

Principal: \$492,680.28 at 8% (Ordinary Interest)

Issued: 12/1/2005 with first payment on 1/1/2006

Payment: Monthly (Principal + Interest)

Payor: Report generated by Execamort, from ELECTROSONICS

This report shows a principal balance of \$xxx,xxx.xx of which we are going to make withdraws. These withdraws consist of 1) increasing payments over time - (perhaps a consumer price index) these changes can be input manually, 3) lump sum payments and non repetitive lump sum payments. This is an ideal retirement payout schedule!

APR %	FINANCE CHARGE	Amount Financed	Total of Payments
8.0000%	\$337,301.49	\$492,680.28	\$829,981.77

Number of Payments	Amount of Payments	When Payments Are Due
12	\$4,120.98	Monthly beginning 1/1/2006
1	\$1,000.00	4/1/2006
1	\$1,000.00	5/1/2006
1	\$1,000.00	6/1/2006
6	\$4,326.92	Monthly beginning 1/1/2007
6	\$5,300.00	Monthly beginning 7/1/2007
12	\$4,629.80	Monthly beginning 1/1/2008
1	\$5,000.00	6/1/2008
134	\$4,900.00	Monthly beginning 1/1/2009
1	\$2,610.89	3/1/2020

PMT #	Date	Payment Amount	Principal Payment	Interest Payment	Principal Balance	Memo
	12/1/2005				\$492,680.28	
1	1/1/2006	\$4,120.98	\$836.44	\$3,284.54	\$491,843.84	[]
2	2/1/2006	\$4,120.98	\$842.02	\$3,278.96	\$491,001.82	[]
3	3/1/2006	\$4,120.98	\$847.63	\$3,273.35	\$490,154.19	[]
4	4/1/2006	\$4,120.98	\$853.29	\$3,267.69	\$489,300.90	[]
4-A	4/1/2006	\$1,000.00	\$1,000.00	\$0.00	\$488,300.90	[Cottage fix-up expenses]
5	5/1/2006	\$4,120.98	\$865.64	\$3,255.34	\$487,435.26	[]
5-A	5/1/2006	\$1,000.00	\$1,000.00	\$0.00	\$486,435.26	[Cottage fix-up expenses]
6	6/1/2006	\$4,120.98	\$878.08	\$3,242.90	\$485,557.18	[]
6-A	6/1/2006	\$1,000.00	\$1,000.00	\$0.00	\$484,557.18	[Cottage fix-up expenses]
7	7/1/2006	\$4,120.98	\$890.60	\$3,230.38	\$483,666.58	[]
8	8/1/2006	\$4,120.98	\$896.54	\$3,224.44	\$482,770.04	[]
9	9/1/2006	\$4,120.98	\$902.51	\$3,218.47	\$481,867.53	[]
10	10/1/2006	\$4,120.98	\$908.53	\$3,212.45	\$480,959.00	[]
11	11/1/2006	\$4,120.98	\$914.59	\$3,206.39	\$480,044.41	[]
12	12/1/2006	\$4,120.98	\$920.68	\$3,200.30	\$479,123.73	[]
2006 Totals		\$52,451.76	\$13,556.55	\$38,895.21		
Paid To Date		\$52,451.76	\$13,556.55	\$38,895.21		
13	1/1/2007	\$4,326.92	\$1,132.76	\$3,194.16	\$477,990.97	[]
14	2/1/2007	\$4,326.92	\$1,140.31	\$3,186.61	\$476,850.66	[]
15	3/1/2007	\$4,326.92	\$1,147.92	\$3,179.00	\$475,702.74	[]
16	4/1/2007	\$4,326.92	\$1,155.57	\$3,171.35	\$474,547.17	[]
17	5/1/2007	\$4,326.92	\$1,163.27	\$3,163.65	\$473,383.90	[]

Annuity report - retirement payout schedule

PMT #	Date	Payment Amount	Principal Payment	Interest Payment	Principal Balance	Memo
18	6/1/2007	\$4,326.92	\$1,171.03	\$3,155.89	\$472,212.87	[]
19	7/1/2007	\$5,300.00	\$2,151.91	\$3,148.09	\$470,060.96	[]
20	8/1/2007	\$5,300.00	\$2,166.26	\$3,133.74	\$467,894.70	[]
21	9/1/2007	\$5,300.00	\$2,180.70	\$3,119.30	\$465,714.00	[]
22	10/1/2007	\$5,300.00	\$2,195.24	\$3,104.76	\$463,518.76	[]
23	11/1/2007	\$5,300.00	\$2,209.87	\$3,090.13	\$461,308.89	[]
24	12/1/2007	\$5,300.00	\$2,224.61	\$3,075.39	\$459,084.28	[]
2007 Totals		\$57,761.52	\$20,039.45	\$37,722.07		
Paid To Date		\$110,213.28	\$33,596.00	\$76,617.28		
25	1/1/2008	\$4,629.80	\$1,569.24	\$3,060.56	\$457,515.04	[]
26	2/1/2008	\$4,629.80	\$1,579.70	\$3,050.10	\$455,935.34	[]
27	3/1/2008	\$4,629.80	\$1,590.23	\$3,039.57	\$454,345.11	[]
28	4/1/2008	\$4,629.80	\$1,600.83	\$3,028.97	\$452,744.28	[]
29	5/1/2008	\$4,629.80	\$1,611.50	\$3,018.30	\$451,132.78	[]
30	6/1/2008	\$4,629.80	\$1,622.25	\$3,007.55	\$449,510.53	[]
30-A	6/1/2008	\$5,000.00	\$5,000.00	\$0.00	\$444,510.53	[Australian Cruise]
31	7/1/2008	\$4,629.80	\$1,666.40	\$2,963.40	\$442,844.13	[]
32	8/1/2008	\$4,629.80	\$1,677.51	\$2,952.29	\$441,166.62	[]
33	9/1/2008	\$4,629.80	\$1,688.69	\$2,941.11	\$439,477.93	[]
34	10/1/2008	\$4,629.80	\$1,699.95	\$2,929.85	\$437,777.98	[]
35	11/1/2008	\$4,629.80	\$1,711.28	\$2,918.52	\$436,066.70	[]
36	12/1/2008	\$4,629.80	\$1,722.69	\$2,907.11	\$434,344.01	[]
2008 Totals		\$60,557.60	\$24,740.27	\$35,817.33		
Paid To Date		\$170,770.88	\$58,336.27	\$112,434.61		
37	1/1/2009	\$4,900.00	\$2,004.37	\$2,895.63	\$432,339.64	[]
38	2/1/2009	\$4,900.00	\$2,017.74	\$2,882.26	\$430,321.90	[]
39	3/1/2009	\$4,900.00	\$2,031.19	\$2,868.81	\$428,290.71	[]
40	4/1/2009	\$4,900.00	\$2,044.73	\$2,855.27	\$426,245.98	[]
41	5/1/2009	\$4,900.00	\$2,058.36	\$2,841.64	\$424,187.62	[]
42	6/1/2009	\$4,900.00	\$2,072.08	\$2,827.92	\$422,115.54	[]
43	7/1/2009	\$4,900.00	\$2,085.90	\$2,814.10	\$420,029.64	[]
44	8/1/2009	\$4,900.00	\$2,099.80	\$2,800.20	\$417,929.84	[]
45	9/1/2009	\$4,900.00	\$2,113.80	\$2,786.20	\$415,816.04	[]
46	10/1/2009	\$4,900.00	\$2,127.89	\$2,772.11	\$413,688.15	[]
47	11/1/2009	\$4,900.00	\$2,142.08	\$2,757.92	\$411,546.07	[]
48	12/1/2009	\$4,900.00	\$2,156.36	\$2,743.64	\$409,389.71	[]
2009 Totals		\$58,800.00	\$24,954.30	\$33,845.70		
Paid To Date		\$229,570.88	\$83,290.57	\$146,280.31		
49	1/1/2010	\$4,900.00	\$2,170.74	\$2,729.26	\$407,218.97	[]
50	2/1/2010	\$4,900.00	\$2,185.21	\$2,714.79	\$405,033.76	[]
51	3/1/2010	\$4,900.00	\$2,199.77	\$2,700.23	\$402,833.99	[]
52	4/1/2010	\$4,900.00	\$2,214.44	\$2,685.56	\$400,619.55	[]
53	5/1/2010	\$4,900.00	\$2,229.20	\$2,670.80	\$398,390.35	[]
54	6/1/2010	\$4,900.00	\$2,244.06	\$2,655.94	\$396,146.29	[]
55	7/1/2010	\$4,900.00	\$2,259.02	\$2,640.98	\$393,887.27	[]
56	8/1/2010	\$4,900.00	\$2,274.08	\$2,625.92	\$391,613.19	[]
57	9/1/2010	\$4,900.00	\$2,289.25	\$2,610.75	\$389,323.94	[]
58	10/1/2010	\$4,900.00	\$2,304.51	\$2,595.49	\$387,019.43	[]

Annuity report - retirement payout schedule

PMT #	Date	Payment Amount	Principal Payment	Interest Payment	Principal Balance	Memo
59	11/1/2010	\$4,900.00	\$2,319.87	\$2,580.13	\$384,699.56	[]
60	12/1/2010	\$4,900.00	\$2,335.34	\$2,564.66	\$382,364.22	[]
2010 Totals		\$58,800.00	\$27,025.49	\$31,774.51		
Paid To Date		\$288,370.88	\$110,316.06	\$178,054.82		
61	1/1/2011	\$4,900.00	\$2,350.91	\$2,549.09	\$380,013.31	[]
62	2/1/2011	\$4,900.00	\$2,366.58	\$2,533.42	\$377,646.73	[]
63	3/1/2011	\$4,900.00	\$2,382.36	\$2,517.64	\$375,264.37	[]
64	4/1/2011	\$4,900.00	\$2,398.24	\$2,501.76	\$372,866.13	[]
65	5/1/2011	\$4,900.00	\$2,414.23	\$2,485.77	\$370,451.90	[]
66	6/1/2011	\$4,900.00	\$2,430.32	\$2,469.68	\$368,021.58	[]
67	7/1/2011	\$4,900.00	\$2,446.52	\$2,453.48	\$365,575.06	[]
68	8/1/2011	\$4,900.00	\$2,462.83	\$2,437.17	\$363,112.23	[]
69	9/1/2011	\$4,900.00	\$2,479.25	\$2,420.75	\$360,632.98	[]
70	10/1/2011	\$4,900.00	\$2,495.78	\$2,404.22	\$358,137.20	[]
71	11/1/2011	\$4,900.00	\$2,512.42	\$2,387.58	\$355,624.78	[]
72	12/1/2011	\$4,900.00	\$2,529.17	\$2,370.83	\$353,095.61	[]
2011 Totals		\$58,800.00	\$29,268.61	\$29,531.39		
Paid To Date		\$347,170.88	\$139,584.67	\$207,586.21		
73	1/1/2012	\$4,900.00	\$2,546.03	\$2,353.97	\$350,549.58	[]
74	2/1/2012	\$4,900.00	\$2,563.00	\$2,337.00	\$347,986.58	[]
75	3/1/2012	\$4,900.00	\$2,580.09	\$2,319.91	\$345,406.49	[]
76	4/1/2012	\$4,900.00	\$2,597.29	\$2,302.71	\$342,809.20	[]
77	5/1/2012	\$4,900.00	\$2,614.61	\$2,285.39	\$340,194.59	[]
78	6/1/2012	\$4,900.00	\$2,632.04	\$2,267.96	\$337,562.55	[]
79	7/1/2012	\$4,900.00	\$2,649.58	\$2,250.42	\$334,912.97	[]
80	8/1/2012	\$4,900.00	\$2,667.25	\$2,232.75	\$332,245.72	[]
81	9/1/2012	\$4,900.00	\$2,685.03	\$2,214.97	\$329,560.69	[]
82	10/1/2012	\$4,900.00	\$2,702.93	\$2,197.07	\$326,857.76	[]
83	11/1/2012	\$4,900.00	\$2,720.95	\$2,179.05	\$324,136.81	[]
84	12/1/2012	\$4,900.00	\$2,739.09	\$2,160.91	\$321,397.72	[]
2012 Totals		\$58,800.00	\$31,697.89	\$27,102.11		
Paid To Date		\$405,970.88	\$171,282.56	\$234,688.32		
85	1/1/2013	\$4,900.00	\$2,757.35	\$2,142.65	\$318,640.37	[]
86	2/1/2013	\$4,900.00	\$2,775.73	\$2,124.27	\$315,864.64	[]
87	3/1/2013	\$4,900.00	\$2,794.24	\$2,105.76	\$313,070.40	[]
88	4/1/2013	\$4,900.00	\$2,812.86	\$2,087.14	\$310,257.54	[]
89	5/1/2013	\$4,900.00	\$2,831.62	\$2,068.38	\$307,425.92	[]
90	6/1/2013	\$4,900.00	\$2,850.49	\$2,049.51	\$304,575.43	[]
91	7/1/2013	\$4,900.00	\$2,869.50	\$2,030.50	\$301,705.93	[]
92	8/1/2013	\$4,900.00	\$2,888.63	\$2,011.37	\$298,817.30	[]
93	9/1/2013	\$4,900.00	\$2,907.88	\$1,992.12	\$295,909.42	[]
94	10/1/2013	\$4,900.00	\$2,927.27	\$1,972.73	\$292,982.15	[]
95	11/1/2013	\$4,900.00	\$2,946.79	\$1,953.21	\$290,035.36	[]
96	12/1/2013	\$4,900.00	\$2,966.43	\$1,933.57	\$287,068.93	[]
2013 Totals		\$58,800.00	\$34,328.79	\$24,471.21		
Paid To Date		\$464,770.88	\$205,611.35	\$259,159.53		
97	1/1/2014	\$4,900.00	\$2,986.21	\$1,913.79	\$284,082.72	[]

Annuity report - retirement payout schedule

PMT #	Date	Payment Amount	Principal Payment	Interest Payment	Principal Balance	Memo
98	2/1/2014	\$4,900.00	\$3,006.12	\$1,893.88	\$281,076.60	[]
99	3/1/2014	\$4,900.00	\$3,026.16	\$1,873.84	\$278,050.44	[]
100	4/1/2014	\$4,900.00	\$3,046.33	\$1,853.67	\$275,004.11	[]
101	5/1/2014	\$4,900.00	\$3,066.64	\$1,833.36	\$271,937.47	[]
102	6/1/2014	\$4,900.00	\$3,087.08	\$1,812.92	\$268,850.39	[]
103	7/1/2014	\$4,900.00	\$3,107.66	\$1,792.34	\$265,742.73	[]
104	8/1/2014	\$4,900.00	\$3,128.38	\$1,771.62	\$262,614.35	[]
105	9/1/2014	\$4,900.00	\$3,149.24	\$1,750.76	\$259,465.11	[]
106	10/1/2014	\$4,900.00	\$3,170.23	\$1,729.77	\$256,294.88	[]
107	11/1/2014	\$4,900.00	\$3,191.37	\$1,708.63	\$253,103.51	[]
108	12/1/2014	\$4,900.00	\$3,212.64	\$1,687.36	\$249,890.87	[]
2014 Totals		\$58,800.00	\$37,178.06	\$21,621.94		
Paid To Date		\$523,570.88	\$242,789.41	\$280,781.47		
109	1/1/2015	\$4,900.00	\$3,234.06	\$1,665.94	\$246,656.81	[]
110	2/1/2015	\$4,900.00	\$3,255.62	\$1,644.38	\$243,401.19	[]
111	3/1/2015	\$4,900.00	\$3,277.33	\$1,622.67	\$240,123.86	[]
112	4/1/2015	\$4,900.00	\$3,299.17	\$1,600.83	\$236,824.69	[]
113	5/1/2015	\$4,900.00	\$3,321.17	\$1,578.83	\$233,503.52	[]
114	6/1/2015	\$4,900.00	\$3,343.31	\$1,556.69	\$230,160.21	[]
115	7/1/2015	\$4,900.00	\$3,365.60	\$1,534.40	\$226,794.61	[]
116	8/1/2015	\$4,900.00	\$3,388.04	\$1,511.96	\$223,406.57	[]
117	9/1/2015	\$4,900.00	\$3,410.62	\$1,489.38	\$219,995.95	[]
118	10/1/2015	\$4,900.00	\$3,433.36	\$1,466.64	\$216,562.59	[]
119	11/1/2015	\$4,900.00	\$3,456.25	\$1,443.75	\$213,106.34	[]
120	12/1/2015	\$4,900.00	\$3,479.29	\$1,420.71	\$209,627.05	[]
2015 Totals		\$58,800.00	\$40,263.82	\$18,536.18		
Paid To Date		\$582,370.88	\$283,053.23	\$299,317.65		
121	1/1/2016	\$4,900.00	\$3,502.49	\$1,397.51	\$206,124.56	[]
122	2/1/2016	\$4,900.00	\$3,525.84	\$1,374.16	\$202,598.72	[]
123	3/1/2016	\$4,900.00	\$3,549.34	\$1,350.66	\$199,049.38	[]
124	4/1/2016	\$4,900.00	\$3,573.00	\$1,327.00	\$195,476.38	[]
125	5/1/2016	\$4,900.00	\$3,596.82	\$1,303.18	\$191,879.56	[]
126	6/1/2016	\$4,900.00	\$3,620.80	\$1,279.20	\$188,258.76	[]
127	7/1/2016	\$4,900.00	\$3,644.94	\$1,255.06	\$184,613.82	[]
128	8/1/2016	\$4,900.00	\$3,669.24	\$1,230.76	\$180,944.58	[]
129	9/1/2016	\$4,900.00	\$3,693.70	\$1,206.30	\$177,250.88	[]
130	10/1/2016	\$4,900.00	\$3,718.33	\$1,181.67	\$173,532.55	[]
131	11/1/2016	\$4,900.00	\$3,743.12	\$1,156.88	\$169,789.43	[]
132	12/1/2016	\$4,900.00	\$3,768.07	\$1,131.93	\$166,021.36	[]
2016 Totals		\$58,800.00	\$43,605.69	\$15,194.31		
Paid To Date		\$641,170.88	\$326,658.92	\$314,511.96		
133	1/1/2017	\$4,900.00	\$3,793.19	\$1,106.81	\$162,228.17	[]
134	2/1/2017	\$4,900.00	\$3,818.48	\$1,081.52	\$158,409.69	[]
135	3/1/2017	\$4,900.00	\$3,843.94	\$1,056.06	\$154,565.75	[]
136	4/1/2017	\$4,900.00	\$3,869.56	\$1,030.44	\$150,696.19	[]
137	5/1/2017	\$4,900.00	\$3,895.36	\$1,004.64	\$146,800.83	[]
138	6/1/2017	\$4,900.00	\$3,921.33	\$978.67	\$142,879.50	[]
139	7/1/2017	\$4,900.00	\$3,947.47	\$952.53	\$138,932.03	[]

Annuity report - retirement payout schedule

PMT #	Date	Payment Amount	Principal Payment	Interest Payment	Principal Balance	Memo
140	8/1/2017	\$4,900.00	\$3,973.79	\$926.21	\$134,958.24	[]
141	9/1/2017	\$4,900.00	\$4,000.28	\$899.72	\$130,957.96	[]
142	10/1/2017	\$4,900.00	\$4,026.95	\$873.05	\$126,931.01	[]
143	11/1/2017	\$4,900.00	\$4,053.79	\$846.21	\$122,877.22	[]
144	12/1/2017	\$4,900.00	\$4,080.82	\$819.18	\$118,796.40	[]
2017 Totals		\$58,800.00	\$47,224.96	\$11,575.04		
Paid To Date		\$699,970.88	\$373,883.88	\$326,087.00		
145	1/1/2018	\$4,900.00	\$4,108.02	\$791.98	\$114,688.38	[]
146	2/1/2018	\$4,900.00	\$4,135.41	\$764.59	\$110,552.97	[]
147	3/1/2018	\$4,900.00	\$4,162.98	\$737.02	\$106,389.99	[]
148	4/1/2018	\$4,900.00	\$4,190.73	\$709.27	\$102,199.26	[]
149	5/1/2018	\$4,900.00	\$4,218.67	\$681.33	\$97,980.59	[]
150	6/1/2018	\$4,900.00	\$4,246.80	\$653.20	\$93,733.79	[]
151	7/1/2018	\$4,900.00	\$4,275.11	\$624.89	\$89,458.68	[]
152	8/1/2018	\$4,900.00	\$4,303.61	\$596.39	\$85,155.07	[]
153	9/1/2018	\$4,900.00	\$4,332.30	\$567.70	\$80,822.77	[]
154	10/1/2018	\$4,900.00	\$4,361.18	\$538.82	\$76,461.59	[]
155	11/1/2018	\$4,900.00	\$4,390.26	\$509.74	\$72,071.33	[]
156	12/1/2018	\$4,900.00	\$4,419.52	\$480.48	\$67,651.81	[]
2018 Totals		\$58,800.00	\$51,144.59	\$7,655.41		
Paid To Date		\$758,770.88	\$425,028.47	\$333,742.41		
157	1/1/2019	\$4,900.00	\$4,448.99	\$451.01	\$63,202.82	[]
158	2/1/2019	\$4,900.00	\$4,478.65	\$421.35	\$58,724.17	[]
159	3/1/2019	\$4,900.00	\$4,508.51	\$391.49	\$54,215.66	[]
160	4/1/2019	\$4,900.00	\$4,538.56	\$361.44	\$49,677.10	[]
161	5/1/2019	\$4,900.00	\$4,568.82	\$331.18	\$45,108.28	[]
162	6/1/2019	\$4,900.00	\$4,599.28	\$300.72	\$40,509.00	[]
163	7/1/2019	\$4,900.00	\$4,629.94	\$270.06	\$35,879.06	[]
164	8/1/2019	\$4,900.00	\$4,660.81	\$239.19	\$31,218.25	[]
165	9/1/2019	\$4,900.00	\$4,691.88	\$208.12	\$26,526.37	[]
166	10/1/2019	\$4,900.00	\$4,723.16	\$176.84	\$21,803.21	[]
167	11/1/2019	\$4,900.00	\$4,754.65	\$145.35	\$17,048.56	[]
168	12/1/2019	\$4,900.00	\$4,786.34	\$113.66	\$12,262.22	[]
2019 Totals		\$58,800.00	\$55,389.59	\$3,410.41		
Paid To Date		\$817,570.88	\$480,418.06	\$337,152.82		
169	1/1/2020	\$4,900.00	\$4,818.25	\$81.75	\$7,443.97	[]
170	2/1/2020	\$4,900.00	\$4,850.37	\$49.63	\$2,593.60	[]
171	3/1/2020	\$2,610.89	\$2,593.60	\$17.29	\$0.00	[]
2020 Totals		\$12,410.89	\$12,262.22	\$148.67		
Paid To Date		\$829,981.77	\$492,680.28	\$337,301.49		

Total payments made: 175

Total interest: \$337,301.49

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