Principal:	\$150,000.00 at 6% (Ordinary Interest)
Issued:	1/1/2003 with first payment on 1/15/2003
Payment:	\$449.42 Monthly (Principal + Interest)

Payor: Jack Smith

This is an example of a 30 year loan where payments are made twice monthly. One payment is made on the first day of the month and a second payment is made on the 15th of the month. For this report we selected a a water mark to appear and also de-selected payment numbering and deselected the memo column from appearing.

Date	Principal Payment	Interest Payment	Principal Balance
Dato	r dymont	i uyinoni	Balanoo
1/1/2003			\$150,000.00
1/15/2003	\$110.71	\$338.71	\$149,889.29
2/1/2003	\$38.43	\$410.99	\$149,850.86
2/15/2003	\$74.79	\$374.63	\$149,776.07
3/1/2003	\$74.98	\$374.44	\$149,701.09
3/15/2003	\$111.39	\$338.03	\$149,589.70
4/1/2003	\$39.25	\$410.17	\$149,550.45
4/15/2003	\$100.47	\$348.95	\$149,449.98
5/1/2003	\$50.89	\$398.53	\$149,399.09
5/15/2003	\$112.07	\$337.35	\$149,287.02
6/1/2003	\$40.08	\$409.34	\$149,246.94
6/15/2003	\$101.18	\$348.24	\$149,145.76
7/1/2003	\$51.70	\$397.72	\$149,094.06
7/15/2003	\$112.76	\$336.66	\$148,981.30
8/1/2003	\$40.92	\$408.50	\$148,940.38
8/15/2003	\$113.10	\$336.32	\$148,827.28
9/1/2003	\$41.35	\$408.07	\$148,785.93
9/15/2003	\$102.25	\$347.17	\$148,683.68
10/1/2003	\$52.93	\$396.49	\$148,630.75
10/15/2003	\$113.80	\$335.62	\$148,516.95
11/1/2003	\$42.20	\$407.22	\$148,474.75
11/15/2003	\$102.98	\$346.44	\$148,371.77
12/1/2003	\$53.76	\$395.66	\$148,318.01
12/15/2003	\$114.51	\$334.91	\$148,203.50
2003 Totals	\$1,796.50	\$8,540.16	
Paid To Date	\$1,796.50	\$8,540.16	
1/1/2004	\$43.06	\$406.36	\$148,160.44
1/15/2004	\$114.86	\$334.56	\$148,045.58
2/1/2004	\$43.49	\$405.93	\$148,002.09
2/15/2004	\$92.17	\$357.25	\$147,909.92
3/1/2004	\$66.89	\$382.53	\$147,843.03
3/15/2004	\$115.58	\$333.84	\$147,727.45
4/1/2004	\$44.36	\$405.06	\$147,683.09
4/15/2004	\$104.83	\$344.59	\$147,578.26
5/1/2004	\$55.88	\$393.54	\$147,522.38
5/15/2004	\$116.30	\$333.12	\$147,406.08
6/1/2004	\$45.24	\$404.18	\$147,360.84
6/15/2004	\$105.58	\$343.84	\$147,255.26
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Date	Principal Payment	Interest Payment	Principal Balance
7/1/2004	\$56.74	\$392.68	\$147,198.52
7/15/2004	\$117.04	\$332.38	\$147,081.48
8/1/2004	\$46.13	\$403.29	\$147,035.35
8/15/2004	\$117.40	\$332.02	\$146,917.95
9/1/2004	\$46.58	\$402.84	\$146,871.37
9/15/2004	\$106.72	\$342.70	\$146,764.65
10/1/2004	\$58.05	\$391.37	\$146,706.60
10/15/2004	\$118.15		
		\$331.27 \$401.94	\$146,588.45
11/1/2004	\$47.48		\$146,540.97
11/15/2004	\$107.49	\$341.93	\$146,433.48
12/1/2004	\$58.93	\$390.49	\$146,374.55
12/15/2004	\$118.90	\$330.52	\$146,255.65
2004 Totals	\$1,947.85	\$8,838.23	
Paid To Date	\$3,744.35	\$17,378.39	
1/1/2005	\$48.40	\$401.02	\$146,207.25
1/15/2005	\$119.27	\$330.15	\$146,087.98
2/1/2005	\$48.86	\$400.56	\$146,039.12
2/15/2005	\$84.32	\$365.10	\$145,954.80
3/1/2005	\$84.53	\$364.89	\$145,870.27
3/15/2005	\$120.04	\$329.38	\$145,750.23
4/1/2005	\$49.78	\$399.64	\$145,700.45
4/15/2005	\$109.45	\$339.97	\$145,591.00
5/1/2005	\$61.18	\$388.24	\$145,529.82
5/15/2005	\$120.80	\$328.62	\$145,409.02
6/1/2005	\$50.72	\$398.70	\$145,358.30
6/15/2005	\$110.25	\$339.17	\$145,248.05
7/1/2005	\$62.09	\$387.33	\$145,185.96
7/15/2005	\$121.58	\$327.84	\$145,064.38
8/1/2005	\$51.66	\$397.76	\$145,004.38
8/15/2005	\$121.97	\$327.45	\$144,890.75
9/1/2005	\$52.14	\$397.28	\$144,838.61
9/15/2005	\$111.46	\$337.96	\$144,727.15
10/1/2005	\$63.48	\$385.94	\$144,663.67
10/15/2005	\$122.76	\$326.66	\$144,540.91
11/1/2005	\$53.10	\$396.32	\$144,487.81
11/15/2005	\$112.28	\$337.14	\$144,375.53
12/1/2005	\$64.42	\$385.00	\$144,311.11
12/15/2005	\$123.56	\$325.86	\$144,187.55
2005 Totals	\$2,068.10	\$8,717.98	
Paid To Date	\$5,812.45	\$26,096.37	
1/1/2006	\$54.07	\$395.35	\$144,133.48
1/15/2006	\$123.96	\$325.46	\$144,009.52
2/1/2006	\$54.56	\$394.86	\$143,954.96
2/15/2006	\$89.53	\$359.89	\$143,865.43
3/1/2006	\$89.76	\$359.66	\$143,775.67
3/15/2006	\$124.77	\$324.65	\$143,650.90
4/1/2006	\$55.54	\$393.88	\$143,595.36
4/15/2006	\$114.36	\$335.06	\$143,481.00
5/1/2006	\$66.80	\$382.62	\$143,414.20
5/15/2006	\$125.58	\$323.84	\$143,288.62
	ψ120.00	ψυ20.04	
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Date	Principal Payment	Interest Payment	Principal Balance
6/1/2006	\$56.53	\$392.89	\$143,232.09
6/15/2006	\$115.21	\$334.21	\$143,116.88
7/1/2006	\$67.77	\$381.65	\$143,049.11
7/15/2006	\$126.41	\$323.01	\$142,922.70
8/1/2006	\$57.54	\$391.88	\$142,865.16
8/15/2006	\$126.82	\$322.60	\$142,738.34
9/1/2006	\$58.04	\$391.38	\$142,680.30
9/15/2006	\$116.50	\$332.92	\$142,563.80
10/1/2006	\$69.25	\$380.17	\$142,494.55
10/15/2006	\$127.66	\$321.76	\$142,366.89
11/1/2006	\$59.06	\$390.36	\$142,307.83
11/15/2006	\$117.37	\$332.05	\$142,190.46
12/1/2006	\$70.25	\$379.17	\$142,120.21
12/15/2006	\$128.50	\$320.92	\$141,991.71
			ψ1+1,001.71
2006 Totals	\$2,195.84	\$8,590.24	
Paid To Date	\$8,008.29	\$34,686.61	
1/1/2007	\$60.09	\$389.33	\$141,931.62
1/15/2007	\$128.93	\$320.49	\$141,802.69
2/1/2007	\$60.61	\$388.81	\$141,742.08
2/15/2007	\$95.06	\$354.36	\$141,647.02
3/1/2007	\$95.30	\$354.12	\$141,551.72
3/15/2007	\$129.79	\$319.63	\$141,421.93
4/1/2007	\$61.65	\$387.77	\$141,360.28
4/15/2007	\$119.58	\$329.84	\$141,240.70
5/1/2007	\$72.78	\$376.64	\$141,167.92
5/15/2007	\$130.65	\$318.77	\$141,037.27
6/1/2007	\$62.70	\$386.72	\$140,974.57
6/15/2007	\$120.48	\$328.94	\$140,854.09
7/1/2007	\$73.81	\$375.61	\$140,780.28
7/15/2007	\$131.53	\$317.89	\$140,648.75
8/1/2007	\$63.77	\$385.65	\$140,584.98
8/15/2007	\$131.97	\$317.45	\$140,453.01
9/1/2007	\$64.31	\$385.11	\$140,388.70
9/15/2007	\$121.85	\$327.57	\$140,266.85
10/1/2007	\$75.38	\$374.04	\$140,191.47
10/15/2007	\$132.86	\$316.56	\$140,058.61
11/1/2007	\$65.39	\$384.03	\$139,993.22
11/15/2007	\$122.77	\$326.65	\$139,870.45
12/1/2007	\$76.43	\$372.99	\$139,794.02
12/15/2007	\$133.76	\$315.66	\$139,660.26
2007 Totals	\$2,331.45	\$8,454.63	
Paid To Date	\$10,339.74	\$43,141.24	
1/1/2008	\$66.48	\$382.94	\$139,593.78
1/15/2008	\$134.21	\$315.21	\$139,459.57
2/1/2008	\$67.03	\$382.39	\$139,392.54
2/15/2008	\$112.96	\$336.46	\$139,279.58
3/1/2008	\$89.21	\$360.21	\$139,190.37
3/15/2008	\$135.12	\$314.30	\$139,055.25
4/1/2008	\$68.14	\$381.28	\$138,987.11
4/15/2008	\$125.12	\$324.30	\$138,861.99
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Date	Principal Payment	Interest Payment	Principal Balance
5/1/2008	\$79.12	\$370.30	\$138,782.87
5/15/2008	\$136.04	\$313.38	\$138,646.83
6/1/2008	\$69.26	\$380.16	\$138,577.57
6/15/2008	\$126.07	\$323.35	\$138,451.50
7/1/2008	\$80.22	\$369.20	\$138,371.28
7/15/2008	\$136.97	\$312.45	\$138,234.31
8/1/2008	\$70.39	\$379.03	\$138,163.92
8/15/2008	\$137.44	\$311.98	\$138,026.48
9/1/2008	\$70.96	\$378.46	\$137,955.52
9/15/2008	\$127.52	\$321.90	\$137,828.00
10/1/2008	\$81.88	\$367.54	\$137,746.12
10/15/2008	\$138.38	\$311.04	\$137,607.74
11/1/2008	\$72.11	\$377.31	\$137,535.63
11/15/2008	\$128.50	\$320.92	\$137,407.13
12/1/2008	\$83.00	\$366.42	\$137,324.13
12/15/2008	\$139.33	\$310.09	\$137,184.80
2008 Totals	\$2,475.46	\$8,310.62	
Paid To Date	\$12,815.20	\$51,451.86	
1/1/2009	\$73.27	\$376.15	\$137,111.53
1/15/2009	\$139.81	\$309.61	\$136,971.72
2/1/2009	\$73.85	\$375.57	\$136,897.87
2/15/2009	\$107.18	\$342.24	\$136,790.69
3/1/2009	\$107.44	\$341.98	\$136,683.25
3/15/2009	\$140.78	\$308.64	\$136,542.47
4/1/2009	\$75.03	\$374.39	\$136,467.44
4/15/2009	\$131.00	\$318.42	\$136,336.44
5/1/2009	\$85.86	\$363.56	\$136,250.58
5/15/2009	\$141.76	\$307.66	\$136,108.82
6/1/2009	\$76.22	\$373.20	\$136,032.60
6/15/2009	\$132.01	\$317.41	\$135,900.59
7/1/2009	\$87.02	\$362.40	\$135,813.57
7/15/2009	\$142.74	\$306.68	\$135,670.83
8/1/2009	\$77.42	\$372.00	\$135,593.41
8/15/2009	\$143.24	\$306.18	\$135,450.17
9/1/2009	\$78.02	\$371.40	\$135,372.15
9/15/2009	\$133.55	\$315.87	\$135,238.60
10/1/2009	\$88.78	\$360.64	\$135,149.82
10/15/2009	\$144.24	\$305.18	\$135,005.58
11/1/2009	\$79.24	\$370.18	\$134,926.34
11/15/2009 12/1/2009	\$134.59	\$314.83 \$359.44	\$134,791.75 \$124,701,77
12/15/2009	\$89.98 \$145.25	\$309.44 \$304.17	\$134,701.77 \$134,556.52
	\$145.25		φ134,330.3Z
2009 Totals Paid To Date	\$2,628.28 \$15,443.48	\$8,157.80 \$59,609.66	
1/1/2010	\$80.47	\$368.95	\$134,476.05
1/15/2010	\$145.76	\$303.66	\$134,330.29
2/1/2010	\$81.10	\$368.32	\$134,249.19
2/15/2010	\$113.80	\$335.62	\$134,135.39
3/1/2010	\$114.08	\$335.34	\$134,021.31
3/15/2010	\$146.79	\$302.63	\$133,874.52
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Date	Principal Payment	Interest Payment	Principal Balance
4/1/2010	\$82.34	\$367.08	\$133,792.18
4/15/2010	\$137.24	\$312.18	\$133,654.94
5/1/2010	\$93.01	\$356.41	\$133,561.93
5/15/2010	\$147.83	\$301.59	\$133,414.10
6/1/2010	\$83.61	\$365.81	\$133,330.49
6/15/2010	\$138.32	\$311.10	\$133,192.17
7/1/2010	\$94.24	\$355.18	\$133,097.93
7/15/2010	\$148.88	\$300.54	\$132,949.05
8/1/2010	\$84.88	\$364.54	\$132,864.17
8/15/2010	\$149.40	\$300.02	\$132,714.77
9/1/2010	\$85.52	\$363.90	\$132,629.25
9/15/2010	\$139.95	\$309.47	\$132,489.30
10/1/2010	\$96.12	\$353.30	\$132,393.18
10/15/2010	\$150.47	\$298.95	\$132,242.71
11/1/2010	\$86.82	\$362.60	\$132,155.89
11/15/2010	\$141.06	\$308.36	\$132,014.83
12/1/2010	\$97.38	\$352.04	\$131,917.45
12/15/2010	\$151.54	\$297.88	\$131,765.91
2010 Totals	\$2,790.61	\$7,995.47	
Paid To Date	\$18,234.09	\$67,605.13	
1/1/2011	\$88.13	\$361.29	\$131,677.78
1/15/2011	\$152.08	\$297.34	\$131,525.70
2/1/2011	\$88.79	\$360.63	\$131,436.91
2/15/2011	\$120.83	\$328.59	\$131,316.08
3/1/2011	\$121.13	\$328.29	\$131,194.95
3/15/2011	\$153.17	\$296.25	\$131,041.78
4/1/2011	\$90.11	\$359.31	\$130,951.67
4/15/2011	\$143.87	\$305.55	\$130,807.80
5/1/2011	\$100.60	\$348.82	\$130,707.20
5/15/2011	\$154.27	\$295.15	\$130,552.93
6/1/2011	\$91.45	\$357.97	\$130,461.48
6/15/2011	\$145.01	\$304.41	\$130,316.47
7/1/2011	\$101.91	\$347.51	\$130,214.56
7/15/2011	\$155.39	\$294.03	\$130,059.17
8/1/2011	\$92.81	\$356.61	\$129,966.36
8/15/2011	\$155.95	\$293.47	\$129,810.41
9/1/2011	\$93.49	\$355.93	\$129,716.92
9/15/2011	\$146.75	\$302.67	\$129,570.17
10/1/2011	\$103.90	\$345.52	\$129,466.27
10/15/2011	\$157.08	\$292.34	\$129,309.19
11/1/2011	\$94.86	\$354.56	\$129,214.33
11/15/2011	\$147.92	\$301.50	\$129,066.41
12/1/2011	\$105.24	\$344.18	\$128,961.17
12/15/2011	\$158.22	\$291.20	\$128,802.95
2011 Totals	\$2,962.96	\$7,823.12	
Paid To Date	\$21,197.05	\$75,428.25	
1/1/2012	\$96.25	\$353.17	\$128,706.70
1/15/2012	\$158.79	\$290.63	\$128,547.91
2/1/2012	\$96.95	\$352.47	\$128,450.96
2/15/2012	\$139.37	\$310.05	\$128,311.59
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Date	Principal Payment	Interest Payment	Principal Balance
3/1/2012	\$117.58	\$331.84	\$128,194.01
3/15/2012	\$159.95	\$289.47	\$128,034.06
4/1/2012	\$98.36	\$351.06	\$127,935.70
4/15/2012	\$150.90	\$298.52	\$127,784.80
5/1/2012	\$108.66	\$340.76	\$127,676.14
5/15/2012	\$161.12	\$288.30	\$127,515.02
6/1/2012	\$99.78	\$349.64	\$127,415.24
6/15/2012	\$152.12	\$297.30	\$127,263.12
7/1/2012	\$110.05	\$339.37	\$127,153.07
7/15/2012	\$162.30	\$287.12	\$126,990.77
8/1/2012	\$101.22	\$348.20	\$126,889.55
8/15/2012	\$162.90	\$286.52	\$126,726.65
9/1/2012	\$101.94	\$347.48	\$126,624.71
9/15/2012	\$153.96	\$295.46	\$126,470.75
10/1/2012	\$112.16	\$337.26	\$126,358.59
10/15/2012	\$164.09	\$285.33	\$126,194.50
11/1/2012	\$103.40	\$346.02	\$126,091.10
11/15/2012	\$155.21	\$294.21	\$125,935.89
12/1/2012	\$113.59	\$335.83	\$125,822.30
12/15/2012	\$165.31	\$284.11	\$125,656.99
2012 Totals	\$3,145.96	\$7,640.12	
Paid To Date	\$24,343.01	\$83,068.37	
1/1/2013	\$104.88	\$344.54	\$125,552.11
1/15/2013	\$165.92	\$283.50	\$125,386.19
2/1/2013	\$105.62	\$343.80	\$125,280.57
2/15/2013	\$136.22	\$313.20	\$125,144.35
3/1/2013	\$136.56	\$312.86	\$125,007.79
3/15/2013	\$167.14	\$282.28	\$124,840.65
4/1/2013	\$107.11	\$342.31	\$124,733.54
4/15/2013	\$158.38	\$291.04	\$124,575.16
5/1/2013	\$117.22	\$332.20	\$124,457.94
5/15/2013	\$168.39	\$281.03	\$124,289.55
6/1/2013	\$108.63	\$340.79	\$124,180.92
6/15/2013	\$159.66	\$289.76	\$124,021.26
7/1/2013	\$118.70	\$330.72	\$123,902.56
7/15/2013	\$169.64	\$279.78	\$123,732.92
8/1/2013	\$110.15	\$339.27	\$123,622.77
8/15/2013	\$170.27	\$279.15	\$123,452.50
9/1/2013	\$110.92	\$338.50	\$123,341.58
9/15/2013	\$161.62	\$287.80	\$123,179.96
10/1/2013	\$120.94	\$328.48	\$123,059.02
10/15/2013	\$171.54	\$277.88	\$122,887.48
11/1/2013	\$112.47	\$336.95	\$122,775.01
11/15/2013	\$162.94	\$286.48	\$122,612.07
12/1/2013	\$122.45	\$326.97	\$122,489.62 \$122,216,70
12/15/2013 2013 Totals	\$172.83 \$3,340.20	\$276.59 \$7,445.88	\$122,316.79
Paid To Date	\$3,340.20 \$27,683.21	\$90,514.25	
			• • • • • • •
1/1/2014	\$114.04	\$335.38	\$122,202.75
1/15/2014	\$173.48	\$275.94	\$122,029.27
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Date	Principal Payment	Interest Payment	Principal Balance
2/1/2014	\$114.82	\$334.60	\$121,914.45
2/15/2014	\$144.63	\$304.79	\$121,769.82
3/1/2014	\$145.00	\$304.42	\$121,624.82
3/15/2014	\$174.78	\$274.64	\$121,450.04
4/1/2014	\$116.41	\$333.01	\$121,333.63
4/15/2014	\$166.31	\$283.11	\$121,167.32
5/1/2014	\$126.31	\$323.11	\$121,041.01
5/15/2014	\$176.10	\$273.32	\$120,864.91
6/1/2014	\$118.02	\$331.40	\$120,746.89
6/15/2014	\$167.68	\$281.74	\$120,579.21
7/1/2014	\$127.88	\$321.54	\$120,451.33
7/15/2014	\$177.43	\$271.99	\$120,273.90
8/1/2014	\$119.64	\$329.78	\$120,154.26
8/15/2014	\$178.10	\$271.32	\$119,976.16
9/1/2014	\$120.45	\$328.97	\$119,855.71
9/15/2014	\$169.76	\$279.66	\$119,685.95
10/1/2014	\$130.26	\$319.16	\$119,555.69
10/15/2014	\$179.46	\$269.96	\$119,376.23
11/1/2014	\$122.10	\$327.32	\$119,254.13
11/15/2014	\$171.16	\$278.26	\$119,082.97
12/1/2014	\$131.87	\$317.55	\$118,951.10
12/15/2014	\$180.82	\$268.60	\$118,770.28
2014 Totals	\$3,546.51	\$7,239.57	
Paid To Date	\$31,229.72	\$97,753.82	
1/1/2015	\$123.76	\$325.66	\$118,646.52
1/15/2015	\$181.51	\$267.91	\$118,465.01
2/1/2015	\$124.60	\$324.82	\$118,340.41
2/15/2015	\$153.57	\$295.85	\$118,186.84
3/1/2015	\$153.95	\$295.47	\$118,032.89
3/15/2015	\$182.89	\$266.53	\$117,850.00
4/1/2015	\$126.28	\$323.14	\$117,723.72
4/15/2015	\$174.73	\$274.69	\$117,548.99
5/1/2015	\$135.96	\$313.46	\$117,413.03
5/15/2015	\$184.29	\$265.13	\$117,228.74
6/1/2015	\$127.99	\$321.43	\$117,100.75
6/15/2015	\$176.18	\$273.24	\$116,924.57
7/1/2015	\$137.62	\$311.80	\$116,786.95
7/15/2015	\$185.71	\$263.71	\$116,601.24
8/1/2015	\$129.71	\$319.71	\$116,471.53
8/15/2015	\$186.42	\$263.00	\$116,285.11
9/1/2015	\$130.57	\$318.85	\$116,154.54
9/15/2015	\$178.39	\$271.03	\$115,976.15
10/1/2015	\$140.15	\$309.27	\$115,836.00
10/15/2015	\$187.85	\$261.57	\$115,648.15
11/1/2015	\$132.32	\$317.10	\$115,515.83
11/15/2015	\$179.88	\$269.54	\$115,335.95
12/1/2015	\$141.86	\$307.56	\$115,194.09
12/15/2015	\$189.30	\$260.12	\$115,004.79
2015 Totals	\$3,765.49	\$7,020.59	
Paid To Date	\$34,995.21	\$104,774.41	

Date	Principal Payment	Interest Payment	Principal Balance
1/1/2016	\$134.08	\$315.34	\$114,870.71
1/15/2016	\$190.03	\$259.39	\$114,680.68
2/1/2016	\$134.97	\$314.45	\$114,545.71
2/15/2016	\$172.93	\$276.49	\$114,372.78
3/1/2016	\$153.63	\$295.79	\$114,219.15
3/15/2016	\$191.51	\$257.91	\$114,027.64
4/1/2016	\$136.76	\$312.66	\$113,890.88
4/15/2016	\$183.67	\$265.75	\$113,707.21
5/1/2016	\$146.20	\$303.22	\$113,561.01
5/15/2016	\$192.99	\$256.43	\$113,368.02
6/1/2016	\$138.57	\$310.85	\$113,229.45
6/15/2016	\$185.22	\$264.20	\$113,044.23
7/1/2016	\$147.97	\$301.45	\$112,896.26
7/15/2016	\$194.49	\$254.93	\$112,701.77
8/1/2016	\$140.40	\$309.02	\$112,561.37
8/15/2016	\$195.25	\$254.17	\$112,366.12
9/1/2016	\$141.32	\$308.10	\$112,224.80
9/15/2016	\$187.56	\$261.86	\$112,037.24
10/1/2016	\$150.65	\$298.77	\$111,886.59
10/15/2016	\$196.77	\$252.65	\$111,689.82
11/1/2016	\$143.17	\$306.25	\$111,546.65
11/15/2016	\$189.14	\$260.28	\$111,357.51
12/1/2016	\$152.47	\$296.95	\$111,205.04
12/15/2016	\$198.31	\$251.11	\$111,006.73
2016 Totals	\$3,998.06	\$6,788.02	
Paid To Date	\$38,993.27	\$111,562.43	
1/1/2017	\$145.05	\$304.37	\$110,861.68
1/15/2017	\$199.09	\$250.33	\$110,662.59
2/1/2017	\$145.99	\$303.43	\$110,516.60
2/15/2017	\$173.13	\$276.29	\$110,343.47
3/1/2017	\$173.56	\$275.86	\$110,169.91
3/15/2017	\$200.65	\$248.77	\$109,969.26
4/1/2017	\$147.89	\$301.53	\$109,821.37
4/15/2017	\$193.17	\$256.25	\$109,628.20
5/1/2017	\$157.08	\$292.34	\$109,471.12
5/15/2017	\$202.23	\$247.19	\$109,268.89
6/1/2017	\$149.81	\$299.61	\$109,119.08
6/15/2017	\$194.81	\$254.61	\$108,924.27
7/1/2017	\$158.96	\$290.46	\$108,765.31
7/15/2017	\$203.82	\$245.60	\$108,561.49
8/1/2017	\$151.75	\$297.67	\$108,409.74
8/15/2017	\$204.62	\$244.80 \$206.60	\$108,205.12 \$108,052.20
9/1/2017	\$152.73	\$296.69 \$252.12	\$108,052.39 \$107,855,00
9/15/2017	\$197.30	\$252.12 \$287.61	\$107,855.09 \$107,602.28
10/1/2017	\$161.81	\$287.61 \$242.19	\$107,693.28 \$107,487.04
10/15/2017	\$206.24	\$243.18 \$204.72	\$107,487.04 \$107,222,24
11/1/2017 11/15/2017	\$154.70 \$108.08	\$294.72 \$250.44	\$107,332.34 \$107,133.36
12/1/2017	\$198.98 \$163.73	\$250.44 \$285.69	\$107,133.36 \$106,969.63
12/1/2017	\$103.73 \$207.88	\$285.69 \$241.54	\$106,969.63
12/13/2017	φ207.00	ψ241.04	φτου,/οτ./Ο

Date	Principal Payment	Interest Payment	Principal Balance
2017 Totals	\$4,244.98	\$6,541.10	
Paid To Date	\$43,238.25	\$118,103.53	
1/1/2018	\$156.69	\$292.73	\$106,605.06
1/15/2018	\$208.70	\$240.72	\$106,396.36
2/1/2018	\$157.69	\$291.73	\$106,238.67
2/15/2018	\$183.82	\$265.60	\$106,054.85
3/1/2018	\$184.28	\$265.14	\$105,870.57
3/15/2018	\$210.36	\$239.06	\$105,660.21
4/1/2018	\$159.71	\$289.71	\$105,500.50
4/15/2018	\$203.25	\$246.17	\$105,297.25
5/1/2018	\$168.63	\$280.79	\$105,128.62
5/15/2018	\$212.03	\$237.39	\$104,916.59
6/1/2018	\$161.75	\$287.67	\$104,754.84
6/15/2018	\$204.99	\$244.43	\$104,549.85
7/1/2018	\$170.62	\$278.80	\$104,379.23
7/15/2018	\$213.72	\$235.70	\$104,165.51
8/1/2018	\$163.80	\$285.62	\$104,001.71
8/15/2018	\$214.58	\$234.84	\$103,787.13
9/1/2018	\$164.84	\$284.58	\$103,622.29
9/15/2018	\$207.63	\$241.79	\$103,414.66
10/1/2018	\$173.65	\$275.77	\$103,241.01
10/15/2018	\$216.30	\$233.12	\$103,024.71
11/1/2018	\$166.93	\$282.49	\$102,857.78
11/15/2018	\$209.42	\$240.00	\$102,648.36
12/1/2018	\$175.69	\$273.73	\$102,472.67
12/15/2018	\$218.03	\$231.39	\$102,254.64
2018 Totals			÷ - ,
Paid To Date	\$4,507.11 \$47,745.36	\$6,278.97 \$124,382.50	
Faiu TO Date	φ47,745.30	\$124,302.50	
1/1/2019	\$169.04	\$280.38	\$102,085.60
1/15/2019	\$218.90	\$230.52	\$101,866.70
2/1/2019	\$170.11	\$279.31	\$101,696.59
2/15/2019	\$195.18	\$254.24	\$101,501.41
3/1/2019	\$195.67	\$253.75	\$101,305.74
3/15/2019	\$220.67	\$228.75	\$101,085.07
4/1/2019	\$172.25	\$277.17	\$100,912.82
4/15/2019	\$213.96	\$235.46	\$100,698.86
5/1/2019	\$180.89	\$268.53	\$100,517.97
5/15/2019	\$222.44	\$226.98	\$100,295.53
6/1/2019	\$174.42	\$275.00	\$100,121.11
6/15/2019	\$215.80	\$233.62	\$99,905.31
7/1/2019	\$183.01	\$266.41	\$99,722.30
7/15/2019	\$224.24	\$225.18	\$99,498.06
8/1/2019	\$176.60	\$272.82	\$99,321.46
8/15/2019	\$225.15	\$224.27	\$99,096.31
9/1/2019	\$177.70	\$271.72	\$98,918.61
9/15/2019	\$218.61	\$230.81	\$98,700.00
10/1/2019	\$186.22	\$263.20	\$98,513.78
10/15/2019	\$226.97	\$222.45	\$98,286.81
11/1/2019	\$179.92	\$269.50	\$98,106.89
11/15/2019	\$220.50	\$228.92	\$97,886.39
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Date	Principal Payment	Interest Payment	Principal Balance
12/1/2019	\$188.39	\$261.03	\$97,698.00
12/15/2019	\$228.81	\$220.61	\$97,469.19
2019 Totals	\$4,785.45	\$6,000.63	
Paid To Date	\$52,530.81	\$130,383.13	
1/1/2020	\$182.17	\$267.25	\$97,287.02
1/15/2020	\$229.74	\$219.68	\$97,057.28
2/1/2020	\$183.30	\$266.12	\$96,873.98
2/15/2020	\$215.59	\$233.83	\$96,658.39
3/1/2020	\$199.44	\$249.98	\$96,458.95
3/15/2020	\$231.61	\$217.81	\$96,227.34
4/1/2020	\$185.57	\$263.85	\$96,041.77
4/15/2020	\$225.32	\$224.10	\$95,816.45
5/1/2020	\$193.91	\$255.51	\$95,622.54
5/15/2020	\$233.50	\$215.92	\$95,389.04
6/1/2020	\$187.87	\$261.55	\$95,201.17
6/15/2020	\$227.28	\$222.14	\$94,973.89
7/1/2020	\$196.16	\$253.26	\$94,777.73
7/15/2020	\$235.41	\$214.01	\$94,542.32
8/1/2020	\$190.19	\$259.23	\$94,352.13
8/15/2020	\$236.37	\$213.05	\$94,115.76
9/1/2020	\$191.36	\$258.06	\$93,924.40
9/15/2020	\$230.26	\$219.16	\$93,694.14
10/1/2020	\$199.57	\$249.85	\$93,494.57
10/15/2020	\$238.30 \$402.72	\$211.12	\$93,256.27 \$92,002,55
11/1/2020	\$193.72	\$255.70	\$93,062.55
11/15/2020	\$232.27	\$217.15	\$92,830.28
12/1/2020	\$201.87 \$240.26	\$247.55 \$200.16	\$92,628.41 \$92,288,45
12/15/2020	\$240.26	\$209.16	\$92,388.15
2020 Totals	\$5,081.04	\$5,705.04	
Paid To Date	\$57,611.85	\$136,088.17	
1/1/2021	\$196.10	\$253.32	\$92,192.05
1/15/2021	\$241.24	\$208.18	\$91,950.81
2/1/2021	\$197.30	\$252.12	\$91,753.51
2/15/2021	\$220.04	\$229.38	\$91,533.47
3/1/2021	\$220.59	\$228.83	\$91,312.88
3/15/2021	\$243.23	\$206.19	\$91,069.65
4/1/2021	\$199.71	\$249.71	\$90,869.94
4/15/2021	\$237.39	\$212.03	\$90,632.55
5/1/2021	\$207.73	\$241.69	\$90,424.82
5/15/2021	\$245.23	\$204.19	\$90,179.59
6/1/2021	\$202.15	\$247.27	\$89,977.44
6/15/2021	\$239.47	\$209.95	\$89,737.97
7/1/2021	\$210.12	\$239.30	\$89,527.85
7/15/2021	\$247.26	\$202.16	\$89,280.59
8/1/2021	\$204.62	\$244.80	\$89,075.97
8/15/2021	\$248.28	\$201.14	\$88,827.69
9/1/2021	\$205.86	\$243.56	\$88,621.83
9/15/2021	\$242.64	\$206.78	\$88,379.19
10/1/2021	\$213.74	\$235.68	\$88,165.45
10/15/2021	\$250.34	\$199.08	\$87,915.11
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Date	Principal Payment	Interest Payment	Principal Balance
11/1/2021	\$208.36	\$241.06	\$87,706.75
11/15/2021	\$244.77	\$204.65	\$87,461.98
12/1/2021	\$216.19	\$233.23	\$87,245.79
12/15/2021	\$252.41	\$197.01	\$86,993.38
2021 Totals	\$5,394.77	\$5,391.31	
Paid To Date	\$63,006.62	\$141,479.48	
1/1/2022	\$210.89	\$238.53	\$86,782.49
1/15/2022	\$253.46	\$195.96	\$86,529.03
2/1/2022	\$212.16	\$237.26	\$86,316.87
2/15/2022	\$233.63	\$215.79	\$86,083.24
3/1/2022	\$234.21	\$215.21	\$85,849.03
3/15/2022	\$255.57	\$193.85	\$85,593.46
4/1/2022	\$214.73	\$234.69	\$85,378.73
4/15/2022	\$250.20	\$199.22	\$85,128.53
5/1/2022	\$222.41	\$227.01	\$84,906.12
5/15/2022	\$257.70	\$191.72	\$84,648.42
6/1/2022	\$217.32	\$232.10	\$84,431.10
6/15/2022	\$252.41	\$197.01	\$84,178.69
7/1/2022	\$224.94	\$224.48	\$83,953.75
7/15/2022	\$259.85	\$189.57	\$83,693.90
8/1/2022	\$219.94	\$229.48	\$83,473.96
8/15/2022	\$260.93	\$188.49	\$83,213.03
9/1/2022	\$221.26	\$228.16	\$82,991.77
9/15/2022	\$255.77	\$193.65	\$82,736.00
10/1/2022	\$228.79	\$220.63	\$82,507.21
10/15/2022	\$263.11	\$186.31	\$82,244.10
11/1/2022	\$223.91	\$225.51	\$82,020.19
11/15/2022	\$258.04	\$191.38	\$81,762.15
12/1/2022	\$231.39	\$218.03	\$81,530.76
12/15/2022	\$265.32	\$184.10	\$81,265.44
2022 Totals	\$5,727.94	\$5,058.14	
Paid To Date	\$68,734.56	\$146,537.62	
1/1/2023	\$226.60	\$222.82	\$81,038.84
1/15/2023	\$266.43	\$182.99	\$80,772.41
2/1/2023	\$227.95	\$221.47	\$80,544.46
2/15/2023	\$248.06	\$201.36	\$80,296.40
3/1/2023	\$248.68	\$200.74	\$80,047.72
3/15/2023	\$268.67	\$180.75	\$79,779.05
4/1/2023	\$230.67	\$218.75	\$79,548.38
4/15/2023	\$263.81	\$185.61	\$79,284.57
5/1/2023	\$237.99	\$211.43	\$79,046.58
5/15/2023	\$270.93	\$178.49	\$78,775.65
6/1/2023	\$233.42	\$216.00	\$78,542.23
6/15/2023	\$266.15	\$183.27	\$78,276.08
7/1/2023	\$240.68	\$208.74	\$78,035.40
7/15/2023	\$273.21	\$176.21	\$77,762.19
8/1/2023	\$236.20	\$213.22	\$77,525.99
8/15/2023	\$274.36	\$175.06	\$77,251.63
9/1/2023	\$237.60	\$211.82	\$77,014.03
9/15/2023	\$269.72	\$179.70	\$76,744.31
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Date	Principal Payment	Interest Payment	Principal Balance
10/1/2023	\$244.77	\$204.65	\$76,499.54
10/15/2023	\$276.68	\$172.74	\$76,222.86
11/1/2023	\$240.42	\$209.00	\$75,982.44
11/15/2023	\$272.13	\$177.29	\$75,710.31
12/1/2023	\$247.53	\$201.89	\$75,462.78
12/15/2023	\$279.02	\$170.40	\$75,183.76
			\$75,105.70
2023 Totals	\$6,081.68	\$4,704.40	
Paid To Date	\$74,816.24	\$151,242.02	
1/1/2024	\$243.27	\$206.15	\$74,940.49
1/15/2024	\$280.20	\$169.22	\$74,660.29
2/1/2024	\$244.71	\$204.71	\$74,415.58
2/15/2024	\$269.80	\$179.62	\$74,145.78
3/1/2024	\$257.66	\$191.76	\$73,888.12
3/15/2024	\$282.58	\$166.84	\$73,605.54
4/1/2024	\$247.60	\$201.82	\$73,357.94
4/15/2024	\$278.25	\$171.17	\$73,079.69
5/1/2024	\$254.54	\$194.88	\$72,825.15
5/15/2024	\$284.98	\$164.44	\$72,540.17
6/1/2024	\$250.52	\$198.90	\$72,289.65
6/15/2024	\$280.74	\$168.68	\$72,008.91
7/1/2024	\$257.40	\$192.02	\$71,751.51
7/15/2024	\$287.40	\$162.02	\$71,464.11
8/1/2024	\$253.47	\$195.95	\$71,210.64
8/15/2024	\$288.62	\$160.80	\$70,922.02
9/1/2024	\$254.96	\$194.46	\$70,667.06
9/15/2024	\$284.53	\$164.89	\$70,382.53
10/1/2024	\$261.73	\$187.69	\$70,120.80
10/15/2024	\$291.08	\$158.34	\$69,829.72
11/1/2024	\$257.95	\$191.47	\$69,571.77
11/15/2024	\$287.09	\$162.33	\$69,284.68
12/1/2024	\$264.66	\$184.76	\$69,020.02
12/15/2024	\$293.57	\$155.85	\$68,726.45
2024 Totals	\$6,457.31	\$4,328.77	<i>••••</i> ,• <u>-</u> •••••
Paid To Date	\$81,273.55	\$155,570.79	
1/1/2025	\$260.98	\$188.44	\$68,465.47
1/15/2025	\$294.82	\$154.60	\$68,170.65
2/1/2025	\$262.50	\$186.92	\$67,908.15
2/15/2025	\$279.65	\$169.77	\$67,628.50
3/1/2025	\$280.35	\$169.07	\$67,348.15
3/15/2025	\$297.34	\$152.08	\$67,050.81
4/1/2025	\$265.57	\$183.85	\$66,785.24
4/15/2025	\$293.59	\$155.83	\$66,491.65
5/1/2025	\$272.11	\$177.31	\$66,219.54
5/15/2025	\$299.89	\$149.53	\$65,919.65
6/1/2025	\$268.67	\$180.75	\$65,650.98
6/15/2025	\$296.23	\$153.19	\$65,354.75
7/1/2025	\$275.14	\$174.28	\$65,079.61
7/15/2025	\$302.47	\$146.95	\$64,777.14
8/1/2025	\$271.81	\$177.61	\$64,505.33
8/15/2025	\$303.76	\$145.66	\$64,201.57
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Date	Principal Payment	Interest Payment	Principal Balance
0/4/0005			
9/1/2025	\$273.38	\$176.04	\$63,928.19
9/15/2025	\$300.25	\$149.17	\$63,627.94
10/1/2025	\$279.75	\$169.67	\$63,348.19
10/15/2025	\$306.38 \$276.56	\$143.04	\$63,041.81 \$62,765,25
11/1/2025 11/15/2025	\$276.56 \$302.97	\$172.86 \$146.45	\$62,765.25 \$62,462.28
12/1/2025	\$282.85	\$140.45	\$62,179.43
12/15/2025	\$309.01	\$160.37	\$61,870.42
			ψ01,070.4z
2025 Totals	\$6,856.03	\$3,930.05	
Paid To Date	\$88,129.58	\$159,500.84	
1/1/2026	\$279.78	\$169.64	\$61,590.64
1/15/2026	\$310.34	\$139.08	\$61,280.30
2/1/2026	\$281.39	\$168.03	\$60,998.91
2/15/2026	\$296.92	\$152.50	\$60,701.99
3/1/2026	\$297.67	\$151.75	\$60,404.32
3/15/2026	\$313.02	\$136.40	\$60,091.30
4/1/2026	\$284.65	\$164.77	\$59,806.65
4/15/2026	\$309.87	\$139.55	\$59,496.78
5/1/2026	\$290.76	\$158.66	\$59,206.02
5/15/2026	\$315.73	\$133.69	\$58,890.29
6/1/2026	\$287.95	\$161.47	\$58,602.34
6/15/2026	\$312.68	\$136.74	\$58,289.66
7/1/2026	\$293.98	\$155.44	\$57,995.68
7/15/2026	\$318.46	\$130.96	\$57,677.22
8/1/2026	\$291.27	\$158.15	\$57,385.95
8/15/2026	\$319.84	\$129.58	\$57,066.11
9/1/2026	\$292.95	\$156.47	\$56,773.16
9/15/2026	\$316.95	\$132.47	\$56,456.21
10/1/2026	\$298.87	\$150.55	\$56,157.34
10/15/2026	\$322.61	\$126.81	\$55,834.73
11/1/2026	\$296.32	\$153.10	\$55,538.41
11/15/2026	\$319.83 \$202.17	\$129.59 \$147.25	\$55,218.58 \$54,046,44
12/1/2026 12/15/2026	\$302.17 \$325.42	\$147.25 \$124.00	\$54,916.41 \$54,590.99
			¢04,090.99
2026 Totals	\$7,279.43	\$3,506.65	
Paid To Date	\$95,409.01	\$163,007.49	
1/1/2027	\$299.74	\$149.68	\$54,291.25
1/15/2027	\$326.83	\$122.59	\$53,964.42
2/1/2027	\$301.45	\$147.97	\$53,662.97
2/15/2027	\$315.26	\$134.16	\$53,347.71
3/1/2027	\$316.05	\$133.37	\$53,031.66
3/15/2027	\$329.67	\$119.75	\$52,701.99
4/1/2027	\$304.91	\$144.51	\$52,397.08
4/15/2027	\$327.16	\$122.26	\$52,069.92
5/1/2027	\$310.57	\$138.85	\$51,759.35
5/15/2027	\$332.54	\$116.88	\$51,426.81
6/1/2027	\$308.41	\$141.01	\$51,118.40
6/15/2027	\$330.14	\$119.28 \$125.44	\$50,788.26 \$50,474,28
7/1/2027	\$313.98 \$325.45	\$135.44	\$50,474.28 \$50,128,82
7/15/2027	\$335.45	\$113.97	\$50,138.83
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Date	Principal Payment	Interest Payment	Principal Balance
Date	rayment	rayment	Dalance
8/1/2027	\$311.94	\$137.48	\$49,826.89
8/15/2027	\$336.91	\$112.51	\$49,489.98
9/1/2027	\$313.72	\$135.70	\$49,176.26
9/15/2027	\$334.68	\$114.74	\$48,841.58
10/1/2027	\$319.18	\$130.24	\$48,522.40
10/15/2027	\$339.85	\$109.57	\$48,182.55
11/1/2027	\$317.31	\$132.11	\$47,865.24
11/15/2027	\$337.73	\$111.69	\$47,527.51
12/1/2027	\$322.68	\$126.74	\$47,204.83
12/15/2027	\$342.83	\$106.59	\$46,862.00
2027 Totals	\$7,728.99	\$3,057.09	
Paid To Date	\$103,138.00	\$166,064.58	
4/4/2020	¢000.00	¢400.40	
1/1/2028	\$320.93	\$128.49	\$46,541.07
1/15/2028	\$344.33	\$105.09	\$46,196.74 \$45,872,00
2/1/2028	\$322.75	\$126.67	\$45,873.99
2/15/2028	\$338.69	\$110.73	\$45,535.30
3/1/2028 3/15/2028	\$331.66	\$117.76	\$45,203.64 \$44,856,20
4/1/2028	\$347.35 \$326.43	\$102.07 \$122.99	\$44,856.29 \$44,520.86
4/15/2028	\$345.52	\$103.90	\$44,529.86 \$44,184.34
5/1/2028	\$331.60	\$117.82	\$43,852.74
5/15/2028	\$350.40	\$99.02	\$43,502.34
6/1/2028	\$330.14	\$119.28	\$43,172.20
6/15/2028	\$348.68	\$100.74	\$42,823.52
7/1/2028	\$335.22	\$114.20	\$42,488.30
7/15/2028	\$353.48	\$95.94	\$42,134.82
8/1/2028	\$333.89	\$115.53	\$41,800.93
8/15/2028	\$355.03	\$94.39	\$41,445.90
9/1/2028	\$335.78	\$113.64	\$41,110.12
9/15/2028	\$353.50	\$95.92	\$40,756.62
10/1/2028	\$340.74	\$108.68	\$40,415.88
10/15/2028	\$358.16	\$91.26	\$40,057.72
11/1/2028	\$339.58	\$109.84	\$39,718.14
11/15/2028	\$356.74	\$92.68	\$39,361.40
12/1/2028	\$344.46	\$104.96	\$39,016.94
12/15/2028	\$361.32	\$88.10	\$38,655.62
2028 Totals	\$8,206.38	\$2,579.70	
Paid To Date	\$111,344.38	\$168,644.28	
1/1/2029	\$343.43	\$105.99	\$38,312.19
1/15/2029	\$362.91	\$86.51	\$37,949.28
2/1/2029	\$345.37	\$104.05	\$37,603.91
2/15/2029	\$355.41	\$94.01	\$37,248.50
3/1/2029	\$356.30	\$93.12	\$36,892.20
3/15/2029	\$366.12	\$83.30	\$36,526.08
4/1/2029	\$349.27	\$100.15	\$36,176.81
4/15/2029	\$365.01	\$84.41	\$35,811.80
5/1/2029	\$353.92	\$95.50	\$35,457.88
5/15/2029	\$369.35	\$80.07	\$35,088.53
6/1/2029	\$353.21	\$96.21	\$34,735.32
6/15/2029	\$368.37	\$81.05	\$34,366.95
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Date	Principal Payment	Interest Payment	Principal Balance
7/1/2029	\$357.77	\$91.65	\$34,009.18
7/15/2029	\$372.63	\$76.79	\$33,636.55
8/1/2029	\$357.19	\$92.23	\$33,279.36
8/15/2029	\$374.27	\$75.15	\$32,905.09
9/1/2029	\$359.20	\$90.22	\$32,545.89
9/15/2029	\$373.48	\$75.94	\$32,172.41
10/1/2029	\$363.63	\$85.79	\$31,808.78
10/15/2029	\$377.59	\$71.83	\$31,431.19
11/1/2029	\$363.24	\$86.18	\$31,067.95
11/15/2029	\$376.93	\$72.49	\$30,691.02
12/1/2029	\$367.58	\$81.84	\$30,323.44
12/15/2029	\$380.95	\$68.47	\$29,942.49
2029 Totals	\$8,713.13	\$2,072.95	
Paid To Date	\$120,057.51	\$170,717.23	
4/4/2020	4007 00		
1/1/2030	\$367.32	\$82.10	\$29,575.17
1/15/2030	\$382.64	\$66.78	\$29,192.53
2/1/2030	\$369.38	\$80.04	\$28,823.15
2/15/2030	\$377.36	\$72.06	\$28,445.79
3/1/2030	\$378.31	\$71,11	\$28,067.48
3/15/2030	\$386.04	\$63.38	\$27,681.44
4/1/2030	\$373.52	\$75.90	\$27,307.92
4/15/2030	\$385.70	\$63.72	\$26,922.22
5/1/2030	\$377.63	\$71.79	\$26,544.59
5/15/2030	\$389.48	\$59.94	\$26,155.11
6/1/2030	\$377.70	\$71.72	\$25,777.41 \$25,288,14
6/15/2030	\$389.27	\$60.15	\$25,388.14 \$25,006,42
7/1/2030 7/15/2030	\$381.72 \$392.95	\$67.70 \$56.47	\$25,006.42 \$24,612,47
8/1/2030	\$381.93	\$67.49	\$24,613.47 \$24,221.54
8/15/2030	\$394.70	\$54.72	\$24,231.54 \$23,836.84
9/1/2030	\$384.06	\$65.36	\$23,452.78
9/15/2030	\$394.00	\$54.72	\$23,058.08
10/1/2030	\$387.93	\$34.72 \$61.49	\$22,670.15
10/15/2030	\$398.23	\$51.19	\$22,271.92
11/1/2030	\$388.35	\$61.07	\$21,883.57
11/15/2030	\$398.36	\$51.06	\$21,485.21
12/1/2030	\$392.13	\$57.29	\$21,093.08
12/15/2030	\$401.79	\$47.63	\$20,691.29
2030 Totals	\$9,251.20	\$1,534.88	. ,
Paid To Date	\$129,308.71	\$172,252.11	
1/1/2031	\$392.69	\$56.73	\$20,298.60
1/15/2031	\$403.58	\$45.84	\$19,895.02
2/1/2031	\$394.87	\$54.55	\$19,500.15
2/15/2031	\$400.67	\$48.75	\$19,099.48
3/1/2031	\$401.67	\$47.75	\$18,697.81
3/15/2031	\$407.20	\$42.22	\$18,290.61
4/1/2031	\$399.27	\$50.15	\$17,891.34
4/15/2031	\$407.67	\$41.75	\$17,483.67
5/1/2031	\$402.80	\$46.62	\$17,080.87
5/15/2031	\$410.85	\$38.57	\$16,670.02
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Date	Principal Payment	Interest Payment	Principal Balance
6/1/2031	\$403.71	\$45.71	\$16,266.31
6/15/2031	\$411.47	\$37.95	\$15,854.84
7/1/2031	\$407.14	\$42.28	\$15,447.70
7/15/2031	\$414.54	\$34.88	\$15,033.16
8/1/2031	\$408.20	\$41.22	\$14,624.96
8/15/2031	\$416.40	\$33.02	\$14,208.56
9/1/2031	\$410.46	\$38.96	\$13,798.10
9/15/2031	\$417.22	\$32.20	\$13,380.88
10/1/2031	\$413.74	\$35.68	\$12,967.14
10/15/2031	\$420.14	\$29.28	\$12,547.00
11/1/2031	\$415.02	\$34.40	\$12,131.98
11/15/2031	\$421.11	\$28.31	\$11,710.87
12/1/2031	\$418.19	\$31.23	\$11,292.68
12/15/2031	\$423.92	\$25.50	\$10,868.76
2031 Totals	\$9,822.53	\$963.55	
Paid To Date	\$139,131.24	\$173,215.66)
1/1/2032	\$419.62	\$29.80	\$10,449.14
1/15/2032	\$425.83	\$23.59	\$10,023.31
2/1/2032	\$421.94	\$27.48	\$9,601.37
2/15/2032	\$426.24	\$23.18	\$9,175.13
3/1/2032	\$425.69	\$23.73	\$8,749.44
3/15/2032	\$429.66	\$19.76	\$8,319.78
4/1/2032	\$426.61	\$22.81	\$7,893.17
4/15/2032	\$431.00	\$18.42	\$7,462.17
5/1/2032	\$429.52	\$19.90	\$7,032.65
5/15/2032	\$433.54	\$15.88	\$6,599.11
6/1/2032	\$431.33	\$18.09	\$6,167.78
6/15/2032	\$435.03	\$14.39	\$5,732.75
7/1/2032	\$434.13	\$15.29	\$5,298.62
7/15/2032	\$437.46	\$11.96	\$4,861.16
8/1/2032	\$436.09	\$13.33	\$4,425.07
8/15/2032	\$439.43	\$9.99	\$3,985.64
9/1/2032	\$438.49	\$10.93	\$3,547.15
9/15/2032	\$441.14	\$8.28	\$3,106.01
10/1/2032	\$441.14	\$8.28	\$2,664.87
10/15/2032	\$443.40	\$6.02	\$2,221.47
11/1/2032	\$443.33	\$6.09	\$1,778.14
11/15/2032	\$445.27	\$4.15	\$1,332.87
12/1/2032	\$445.87	\$3.55	\$887.00
12/15/2032	\$447.42	\$2.00	\$439.58
2032 Totals	\$10,429.18	\$356.90	
Paid To Date	\$149,560.42	\$173,572.56	
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1/1/2033	\$439.58	\$1.21	\$0.00
2033 Totals	\$439.58	\$1.21	
Paid To Date	\$150,000.00	\$173,573.77	

Last payment was \$440.79

Total payments made: 720

Total interest: \$173,573.77 12/18/2002 4:10:50 PM