

Amortization Schedule

Filename: - Date: December 12, 2010

Loan Summary: Amount: \$150,000.00 ; Term: 15 Years; 0 Months; Interest Rate: 4.7500%; Payment Amount: \$1,166.75

Payment Summary: Total Payments: 180; Total Principal: \$150,000.00 ; Total Interest: \$60,014.62 ; Total Paid: \$210,014.62

No.	Date	Payment	Principal	Interest	Balance	Tax	Ins	PrincipalTD	InterestTD	TaxTD	InsTD	PrinYTD	IntYTD	TaxYTD	InsYTD
1	1/12/2011	1166.75	573.00	593.75	149427.00	0.00	0.00	573.00	593.75	0.00	0.00	573.00	593.75	0.00	0.00
2	2/12/2011	1166.75	575.27	591.48	148851.73	0.00	0.00	1148.27	1185.23	0.00	0.00	1148.27	1185.23	0.00	0.00
3	3/12/2011	1166.75	577.55	589.20	148274.19	0.00	0.00	1725.81	1774.43	0.00	0.00	1725.81	1774.43	0.00	0.00
4	4/12/2011	1166.75	579.83	586.92	147694.36	0.00	0.00	2305.64	2361.35	0.00	0.00	2305.64	2361.35	0.00	0.00
5	5/12/2011	1166.75	582.13	584.62	147112.23	0.00	0.00	2887.77	2945.97	0.00	0.00	2887.77	2945.97	0.00	0.00
6	6/12/2011	1166.75	584.43	582.32	146527.80	0.00	0.00	3472.20	3528.29	0.00	0.00	3472.20	3528.29	0.00	0.00
7	7/12/2011	1166.75	586.74	580.01	145941.06	0.00	0.00	4058.94	4108.30	0.00	0.00	4058.94	4108.30	0.00	0.00
8	8/12/2011	1166.75	589.07	577.68	145352.00	0.00	0.00	4648.00	4685.98	0.00	0.00	4648.00	4685.98	0.00	0.00
9	9/12/2011	1166.75	591.40	575.35	144760.60	0.00	0.00	5239.40	5261.33	0.00	0.00	5239.40	5261.33	0.00	0.00
10	10/12/2011	1166.75	593.74	573.01	144166.86	0.00	0.00	5833.14	5834.34	0.00	0.00	5833.14	5834.34	0.00	0.00
11	11/12/2011	1166.75	596.09	570.66	143570.77	0.00	0.00	6429.23	6405.00	0.00	0.00	6429.23	6405.00	0.00	0.00
12	12/12/2011	1166.75	598.45	568.30	142972.33	0.00	0.00	7027.67	6973.30	0.00	0.00	7027.67	6973.30	0.00	0.00
13	1/12/2012	1166.75	600.82	565.93	142371.51	0.00	0.00	7628.49	7539.23	0.00	0.00	600.82	565.93	0.00	0.00
14	2/12/2012	1166.75	603.20	563.55	141768.31	0.00	0.00	8231.69	8102.78	0.00	0.00	1204.02	1129.48	0.00	0.00
15	3/12/2012	1166.75	605.58	561.17	141162.73	0.00	0.00	8837.27	8663.95	0.00	0.00	1809.59	1690.65	0.00	0.00
16	4/12/2012	1166.75	607.98	558.77	140554.75	0.00	0.00	9445.25	9222.72	0.00	0.00	2417.57	2249.42	0.00	0.00
17	5/12/2012	1166.75	610.39	556.36	139944.37	0.00	0.00	10055.63	9779.08	0.00	0.00	3027.96	2805.78	0.00	0.00
18	6/12/2012	1166.75	612.80	553.95	139331.57	0.00	0.00	10668.43	10333.03	0.00	0.00	3640.76	3359.73	0.00	0.00
19	7/12/2012	1166.75	615.23	551.52	138716.34	0.00	0.00	11283.66	10884.55	0.00	0.00	4255.99	3911.25	0.00	0.00
20	8/12/2012	1166.75	617.66	549.09	138098.68	0.00	0.00	11901.32	11433.64	0.00	0.00	4873.64	4460.34	0.00	0.00
21	9/12/2012	1166.75	620.11	546.64	137478.57	0.00	0.00	12521.43	11980.28	0.00	0.00	5493.75	5006.98	0.00	0.00
22	10/12/2012	1166.75	622.56	544.19	136856.02	0.00	0.00	13143.98	12524.47	0.00	0.00	6116.31	5551.17	0.00	0.00
23	11/12/2012	1166.75	625.03	541.72	136230.99	0.00	0.00	13769.01	13066.19	0.00	0.00	6741.34	6092.89	0.00	0.00
24	12/12/2012	1166.75	627.50	539.25	135603.49	0.00	0.00	14396.51	13605.44	0.00	0.00	7368.83	6632.14	0.00	0.00
25	1/12/2013	1166.75	629.99	536.76	134973.50	0.00	0.00	15026.50	14142.20	0.00	0.00	629.99	536.76	0.00	0.00
26	2/12/2013	1166.75	632.48	534.27	134341.03	0.00	0.00	15658.97	14676.47	0.00	0.00	1262.47	1071.03	0.00	0.00
27	3/12/2013	1166.75	634.98	531.77	133706.05	0.00	0.00	16293.95	15208.24	0.00	0.00	1897.44	1602.80	0.00	0.00
28	4/12/2013	1166.75	637.50	529.25	133068.55	0.00	0.00	16931.45	15737.49	0.00	0.00	2534.94	2132.05	0.00	0.00
29	5/12/2013	1166.75	640.02	526.73	132428.53	0.00	0.00	17571.47	16264.22	0.00	0.00	3174.96	2658.78	0.00	0.00
30	6/12/2013	1166.75	642.55	524.20	131785.98	0.00	0.00	18214.02	16788.42	0.00	0.00	3817.51	3182.98	0.00	0.00
31	7/12/2013	1166.75	645.10	521.65	131140.89	0.00	0.00	18859.11	17310.07	0.00	0.00	4462.61	3704.63	0.00	0.00
32	8/12/2013	1166.75	647.65	519.10	130493.24	0.00	0.00	19506.76	17829.17	0.00	0.00	5110.25	4223.73	0.00	0.00
33	9/12/2013	1166.75	650.21	516.54	129843.03	0.00	0.00	20156.97	18345.71	0.00	0.00	5760.46	4740.27	0.00	0.00
34	10/12/2013	1166.75	652.79	513.96	129190.24	0.00	0.00	20809.76	18859.67	0.00	0.00	6413.25	5254.23	0.00	0.00

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No.	Date	Payment	Principal	Interest	Balance	Tax	Ins	PrincipalTD	InterestTD	TaxTD	InsTD	PrinYTD	IntYTD	TaxYTD	InsYTD
35	11/12/2013	1166.75	655.37	511.38	128534.87	0.00	0.00	21465.13	19371.05	0.00	0.00	7068.62	5765.61	0.00	0.00
36	12/12/2013	1166.75	657.97	508.78	127876.91	0.00	0.00	22123.09	19879.83	0.00	0.00	7726.58	6274.39	0.00	0.00
37	1/12/2014	1166.75	660.57	506.18	127216.34	0.00	0.00	22783.66	20386.01	0.00	0.00	660.57	506.18	0.00	0.00
38	2/12/2014	1166.75	663.19	503.56	126553.15	0.00	0.00	23446.85	20889.57	0.00	0.00	1323.76	1009.74	0.00	0.00
39	3/12/2014	1166.75	665.81	500.94	125887.34	0.00	0.00	24112.66	21390.51	0.00	0.00	1989.56	1510.68	0.00	0.00
40	4/12/2014	1166.75	668.45	498.30	125218.89	0.00	0.00	24781.11	21888.81	0.00	0.00	2658.01	2008.98	0.00	0.00
41	5/12/2014	1166.75	671.09	495.66	124547.81	0.00	0.00	25452.19	22384.47	0.00	0.00	3329.10	2504.64	0.00	0.00
42	6/12/2014	1166.75	673.75	493.00	123874.06	0.00	0.00	26125.94	22877.47	0.00	0.00	4002.85	2997.64	0.00	0.00
43	7/12/2014	1166.75	676.42	490.33	123197.64	0.00	0.00	26802.36	23367.80	0.00	0.00	4679.27	3487.97	0.00	0.00
44	8/12/2014	1166.75	679.09	487.66	122518.55	0.00	0.00	27481.45	23855.46	0.00	0.00	5358.35	3975.63	0.00	0.00
45	9/12/2014	1166.75	681.78	484.97	121836.78	0.00	0.00	28163.22	24340.43	0.00	0.00	6040.13	4460.60	0.00	0.00
46	10/12/2014	1166.75	684.48	482.27	121152.30	0.00	0.00	28847.70	24822.70	0.00	0.00	6724.61	4942.87	0.00	0.00
47	11/12/2014	1166.75	687.19	479.56	120465.11	0.00	0.00	29534.89	25302.26	0.00	0.00	7411.80	5422.43	0.00	0.00
48	12/12/2014	1166.75	689.91	476.84	119775.20	0.00	0.00	30224.80	25779.10	0.00	0.00	8101.70	5899.27	0.00	0.00
49	1/12/2015	1166.75	692.64	474.11	119082.56	0.00	0.00	30917.44	26253.21	0.00	0.00	692.64	474.11	0.00	0.00
50	2/12/2015	1166.75	695.38	471.37	118387.19	0.00	0.00	31612.81	26724.58	0.00	0.00	1388.02	945.48	0.00	0.00
51	3/12/2015	1166.75	698.13	468.62	117689.06	0.00	0.00	32310.94	27193.20	0.00	0.00	2086.14	1414.10	0.00	0.00
52	4/12/2015	1166.75	700.90	465.85	116988.16	0.00	0.00	33011.84	27659.05	0.00	0.00	2787.04	1879.95	0.00	0.00
53	5/12/2015	1166.75	703.67	463.08	116284.49	0.00	0.00	33715.51	28122.13	0.00	0.00	3490.71	2343.03	0.00	0.00
54	6/12/2015	1166.75	706.46	460.29	115578.03	0.00	0.00	34421.97	28582.42	0.00	0.00	4197.17	2803.32	0.00	0.00
55	7/12/2015	1166.75	709.25	457.50	114868.79	0.00	0.00	35131.21	29039.92	0.00	0.00	4906.42	3260.82	0.00	0.00
56	8/12/2015	1166.75	712.06	454.69	114156.73	0.00	0.00	35843.27	29494.61	0.00	0.00	5618.47	3715.51	0.00	0.00
57	9/12/2015	1166.75	714.88	451.87	113441.85	0.00	0.00	36558.15	29946.48	0.00	0.00	6333.35	4167.38	0.00	0.00
58	10/12/2015	1166.75	717.71	449.04	112724.14	0.00	0.00	37275.86	30395.52	0.00	0.00	7051.06	4616.42	0.00	0.00
59	11/12/2015	1166.75	720.55	446.20	112003.60	0.00	0.00	37996.40	30841.72	0.00	0.00	7771.61	5062.62	0.00	0.00
60	12/12/2015	1166.75	723.40	443.35	111280.20	0.00	0.00	38719.80	31285.07	0.00	0.00	8495.00	5505.97	0.00	0.00
61	1/12/2016	1166.75	726.27	440.48	110553.93	0.00	0.00	39446.07	31725.55	0.00	0.00	726.27	440.48	0.00	0.00
62	2/12/2016	1166.75	729.14	437.61	109824.79	0.00	0.00	40175.21	32163.16	0.00	0.00	1455.41	878.09	0.00	0.00
63	3/12/2016	1166.75	732.03	434.72	109092.76	0.00	0.00	40907.24	32597.88	0.00	0.00	2187.43	1312.81	0.00	0.00
64	4/12/2016	1166.75	734.92	431.83	108357.85	0.00	0.00	41642.15	33029.71	0.00	0.00	2922.35	1744.64	0.00	0.00
65	5/12/2016	1166.75	737.83	428.92	107620.02	0.00	0.00	42379.98	33458.63	0.00	0.00	3660.18	2173.56	0.00	0.00
66	6/12/2016	1166.75	740.75	426.00	106879.27	0.00	0.00	43120.73	33884.63	0.00	0.00	4400.93	2599.56	0.00	0.00
67	7/12/2016	1166.75	743.69	423.06	106135.58	0.00	0.00	43864.42	34307.69	0.00	0.00	5144.62	3022.62	0.00	0.00
68	8/12/2016	1166.75	746.63	420.12	105388.95	0.00	0.00	44611.05	34727.81	0.00	0.00	5891.24	3442.74	0.00	0.00

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No.	Date	Payment	Principal	Interest	Balance	Tax	Ins	PrincipalTD	InterestTD	TaxTD	InsTD	PrinYTD	IntYTD	TaxYTD	InsYTD
69	9/12/2016	1166.75	749.59	417.16	104639.37	0.00	0.00	45360.63	35144.97	0.00	0.00	6640.83	3859.90	0.00	0.00
70	10/12/2016	1166.75	752.55	414.20	103886.82	0.00	0.00	46113.18	35559.17	0.00	0.00	7393.38	4274.10	0.00	0.00
71	11/12/2016	1166.75	755.53	411.22	103131.29	0.00	0.00	46868.71	35970.39	0.00	0.00	8148.91	4685.32	0.00	0.00
72	12/12/2016	1166.75	758.52	408.23	102372.77	0.00	0.00	47627.23	36378.62	0.00	0.00	8907.42	5093.55	0.00	0.00
73	1/12/2017	1166.75	761.52	405.23	101611.26	0.00	0.00	48388.74	36783.85	0.00	0.00	761.52	405.23	0.00	0.00
74	2/12/2017	1166.75	764.54	402.21	100846.72	0.00	0.00	49153.28	37186.06	0.00	0.00	1526.06	807.44	0.00	0.00
75	3/12/2017	1166.75	767.57	399.18	100079.15	0.00	0.00	49920.85	37585.24	0.00	0.00	2293.62	1206.62	0.00	0.00
76	4/12/2017	1166.75	770.60	396.15	99308.55	0.00	0.00	50691.45	37981.39	0.00	0.00	3064.22	1602.77	0.00	0.00
77	5/12/2017	1166.75	773.65	393.10	98534.90	0.00	0.00	51465.10	38374.49	0.00	0.00	3837.87	1995.87	0.00	0.00
78	6/12/2017	1166.75	776.72	390.03	97758.19	0.00	0.00	52241.81	38764.52	0.00	0.00	4614.59	2385.90	0.00	0.00
79	7/12/2017	1166.75	779.79	386.96	96978.40	0.00	0.00	53021.60	39151.48	0.00	0.00	5394.38	2772.86	0.00	0.00
80	8/12/2017	1166.75	782.88	383.87	96195.52	0.00	0.00	53804.48	39535.35	0.00	0.00	6177.25	3156.73	0.00	0.00
81	9/12/2017	1166.75	785.98	380.77	95409.54	0.00	0.00	54590.46	39916.12	0.00	0.00	6963.23	3537.50	0.00	0.00
82	10/12/2017	1166.75	789.09	377.66	94620.45	0.00	0.00	55379.55	40293.78	0.00	0.00	7752.32	3915.16	0.00	0.00
83	11/12/2017	1166.75	792.21	374.54	93828.25	0.00	0.00	56171.75	40668.32	0.00	0.00	8544.53	4289.70	0.00	0.00
84	12/12/2017	1166.75	795.35	371.40	93032.90	0.00	0.00	56967.10	41039.72	0.00	0.00	9339.87	4661.10	0.00	0.00
85	1/12/2018	1166.75	798.49	368.26	92234.41	0.00	0.00	57765.59	41407.98	0.00	0.00	798.49	368.26	0.00	0.00
86	2/12/2018	1166.75	801.66	365.09	91432.75	0.00	0.00	58567.25	41773.07	0.00	0.00	1600.15	733.35	0.00	0.00
87	3/12/2018	1166.75	804.83	361.92	90627.92	0.00	0.00	59372.08	42134.99	0.00	0.00	2404.97	1095.27	0.00	0.00
88	4/12/2018	1166.75	808.01	358.74	89819.92	0.00	0.00	60180.08	42493.73	0.00	0.00	3212.98	1454.01	0.00	0.00
89	5/12/2018	1166.75	811.21	355.54	89008.71	0.00	0.00	60991.29	42849.27	0.00	0.00	4024.19	1809.55	0.00	0.00
90	6/12/2018	1166.75	814.42	352.33	88194.29	0.00	0.00	61805.71	43201.60	0.00	0.00	4838.61	2161.88	0.00	0.00
91	7/12/2018	1166.75	817.65	349.10	87376.64	0.00	0.00	62623.36	43550.70	0.00	0.00	5656.26	2510.98	0.00	0.00
92	8/12/2018	1166.75	820.88	345.87	86555.77	0.00	0.00	63444.23	43896.57	0.00	0.00	6477.13	2856.85	0.00	0.00
93	9/12/2018	1166.75	824.13	342.62	85731.64	0.00	0.00	64268.36	44239.19	0.00	0.00	7301.26	3199.47	0.00	0.00
94	10/12/2018	1166.75	827.40	339.35	84904.24	0.00	0.00	65095.76	44578.54	0.00	0.00	8128.66	3538.82	0.00	0.00
95	11/12/2018	1166.75	830.67	336.08	84073.57	0.00	0.00	65926.43	44914.62	0.00	0.00	8959.33	3874.90	0.00	0.00
96	12/12/2018	1166.75	833.96	332.79	83239.61	0.00	0.00	66760.39	45247.41	0.00	0.00	9793.28	4207.69	0.00	0.00
97	1/12/2019	1166.75	837.26	329.49	82402.36	0.00	0.00	67597.64	45576.90	0.00	0.00	837.26	329.49	0.00	0.00
98	2/12/2019	1166.75	840.57	326.18	81561.79	0.00	0.00	68438.21	45903.08	0.00	0.00	1677.83	655.67	0.00	0.00
99	3/12/2019	1166.75	843.90	322.85	80717.89	0.00	0.00	69282.11	46225.93	0.00	0.00	2521.72	978.52	0.00	0.00
100	4/12/2019	1166.75	847.24	319.51	79870.65	0.00	0.00	70129.35	46545.44	0.00	0.00	3368.96	1298.03	0.00	0.00
101	5/12/2019	1166.75	850.60	316.15	79020.05	0.00	0.00	70979.95	46861.59	0.00	0.00	4219.56	1614.18	0.00	0.00
102	6/12/2019	1166.75	853.96	312.79	78166.10	0.00	0.00	71833.90	47174.38	0.00	0.00	5073.52	1926.97	0.00	0.00

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103	7/12/2019	1166.75	857.34	309.41	77308.76	0.00	0.00	72691.24	47483.79	0.00	0.00	5930.86	2236.38	0.00	0.00
104	8/12/2019	1166.75	860.74	306.01	76448.02	0.00	0.00	73551.98	47789.80	0.00	0.00	6791.59	2542.39	0.00	0.00
105	9/12/2019	1166.75	864.14	302.61	75583.88	0.00	0.00	74416.12	48092.41	0.00	0.00	7655.73	2845.00	0.00	0.00
106	10/12/2019	1166.75	867.56	299.19	74716.33	0.00	0.00	75283.67	48391.60	0.00	0.00	8523.29	3144.19	0.00	0.00
107	11/12/2019	1166.75	871.00	295.75	73845.33	0.00	0.00	76154.67	48687.35	0.00	0.00	9394.29	3439.94	0.00	0.00
108	12/12/2019	1166.75	874.45	292.30	72970.88	0.00	0.00	77029.12	48979.65	0.00	0.00	10268.73	3732.24	0.00	0.00
109	1/12/2020	1166.75	877.91	288.84	72092.97	0.00	0.00	77907.03	49268.49	0.00	0.00	877.91	288.84	0.00	0.00
110	2/12/2020	1166.75	881.38	285.37	71211.59	0.00	0.00	78788.41	49553.86	0.00	0.00	1759.29	574.21	0.00	0.00
111	3/12/2020	1166.75	884.87	281.88	70326.73	0.00	0.00	79673.27	49835.74	0.00	0.00	2644.15	856.09	0.00	0.00
112	4/12/2020	1166.75	888.37	278.38	69438.36	0.00	0.00	80561.64	50114.12	0.00	0.00	3532.52	1134.47	0.00	0.00
113	5/12/2020	1166.75	891.89	274.86	68546.47	0.00	0.00	81453.53	50388.98	0.00	0.00	4424.41	1409.33	0.00	0.00
114	6/12/2020	1166.75	895.42	271.33	67651.05	0.00	0.00	82348.95	50660.31	0.00	0.00	5319.83	1680.66	0.00	0.00
115	7/12/2020	1166.75	898.96	267.79	66752.09	0.00	0.00	83247.91	50928.10	0.00	0.00	6218.79	1948.45	0.00	0.00
116	8/12/2020	1166.75	902.52	264.23	65849.58	0.00	0.00	84150.42	51192.33	0.00	0.00	7121.30	2212.68	0.00	0.00
117	9/12/2020	1166.75	906.10	260.65	64943.48	0.00	0.00	85056.52	51452.98	0.00	0.00	8027.40	2473.33	0.00	0.00
118	10/12/2020	1166.75	909.68	257.07	64033.80	0.00	0.00	85966.20	51710.05	0.00	0.00	8937.08	2730.40	0.00	0.00
119	11/12/2020	1166.75	913.28	253.47	63120.52	0.00	0.00	86879.48	51963.52	0.00	0.00	9850.36	2983.87	0.00	0.00
120	12/12/2020	1166.75	916.90	249.85	62203.62	0.00	0.00	87796.38	52213.37	0.00	0.00	10767.25	3233.72	0.00	0.00
121	1/12/2021	1166.75	920.53	246.22	61283.10	0.00	0.00	88716.90	52459.59	0.00	0.00	920.53	246.22	0.00	0.00
122	2/12/2021	1166.75	924.17	242.58	60358.93	0.00	0.00	89641.07	52702.17	0.00	0.00	1844.70	488.80	0.00	0.00
123	3/12/2021	1166.75	927.83	238.92	59431.10	0.00	0.00	90568.90	52941.09	0.00	0.00	2772.52	727.72	0.00	0.00
124	4/12/2021	1166.75	931.50	235.25	58499.60	0.00	0.00	91500.40	53176.34	0.00	0.00	3704.02	962.97	0.00	0.00
125	5/12/2021	1166.75	935.19	231.56	57564.42	0.00	0.00	92435.58	53407.90	0.00	0.00	4639.21	1194.53	0.00	0.00
126	6/12/2021	1166.75	938.89	227.86	56625.53	0.00	0.00	93374.47	53635.76	0.00	0.00	5578.10	1422.39	0.00	0.00
127	7/12/2021	1166.75	942.61	224.14	55682.92	0.00	0.00	94317.08	53859.90	0.00	0.00	6520.71	1646.53	0.00	0.00
128	8/12/2021	1166.75	946.34	220.41	54736.58	0.00	0.00	95263.42	54080.31	0.00	0.00	7467.04	1866.94	0.00	0.00
129	9/12/2021	1166.75	950.08	216.67	53786.50	0.00	0.00	96213.50	54296.98	0.00	0.00	8417.12	2083.61	0.00	0.00
130	10/12/2021	1166.75	953.85	212.90	52832.66	0.00	0.00	97167.34	54509.88	0.00	0.00	9370.97	2296.51	0.00	0.00
131	11/12/2021	1166.75	957.62	209.13	51875.04	0.00	0.00	98124.96	54719.01	0.00	0.00	10328.59	2505.64	0.00	0.00
132	12/12/2021	1166.75	961.41	205.34	50913.63	0.00	0.00	99086.37	54924.35	0.00	0.00	11289.99	2710.98	0.00	0.00
133	1/12/2022	1166.75	965.22	201.53	49948.41	0.00	0.00	100051.59	55125.88	0.00	0.00	965.22	201.53	0.00	0.00
134	2/12/2022	1166.75	969.04	197.71	48979.37	0.00	0.00	101020.63	55323.59	0.00	0.00	1934.26	399.24	0.00	0.00
135	3/12/2022	1166.75	972.87	193.88	48006.51	0.00	0.00	101993.49	55517.47	0.00	0.00	2907.12	593.12	0.00	0.00
136	4/12/2022	1166.75	976.72	190.03	47029.79	0.00	0.00	102970.21	55707.50	0.00	0.00	3883.84	783.15	0.00	0.00

Amortization Schedule

Filename: - Date: December 12, 2010

Loan Summary: Amount: \$150,000.00 ; Term: 15 Years; 0 Months; Interest Rate: 4.7500%; Payment Amount: \$1,166.75

Payment Summary: Total Payments: 180; Total Principal: \$150,000.00 ; Total Interest: \$60,014.62 ; Total Paid: \$210,014.62

No.	Date	Payment	Principal	Interest	Balance	Tax	Ins	PrincipalTD	InterestTD	TaxTD	InsTD	PrinYTD	IntYTD	TaxYTD	InsYTD
137	5/12/2022	1166.75	980.59	186.16	46049.20	0.00	0.00	103950.80	55893.66	0.00	0.00	4864.43	969.31	0.00	0.00
138	6/12/2022	1166.75	984.47	182.28	45064.73	0.00	0.00	104935.27	56075.94	0.00	0.00	5848.90	1151.59	0.00	0.00
139	7/12/2022	1166.75	988.37	178.38	44076.37	0.00	0.00	105923.63	56254.32	0.00	0.00	6837.27	1329.97	0.00	0.00
140	8/12/2022	1166.75	992.28	174.47	43084.09	0.00	0.00	106915.91	56428.79	0.00	0.00	7829.54	1504.44	0.00	0.00
141	9/12/2022	1166.75	996.21	170.54	42087.88	0.00	0.00	107912.12	56599.33	0.00	0.00	8825.75	1674.98	0.00	0.00
142	10/12/2022	1166.75	1000.15	166.60	41087.73	0.00	0.00	108912.27	56765.93	0.00	0.00	9825.90	1841.58	0.00	0.00
143	11/12/2022	1166.75	1004.11	162.64	40083.62	0.00	0.00	109916.38	56928.57	0.00	0.00	10830.01	2004.22	0.00	0.00
144	12/12/2022	1166.75	1008.09	158.66	39075.54	0.00	0.00	110924.46	57087.23	0.00	0.00	11838.09	2162.88	0.00	0.00
145	1/12/2023	1166.75	1012.08	154.67	38063.46	0.00	0.00	111936.54	57241.90	0.00	0.00	1012.08	154.67	0.00	0.00
146	2/12/2023	1166.75	1016.08	150.67	37047.38	0.00	0.00	112952.62	57392.57	0.00	0.00	2028.16	305.34	0.00	0.00
147	3/12/2023	1166.75	1020.10	146.65	36027.28	0.00	0.00	113972.72	57539.22	0.00	0.00	3048.25	451.99	0.00	0.00
148	4/12/2023	1166.75	1024.14	142.61	35003.14	0.00	0.00	114996.86	57681.83	0.00	0.00	4072.39	594.60	0.00	0.00
149	5/12/2023	1166.75	1028.20	138.55	33974.95	0.00	0.00	116025.05	57820.38	0.00	0.00	5100.59	733.15	0.00	0.00
150	6/12/2023	1166.75	1032.27	134.48	32942.68	0.00	0.00	117057.32	57954.86	0.00	0.00	6132.86	867.63	0.00	0.00
151	7/12/2023	1166.75	1036.35	130.40	31906.33	0.00	0.00	118093.67	58085.26	0.00	0.00	7169.21	998.03	0.00	0.00
152	8/12/2023	1166.75	1040.45	126.30	30865.88	0.00	0.00	119134.12	58211.56	0.00	0.00	8209.65	1124.33	0.00	0.00
153	9/12/2023	1166.75	1044.57	122.18	29821.31	0.00	0.00	120178.69	58333.74	0.00	0.00	9254.22	1246.51	0.00	0.00
154	10/12/2023	1166.75	1048.71	118.04	28772.61	0.00	0.00	121227.39	58451.78	0.00	0.00	10302.93	1364.55	0.00	0.00
155	11/12/2023	1166.75	1052.86	113.89	27719.75	0.00	0.00	122280.25	58565.67	0.00	0.00	11355.79	1478.44	0.00	0.00
156	12/12/2023	1166.75	1057.03	109.72	26662.72	0.00	0.00	123337.28	58675.39	0.00	0.00	12412.81	1588.16	0.00	0.00
157	1/12/2024	1166.75	1061.21	105.54	25601.51	0.00	0.00	124398.49	58780.93	0.00	0.00	1061.21	105.54	0.00	0.00
158	2/12/2024	1166.75	1065.41	101.34	24536.11	0.00	0.00	125463.89	58882.27	0.00	0.00	2126.62	206.88	0.00	0.00
159	3/12/2024	1166.75	1069.63	97.12	23466.48	0.00	0.00	126533.52	58979.39	0.00	0.00	3196.24	304.00	0.00	0.00
160	4/12/2024	1166.75	1073.86	92.89	22392.62	0.00	0.00	127607.38	59072.28	0.00	0.00	4270.10	396.89	0.00	0.00
161	5/12/2024	1166.75	1078.11	88.64	21314.51	0.00	0.00	128685.49	59160.92	0.00	0.00	5348.21	485.53	0.00	0.00
162	6/12/2024	1166.75	1082.38	84.37	20232.13	0.00	0.00	129767.87	59245.29	0.00	0.00	6430.59	569.90	0.00	0.00
163	7/12/2024	1166.75	1086.66	80.09	19145.48	0.00	0.00	130854.52	59325.38	0.00	0.00	7517.25	649.99	0.00	0.00
164	8/12/2024	1166.75	1090.97	75.78	18054.51	0.00	0.00	131945.49	59401.16	0.00	0.00	8608.21	725.77	0.00	0.00
165	9/12/2024	1166.75	1095.28	71.47	16959.23	0.00	0.00	133040.77	59472.63	0.00	0.00	9703.49	797.24	0.00	0.00
166	10/12/2024	1166.75	1099.62	67.13	15859.61	0.00	0.00	134140.39	59539.76	0.00	0.00	10803.11	864.37	0.00	0.00
167	11/12/2024	1166.75	1103.97	62.78	14755.64	0.00	0.00	135244.36	59602.54	0.00	0.00	11907.08	927.15	0.00	0.00
168	12/12/2024	1166.75	1108.34	58.41	13647.31	0.00	0.00	136352.69	59660.95	0.00	0.00	13015.41	985.56	0.00	0.00
169	1/12/2025	1166.75	1112.73	54.02	12534.58	0.00	0.00	137465.42	59714.97	0.00	0.00	1112.73	54.02	0.00	0.00
170	2/12/2025	1166.75	1117.13	49.62	11417.45	0.00	0.00	138582.55	59764.59	0.00	0.00	2229.86	103.64	0.00	0.00

