Loan Amortization Schedule

	Enter values
Loan amount	$ 500,000.00
Annual interest rate	1.50 %
Loan period in years	20
Number of payments per year	12
Start date of loan	4/20/2018
Optional extra payments	$ -

	Loan summary
Scheduled payment	$ 2,412.73
Scheduled number of payments	240
Actual number of payments	240
Total early payments	$ -
Total interest	$ 79,054.49

Lender name: Coquille Indian Tribe EDRLF

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	5/20/2018	$ 500,000.00	$ 2,412.73	$ -	$ 2,412.73	$ 1,787.73	$ 625.00	$ 498,212.27	$ 625.00
2	6/20/2018	498,212.27	2,412.73	-	2,412.73	1,789.96	622.77	496,422.31	1,247.77
3	7/20/2018	496,422.31	2,412.73	-	2,412.73	1,792.20	620.53	494,630.11	1,868.29
4	8/20/2018	494,630.11	2,412.73	-	2,412.73	1,794.44	618.29	492,835.67	2,486.58
5	9/20/2018	492,835.67	2,412.73	-	2,412.73	1,796.68	616.04	491,038.99	3,102.63
6	10/20/2018	491,038.99	2,412.73	-	2,412.73	1,798.93	613.80	489,240.06	3,716.42
7	11/20/2018	489,240.06	2,412.73	-	2,412.73	1,801.18	611.55	487,438.88	4,327.97
8	12/20/2018	487,438.88	2,412.73	-	2,412.73	1,803.43	609.30	485,635.46	4,937.27
9	1/20/2019	485,635.46	2,412.73	-	2,412.73	1,805.68	607.04	483,829.77	5,544.32
10	2/20/2019	483,829.77	2,412.73	-	2,412.73	1,807.94	604.79	482,021.83	6,149.10
11	3/20/2019	482,021.83	2,412.73	-	2,412.73	1,810.20	602.53	480,211.63	6,751.63
12	4/20/2019	480,211.63	2,412.73	-	2,412.73	1,812.46	600.26	478,399.17	7,351.90
13	5/20/2019	478,399.17	2,412.73	-	2,412.73	1,814.73	598.00	476,584.44	7,949.90
14	6/20/2019	476,584.44	2,412.73	-	2,412.73	1,817.00	595.73	474,767.45	8,545.63
15	7/20/2019	474,767.45	2,412.73	-	2,412.73	1,819.27	593.46	472,948.18	9,139.09
16	8/20/2019	472,948.18	2,412.73	-	2,412.73	1,821.54	591.19	471,126.64	9,730.27
17	9/20/2019	471,126.64	2,412.73	-	2,412.73	1,823.82	588.91	469,302.82	10,319.18
18	10/20/2019	469,302.82	2,412.73	-	2,412.73	1,826.10	586.63	467,476.72	10,905.81
19	11/20/2019	467,476.72	2,412.73	-	2,412.73	1,828.38	584.35	465,648.34	11,490.15
20	12/20/2019	465,648.34	2,412.73	-	2,412.73	1,830.67	582.06	463,817.67	12,072.21
21	1/20/2020	463,817.67	2,412.73	-	2,412.73	1,832.95	579.77	461,984.72	12,651.99
22	2/20/2020	461,984.72	2,412.73	-	2,412.73	1,835.25	577.48	460,149.47	13,229.47
23	3/20/2020	460,149.47	2,412.73	-	2,412.73	1,837.54	575.19	458,311.93	13,804.65
24	4/20/2020	458,311.93	2,412.73	-	2,412.73	1,839.84	572.89	456,472.09	14,377.54
25	5/20/2020	456,472.09	2,412.73	-	2,412.73	1,842.14	570.59	454,629.96	14,948.13
26	6/20/2020	454,629.96	2,412.73	-	2,412.73	1,844.44	568.29	452,785.52	15,516.42
27	7/20/2020	452,785.52	2,412.73	-	2,412.73	1,846.75	565.98	450,938.77	16,082.40
28	8/20/2020	450,938.77	2,412.73	-	2,412.73	1,849.05	563.67	449,089.72	16,646.08
29	9/20/2020	449,089.72	2,412.73	-	2,412.73	1,851.36	561.36	447,238.35	17,207.44
30	10/20/2020	447,238.35	2,412.73	-	2,412.73	1,853.68	559.05	445,384.67	17,766.49
31	11/20/2020	445,384.67	2,412.73	-	2,412.73	1,856.00	556.73	443,528.68	18,323.22
32	12/20/2020	443,528.68	2,412.73	-	2,412.73	1,858.32	554.41	441,670.36	18,877.63
33	1/20/2021	441,670.36	2,412.73	-	2,412.73	1,860.64	552.09	439,809.72	19,429.72
34	2/20/2021	439,809.72	2,412.73	-	2,412.73	1,862.96	549.76	437,946.76	19,979.48
35	3/20/2021	437,946.76	2,412.73	-	2,412.73	1,865.29	547.43	436,081.46	20,526.91
36	4/20/2021	436,081.46	2,412.73	-	2,412.73	1,867.63	545.10	434,213.84	21,072.01
37	5/20/2021	434,213.84	2,412.73	-	2,412.73	1,869.96	542.77	432,343.88	21,614.78
38	6/20/2021	432,343.88	2,412.73	-	2,412.73	1,872.30	540.43	430,471.58	22,155.21
39	7/20/2021	430,471.58	2,412.73	-	2,412.73	1,874.64	538.09	428,596.95	22,693.30
40	8/20/2021	428,596.95	2,412.73	-	2,412.73	1,876.98	535.75	426,719.96	23,229.05
41	9/20/2021	426,719.96	2,412.73	-	2,412.73	1,879.33	533.40	424,840.64	23,762.45
42	10/20/2021	424,840.64	2,412.73	-	2,412.73	1,881.68	531.05	422,958.96	24,293.50
43	11/20/2021	422,958.96	2,412.73	-	2,412.73	1,884.03	528.70	421,074.93	24,822.20
44	12/20/2021	421,074.93	2,412.73	-	2,412.73	1,886.38	526.34	419,188.55	25,348.54
45	1/20/2022	419,188.55	2,412.73	-	2,412.73	1,888.74	523.99	417,299.81	25,872.52
46	2/20/2022	417,299.81	2,412.73	-	2,412.73	1,891.10	521.62	415,408.71	26,394.15
47	3/20/2022	415,408.71	2,412.73	-	2,412.73	1,893.47	519.26	413,515.24	26,913.41
48	4/20/2022	413,515.24	2,412.73	-	2,412.73	1,895.83	516.89	411,619.41	27,430.30
49	5/20/2022	411,619.41	2,412.73	-	2,412.73	1,898.20	514.52	409,721.20	27,944.83
50	6/20/2022	409,721.20	2,412.73	-	2,412.73	1,900.58	512.15	407,820.63	28,456.98
51	7/20/2022	407,820.63	2,412.73	-	2,412.73	1,902.95	509.78	405,917.68	28,966.76
52	8/20/2022	405,917.68	2,412.73	-	2,412.73	1,905.33	507.40	404,012.35	29,474.15
53	9/20/2022	404,012.35	2,412.73	-	2,412.73	1,907.71	505.02	402,104.64	29,979.17
54	10/20/2022	402,104.64	2,412.73	-	2,412.73	1,910.10	502.63	400,194.54	30,481.80
55	11/20/2022	400,194.54	2,412.73	-	2,412.73	1,912.48	500.24	398,282.06	30,982.04
56	12/20/2022	398,282.06	2,412.73	-	2,412.73	1,914.87	497.85	396,367.18	31,479.90
57	1/20/2023	396,367.18	2,412.73	-	2,412.73	1,917.27	495.46	394,449.91	31,975.35
58	2/20/2023	394,449.91	2,412.73	-	2,412.73	1,919.66	493.06	392,530.25	32,468.42
59	3/20/2023	392,530.25	2,412.73	-	2,412.73	1,922.06	490.66	390,608.18	32,959.08
60	4/20/2023	390,608.18	2,412.73	-	2,412.73	1,924.47	488.26	388,683.72	33,447.34
61	5/20/2023	388,683.72	2,412.73	-	2,412.73	1,926.87	485.85	386,756.84	33,933.19
62	6/20/2023	386,756.84	2,412.73	-	2,412.73	1,929.28	483.45	384,827.56	34,416.64

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
63	7/20/2023	384,827.56	2,412.73	-	2,412.73	1,931.69	481.03	382,895.87	34,897.67
64	8/20/2023	382,895.87	2,412.73	-	2,412.73	1,934.11	478.62	380,961.76	35,376.29
65	9/20/2023	380,961.76	2,412.73	-	2,412.73	1,936.52	476.20	379,025.24	35,852.50
66	10/20/2023	379,025.24	2,412.73	-	2,412.73	1,938.95	473.78	377,086.29	36,326.28
67	11/20/2023	377,086.29	2,412.73	-	2,412.73	1,941.37	471.36	375,144.92	36,797.64
68	12/20/2023	375,144.92	2,412.73	-	2,412.73	1,943.80	468.93	373,201.13	37,266.57
69	1/20/2024	373,201.13	2,412.73	-	2,412.73	1,946.23	466.50	371,254.90	37,733.07
70	2/20/2024	371,254.90	2,412.73	-	2,412.73	1,948.66	464.07	369,306.24	38,197.14
71	3/20/2024	369,306.24	2,412.73	-	2,412.73	1,951.09	461.63	367,355.15	38,658.77
72	4/20/2024	367,355.15	2,412.73	-	2,412.73	1,953.53	459.19	365,401.62	39,117.96
73	5/20/2024	365,401.62	2,412.73	-	2,412.73	1,955.98	456.75	363,445.64	39,574.72
74	6/20/2024	363,445.64	2,412.73	-	2,412.73	1,958.42	454.31	361,487.22	40,029.02
75	7/20/2024	361,487.22	2,412.73	-	2,412.73	1,960.87	451.86	359,526.35	40,480.88
76	8/20/2024	359,526.35	2,412.73	-	2,412.73	1,963.32	449.41	357,563.03	40,930.29
77	9/20/2024	357,563.03	2,412.73	-	2,412.73	1,965.77	446.95	355,597.26	41,377.24
78	10/20/2024	355,597.26	2,412.73	-	2,412.73	1,968.23	444.50	353,629.03	41,821.74
79	11/20/2024	353,629.03	2,412.73	-	2,412.73	1,970.69	442.04	351,658.34	42,263.78
80	12/20/2024	351,658.34	2,412.73	-	2,412.73	1,973.15	439.57	349,685.19	42,703.35
81	1/20/2025	349,685.19	2,412.73	-	2,412.73	1,975.62	437.11	347,709.57	43,140.46
82	2/20/2025	347,709.57	2,412.73	-	2,412.73	1,978.09	434.64	345,731.48	43,575.09
83	3/20/2025	345,731.48	2,412.73	-	2,412.73	1,980.56	432.16	343,750.91	44,007.26
84	4/20/2025	343,750.91	2,412.73	-	2,412.73	1,983.04	429.69	341,767.87	44,436.95
85	5/20/2025	341,767.87	2,412.73	-	2,412.73	1,985.52	427.21	339,782.36	44,864.16
86	6/20/2025	339,782.36	2,412.73	-	2,412.73	1,988.00	424.73	337,794.36	45,288.88
87	7/20/2025	337,794.36	2,412.73	-	2,412.73	1,990.48	422.24	335,803.87	45,711.13
88	8/20/2025	335,803.87	2,412.73	-	2,412.73	1,992.97	419.75	333,810.90	46,130.88
89	9/20/2025	333,810.90	2,412.73	-	2,412.73	1,995.46	417.26	331,815.44	46,548.15
90	10/20/2025	331,815.44	2,412.73	-	2,412.73	1,997.96	414.77	329,817.48	46,962.91
91	11/20/2025	329,817.48	2,412.73	-	2,412.73	2,000.46	412.27	327,817.03	47,375.19
92	12/20/2025	327,817.03	2,412.73	-	2,412.73	2,002.96	409.77	325,814.07	47,784.96
93	1/20/2026	325,814.07	2,412.73	-	2,412.73	2,005.46	407.27	323,808.61	48,192.23
94	2/20/2026	323,808.61	2,412.73	-	2,412.73	2,007.97	404.76	321,800.64	48,596.99
95	3/20/2026	321,800.64	2,412.73	-	2,412.73	2,010.48	402.25	319,790.17	48,999.24
96	4/20/2026	319,790.17	2,412.73	-	2,412.73	2,012.99	399.74	317,777.18	49,398.97
97	5/20/2026	317,777.18	2,412.73	-	2,412.73	2,015.51	397.22	315,761.67	49,796.20
98	6/20/2026	315,761.67	2,412.73	-	2,412.73	2,018.02	394.70	313,743.65	50,190.90
99	7/20/2026	313,743.65	2,412.73	-	2,412.73	2,020.55	392.18	311,723.10	50,583.08
100	8/20/2026	311,723.10	2,412.73	-	2,412.73	2,023.07	389.65	309,700.03	50,972.73
101	9/20/2026	309,700.03	2,412.73	-	2,412.73	2,025.60	387.13	307,674.43	51,359.86
102	10/20/2026	307,674.43	2,412.73	-	2,412.73	2,028.13	384.59	305,646.29	51,744.45
103	11/20/2026	305,646.29	2,412.73	-	2,412.73	2,030.67	382.06	303,615.62	52,126.51
104	12/20/2026	303,615.62	2,412.73	-	2,412.73	2,033.21	379.52	301,582.41	52,506.03
105	1/20/2027	301,582.41	2,412.73	-	2,412.73	2,035.75	376.98	299,546.67	52,883.01
106	2/20/2027	299,546.67	2,412.73	-	2,412.73	2,038.29	374.43	297,508.37	53,257.44
107	3/20/2027	297,508.37	2,412.73	-	2,412.73	2,040.84	371.89	295,467.53	53,629.32
108	4/20/2027	295,467.53	2,412.73	-	2,412.73	2,043.39	369.33	293,424.14	53,998.66
109	5/20/2027	293,424.14	2,412.73	-	2,412.73	2,045.95	366.78	291,378.19	54,365.44
110	6/20/2027	291,378.19	2,412.73	-	2,412.73	2,048.50	364.22	289,329.69	54,729.66
111	7/20/2027	289,329.69	2,412.73	-	2,412.73	2,051.06	361.66	287,278.62	55,091.32
112	8/20/2027	287,278.62	2,412.73	-	2,412.73	2,053.63	359.10	285,224.99	55,450.42
113	9/20/2027	285,224.99	2,412.73	-	2,412.73	2,056.20	356.53	283,168.80	55,806.95
114	10/20/2027	283,168.80	2,412.73	-	2,412.73	2,058.77	353.96	281,110.03	56,160.91
115	11/20/2027	281,110.03	2,412.73	-	2,412.73	2,061.34	351.39	279,048.69	56,512.30
116	12/20/2027	279,048.69	2,412.73	-	2,412.73	2,063.92	348.81	276,984.78	56,861.11
117	1/20/2028	276,984.78	2,412.73	-	2,412.73	2,066.50	346.23	274,918.28	57,207.34
118	2/20/2028	274,918.28	2,412.73	-	2,412.73	2,069.08	343.65	272,849.20	57,550.99
119	3/20/2028	272,849.20	2,412.73	-	2,412.73	2,071.67	341.06	270,777.53	57,892.05
120	4/20/2028	270,777.53	2,412.73	-	2,412.73	2,074.26	338.47	268,703.28	58,230.52
121	5/20/2028	268,703.28	2,412.73	-	2,412.73	2,076.85	335.88	266,626.43	58,566.40
122	6/20/2028	266,626.43	2,412.73	-	2,412.73	2,079.44	333.28	264,546.99	58,899.69
123	7/20/2028	264,546.99	2,412.73	-	2,412.73	2,082.04	330.68	262,464.94	59,230.37
124	8/20/2028	262,464.94	2,412.73	-	2,412.73	2,084.65	328.08	260,380.30	59,558.45
125	9/20/2028	260,380.30	2,412.73	-	2,412.73	2,087.25	325.48	258,293.05	59,883.93
126	10/20/2028	258,293.05	2,412.73	-	2,412.73	2,089.86	322.87	256,203.19	60,206.79
127	11/20/2028	256,203.19	2,412.73	-	2,412.73	2,092.47	320.25	254,110.71	60,527.05
128	12/20/2028	254,110.71	2,412.73	-	2,412.73	2,095.09	317.64	252,015.62	60,844.69
129	1/20/2029	252,015.62	2,412.73	-	2,412.73	2,097.71	315.02	249,917.92	61,159.71
130	2/20/2029	249,917.92	2,412.73	-	2,412.73	2,100.33	312.40	247,817.59	61,472.10
131	3/20/2029	247,817.59	2,412.73	-	2,412.73	2,102.96	309.77	245,714.63	61,781.87
132	4/20/2029	245,714.63	2,412.73	-	2,412.73	2,105.58	307.14	243,609.05	62,089.02
133	5/20/2029	243,609.05	2,412.73	-	2,412.73	2,108.22	304.51	241,500.83	62,393.53
134	6/20/2029	241,500.83	2,412.73	-	2,412.73	2,110.85	301.88	239,389.98	62,695.41
135	7/20/2029	239,389.98	2,412.73	-	2,412.73	2,113.49	299.24	237,276.49	62,994.64
136	8/20/2029	237,276.49	2,412.73	-	2,412.73	2,116.13	296.60	235,160.36	63,291.24
137	9/20/2029	235,160.36	2,412.73	-	2,412.73	2,118.78	293.95	233,041.58	63,585.19
138	10/20/2029	233,041.58	2,412.73	-	2,412.73	2,121.43	291.30	230,920.16	63,876.49

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
139	11/20/2029	230,920.16	2,412.73	-	2,412.73	2,124.08	288.65	228,796.08	64,165.14
140	12/20/2029	228,796.08	2,412.73	-	2,412.73	2,126.73	286.00	226,669.35	64,451.14
141	1/20/2030	226,669.35	2,412.73	-	2,412.73	2,129.39	283.34	224,539.96	64,734.47
142	2/20/2030	224,539.96	2,412.73	-	2,412.73	2,132.05	280.67	222,407.91	65,015.15
143	3/20/2030	222,407.91	2,412.73	-	2,412.73	2,134.72	278.01	220,273.19	65,293.16
144	4/20/2030	220,273.19	2,412.73	-	2,412.73	2,137.39	275.34	218,135.80	65,568.50
145	5/20/2030	218,135.80	2,412.73	-	2,412.73	2,140.06	272.67	215,995.75	65,841.17
146	6/20/2030	215,995.75	2,412.73	-	2,412.73	2,142.73	269.99	213,853.02	66,111.16
147	7/20/2030	213,853.02	2,412.73	-	2,412.73	2,145.41	267.32	211,707.60	66,378.48
148	8/20/2030	211,707.60	2,412.73	-	2,412.73	2,148.09	264.63	209,559.51	66,643.11
149	9/20/2030	209,559.51	2,412.73	-	2,412.73	2,150.78	261.95	207,408.73	66,905.06
150	10/20/2030	207,408.73	2,412.73	-	2,412.73	2,153.47	259.26	205,255.27	67,164.32
151	11/20/2030	205,255.27	2,412.73	-	2,412.73	2,156.16	256.57	203,099.11	67,420.89
152	12/20/2030	203,099.11	2,412.73	-	2,412.73	2,158.85	253.87	200,940.26	67,674.77
153	1/20/2031	200,940.26	2,412.73	-	2,412.73	2,161.55	251.18	198,778.71	67,925.94
154	2/20/2031	198,778.71	2,412.73	-	2,412.73	2,164.25	248.47	196,614.45	68,174.42
155	3/20/2031	196,614.45	2,412.73	-	2,412.73	2,166.96	245.77	194,447.49	68,420.18
156	4/20/2031	194,447.49	2,412.73	-	2,412.73	2,169.67	243.06	192,277.82	68,663.24
157	5/20/2031	192,277.82	2,412.73	-	2,412.73	2,172.38	240.35	190,105.45	68,903.59
158	6/20/2031	190,105.45	2,412.73	-	2,412.73	2,175.10	237.63	187,930.35	69,141.22
159	7/20/2031	187,930.35	2,412.73	-	2,412.73	2,177.81	234.91	185,752.54	69,376.14
160	8/20/2031	185,752.54	2,412.73	-	2,412.73	2,180.54	232.19	183,572.00	69,608.33
161	9/20/2031	183,572.00	2,412.73	-	2,412.73	2,183.26	229.46	181,388.74	69,837.79
162	10/20/2031	181,388.74	2,412.73	-	2,412.73	2,185.99	226.74	179,202.75	70,064.53
163	11/20/2031	179,202.75	2,412.73	-	2,412.73	2,188.72	224.00	177,014.02	70,288.53
164	12/20/2031	177,014.02	2,412.73	-	2,412.73	2,191.46	221.27	174,822.56	70,509.80
165	1/20/2032	174,822.56	2,412.73	-	2,412.73	2,194.20	218.53	172,628.36	70,728.33
166	2/20/2032	172,628.36	2,412.73	-	2,412.73	2,196.94	215.79	170,431.42	70,944.11
167	3/20/2032	170,431.42	2,412.73	-	2,412.73	2,199.69	213.04	168,231.73	71,157.15
168	4/20/2032	168,231.73	2,412.73	-	2,412.73	2,202.44	210.29	166,029.30	71,367.44
169	5/20/2032	166,029.30	2,412.73	-	2,412.73	2,205.19	207.54	163,824.11	71,574.98
170	6/20/2032	163,824.11	2,412.73	-	2,412.73	2,207.95	204.78	161,616.16	71,779.76
171	7/20/2032	161,616.16	2,412.73	-	2,412.73	2,210.71	202.02	159,405.45	71,981.78
172	8/20/2032	159,405.45	2,412.73	-	2,412.73	2,213.47	199.26	157,191.98	72,181.03
173	9/20/2032	157,191.98	2,412.73	-	2,412.73	2,216.24	196.49	154,975.75	72,377.52
174	10/20/2032	154,975.75	2,412.73	-	2,412.73	2,219.01	193.72	152,756.74	72,571.24
175	11/20/2032	152,756.74	2,412.73	-	2,412.73	2,221.78	190.95	150,534.96	72,762.19
176	12/20/2032	150,534.96	2,412.73	-	2,412.73	2,224.56	188.17	148,310.40	72,950.36
177	1/20/2033	148,310.40	2,412.73	-	2,412.73	2,227.34	185.39	146,083.06	73,135.75
178	2/20/2033	146,083.06	2,412.73	-	2,412.73	2,230.12	182.60	143,852.94	73,318.35
179	3/20/2033	143,852.94	2,412.73	-	2,412.73	2,232.91	179.82	141,620.03	73,498.17
180	4/20/2033	141,620.03	2,412.73	-	2,412.73	2,235.70	177.03	139,384.32	73,675.19
181	5/20/2033	139,384.32	2,412.73	-	2,412.73	2,238.50	174.23	137,145.83	73,849.42
182	6/20/2033	137,145.83	2,412.73	-	2,412.73	2,241.29	171.43	134,904.53	74,020.85
183	7/20/2033	134,904.53	2,412.73	-	2,412.73	2,244.10	168.63	132,660.44	74,189.49
184	8/20/2033	132,660.44	2,412.73	-	2,412.73	2,246.90	165.83	130,413.53	74,355.31
185	9/20/2033	130,413.53	2,412.73	-	2,412.73	2,249.71	163.02	128,163.82	74,518.33
186	10/20/2033	128,163.82	2,412.73	-	2,412.73	2,252.52	160.20	125,911.30	74,678.53
187	11/20/2033	125,911.30	2,412.73	-	2,412.73	2,255.34	157.39	123,655.96	74,835.92
188	12/20/2033	123,655.96	2,412.73	-	2,412.73	2,258.16	154.57	121,397.81	74,990.49
189	1/20/2034	121,397.81	2,412.73	-	2,412.73	2,260.98	151.75	119,136.83	75,142.24
190	2/20/2034	119,136.83	2,412.73	-	2,412.73	2,263.81	148.92	116,873.02	75,291.16
191	3/20/2034	116,873.02	2,412.73	-	2,412.73	2,266.64	146.09	114,606.39	75,437.25
192	4/20/2034	114,606.39	2,412.73	-	2,412.73	2,269.47	143.26	112,336.92	75,580.51
193	5/20/2034	112,336.92	2,412.73	-	2,412.73	2,272.31	140.42	110,064.61	75,720.93
194	6/20/2034	110,064.61	2,412.73	-	2,412.73	2,275.15	137.58	107,789.46	75,858.51
195	7/20/2034	107,789.46	2,412.73	-	2,412.73	2,277.99	134.74	105,511.47	75,993.25
196	8/20/2034	105,511.47	2,412.73	-	2,412.73	2,280.84	131.89	103,230.64	76,125.14
197	9/20/2034	103,230.64	2,412.73	-	2,412.73	2,283.69	129.04	100,946.95	76,254.18
198	10/20/2034	100,946.95	2,412.73	-	2,412.73	2,286.54	126.18	98,660.40	76,380.36
199	11/20/2034	98,660.40	2,412.73	-	2,412.73	2,289.40	123.33	96,371.00	76,503.68
200	12/20/2034	96,371.00	2,412.73	-	2,412.73	2,292.26	120.46	94,078.74	76,624.15
201	1/20/2035	94,078.74	2,412.73	-	2,412.73	2,295.13	117.60	91,783.61	76,741.75
202	2/20/2035	91,783.61	2,412.73	-	2,412.73	2,298.00	114.73	89,485.61	76,856.48
203	3/20/2035	89,485.61	2,412.73	-	2,412.73	2,300.87	111.86	87,184.74	76,968.33
204	4/20/2035	87,184.74	2,412.73	-	2,412.73	2,303.75	108.98	84,881.00	77,077.31
205	5/20/2035	84,881.00	2,412.73	-	2,412.73	2,306.63	106.10	82,574.37	77,183.42
206	6/20/2035	82,574.37	2,412.73	-	2,412.73	2,309.51	103.22	80,264.86	77,286.63
207	7/20/2035	80,264.86	2,412.73	-	2,412.73	2,312.40	100.33	77,952.47	77,386.96
208	8/20/2035	77,952.47	2,412.73	-	2,412.73	2,315.29	97.44	75,637.18	77,484.41
209	9/20/2035	75,637.18	2,412.73	-	2,412.73	2,318.18	94.55	73,319.00	77,578.95
210	10/20/2035	73,319.00	2,412.73	-	2,412.73	2,321.08	91.65	70,997.92	77,670.60
211	11/20/2035	70,997.92	2,412.73	-	2,412.73	2,323.98	88.75	68,673.94	77,759.35
212	12/20/2035	68,673.94	2,412.73	-	2,412.73	2,326.88	85.84	66,347.06	77,845.19
213	1/20/2036	66,347.06	2,412.73	-	2,412.73	2,329.79	82.93	64,017.26	77,928.12
214	2/20/2036	64,017.26	2,412.73	-	2,412.73	2,332.71	80.02	61,684.56	78,008.15

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
215	3/20/2036	61,684.56	2,412.73	-	2,412.73	2,335.62	77.11	59,348.94	78,085.25
216	4/20/2036	59,348.94	2,412.73	-	2,412.73	2,338.54	74.19	57,010.40	78,159.44
217	5/20/2036	57,010.40	2,412.73	-	2,412.73	2,341.46	71.26	54,668.93	78,230.70
218	6/20/2036	54,668.93	2,412.73	-	2,412.73	2,344.39	68.34	52,324.54	78,299.04
219	7/20/2036	52,324.54	2,412.73	-	2,412.73	2,347.32	65.41	49,977.22	78,364.44
220	8/20/2036	49,977.22	2,412.73	-	2,412.73	2,350.26	62.47	47,626.96	78,426.91
221	9/20/2036	47,626.96	2,412.73	-	2,412.73	2,353.19	59.53	45,273.77	78,486.45
222	10/20/2036	45,273.77	2,412.73	-	2,412.73	2,356.13	56.59	42,917.64	78,543.04
223	11/20/2036	42,917.64	2,412.73	-	2,412.73	2,359.08	53.65	40,558.56	78,596.69
224	12/20/2036	40,558.56	2,412.73	-	2,412.73	2,362.03	50.70	38,196.53	78,647.39
225	1/20/2037	38,196.53	2,412.73	-	2,412.73	2,364.98	47.75	35,831.55	78,695.13
226	2/20/2037	35,831.55	2,412.73	-	2,412.73	2,367.94	44.79	33,463.61	78,739.92
227	3/20/2037	33,463.61	2,412.73	-	2,412.73	2,370.90	41.83	31,092.71	78,781.75
228	4/20/2037	31,092.71	2,412.73	-	2,412.73	2,373.86	38.87	28,718.85	78,820.62
229	5/20/2037	28,718.85	2,412.73	-	2,412.73	2,376.83	35.90	26,342.02	78,856.51
230	6/20/2037	26,342.02	2,412.73	-	2,412.73	2,379.80	32.93	23,962.22	78,889.44
231	7/20/2037	23,962.22	2,412.73	-	2,412.73	2,382.77	29.95	21,579.45	78,919.39
232	8/20/2037	21,579.45	2,412.73	-	2,412.73	2,385.75	26.97	19,193.69	78,946.37
233	9/20/2037	19,193.69	2,412.73	-	2,412.73	2,388.73	23.99	16,804.96	78,970.36
234	10/20/2037	16,804.96	2,412.73	-	2,412.73	2,391.72	21.01	14,413.24	78,991.37
235	11/20/2037	14,413.24	2,412.73	-	2,412.73	2,394.71	18.02	12,018.53	79,009.38
236	12/20/2037	12,018.53	2,412.73	-	2,412.73	2,397.70	15.02	9,620.82	79,024.41
237	1/20/2038	9,620.82	2,412.73	-	2,412.73	2,400.70	12.03	7,220.12	79,036.43
238	2/20/2038	7,220.12	2,412.73	-	2,412.73	2,403.70	9.03	4,816.42	79,045.46
239	3/20/2038	4,816.42	2,412.73	-	2,412.73	2,406.71	6.02	2,409.71	79,051.48
240	4/20/2038	2,409.71	2,412.73	-	2,409.71	2,406.70	3.01	0.00	79,054.49