	City of Ramsey
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	5/14/2017	\$100,000.00	\$690.58	\$0.00	\$690.58	\$440.58	\$250.00	\$99,559.42	\$250.00
2	6/14/2017	\$99,559.42	\$690.58	\$0.00	\$690.58	\$441.68	\$248.90	\$99,117.74	\$498.90
3	7/14/2017	\$99,117.74	\$690.58	\$0.00	\$690.58	\$442.79	\$247.79	\$98,674.95	\$746.69
4	8/14/2017	\$98,674.95	\$690.58	\$0.00	\$690.58	\$443.89	\$246.69	\$98,231.05	\$993.38
5	9/14/2017	\$98,231.05	\$690.58	\$0.00	\$690.58	\$445.00	\$245.58	\$97,786.05	\$1,238.96
6	10/14/2017	\$97,786.05	\$690.58	\$0.00	\$690.58	\$446.12	\$244.47	\$97,339.93	\$1,483.42
7	11/14/2017	\$97,339.93	\$690.58	\$0.00	\$690.58	\$447.23	\$243.35	\$96,892.70	\$1,726.77
8	12/14/2017	\$96,892.70	\$690.58	\$0.00	\$690.58	\$448.35	\$242.23	\$96,444.35	\$1,969.00
9	1/14/2018	\$96,444.35	\$690.58	\$0.00	\$690.58	\$449.47	\$241.11	\$95,994.88	\$2,210.12
10	2/14/2018	\$95,994.88	\$690.58	\$0.00	\$690.58	\$450.59	\$239.99	\$95,544.29	\$2,450.10
11	3/14/2018	\$95,544.29	\$690.58	\$0.00	\$690.58	\$451.72	\$238.86	\$95,092.57	\$2,688.96
12	4/14/2018	\$95,092.57	\$690.58	\$0.00	\$690.58	\$452.85	\$237.73	\$94,639.72	\$2,926.69
13	5/14/2018	\$94,639.72	\$690.58	\$0.00	\$690.58	\$453.98	\$236.60	\$94,185.73	\$3,163.29
14	6/14/2018	\$94,185.73	\$690.58	\$0.00	\$690.58	\$455.12	\$235.46	\$93,730.62	\$3,398.76
15	7/14/2018	\$93,730.62	\$690.58	\$0.00	\$690.58	\$456.26	\$234.33	\$93,274.36	\$3,633.08
16	8/14/2018	\$93,274.36	\$690.58	\$0.00	\$690.58	\$457.40	\$233.19	\$92,816.96	\$3,866.27
17	9/14/2018	\$92,816.96	\$690.58	\$0.00	\$690.58	\$458.54	\$232.04	\$92,358.43	\$4,098.31
18	10/14/2018	\$92,358.43	\$690.58	\$0.00	\$690.58	\$459.69	\$230.90	\$91,898.74	\$4,329.21
19	11/14/2018	\$91,898.74	\$690.58	\$0.00	\$690.58	\$460.83	\$229.75	\$91,437.91	\$4,558.96
20	12/14/2018	\$91,437.91	\$690.58	\$0.00	\$690.58	\$461.99	\$228.59	\$90,975.92	\$4,787.55
21	1/14/2019	\$90,975.92	\$690.58	\$0.00	\$690.58	\$463.14	\$227.44	\$90,512.78	\$5,014.99
22	2/14/2019	\$90,512.78	\$690.58	\$0.00	\$690.58	\$464.30	\$226.28	\$90,048.48	\$5,241.27
23	3/14/2019	\$90,048.48	\$690.58	\$0.00	\$690.58	\$465.46	\$225.12	\$89,583.02	\$5,466.39
24	4/14/2019	\$89,583.02	\$690.58	\$0.00	\$690.58	\$466.62	\$223.96	\$89,116.39	\$5,690.35
25	5/14/2019	\$89,116.39	\$690.58	\$0.00	\$690.58	\$467.79	\$222.79	\$88,648.60	\$5,913.14
26	6/14/2019	\$88,648.60	\$690.58	\$0.00	\$690.58	\$468.96	\$221.62	\$88,179.64	\$6,134.76
27	7/14/2019	\$88,179.64	\$690.58	\$0.00	\$690.58	\$470.13	\$220.45	\$87,709.51	\$6,355.21
28	8/14/2019	\$87,709.51	\$690.58	\$0.00	\$690.58	\$471.31	\$219.27	\$87,238.20	\$6,574.49
29	9/14/2019	\$87,238.20	\$690.58	\$0.00	\$690.58	\$472.49	\$218.10	\$86,765.71	\$6,792.58
30	10/14/2019	\$86,765.71	\$690.58	\$0.00	\$690.58	\$473.67	\$216.91	\$86,292.05	\$7,009.50
31	11/14/2019	\$86,292.05	\$690.58	\$0.00	\$690.58	\$474.85	\$215.73	\$85,817.20	\$7,225.23
32	12/14/2019	\$85,817.20	\$690.58	\$0.00	\$690.58	\$476.04	\$214.54	\$85,341.16	\$7,439.77
33	1/14/2020	\$85,341.16	\$690.58	\$0.00	\$690.58	\$477.23	\$213.35	\$84,863.93	\$7,653.12
34	2/14/2020	\$84,863.93	\$690.58	\$0.00	\$690.58	\$478.42	\$212.16	\$84,385.51	\$7,865.28
35	3/14/2020	\$84,385.51	\$690.58	\$0.00	\$690.58	\$479.62	\$210.96	\$83,905.89	\$8,076.25
36	4/14/2020	\$83,905.89	\$690.58	\$0.00	\$690.58	\$480.82	\$209.76	\$83,425.07	\$8,286.01
37	5/14/2020	\$83,425.07	\$690.58	\$0.00	\$690.58	\$482.02	\$208.56	\$82,943.05	\$8,494.57

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
38	6/14/2020	\$82,943.05	\$690.58	\$0.00	\$690.58	\$483.22	\$207.36	\$82,459.83	\$8,701.93
39	7/14/2020	\$82,459.83	\$690.58	\$0.00	\$690.58	\$484.43	\$206.15	\$81,975.40	\$8,908.08
40	8/14/2020	\$81,975.40	\$690.58	\$0.00	\$690.58	\$485.64	\$204.94	\$81,489.75	\$9,113.02
41	9/14/2020	\$81,489.75	\$690.58	\$0.00	\$690.58	\$486.86	\$203.72	\$81,002.90	\$9,316.74
42	10/14/2020	\$81,002.90	\$690.58	\$0.00	\$690.58	\$488.07	\$202.51	\$80,514.82	\$9,519.25
43	11/14/2020	\$80,514.82	\$690.58	\$0.00	\$690.58	\$489.29	\$201.29	\$80,025.53	\$9,720.54
44	12/14/2020	\$80,025.53	\$690.58	\$0.00	\$690.58	\$490.52	\$200.06	\$79,535.01	\$9,920.60
45	1/14/2021	\$79,535.01	\$690.58	\$0.00	\$690.58	\$491.74	\$198.84	\$79,043.27	\$10,119.44
46	2/14/2021	\$79,043.27	\$690.58	\$0.00	\$690.58	\$492.97	\$197.61	\$78,550.29	\$10,317.05
47	3/14/2021	\$78,550.29	\$690.58	\$0.00	\$690.58	\$494.21	\$196.38	\$78,056.09	\$10,513.42
48	4/14/2021	\$78,056.09	\$690.58	\$0.00	\$690.58	\$495.44	\$195.14	\$77,560.64	\$10,708.56
49	5/14/2021	\$77,560.64	\$690.58	\$0.00	\$690.58	\$496.68	\$193.90	\$77,063.96	\$10,902.46
50	6/14/2021	\$77,063.96	\$690.58	\$0.00	\$690.58	\$497.92	\$192.66	\$76,566.04	\$11,095.12
51	7/14/2021	\$76,566.04	\$690.58	\$0.00	\$690.58	\$499.17	\$191.42	\$76,066.88	\$11,286.54
52	8/14/2021	\$76,066.88	\$690.58	\$0.00	\$690.58	\$500.41	\$190.17	\$75,566.46	\$11,476.71
53	9/14/2021	\$75,566.46	\$690.58	\$0.00	\$690.58	\$501.67	\$188.92	\$75,064.80	\$11,665.62
54	10/14/2021	\$75,064.80	\$690.58	\$0.00	\$690.58	\$502.92	\$187.66	\$74,561.88	\$11,853.29
55	11/14/2021	\$74,561.88	\$690.58	\$0.00	\$690.58	\$504.18	\$186.40	\$74,057.70	\$12,039.69
56	12/14/2021	\$74,057.70	\$690.58	\$0.00	\$690.58	\$505.44	\$185.14	\$73,552.26	\$12,224.83
57	1/14/2022	\$73,552.26	\$690.58	\$0.00	\$690.58	\$506.70	\$183.88	\$73,045.56	\$12,408.71
58	2/14/2022	\$73,045.56	\$690.58	\$0.00	\$690.58	\$507.97	\$182.61	\$72,537.59	\$12,591.33
59	3/14/2022	\$72,537.59	\$690.58	\$0.00	\$690.58	\$509.24	\$181.34	\$72,028.36	\$12,772.67
60	4/14/2022	\$72,028.36	\$690.58	\$0.00	\$690.58	\$510.51	\$180.07	\$71,517.85	\$12,952.74
61	5/14/2022	\$71,517.85	\$690.58	\$0.00	\$690.58	\$511.79	\$178.79	\$71,006.06	\$13,131.54
62	6/14/2022	\$71,006.06	\$690.58	\$0.00	\$690.58	\$513.07	\$177.52	\$70,492.99	\$13,309.05
63	7/14/2022	\$70,492.99	\$690.58	\$0.00	\$690.58	\$514.35	\$176.23	\$69,978.64	\$13,485.29
64	8/14/2022	\$69,978.64	\$690.58	\$0.00	\$690.58	\$515.64	\$174.95	\$69,463.01	\$13,660.23
65	9/14/2022	\$69,463.01	\$690.58	\$0.00	\$690.58	\$516.92	\$173.66	\$68,946.08	\$13,833.89
66	10/14/2022	\$68,946.08	\$690.58	\$0.00	\$690.58	\$518.22	\$172.37	\$68,427.87	\$14,006.26
67	11/14/2022	\$68,427.87	\$690.58	\$0.00	\$690.58	\$519.51	\$171.07	\$67,908.36	\$14,177.32
68	12/14/2022	\$67,908.36	\$690.58	\$0.00	\$690.58	\$520.81	\$169.77	\$67,387.54	\$14,347.10
69	1/14/2023	\$67,387.54	\$690.58	\$0.00	\$690.58	\$522.11	\$168.47	\$66,865.43	\$14,515.56
70	2/14/2023	\$66,865.43	\$690.58	\$0.00	\$690.58	\$523.42	\$167.16	\$66,342.01	\$14,682.73
71	3/14/2023	\$66,342.01	\$690.58	\$0.00	\$690.58	\$524.73	\$165.86	\$65,817.29	\$14,848.58
72	4/14/2023	\$65,817.29	\$690.58	\$0.00	\$690.58	\$526.04	\$164.54	\$65,291.25	\$15,013.13
73	5/14/2023	\$65,291.25	\$690.58	\$0.00	\$690.58	\$527.35	\$163.23	\$64,763.89	\$15,176.35
74	6/14/2023	\$64,763.89	\$690.58	\$0.00	\$690.58	\$528.67	\$161.91	\$64,235.22	\$15,338.26
75	7/14/2023	\$64,235.22	\$690.58	\$0.00	\$690.58	\$529.99	\$160.59	\$63,705.23	\$15,498.85
76	8/14/2023	\$63,705.23	\$690.58	\$0.00	\$690.58	\$531.32	\$159.26	\$63,173.91	\$15,658.12
77	9/14/2023	\$63,173.91	\$690.58	\$0.00	\$690.58	\$532.65	\$157.93	\$62,641.26	\$15,816.05
78	10/14/2023	\$62,641.26	\$690.58	\$0.00	\$690.58	\$533.98	\$156.60	\$62,107.29	\$15,972.65
79	11/14/2023	\$62,107.29	\$690.58	\$0.00	\$690.58	\$535.31	\$155.27	\$61,571.97	\$16,127.92
80	12/14/2023	\$61,571.97	\$690.58	\$0.00	\$690.58	\$536.65	\$153.93	\$61,035.32	\$16,281.85
81	1/14/2024	\$61,035.32	\$690.58	\$0.00	\$690.58	\$537.99	\$152.59	\$60,497.33	\$16,434.44
82	2/14/2024	\$60,497.33	\$690.58	\$0.00	\$690.58	\$539.34	\$151.24	\$59,957.99	\$16,585.68
83	3/14/2024	\$59,957.99	\$690.58	\$0.00	\$690.58	\$540.69	\$149.89	\$59,417.30	\$16,735.58
84	4/14/2024	\$59,417.30	\$690.58	\$0.00	\$690.58	\$542.04	\$148.54	\$58,875.26	\$16,884.12
85	5/14/2024	\$58,875.26	\$690.58	\$0.00	\$690.58	\$543.39	\$147.19	\$58,331.87	\$17,031.31

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86	6/14/2024	\$58,331.87	\$690.58	\$0.00	\$690.58	\$544.75	\$145.83	\$57,787.12	\$17,177.14
87	7/14/2024	\$57,787.12	\$690.58	\$0.00	\$690.58	\$546.11	\$144.47	\$57,241.00	\$17,321.61
88	8/14/2024	\$57,241.00	\$690.58	\$0.00	\$690.58	\$547.48	\$143.10	\$56,693.53	\$17,464.71
89	9/14/2024	\$56,693.53	\$690.58	\$0.00	\$690.58	\$548.85	\$141.73	\$56,144.68	\$17,606.44
90	10/14/2024	\$56,144.68	\$690.58	\$0.00	\$690.58	\$550.22	\$140.36	\$55,594.46	\$17,746.81
91	11/14/2024	\$55,594.46	\$690.58	\$0.00	\$690.58	\$551.60	\$138.99	\$55,042.86	\$17,885.79
92	12/14/2024	\$55,042.86	\$690.58	\$0.00	\$690.58	\$552.97	\$137.61	\$54,489.89	\$18,023.40
93	1/14/2025	\$54,489.89	\$690.58	\$0.00	\$690.58	\$554.36	\$136.22	\$53,935.53	\$18,159.62
94	2/14/2025	\$53,935.53	\$690.58	\$0.00	\$690.58	\$555.74	\$134.84	\$53,379.79	\$18,294.46
95	3/14/2025	\$53,379.79	\$690.58	\$0.00	\$690.58	\$557.13	\$133.45	\$52,822.66	\$18,427.91
96	4/14/2025	\$52,822.66	\$690.58	\$0.00	\$690.58	\$558.53	\$132.06	\$52,264.13	\$18,559.97
97	5/14/2025	\$52,264.13	\$690.58	\$0.00	\$690.58	\$559.92	\$130.66	\$51,704.21	\$18,690.63
98	6/14/2025	\$51,704.21	\$690.58	\$0.00	\$690.58	\$561.32	\$129.26	\$51,142.89	\$18,819.89
99	7/14/2025	\$51,142.89	\$690.58	\$0.00	\$690.58	\$562.72	\$127.86	\$50,580.16	\$18,947.75
100	8/14/2025	\$50,580.16	\$690.58	\$0.00	\$690.58	\$564.13	\$126.45	\$50,016.03	\$19,074.20
101	9/14/2025	\$50,016.03	\$690.58	\$0.00	\$690.58	\$565.54	\$125.04	\$49,450.49	\$19,199.24
102	10/14/2025	\$49,450.49	\$690.58	\$0.00	\$690.58	\$566.96	\$123.63	\$48,883.54	\$19,322.86
103	11/14/2025	\$48,883.54	\$690.58	\$0.00	\$690.58	\$568.37	\$122.21	\$48,315.16	\$19,445.07
104	12/14/2025	\$48,315.16	\$690.58	\$0.00	\$690.58	\$569.79	\$120.79	\$47,745.37	\$19,565.86
105	1/14/2026	\$47,745.37	\$690.58	\$0.00	\$690.58	\$571.22	\$119.36	\$47,174.15	\$19,685.22
106	2/14/2026	\$47,174.15	\$690.58	\$0.00	\$690.58	\$572.65	\$117.94	\$46,601.50	\$19,803.16
107	3/14/2026	\$46,601.50	\$690.58	\$0.00	\$690.58	\$574.08	\$116.50	\$46,027.43	\$19,919.66
108	4/14/2026	\$46,027.43	\$690.58	\$0.00	\$690.58	\$575.51	\$115.07	\$45,451.91	\$20,034.73
109	5/14/2026	\$45,451.91	\$690.58	\$0.00	\$690.58	\$576.95	\$113.63	\$44,874.96	\$20,148.36
110	6/14/2026	\$44,874.96	\$690.58	\$0.00	\$690.58	\$578.39	\$112.19	\$44,296.57	\$20,260.55
111	7/14/2026	\$44,296.57	\$690.58	\$0.00	\$690.58	\$579.84	\$110.74	\$43,716.73	\$20,371.29
112	8/14/2026	\$43,716.73	\$690.58	\$0.00	\$690.58	\$581.29	\$109.29	\$43,135.44	\$20,480.58
113	9/14/2026	\$43,135.44	\$690.58	\$0.00	\$690.58	\$582.74	\$107.84	\$42,552.69	\$20,588.42
114	10/14/2026	\$42,552.69	\$690.58	\$0.00	\$690.58	\$584.20	\$106.38	\$41,968.49	\$20,694.80
115	11/14/2026	\$41,968.49	\$690.58	\$0.00	\$690.58	\$585.66	\$104.92	\$41,382.83	\$20,799.72
116	12/14/2026	\$41,382.83	\$690.58	\$0.00	\$690.58	\$587.12	\$103.46	\$40,795.71	\$20,903.18
117	1/14/2027	\$40,795.71	\$690.58	\$0.00	\$690.58	\$588.59	\$101.99	\$40,207.12	\$21,005.17
118	2/14/2027	\$40,207.12	\$690.58	\$0.00	\$690.58	\$590.06	\$100.52	\$39,617.05	\$21,105.69
119	3/14/2027	\$39,617.05	\$690.58	\$0.00	\$690.58	\$591.54	\$99.04	\$39,025.51	\$21,204.73
120	4/14/2027	\$39,025.51	\$690.58	\$0.00	\$690.58	\$593.02	\$97.56	\$38,432.50	\$21,302.29
121	5/14/2027	\$38,432.50	\$690.58	\$0.00	\$690.58	\$594.50	\$96.08	\$37,838.00	\$21,398.37
122	6/14/2027	\$37,838.00	\$690.58	\$0.00	\$690.58	\$595.99	\$94.59	\$37,242.01	\$21,492.97
123	7/14/2027	\$37,242.01	\$690.58	\$0.00	\$690.58	\$597.48	\$93.11	\$36,644.53	\$21,586.07
124	8/14/2027	\$36,644.53	\$690.58	\$0.00	\$690.58	\$598.97	\$91.61	\$36,045.56	\$21,677.69
125	9/14/2027	\$36,045.56	\$690.58	\$0.00	\$690.58	\$600.47	\$90.11	\$35,445.09	\$21,767.80
126	10/14/2027	\$35,445.09	\$690.58	\$0.00	\$690.58	\$601.97	\$88.61	\$34,843.13	\$21,856.41
127	11/14/2027	\$34,843.13	\$690.58	\$0.00	\$690.58	\$603.47	\$87.11	\$34,239.65	\$21,943.52
128	12/14/2027	\$34,239.65	\$690.58	\$0.00	\$690.58	\$604.98	\$85.60	\$33,634.67	\$22,029.12
129	1/14/2028	\$33,634.67	\$690.58	\$0.00	\$690.58	\$606.49	\$84.09	\$33,028.17	\$22,113.21
130	2/14/2028	\$33,028.17	\$690.58	\$0.00	\$690.58	\$608.01	\$82.57	\$32,420.16	\$22,195.78
131	3/14/2028	\$32,420.16	\$690.58	\$0.00	\$690.58	\$609.53	\$81.05	\$31,810.63	\$22,276.83
132	4/14/2028	\$31,810.63	\$690.58	\$0.00	\$690.58	\$611.06	\$79.53	\$31,199.58	\$22,356.35
133	5/14/2028	\$31,199.58	\$690.58	\$0.00	\$690.58	\$612.58	\$78.00	\$30,586.99	\$22,434.35

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134	6/14/2028	\$30,586.99	\$690.58	\$0.00	\$690.58	\$614.11	\$76.47	\$29,972.88	\$22,510.82
135	7/14/2028	\$29,972.88	\$690.58	\$0.00	\$690.58	\$615.65	\$74.93	\$29,357.23	\$22,585.75
136	8/14/2028	\$29,357.23	\$690.58	\$0.00	\$690.58	\$617.19	\$73.39	\$28,740.04	\$22,659.15
137	9/14/2028	\$28,740.04	\$690.58	\$0.00	\$690.58	\$618.73	\$71.85	\$28,121.31	\$22,731.00
138	10/14/2028	\$28,121.31	\$690.58	\$0.00	\$690.58	\$620.28	\$70.30	\$27,501.03	\$22,801.30
139	11/14/2028	\$27,501.03	\$690.58	\$0.00	\$690.58	\$621.83	\$68.75	\$26,879.20	\$22,870.05
140	12/14/2028	\$26,879.20	\$690.58	\$0.00	\$690.58	\$623.38	\$67.20	\$26,255.82	\$22,937.25
141	1/14/2029	\$26,255.82	\$690.58	\$0.00	\$690.58	\$624.94	\$65.64	\$25,630.88	\$23,002.89
142	2/14/2029	\$25,630.88	\$690.58	\$0.00	\$690.58	\$626.50	\$64.08	\$25,004.37	\$23,066.97
143	3/14/2029	\$25,004.37	\$690.58	\$0.00	\$690.58	\$628.07	\$62.51	\$24,376.30	\$23,129.48
144	4/14/2029	\$24,376.30	\$690.58	\$0.00	\$690.58	\$629.64	\$60.94	\$23,746.66	\$23,190.42
145	5/14/2029	\$23,746.66	\$690.58	\$0.00	\$690.58	\$631.21	\$59.37	\$23,115.45	\$23,249.78
146	6/14/2029	\$23,115.45	\$690.58	\$0.00	\$690.58	\$632.79	\$57.79	\$22,482.65	\$23,307.57
147	7/14/2029	\$22,482.65	\$690.58	\$0.00	\$690.58	\$634.38	\$56.21	\$21,848.28	\$23,363.78
148	8/14/2029	\$21,848.28	\$690.58	\$0.00	\$690.58	\$635.96	\$54.62	\$21,212.32	\$23,418.40
149	9/14/2029	\$21,212.32	\$690.58	\$0.00	\$690.58	\$637.55	\$53.03	\$20,574.77	\$23,471.43
150	10/14/2029	\$20,574.77	\$690.58	\$0.00	\$690.58	\$639.14	\$51.44	\$19,935.62	\$23,522.87
151	11/14/2029	\$19,935.62	\$690.58	\$0.00	\$690.58	\$640.74	\$49.84	\$19,294.88	\$23,572.71
152	12/14/2029	\$19,294.88	\$690.58	\$0.00	\$690.58	\$642.34	\$48.24	\$18,652.53	\$23,620.94
153	1/14/2030	\$18,652.53	\$690.58	\$0.00	\$690.58	\$643.95	\$46.63	\$18,008.58	\$23,667.58
154	2/14/2030	\$18,008.58	\$690.58	\$0.00	\$690.58	\$645.56	\$45.02	\$17,363.02	\$23,712.60
155	3/14/2030	\$17,363.02	\$690.58	\$0.00	\$690.58	\$647.17	\$43.41	\$16,715.85	\$23,756.00
156	4/14/2030	\$16,715.85	\$690.58	\$0.00	\$690.58	\$648.79	\$41.79	\$16,067.06	\$23,797.79
157	5/14/2030	\$16,067.06	\$690.58	\$0.00	\$690.58	\$650.41	\$40.17	\$15,416.64	\$23,837.96
158	6/14/2030	\$15,416.64	\$690.58	\$0.00	\$690.58	\$652.04	\$38.54	\$14,764.60	\$23,876.50
159	7/14/2030	\$14,764.60	\$690.58	\$0.00	\$690.58	\$653.67	\$36.91	\$14,110.93	\$23,913.41
160	8/14/2030	\$14,110.93	\$690.58	\$0.00	\$690.58	\$655.30	\$35.28	\$13,455.63	\$23,948.69
161	9/14/2030	\$13,455.63	\$690.58	\$0.00	\$690.58	\$656.94	\$33.64	\$12,798.69	\$23,982.33
162	10/14/2030	\$12,798.69	\$690.58	\$0.00	\$690.58	\$658.58	\$32.00	\$12,140.10	\$24,014.33
163	11/14/2030	\$12,140.10	\$690.58	\$0.00	\$690.58	\$660.23	\$30.35	\$11,479.87	\$24,044.68
164	12/14/2030	\$11,479.87	\$690.58	\$0.00	\$690.58	\$661.88	\$28.70	\$10,817.99	\$24,073.38
165	1/14/2031	\$10,817.99	\$690.58	\$0.00	\$690.58	\$663.54	\$27.04	\$10,154.45	\$24,100.42
166	2/14/2031	\$10,154.45	\$690.58	\$0.00	\$690.58	\$665.20	\$25.39	\$9,489.26	\$24,125.81
167	3/14/2031	\$9,489.26	\$690.58	\$0.00	\$690.58	\$666.86	\$23.72	\$8,822.40	\$24,149.53
168	4/14/2031	\$8,822.40	\$690.58	\$0.00	\$690.58	\$668.53	\$22.06	\$8,153.87	\$24,171.59
169	5/14/2031	\$8,153.87	\$690.58	\$0.00	\$690.58	\$670.20	\$20.38	\$7,483.68	\$24,191.97
170	6/14/2031	\$7,483.68	\$690.58	\$0.00	\$690.58	\$671.87	\$18.71	\$6,811.80	\$24,210.68
171	7/14/2031	\$6,811.80	\$690.58	\$0.00	\$690.58	\$673.55	\$17.03	\$6,138.25	\$24,227.71
172	8/14/2031	\$6,138.25	\$690.58	\$0.00	\$690.58	\$675.24	\$15.35	\$5,463.02	\$24,243.06
173	9/14/2031	\$5,463.02	\$690.58	\$0.00	\$690.58	\$676.92	\$13.66	\$4,786.09	\$24,256.71
174	10/14/2031	\$4,786.09	\$690.58	\$0.00	\$690.58	\$678.62	\$11.97	\$4,107.47	\$24,268.68
175	11/14/2031	\$4,107.47	\$690.58	\$0.00	\$690.58	\$680.31	\$10.27	\$3,427.16	\$24,278.95
176	12/14/2031	\$3,427.16	\$690.58	\$0.00	\$690.58	\$682.01	\$8.57	\$2,745.15	\$24,287.52
177	1/14/2032	\$2,745.15	\$690.58	\$0.00	\$690.58	\$683.72	\$6.86	\$2,061.43	\$24,294.38
178	2/14/2032	\$2,061.43	\$690.58	\$0.00	\$690.58	\$685.43	\$5.15	\$1,376.00	\$24,299.53
179	3/14/2032	\$1,376.00	\$690.58	\$0.00	\$690.58	\$687.14	\$3.44	\$688.86	\$24,302.97
180	4/14/2032	\$688.86	\$690.58	\$0.00	\$688.86	\$687.14	\$1.72	\$0.00	\$24,304.70

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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