

# LOAN AMORTIZATION SCHEDULE

## ENTER VALUES

|                             |              |
|-----------------------------|--------------|
| Loan amount                 | \$200,000.00 |
| Annual interest rate        | 4.50%        |
| Loan period in years        | 15           |
| Number of payments per year | 12           |
| Start date of loan          | 7/1/2017     |
| Optional extra payments     | \$0.00       |

## LOAN SUMMARY

|                              |             |
|------------------------------|-------------|
| Scheduled payment            | \$1,529.99  |
| Scheduled number of payments | 180         |
| Actual number of payments    | 180         |
| Total early payments         | \$0.00      |
| Total interest               | \$75,397.58 |

|             |                |
|-------------|----------------|
| LENDER NAME | Your Bank, USA |
|-------------|----------------|

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULE D PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|--------------------|---------------|---------------|-----------|----------|----------------|---------------------|
| 1      | 7/1/2017     | \$200,000.00      | \$1,529.99         | \$0.00        | \$1,529.99    | \$779.99  | \$750.00 | \$199,220.01   | \$750.00            |
| 2      | 8/1/2017     | \$199,220.01      | \$1,529.99         | \$0.00        | \$1,529.99    | \$782.91  | \$747.08 | \$198,437.10   | \$1,497.08          |
| 3      | 9/1/2017     | \$198,437.10      | \$1,529.99         | \$0.00        | \$1,529.99    | \$785.85  | \$744.14 | \$197,651.25   | \$2,241.21          |
| 4      | 10/1/2017    | \$197,651.25      | \$1,529.99         | \$0.00        | \$1,529.99    | \$788.79  | \$741.19 | \$196,862.46   | \$2,982.41          |
| 5      | 11/1/2017    | \$196,862.46      | \$1,529.99         | \$0.00        | \$1,529.99    | \$791.75  | \$738.23 | \$196,070.71   | \$3,720.64          |
| 6      | 12/1/2017    | \$196,070.71      | \$1,529.99         | \$0.00        | \$1,529.99    | \$794.72  | \$735.27 | \$195,275.99   | \$4,455.91          |
| 7      | 1/1/2018     | \$195,275.99      | \$1,529.99         | \$0.00        | \$1,529.99    | \$797.70  | \$732.28 | \$194,478.28   | \$5,188.19          |
| 8      | 2/1/2018     | \$194,478.28      | \$1,529.99         | \$0.00        | \$1,529.99    | \$800.69  | \$729.29 | \$193,677.59   | \$5,917.48          |
| 9      | 3/1/2018     | \$193,677.59      | \$1,529.99         | \$0.00        | \$1,529.99    | \$803.70  | \$726.29 | \$192,873.90   | \$6,643.78          |
| 10     | 4/1/2018     | \$192,873.90      | \$1,529.99         | \$0.00        | \$1,529.99    | \$806.71  | \$723.28 | \$192,067.19   | \$7,367.05          |
| 11     | 5/1/2018     | \$192,067.19      | \$1,529.99         | \$0.00        | \$1,529.99    | \$809.73  | \$720.25 | \$191,257.45   | \$8,087.30          |
| 12     | 6/1/2018     | \$191,257.45      | \$1,529.99         | \$0.00        | \$1,529.99    | \$812.77  | \$717.22 | \$190,444.68   | \$8,804.52          |
| 13     | 7/1/2018     | \$190,444.68      | \$1,529.99         | \$0.00        | \$1,529.99    | \$815.82  | \$714.17 | \$189,628.86   | \$9,518.69          |
| 14     | 8/1/2018     | \$189,628.86      | \$1,529.99         | \$0.00        | \$1,529.99    | \$818.88  | \$711.11 | \$188,809.98   | \$10,229.80         |
| 15     | 9/1/2018     | \$188,809.98      | \$1,529.99         | \$0.00        | \$1,529.99    | \$821.95  | \$708.04 | \$187,988.03   | \$10,937.83         |
| 16     | 10/1/2018    | \$187,988.03      | \$1,529.99         | \$0.00        | \$1,529.99    | \$825.03  | \$704.96 | \$187,163.00   | \$11,642.79         |
| 17     | 11/1/2018    | \$187,163.00      | \$1,529.99         | \$0.00        | \$1,529.99    | \$828.13  | \$701.86 | \$186,334.88   | \$12,344.65         |
| 18     | 12/1/2018    | \$186,334.88      | \$1,529.99         | \$0.00        | \$1,529.99    | \$831.23  | \$698.76 | \$185,503.65   | \$13,043.41         |
| 19     | 1/1/2019     | \$185,503.65      | \$1,529.99         | \$0.00        | \$1,529.99    | \$834.35  | \$695.64 | \$184,669.30   | \$13,739.04         |
| 20     | 2/1/2019     | \$184,669.30      | \$1,529.99         | \$0.00        | \$1,529.99    | \$837.48  | \$692.51 | \$183,831.82   | \$14,431.55         |
| 21     | 3/1/2019     | \$183,831.82      | \$1,529.99         | \$0.00        | \$1,529.99    | \$840.62  | \$689.37 | \$182,991.20   | \$15,120.92         |
| 22     | 4/1/2019     | \$182,991.20      | \$1,529.99         | \$0.00        | \$1,529.99    | \$843.77  | \$686.22 | \$182,147.44   | \$15,807.14         |
| 23     | 5/1/2019     | \$182,147.44      | \$1,529.99         | \$0.00        | \$1,529.99    | \$846.93  | \$683.05 | \$181,300.50   | \$16,490.19         |
| 24     | 6/1/2019     | \$181,300.50      | \$1,529.99         | \$0.00        | \$1,529.99    | \$850.11  | \$679.88 | \$180,450.39   | \$17,170.07         |
| 25     | 7/1/2019     | \$180,450.39      | \$1,529.99         | \$0.00        | \$1,529.99    | \$853.30  | \$676.69 | \$179,597.09   | \$17,846.76         |
| 26     | 8/1/2019     | \$179,597.09      | \$1,529.99         | \$0.00        | \$1,529.99    | \$856.50  | \$673.49 | \$178,740.60   | \$18,520.25         |
| 27     | 9/1/2019     | \$178,740.60      | \$1,529.99         | \$0.00        | \$1,529.99    | \$859.71  | \$670.28 | \$177,880.89   | \$19,190.53         |
| 28     | 10/1/2019    | \$177,880.89      | \$1,529.99         | \$0.00        | \$1,529.99    | \$862.93  | \$667.05 | \$177,017.95   | \$19,857.58         |
| 29     | 11/1/2019    | \$177,017.95      | \$1,529.99         | \$0.00        | \$1,529.99    | \$866.17  | \$663.82 | \$176,151.79   | \$20,521.40         |
| 30     | 12/1/2019    | \$176,151.79      | \$1,529.99         | \$0.00        | \$1,529.99    | \$869.42  | \$660.57 | \$175,282.37   | \$21,181.96         |
| 31     | 1/1/2020     | \$175,282.37      | \$1,529.99         | \$0.00        | \$1,529.99    | \$872.68  | \$657.31 | \$174,409.69   | \$21,839.27         |
| 32     | 2/1/2020     | \$174,409.69      | \$1,529.99         | \$0.00        | \$1,529.99    | \$875.95  | \$654.04 | \$173,533.74   | \$22,493.31         |
| 33     | 3/1/2020     | \$173,533.74      | \$1,529.99         | \$0.00        | \$1,529.99    | \$879.24  | \$650.75 | \$172,654.50   | \$23,144.06         |
| 34     | 4/1/2020     | \$172,654.50      | \$1,529.99         | \$0.00        | \$1,529.99    | \$882.53  | \$647.45 | \$171,771.97   | \$23,791.52         |
| 35     | 5/1/2020     | \$171,771.97      | \$1,529.99         | \$0.00        | \$1,529.99    | \$885.84  | \$644.14 | \$170,886.13   | \$24,435.66         |
| 36     | 6/1/2020     | \$170,886.13      | \$1,529.99         | \$0.00        | \$1,529.99    | \$889.16  | \$640.82 | \$169,996.97   | \$25,076.48         |

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULE D PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL  | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|--------------------|---------------|---------------|------------|----------|----------------|---------------------|
| 37     | 7/1/2020     | \$169,996.97      | \$1,529.99         | \$0.00        | \$1,529.99    | \$892.50   | \$637.49 | \$169,104.47   | \$25,713.97         |
| 38     | 8/1/2020     | \$169,104.47      | \$1,529.99         | \$0.00        | \$1,529.99    | \$895.84   | \$634.14 | \$168,208.62   | \$26,348.11         |
| 39     | 9/1/2020     | \$168,208.62      | \$1,529.99         | \$0.00        | \$1,529.99    | \$899.20   | \$630.78 | \$167,309.42   | \$26,978.90         |
| 40     | 10/1/2020    | \$167,309.42      | \$1,529.99         | \$0.00        | \$1,529.99    | \$902.58   | \$627.41 | \$166,406.84   | \$27,606.31         |
| 41     | 11/1/2020    | \$166,406.84      | \$1,529.99         | \$0.00        | \$1,529.99    | \$905.96   | \$624.03 | \$165,500.88   | \$28,230.33         |
| 42     | 12/1/2020    | \$165,500.88      | \$1,529.99         | \$0.00        | \$1,529.99    | \$909.36   | \$620.63 | \$164,591.52   | \$28,850.96         |
| 43     | 1/1/2021     | \$164,591.52      | \$1,529.99         | \$0.00        | \$1,529.99    | \$912.77   | \$617.22 | \$163,678.76   | \$29,468.18         |
| 44     | 2/1/2021     | \$163,678.76      | \$1,529.99         | \$0.00        | \$1,529.99    | \$916.19   | \$613.80 | \$162,762.57   | \$30,081.97         |
| 45     | 3/1/2021     | \$162,762.57      | \$1,529.99         | \$0.00        | \$1,529.99    | \$919.63   | \$610.36 | \$161,842.94   | \$30,692.33         |
| 46     | 4/1/2021     | \$161,842.94      | \$1,529.99         | \$0.00        | \$1,529.99    | \$923.08   | \$606.91 | \$160,919.86   | \$31,299.25         |
| 47     | 5/1/2021     | \$160,919.86      | \$1,529.99         | \$0.00        | \$1,529.99    | \$926.54   | \$603.45 | \$159,993.33   | \$31,902.69         |
| 48     | 6/1/2021     | \$159,993.33      | \$1,529.99         | \$0.00        | \$1,529.99    | \$930.01   | \$599.97 | \$159,063.31   | \$32,502.67         |
| 49     | 7/1/2021     | \$159,063.31      | \$1,529.99         | \$0.00        | \$1,529.99    | \$933.50   | \$596.49 | \$158,129.81   | \$33,099.16         |
| 50     | 8/1/2021     | \$158,129.81      | \$1,529.99         | \$0.00        | \$1,529.99    | \$937.00   | \$592.99 | \$157,192.82   | \$33,692.14         |
| 51     | 9/1/2021     | \$157,192.82      | \$1,529.99         | \$0.00        | \$1,529.99    | \$940.51   | \$589.47 | \$156,252.30   | \$34,281.62         |
| 52     | 10/1/2021    | \$156,252.30      | \$1,529.99         | \$0.00        | \$1,529.99    | \$944.04   | \$585.95 | \$155,308.26   | \$34,867.56         |
| 53     | 11/1/2021    | \$155,308.26      | \$1,529.99         | \$0.00        | \$1,529.99    | \$947.58   | \$582.41 | \$154,360.68   | \$35,449.97         |
| 54     | 12/1/2021    | \$154,360.68      | \$1,529.99         | \$0.00        | \$1,529.99    | \$951.13   | \$578.85 | \$153,409.55   | \$36,028.82         |
| 55     | 1/1/2022     | \$153,409.55      | \$1,529.99         | \$0.00        | \$1,529.99    | \$954.70   | \$575.29 | \$152,454.85   | \$36,604.11         |
| 56     | 2/1/2022     | \$152,454.85      | \$1,529.99         | \$0.00        | \$1,529.99    | \$958.28   | \$571.71 | \$151,496.56   | \$37,175.81         |
| 57     | 3/1/2022     | \$151,496.56      | \$1,529.99         | \$0.00        | \$1,529.99    | \$961.87   | \$568.11 | \$150,534.69   | \$37,743.93         |
| 58     | 4/1/2022     | \$150,534.69      | \$1,529.99         | \$0.00        | \$1,529.99    | \$965.48   | \$564.51 | \$149,569.21   | \$38,308.43         |
| 59     | 5/1/2022     | \$149,569.21      | \$1,529.99         | \$0.00        | \$1,529.99    | \$969.10   | \$560.88 | \$148,600.11   | \$38,869.31         |
| 60     | 6/1/2022     | \$148,600.11      | \$1,529.99         | \$0.00        | \$1,529.99    | \$972.74   | \$557.25 | \$147,627.37   | \$39,426.57         |
| 61     | 7/1/2022     | \$147,627.37      | \$1,529.99         | \$0.00        | \$1,529.99    | \$976.38   | \$553.60 | \$146,650.99   | \$39,980.17         |
| 62     | 8/1/2022     | \$146,650.99      | \$1,529.99         | \$0.00        | \$1,529.99    | \$980.05   | \$549.94 | \$145,670.94   | \$40,530.11         |
| 63     | 9/1/2022     | \$145,670.94      | \$1,529.99         | \$0.00        | \$1,529.99    | \$983.72   | \$546.27 | \$144,687.22   | \$41,076.38         |
| 64     | 10/1/2022    | \$144,687.22      | \$1,529.99         | \$0.00        | \$1,529.99    | \$987.41   | \$542.58 | \$143,699.81   | \$41,618.95         |
| 65     | 11/1/2022    | \$143,699.81      | \$1,529.99         | \$0.00        | \$1,529.99    | \$991.11   | \$538.87 | \$142,708.70   | \$42,157.83         |
| 66     | 12/1/2022    | \$142,708.70      | \$1,529.99         | \$0.00        | \$1,529.99    | \$994.83   | \$535.16 | \$141,713.87   | \$42,692.98         |
| 67     | 1/1/2023     | \$141,713.87      | \$1,529.99         | \$0.00        | \$1,529.99    | \$998.56   | \$531.43 | \$140,715.31   | \$43,224.41         |
| 68     | 2/1/2023     | \$140,715.31      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,002.30 | \$527.68 | \$139,713.01   | \$43,752.09         |
| 69     | 3/1/2023     | \$139,713.01      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,006.06 | \$523.92 | \$138,706.94   | \$44,276.02         |
| 70     | 4/1/2023     | \$138,706.94      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,009.84 | \$520.15 | \$137,697.11   | \$44,796.17         |
| 71     | 5/1/2023     | \$137,697.11      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,013.62 | \$516.36 | \$136,683.49   | \$45,312.53         |
| 72     | 6/1/2023     | \$136,683.49      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,017.42 | \$512.56 | \$135,666.06   | \$45,825.10         |
| 73     | 7/1/2023     | \$135,666.06      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,021.24 | \$508.75 | \$134,644.82   | \$46,333.84         |
| 74     | 8/1/2023     | \$134,644.82      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,025.07 | \$504.92 | \$133,619.75   | \$46,838.76         |
| 75     | 9/1/2023     | \$133,619.75      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,028.91 | \$501.07 | \$132,590.84   | \$47,339.84         |
| 76     | 10/1/2023    | \$132,590.84      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,032.77 | \$497.22 | \$131,558.07   | \$47,837.05         |
| 77     | 11/1/2023    | \$131,558.07      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,036.64 | \$493.34 | \$130,521.43   | \$48,330.39         |
| 78     | 12/1/2023    | \$130,521.43      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,040.53 | \$489.46 | \$129,480.90   | \$48,819.85         |
| 79     | 1/1/2024     | \$129,480.90      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,044.43 | \$485.55 | \$128,436.46   | \$49,305.40         |
| 80     | 2/1/2024     | \$128,436.46      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,048.35 | \$481.64 | \$127,388.11   | \$49,787.04         |
| 81     | 3/1/2024     | \$127,388.11      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,052.28 | \$477.71 | \$126,335.83   | \$50,264.74         |
| 82     | 4/1/2024     | \$126,335.83      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,056.23 | \$473.76 | \$125,279.60   | \$50,738.50         |
| 83     | 5/1/2024     | \$125,279.60      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,060.19 | \$469.80 | \$124,219.42   | \$51,208.30         |
| 84     | 6/1/2024     | \$124,219.42      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,064.16 | \$465.82 | \$123,155.25   | \$51,674.13         |

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULE D PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL  | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|--------------------|---------------|---------------|------------|----------|----------------|---------------------|
| 85     | 7/1/2024     | \$123,155.25      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,068.15 | \$461.83 | \$122,087.10   | \$52,135.96         |
| 86     | 8/1/2024     | \$122,087.10      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,072.16 | \$457.83 | \$121,014.94   | \$52,593.78         |
| 87     | 9/1/2024     | \$121,014.94      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,076.18 | \$453.81 | \$119,938.76   | \$53,047.59         |
| 88     | 10/1/2024    | \$119,938.76      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,080.22 | \$449.77 | \$118,858.54   | \$53,497.36         |
| 89     | 11/1/2024    | \$118,858.54      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,084.27 | \$445.72 | \$117,774.27   | \$53,943.08         |
| 90     | 12/1/2024    | \$117,774.27      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,088.33 | \$441.65 | \$116,685.94   | \$54,384.73         |
| 91     | 1/1/2025     | \$116,685.94      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,092.41 | \$437.57 | \$115,593.53   | \$54,822.31         |
| 92     | 2/1/2025     | \$115,593.53      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,096.51 | \$433.48 | \$114,497.02   | \$55,255.78         |
| 93     | 3/1/2025     | \$114,497.02      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,100.62 | \$429.36 | \$113,396.39   | \$55,685.15         |
| 94     | 4/1/2025     | \$113,396.39      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,104.75 | \$425.24 | \$112,291.64   | \$56,110.38         |
| 95     | 5/1/2025     | \$112,291.64      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,108.89 | \$421.09 | \$111,182.75   | \$56,531.48         |
| 96     | 6/1/2025     | \$111,182.75      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,113.05 | \$416.94 | \$110,069.70   | \$56,948.41         |
| 97     | 7/1/2025     | \$110,069.70      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,117.23 | \$412.76 | \$108,952.47   | \$57,361.17         |
| 98     | 8/1/2025     | \$108,952.47      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,121.41 | \$408.57 | \$107,831.06   | \$57,769.74         |
| 99     | 9/1/2025     | \$107,831.06      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,125.62 | \$404.37 | \$106,705.44   | \$58,174.11         |
| 100    | 10/1/2025    | \$106,705.44      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,129.84 | \$400.15 | \$105,575.60   | \$58,574.26         |
| 101    | 11/1/2025    | \$105,575.60      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,134.08 | \$395.91 | \$104,441.52   | \$58,970.16         |
| 102    | 12/1/2025    | \$104,441.52      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,138.33 | \$391.66 | \$103,303.19   | \$59,361.82         |
| 103    | 1/1/2026     | \$103,303.19      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,142.60 | \$387.39 | \$102,160.59   | \$59,749.21         |
| 104    | 2/1/2026     | \$102,160.59      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,146.88 | \$383.10 | \$101,013.71   | \$60,132.31         |
| 105    | 3/1/2026     | \$101,013.71      | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,151.19 | \$378.80 | \$99,862.52    | \$60,511.11         |
| 106    | 4/1/2026     | \$99,862.52       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,155.50 | \$374.48 | \$98,707.02    | \$60,885.60         |
| 107    | 5/1/2026     | \$98,707.02       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,159.84 | \$370.15 | \$97,547.18    | \$61,255.75         |
| 108    | 6/1/2026     | \$97,547.18       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,164.18 | \$365.80 | \$96,383.00    | \$61,621.55         |
| 109    | 7/1/2026     | \$96,383.00       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,168.55 | \$361.44 | \$95,214.45    | \$61,982.98         |
| 110    | 8/1/2026     | \$95,214.45       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,172.93 | \$357.05 | \$94,041.52    | \$62,340.04         |
| 111    | 9/1/2026     | \$94,041.52       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,177.33 | \$352.66 | \$92,864.18    | \$62,692.69         |
| 112    | 10/1/2026    | \$92,864.18       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,181.75 | \$348.24 | \$91,682.44    | \$63,040.94         |
| 113    | 11/1/2026    | \$91,682.44       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,186.18 | \$343.81 | \$90,496.26    | \$63,384.74         |
| 114    | 12/1/2026    | \$90,496.26       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,190.63 | \$339.36 | \$89,305.64    | \$63,724.11         |
| 115    | 1/1/2027     | \$89,305.64       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,195.09 | \$334.90 | \$88,110.55    | \$64,059.00         |
| 116    | 2/1/2027     | \$88,110.55       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,199.57 | \$330.41 | \$86,910.97    | \$64,389.42         |
| 117    | 3/1/2027     | \$86,910.97       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,204.07 | \$325.92 | \$85,706.90    | \$64,715.33         |
| 118    | 4/1/2027     | \$85,706.90       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,208.59 | \$321.40 | \$84,498.32    | \$65,036.73         |
| 119    | 5/1/2027     | \$84,498.32       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,213.12 | \$316.87 | \$83,285.20    | \$65,353.60         |
| 120    | 6/1/2027     | \$83,285.20       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,217.67 | \$312.32 | \$82,067.53    | \$65,665.92         |
| 121    | 7/1/2027     | \$82,067.53       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,222.23 | \$307.75 | \$80,845.30    | \$65,973.67         |
| 122    | 8/1/2027     | \$80,845.30       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,226.82 | \$303.17 | \$79,618.48    | \$66,276.84         |
| 123    | 9/1/2027     | \$79,618.48       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,231.42 | \$298.57 | \$78,387.06    | \$66,575.41         |
| 124    | 10/1/2027    | \$78,387.06       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,236.04 | \$293.95 | \$77,151.03    | \$66,869.37         |
| 125    | 11/1/2027    | \$77,151.03       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,240.67 | \$289.32 | \$75,910.36    | \$67,158.68         |
| 126    | 12/1/2027    | \$75,910.36       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,245.32 | \$284.66 | \$74,665.04    | \$67,443.35         |
| 127    | 1/1/2028     | \$74,665.04       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,249.99 | \$279.99 | \$73,415.04    | \$67,723.34         |
| 128    | 2/1/2028     | \$73,415.04       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,254.68 | \$275.31 | \$72,160.36    | \$67,998.65         |
| 129    | 3/1/2028     | \$72,160.36       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,259.39 | \$270.60 | \$70,900.98    | \$68,269.25         |
| 130    | 4/1/2028     | \$70,900.98       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,264.11 | \$265.88 | \$69,636.87    | \$68,535.13         |
| 131    | 5/1/2028     | \$69,636.87       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,268.85 | \$261.14 | \$68,368.02    | \$68,796.26         |
| 132    | 6/1/2028     | \$68,368.02       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,273.61 | \$256.38 | \$67,094.42    | \$69,052.64         |

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULE D PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL  | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|--------------------|---------------|---------------|------------|----------|----------------|---------------------|
| 133    | 7/1/2028     | \$67,094.42       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,278.38 | \$251.60 | \$65,816.03    | \$69,304.25         |
| 134    | 8/1/2028     | \$65,816.03       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,283.18 | \$246.81 | \$64,532.86    | \$69,551.06         |
| 135    | 9/1/2028     | \$64,532.86       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,287.99 | \$242.00 | \$63,244.87    | \$69,793.06         |
| 136    | 10/1/2028    | \$63,244.87       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,292.82 | \$237.17 | \$61,952.05    | \$70,030.22         |
| 137    | 11/1/2028    | \$61,952.05       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,297.67 | \$232.32 | \$60,654.38    | \$70,262.54         |
| 138    | 12/1/2028    | \$60,654.38       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,302.53 | \$227.45 | \$59,351.85    | \$70,490.00         |
| 139    | 1/1/2029     | \$59,351.85       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,307.42 | \$222.57 | \$58,044.43    | \$70,712.57         |
| 140    | 2/1/2029     | \$58,044.43       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,312.32 | \$217.67 | \$56,732.11    | \$70,930.23         |
| 141    | 3/1/2029     | \$56,732.11       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,317.24 | \$212.75 | \$55,414.87    | \$71,142.98         |
| 142    | 4/1/2029     | \$55,414.87       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,322.18 | \$207.81 | \$54,092.69    | \$71,350.79         |
| 143    | 5/1/2029     | \$54,092.69       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,327.14 | \$202.85 | \$52,765.55    | \$71,553.63         |
| 144    | 6/1/2029     | \$52,765.55       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,332.12 | \$197.87 | \$51,433.44    | \$71,751.50         |
| 145    | 7/1/2029     | \$51,433.44       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,337.11 | \$192.88 | \$50,096.33    | \$71,944.38         |
| 146    | 8/1/2029     | \$50,096.33       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,342.13 | \$187.86 | \$48,754.20    | \$72,132.24         |
| 147    | 9/1/2029     | \$48,754.20       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,347.16 | \$182.83 | \$47,407.04    | \$72,315.07         |
| 148    | 10/1/2029    | \$47,407.04       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,352.21 | \$177.78 | \$46,054.83    | \$72,492.85         |
| 149    | 11/1/2029    | \$46,054.83       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,357.28 | \$172.71 | \$44,697.55    | \$72,665.55         |
| 150    | 12/1/2029    | \$44,697.55       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,362.37 | \$167.62 | \$43,335.18    | \$72,833.17         |
| 151    | 1/1/2030     | \$43,335.18       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,367.48 | \$162.51 | \$41,967.70    | \$72,995.67         |
| 152    | 2/1/2030     | \$41,967.70       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,372.61 | \$157.38 | \$40,595.09    | \$73,153.05         |
| 153    | 3/1/2030     | \$40,595.09       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,377.75 | \$152.23 | \$39,217.34    | \$73,305.28         |
| 154    | 4/1/2030     | \$39,217.34       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,382.92 | \$147.07 | \$37,834.42    | \$73,452.35         |
| 155    | 5/1/2030     | \$37,834.42       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,388.11 | \$141.88 | \$36,446.31    | \$73,594.23         |
| 156    | 6/1/2030     | \$36,446.31       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,393.31 | \$136.67 | \$35,053.00    | \$73,730.90         |
| 157    | 7/1/2030     | \$35,053.00       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,398.54 | \$131.45 | \$33,654.46    | \$73,862.35         |
| 158    | 8/1/2030     | \$33,654.46       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,403.78 | \$126.20 | \$32,250.68    | \$73,988.56         |
| 159    | 9/1/2030     | \$32,250.68       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,409.05 | \$120.94 | \$30,841.63    | \$74,109.50         |
| 160    | 10/1/2030    | \$30,841.63       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,414.33 | \$115.66 | \$29,427.30    | \$74,225.15         |
| 161    | 11/1/2030    | \$29,427.30       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,419.63 | \$110.35 | \$28,007.66    | \$74,335.50         |
| 162    | 12/1/2030    | \$28,007.66       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,424.96 | \$105.03 | \$26,582.71    | \$74,440.53         |
| 163    | 1/1/2031     | \$26,582.71       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,430.30 | \$99.69  | \$25,152.41    | \$74,540.22         |
| 164    | 2/1/2031     | \$25,152.41       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,435.67 | \$94.32  | \$23,716.74    | \$74,634.54         |
| 165    | 3/1/2031     | \$23,716.74       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,441.05 | \$88.94  | \$22,275.69    | \$74,723.48         |
| 166    | 4/1/2031     | \$22,275.69       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,446.45 | \$83.53  | \$20,829.24    | \$74,807.01         |
| 167    | 5/1/2031     | \$20,829.24       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,451.88 | \$78.11  | \$19,377.36    | \$74,885.12         |
| 168    | 6/1/2031     | \$19,377.36       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,457.32 | \$72.67  | \$17,920.04    | \$74,957.79         |
| 169    | 7/1/2031     | \$17,920.04       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,462.79 | \$67.20  | \$16,457.25    | \$75,024.99         |
| 170    | 8/1/2031     | \$16,457.25       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,468.27 | \$61.71  | \$14,988.98    | \$75,086.70         |
| 171    | 9/1/2031     | \$14,988.98       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,473.78 | \$56.21  | \$13,515.20    | \$75,142.91         |
| 172    | 10/1/2031    | \$13,515.20       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,479.30 | \$50.68  | \$12,035.90    | \$75,193.59         |
| 173    | 11/1/2031    | \$12,035.90       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,484.85 | \$45.13  | \$10,551.05    | \$75,238.73         |
| 174    | 12/1/2031    | \$10,551.05       | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,490.42 | \$39.57  | \$9,060.63     | \$75,278.29         |
| 175    | 1/1/2032     | \$9,060.63        | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,496.01 | \$33.98  | \$7,564.62     | \$75,312.27         |
| 176    | 2/1/2032     | \$7,564.62        | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,501.62 | \$28.37  | \$6,063.00     | \$75,340.64         |
| 177    | 3/1/2032     | \$6,063.00        | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,507.25 | \$22.74  | \$4,555.75     | \$75,363.37         |
| 178    | 4/1/2032     | \$4,555.75        | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,512.90 | \$17.08  | \$3,042.85     | \$75,380.46         |
| 179    | 5/1/2032     | \$3,042.85        | \$1,529.99         | \$0.00        | \$1,529.99    | \$1,518.58 | \$11.41  | \$1,524.27     | \$75,391.87         |
| 180    | 6/1/2032     | \$1,524.27        | \$1,529.99         | \$0.00        | \$1,524.27    | \$1,518.55 | \$5.72   | \$0.00         | \$75,397.58         |

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

| PMT NO | PAYMENT DATE | BEGINNING BALANCE | SCHEDULED PAYMENT | EXTRA PAYMENT | TOTAL PAYMENT | PRINCIPAL | INTEREST | ENDING BALANCE | CUMULATIVE INTEREST |
|--------|--------------|-------------------|-------------------|---------------|---------------|-----------|----------|----------------|---------------------|
|--------|--------------|-------------------|-------------------|---------------|---------------|-----------|----------|----------------|---------------------|

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

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