Loan Amortization Schedule

Enter values	
Loan amount	$ 191,018.50
Annual interest rate	5.50 %
Loan period in years	20
Number of payments per year	12
Start date of loan	3/1/2011
Optional extra payments	$ 0.01

Loan summary	
Scheduled payment	$ 1,313.99
Scheduled number of payments	240
Actual number of payments	240
Total early payments	$ 2.39
Total interest	$124,337.63

Lender name: Robert Carr

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
1	3/28/2011	#2297	4/1/2011	$ 191,018.50	$ 1,313.99	$ 0.01	$ 1,314.00	$ 438.50	$ 875.50
2	4/29/2011	#2314	5/1/2011	190,580.00	1,313.99	0.01	1,314.00	440.51	873.49
3	5/31/2011	Temp	6/1/2011	190,139.49	1,313.99	0.01	1,314.00	442.53	871.47
4	7/1/2011	#2337	7/1/2011	189,696.96	1,313.99	0.01	1,314.00	444.56	869.44
5	8/1/2011	#2354	8/1/2011	189,252.40	1,313.99	0.01	1,314.00	446.60	867.41
6	8/31/2011	#1803	9/1/2011	188,805.81	1,313.99	0.01	1,314.00	448.64	865.36
7	10/1/2011	#1812	10/1/2011	188,357.16	1,313.99	0.01	1,314.00	450.70	863.30
8	11/1/2011	#1814	11/1/2011	187,906.47	1,313.99	0.01	1,314.00	452.76	861.24
9	11/30/2011	#1827	12/1/2011	187,453.70	1,313.99	0.01	1,314.00	454.84	859.16
10	1/1/2012	#1834	1/1/2012	186,998.86	1,313.99	0.01	1,314.00	456.92	857.08
11	2/1/2012	#1839	2/1/2012	186,541.94	1,313.99	0.01	1,314.00	459.02	854.98
12	3/1/2012	#1845	3/1/2012	186,082.92	1,313.99	0.01	1,314.00	461.12	852.88
13	4/1/2012	#1856	4/1/2012	185,621.80	1,313.99	0.01	1,314.00	463.24	850.77
14			5/1/2012	185,158.56	1,313.99	0.01	1,314.00	465.36	848.64
15			6/1/2012	184,693.21	1,313.99	0.01	1,314.00	467.49	846.51
16			7/1/2012	184,225.71	1,313.99	0.01	1,314.00	469.63	844.37
17			8/1/2012	183,756.08	1,313.99	0.01	1,314.00	471.79	842.22
18			9/1/2012	183,284.29	1,313.99	0.01	1,314.00	473.95	840.05
19			10/1/2012	182,810.34	1,313.99	0.01	1,314.00	476.12	837.88
20			11/1/2012	182,334.22	1,313.99	0.01	1,314.00	478.30	835.70
21			12/1/2012	181,855.92	1,313.99	0.01	1,314.00	480.50	833.51
22			1/1/2013	181,375.42	1,313.99	0.01	1,314.00	482.70	831.30
23			2/1/2013	180,892.73	1,313.99	0.01	1,314.00	484.91	829.09
24			3/1/2013	180,407.82	1,313.99	0.01	1,314.00	487.13	826.87

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
25			4/1/2013	179,920.68	1,313.99	0.01	1,314.00	489.37	824.64
26			5/1/2013	179,431.32	1,313.99	0.01	1,314.00	491.61	822.39
27			6/1/2013	178,939.71	1,313.99	0.01	1,314.00	493.86	820.14
28			7/1/2013	178,445.85	1,313.99	0.01	1,314.00	496.13	817.88
29			8/1/2013	177,949.72	1,313.99	0.01	1,314.00	498.40	815.60
30			9/1/2013	177,451.32	1,313.99	0.01	1,314.00	500.68	813.32
31			10/1/2013	176,950.64	1,313.99	0.01	1,314.00	502.98	811.02
32			11/1/2013	176,447.66	1,313.99	0.01	1,314.00	505.28	808.72
33			12/1/2013	175,942.38	1,313.99	0.01	1,314.00	507.60	806.40
34			1/1/2014	175,434.78	1,313.99	0.01	1,314.00	509.93	804.08
35			2/1/2014	174,924.85	1,313.99	0.01	1,314.00	512.26	801.74
36			3/1/2014	174,412.59	1,313.99	0.01	1,314.00	514.61	799.39
37			4/1/2014	173,897.98	1,313.99	0.01	1,314.00	516.97	797.03
38			5/1/2014	173,381.01	1,313.99	0.01	1,314.00	519.34	794.66
39			6/1/2014	172,861.67	1,313.99	0.01	1,314.00	521.72	792.28
40			7/1/2014	172,339.95	1,313.99	0.01	1,314.00	524.11	789.89
41			8/1/2014	171,815.84	1,313.99	0.01	1,314.00	526.51	787.49
42			9/1/2014	171,289.33	1,313.99	0.01	1,314.00	528.93	785.08
43			10/1/2014	170,760.40	1,313.99	0.01	1,314.00	531.35	782.65
44			11/1/2014	170,229.05	1,313.99	0.01	1,314.00	533.79	780.22
45			12/1/2014	169,695.26	1,313.99	0.01	1,314.00	536.23	777.77
46			1/1/2015	169,159.03	1,313.99	0.01	1,314.00	538.69	775.31
47			2/1/2015	168,620.34	1,313.99	0.01	1,314.00	541.16	772.84
48			3/1/2015	168,079.18	1,313.99	0.01	1,314.00	543.64	770.36
49			4/1/2015	167,535.54	1,313.99	0.01	1,314.00	546.13	767.87
50			5/1/2015	166,989.41	1,313.99	0.01	1,314.00	548.63	765.37
51			6/1/2015	166,440.78	1,313.99	0.01	1,314.00	551.15	762.85
52			7/1/2015	165,889.63	1,313.99	0.01	1,314.00	553.67	760.33
53			8/1/2015	165,335.96	1,313.99	0.01	1,314.00	556.21	757.79
54			9/1/2015	164,779.74	1,313.99	0.01	1,314.00	558.76	755.24
55			10/1/2015	164,220.98	1,313.99	0.01	1,314.00	561.32	752.68
56			11/1/2015	163,659.66	1,313.99	0.01	1,314.00	563.90	750.11
57			12/1/2015	163,095.77	1,313.99	0.01	1,314.00	566.48	747.52
58			1/1/2016	162,529.29	1,313.99	0.01	1,314.00	569.08	744.93
59			2/1/2016	161,960.21	1,313.99	0.01	1,314.00	571.68	742.32
60			3/1/2016	161,388.53	1,313.99	0.01	1,314.00	574.30	739.70
61			4/1/2016	160,814.22	1,313.99	0.01	1,314.00	576.94	737.07
62			5/1/2016	160,237.28	1,313.99	0.01	1,314.00	579.58	734.42

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
63			6/1/2016	159,657.70	1,313.99	0.01	1,314.00	582.24	731.76
64			7/1/2016	159,075.47	1,313.99	0.01	1,314.00	584.91	729.10
65			8/1/2016	158,490.56	1,313.99	0.01	1,314.00	587.59	726.42
66			9/1/2016	157,902.97	1,313.99	0.01	1,314.00	590.28	723.72
67			10/1/2016	157,312.69	1,313.99	0.01	1,314.00	592.99	721.02
68			11/1/2016	156,719.71	1,313.99	0.01	1,314.00	595.70	718.30
69			12/1/2016	156,124.00	1,313.99	0.01	1,314.00	598.43	715.57
70			1/1/2017	155,525.57	1,313.99	0.01	1,314.00	601.18	712.83
71			2/1/2017	154,924.39	1,313.99	0.01	1,314.00	603.93	710.07
72			3/1/2017	154,320.46	1,313.99	0.01	1,314.00	606.70	707.30
73			4/1/2017	153,713.76	1,313.99	0.01	1,314.00	609.48	704.52
74			5/1/2017	153,104.28	1,313.99	0.01	1,314.00	612.27	701.73
75			6/1/2017	152,492.01	1,313.99	0.01	1,314.00	615.08	698.92
76			7/1/2017	151,876.93	1,313.99	0.01	1,314.00	617.90	696.10
77			8/1/2017	151,259.03	1,313.99	0.01	1,314.00	620.73	693.27
78			9/1/2017	150,638.30	1,313.99	0.01	1,314.00	623.58	690.43
79			10/1/2017	150,014.72	1,313.99	0.01	1,314.00	626.43	687.57
80			11/1/2017	149,388.28	1,313.99	0.01	1,314.00	629.31	684.70
81			12/1/2017	148,758.98	1,313.99	0.01	1,314.00	632.19	681.81
82			1/1/2018	148,126.79	1,313.99	0.01	1,314.00	635.09	678.91
83			2/1/2018	147,491.70	1,313.99	0.01	1,314.00	638.00	676.00
84			3/1/2018	146,853.70	1,313.99	0.01	1,314.00	640.92	673.08
85			4/1/2018	146,212.78	1,313.99	0.01	1,314.00	643.86	670.14
86			5/1/2018	145,568.92	1,313.99	0.01	1,314.00	646.81	667.19
87			6/1/2018	144,922.11	1,313.99	0.01	1,314.00	649.78	664.23
88			7/1/2018	144,272.33	1,313.99	0.01	1,314.00	652.75	661.25
89			8/1/2018	143,619.58	1,313.99	0.01	1,314.00	655.75	658.26
90			9/1/2018	142,963.83	1,313.99	0.01	1,314.00	658.75	655.25
91			10/1/2018	142,305.08	1,313.99	0.01	1,314.00	661.77	652.23
92			11/1/2018	141,643.31	1,313.99	0.01	1,314.00	664.80	649.20
93			12/1/2018	140,978.51	1,313.99	0.01	1,314.00	667.85	646.15
94			1/1/2019	140,310.66	1,313.99	0.01	1,314.00	670.91	643.09
95			2/1/2019	139,639.75	1,313.99	0.01	1,314.00	673.99	640.02
96			3/1/2019	138,965.76	1,313.99	0.01	1,314.00	677.08	636.93
97			4/1/2019	138,288.68	1,313.99	0.01	1,314.00	680.18	633.82
98			5/1/2019	137,608.51	1,313.99	0.01	1,314.00	683.30	630.71
99			6/1/2019	136,925.21	1,313.99	0.01	1,314.00	686.43	627.57
100			7/1/2019	136,238.78	1,313.99	0.01	1,314.00	689.57	624.43

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
101			8/1/2019	135,549.21	1,313.99	0.01	1,314.00	692.73	621.27
102			9/1/2019	134,856.47	1,313.99	0.01	1,314.00	695.91	618.09
103			10/1/2019	134,160.56	1,313.99	0.01	1,314.00	699.10	614.90
104			11/1/2019	133,461.46	1,313.99	0.01	1,314.00	702.30	611.70
105			12/1/2019	132,759.16	1,313.99	0.01	1,314.00	705.52	608.48
106			1/1/2020	132,053.64	1,313.99	0.01	1,314.00	708.76	605.25
107			2/1/2020	131,344.88	1,313.99	0.01	1,314.00	712.00	602.00
108			3/1/2020	130,632.88	1,313.99	0.01	1,314.00	715.27	598.73
109			4/1/2020	129,917.61	1,313.99	0.01	1,314.00	718.55	595.46
110			5/1/2020	129,199.06	1,313.99	0.01	1,314.00	721.84	592.16
111			6/1/2020	128,477.22	1,313.99	0.01	1,314.00	725.15	588.85
112			7/1/2020	127,752.07	1,313.99	0.01	1,314.00	728.47	585.53
113			8/1/2020	127,023.60	1,313.99	0.01	1,314.00	731.81	582.19
114			9/1/2020	126,291.79	1,313.99	0.01	1,314.00	735.16	578.84
115			10/1/2020	125,556.63	1,313.99	0.01	1,314.00	738.53	575.47
116			11/1/2020	124,818.09	1,313.99	0.01	1,314.00	741.92	572.08
117			12/1/2020	124,076.17	1,313.99	0.01	1,314.00	745.32	568.68
118			1/1/2021	123,330.85	1,313.99	0.01	1,314.00	748.74	565.27
119			2/1/2021	122,582.12	1,313.99	0.01	1,314.00	752.17	561.83
120			3/1/2021	121,829.95	1,313.99	0.01	1,314.00	755.61	558.39
121			4/1/2021	121,074.34	1,313.99	0.01	1,314.00	759.08	554.92
122			5/1/2021	120,315.26	1,313.99	0.01	1,314.00	762.56	551.44
123			6/1/2021	119,552.70	1,313.99	0.01	1,314.00	766.05	547.95
124			7/1/2021	118,786.65	1,313.99	0.01	1,314.00	769.56	544.44
125			8/1/2021	118,017.09	1,313.99	0.01	1,314.00	773.09	540.91
126			9/1/2021	117,244.00	1,313.99	0.01	1,314.00	776.63	537.37
127			10/1/2021	116,467.36	1,313.99	0.01	1,314.00	780.19	533.81
128			11/1/2021	115,687.17	1,313.99	0.01	1,314.00	783.77	530.23
129			12/1/2021	114,903.40	1,313.99	0.01	1,314.00	787.36	526.64
130			1/1/2022	114,116.04	1,313.99	0.01	1,314.00	790.97	523.03
131			2/1/2022	113,325.07	1,313.99	0.01	1,314.00	794.60	519.41
132			3/1/2022	112,530.47	1,313.99	0.01	1,314.00	798.24	515.76
133			4/1/2022	111,732.23	1,313.99	0.01	1,314.00	801.90	512.11
134			5/1/2022	110,930.34	1,313.99	0.01	1,314.00	805.57	508.43
135			6/1/2022	110,124.77	1,313.99	0.01	1,314.00	809.26	504.74
136			7/1/2022	109,315.50	1,313.99	0.01	1,314.00	812.97	501.03
137			8/1/2022	108,502.53	1,313.99	0.01	1,314.00	816.70	497.30
138			9/1/2022	107,685.83	1,313.99	0.01	1,314.00	820.44	493.56

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
139			10/1/2022	106,865.39	1,313.99	0.01	1,314.00	824.20	489.80
140			11/1/2022	106,041.19	1,313.99	0.01	1,314.00	827.98	486.02
141			12/1/2022	105,213.21	1,313.99	0.01	1,314.00	831.77	482.23
142			1/1/2023	104,381.43	1,313.99	0.01	1,314.00	835.59	478.41
143			2/1/2023	103,545.85	1,313.99	0.01	1,314.00	839.42	474.59
144			3/1/2023	102,706.43	1,313.99	0.01	1,314.00	843.26	470.74
145			4/1/2023	101,863.17	1,313.99	0.01	1,314.00	847.13	466.87
146			5/1/2023	101,016.04	1,313.99	0.01	1,314.00	851.01	462.99
147			6/1/2023	100,165.02	1,313.99	0.01	1,314.00	854.91	459.09
148			7/1/2023	99,310.11	1,313.99	0.01	1,314.00	858.83	455.17
149			8/1/2023	98,451.28	1,313.99	0.01	1,314.00	862.77	451.24
150			9/1/2023	97,588.51	1,313.99	0.01	1,314.00	866.72	447.28
151			10/1/2023	96,721.79	1,313.99	0.01	1,314.00	870.69	443.31
152			11/1/2023	95,851.10	1,313.99	0.01	1,314.00	874.68	439.32
153			12/1/2023	94,976.41	1,313.99	0.01	1,314.00	878.69	435.31
154			1/1/2024	94,097.72	1,313.99	0.01	1,314.00	882.72	431.28
155			2/1/2024	93,215.00	1,313.99	0.01	1,314.00	886.77	427.24
156			3/1/2024	92,328.23	1,313.99	0.01	1,314.00	890.83	423.17
157			4/1/2024	91,437.40	1,313.99	0.01	1,314.00	894.91	419.09
158			5/1/2024	90,542.49	1,313.99	0.01	1,314.00	899.02	414.99
159			6/1/2024	89,643.47	1,313.99	0.01	1,314.00	903.14	410.87
160			7/1/2024	88,740.34	1,313.99	0.01	1,314.00	907.28	406.73
161			8/1/2024	87,833.06	1,313.99	0.01	1,314.00	911.43	402.57
162			9/1/2024	86,921.63	1,313.99	0.01	1,314.00	915.61	398.39
163			10/1/2024	86,006.02	1,313.99	0.01	1,314.00	919.81	394.19
164			11/1/2024	85,086.21	1,313.99	0.01	1,314.00	924.02	389.98
165			12/1/2024	84,162.19	1,313.99	0.01	1,314.00	928.26	385.74
166			1/1/2025	83,233.93	1,313.99	0.01	1,314.00	932.51	381.49
167			2/1/2025	82,301.41	1,313.99	0.01	1,314.00	936.79	377.21
168			3/1/2025	81,364.63	1,313.99	0.01	1,314.00	941.08	372.92
169			4/1/2025	80,423.55	1,313.99	0.01	1,314.00	945.39	368.61
170			5/1/2025	79,478.15	1,313.99	0.01	1,314.00	949.73	364.27
171			6/1/2025	78,528.42	1,313.99	0.01	1,314.00	954.08	359.92
172			7/1/2025	77,574.34	1,313.99	0.01	1,314.00	958.45	355.55
173			8/1/2025	76,615.89	1,313.99	0.01	1,314.00	962.85	351.16
174			9/1/2025	75,653.05	1,313.99	0.01	1,314.00	967.26	346.74
175			10/1/2025	74,685.79	1,313.99	0.01	1,314.00	971.69	342.31
176			11/1/2025	73,714.09	1,313.99	0.01	1,314.00	976.15	337.86

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
177			12/1/2025	72,737.95	1,313.99	0.01	1,314.00	980.62	333.38
178			1/1/2026	71,757.33	1,313.99	0.01	1,314.00	985.11	328.89
179			2/1/2026	70,772.21	1,313.99	0.01	1,314.00	989.63	324.37
180			3/1/2026	69,782.59	1,313.99	0.01	1,314.00	994.17	319.84
181			4/1/2026	68,788.42	1,313.99	0.01	1,314.00	998.72	315.28
182			5/1/2026	67,789.70	1,313.99	0.01	1,314.00	1,003.30	310.70
183			6/1/2026	66,786.40	1,313.99	0.01	1,314.00	1,007.90	306.10
184			7/1/2026	65,778.50	1,313.99	0.01	1,314.00	1,012.52	301.48
185			8/1/2026	64,765.98	1,313.99	0.01	1,314.00	1,017.16	296.84
186			9/1/2026	63,748.83	1,313.99	0.01	1,314.00	1,021.82	292.18
187			10/1/2026	62,727.01	1,313.99	0.01	1,314.00	1,026.50	287.50
188			11/1/2026	61,700.50	1,313.99	0.01	1,314.00	1,031.21	282.79
189			12/1/2026	60,669.30	1,313.99	0.01	1,314.00	1,035.93	278.07
190			1/1/2027	59,633.36	1,313.99	0.01	1,314.00	1,040.68	273.32
191			2/1/2027	58,592.68	1,313.99	0.01	1,314.00	1,045.45	268.55
192			3/1/2027	57,547.23	1,313.99	0.01	1,314.00	1,050.24	263.76
193			4/1/2027	56,496.98	1,313.99	0.01	1,314.00	1,055.06	258.94
194			5/1/2027	55,441.92	1,313.99	0.01	1,314.00	1,059.89	254.11
195			6/1/2027	54,382.03	1,313.99	0.01	1,314.00	1,064.75	249.25
196			7/1/2027	53,317.28	1,313.99	0.01	1,314.00	1,069.63	244.37
197			8/1/2027	52,247.65	1,313.99	0.01	1,314.00	1,074.53	239.47
198			9/1/2027	51,173.12	1,313.99	0.01	1,314.00	1,079.46	234.54
199			10/1/2027	50,093.66	1,313.99	0.01	1,314.00	1,084.41	229.60
200			11/1/2027	49,009.25	1,313.99	0.01	1,314.00	1,089.38	224.63
201			12/1/2027	47,919.87	1,313.99	0.01	1,314.00	1,094.37	219.63
202			1/1/2028	46,825.51	1,313.99	0.01	1,314.00	1,099.39	214.62
203			2/1/2028	45,726.12	1,313.99	0.01	1,314.00	1,104.42	209.58
204			3/1/2028	44,621.70	1,313.99	0.01	1,314.00	1,109.49	204.52
205			4/1/2028	43,512.21	1,313.99	0.01	1,314.00	1,114.57	199.43
206			5/1/2028	42,397.64	1,313.99	0.01	1,314.00	1,119.68	194.32
207			6/1/2028	41,277.96	1,313.99	0.01	1,314.00	1,124.81	189.19
208			7/1/2028	40,153.15	1,313.99	0.01	1,314.00	1,129.97	184.04
209			8/1/2028	39,023.18	1,313.99	0.01	1,314.00	1,135.15	178.86
210			9/1/2028	37,888.04	1,313.99	0.01	1,314.00	1,140.35	173.65
211			10/1/2028	36,747.69	1,313.99	0.01	1,314.00	1,145.58	168.43
212			11/1/2028	35,602.11	1,313.99	0.01	1,314.00	1,150.83	163.18
213			12/1/2028	34,451.29	1,313.99	0.01	1,314.00	1,156.10	157.90
214			1/1/2029	33,295.19	1,313.99	0.01	1,314.00	1,161.40	152.60

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest
215			2/1/2029	32,133.79	1,313.99	0.01	1,314.00	1,166.72	147.28
216			3/1/2029	30,967.07	1,313.99	0.01	1,314.00	1,172.07	141.93
217			4/1/2029	29,795.00	1,313.99	0.01	1,314.00	1,177.44	136.56
218			5/1/2029	28,617.55	1,313.99	0.01	1,314.00	1,182.84	131.16
219			6/1/2029	27,434.72	1,313.99	0.01	1,314.00	1,188.26	125.74
220			7/1/2029	26,246.46	1,313.99	0.01	1,314.00	1,193.71	120.30
221			8/1/2029	25,052.75	1,313.99	0.01	1,314.00	1,199.18	114.83
222			9/1/2029	23,853.57	1,313.99	0.01	1,314.00	1,204.67	109.33
223			10/1/2029	22,648.90	1,313.99	0.01	1,314.00	1,210.19	103.81
224			11/1/2029	21,438.71	1,313.99	0.01	1,314.00	1,215.74	98.26
225			12/1/2029	20,222.96	1,313.99	0.01	1,314.00	1,221.31	92.69
226			1/1/2030	19,001.65	1,313.99	0.01	1,314.00	1,226.91	87.09
227			2/1/2030	17,774.74	1,313.99	0.01	1,314.00	1,232.53	81.47
228			3/1/2030	16,542.21	1,313.99	0.01	1,314.00	1,238.18	75.82
229			4/1/2030	15,304.02	1,313.99	0.01	1,314.00	1,243.86	70.14
230			5/1/2030	14,060.16	1,313.99	0.01	1,314.00	1,249.56	64.44
231			6/1/2030	12,810.60	1,313.99	0.01	1,314.00	1,255.29	58.72
232			7/1/2030	11,555.32	1,313.99	0.01	1,314.00	1,261.04	52.96
233			8/1/2030	10,294.28	1,313.99	0.01	1,314.00	1,266.82	47.18
234			9/1/2030	9,027.46	1,313.99	0.01	1,314.00	1,272.63	41.38
235			10/1/2030	7,754.83	1,313.99	0.01	1,314.00	1,278.46	35.54
236			11/1/2030	6,476.37	1,313.99	0.01	1,314.00	1,284.32	29.68
237			12/1/2030	5,192.05	1,313.99	0.01	1,314.00	1,290.21	23.80
238			1/1/2031	3,901.85	1,313.99	0.01	1,314.00	1,296.12	17.88
239			2/1/2031	2,605.73	1,313.99	0.01	1,314.00	1,302.06	11.94
240			3/1/2031	1,303.67	1,313.99	-	1,303.67	1,297.70	5.98

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest

Pmt No.	Date Paid	Ck #	Due Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest

	Ending Balance		Cumulative Interest
$	190,580.00	$	875.50
	190,139.49		1,748.99
	189,696.96		2,620.47
	189,252.40		3,489.91
	188,805.81		4,357.32
	188,357.16		5,222.68
	187,906.47		6,085.98
	187,453.70		6,947.22
	186,998.86		7,806.38
	186,541.94		8,663.46
	186,082.92		9,518.44
	185,621.80		10,371.32
	185,158.56		11,222.09
	184,693.21		12,070.73
	184,225.71		12,917.24
	183,756.08		13,761.61
	183,284.29		14,603.83
	182,810.34		15,443.88
	182,334.22		16,281.76
	181,855.92		17,117.46
	181,375.42		17,950.97
	180,892.73		18,782.27
	180,407.82		19,611.36
	179,920.68		20,438.23

Ending Balance	Cumulative Interest
179,431.32	21,262.87
178,939.71	22,085.26
178,445.85	22,905.40
177,949.72	23,723.28
177,451.32	24,538.88
176,950.64	25,352.20
176,447.66	26,163.22
175,942.38	26,971.94
175,434.78	27,778.34
174,924.85	28,582.42
174,412.59	29,384.16
173,897.98	30,183.55
173,381.01	30,980.58
172,861.67	31,775.25
172,339.95	32,567.53
171,815.84	33,357.42
171,289.33	34,144.91
170,760.40	34,929.98
170,229.05	35,712.64
169,695.26	36,492.85
169,159.03	37,270.62
168,620.34	38,045.94
168,079.18	38,818.78
167,535.54	39,589.14
166,989.41	40,357.01
166,440.78	41,122.38
165,889.63	41,885.23
165,335.96	42,645.56
164,779.74	43,403.35
164,220.98	44,158.59
163,659.66	44,911.27
163,095.77	45,661.38
162,529.29	46,408.90
161,960.21	47,153.83
161,388.53	47,896.14
160,814.22	48,635.84
160,237.28	49,372.91
159,657.70	50,107.33

Ending Balance	Cumulative Interest
159,075.47	50,839.09
158,490.56	51,568.19
157,902.97	52,294.60
157,312.69	53,018.33
156,719.71	53,739.34
156,124.00	54,457.64
155,525.57	55,173.21
154,924.39	55,886.03
154,320.46	56,596.10
153,713.76	57,303.41
153,104.28	58,007.93
152,492.01	58,709.66
151,876.93	59,408.58
151,259.03	60,104.68
150,638.30	60,797.95
150,014.72	61,488.38
149,388.28	62,175.94
148,758.98	62,860.64
148,126.79	63,542.45
147,491.70	64,221.37
146,853.70	64,897.37
146,212.78	65,570.45
145,568.92	66,240.59
144,922.11	66,907.78
144,272.33	67,572.01
143,619.58	68,233.26
142,963.83	68,891.51
142,305.08	69,546.76
141,643.31	70,199.00
140,978.51	70,848.19
140,310.66	71,494.35
139,639.75	72,137.44
138,965.76	72,777.45
138,288.68	73,414.38
137,608.51	74,048.20
136,925.21	74,678.91
136,238.78	75,306.48
135,549.21	75,930.91

Ending Balance	Cumulative Interest
134,856.47	76,552.18
134,160.56	77,170.27
133,461.46	77,785.17
132,759.16	78,396.87
132,053.64	79,005.35
131,344.88	79,610.59
130,632.88	80,212.59
129,917.61	80,811.33
129,199.06	81,406.78
128,477.22	81,998.94
127,752.07	82,587.80
127,023.60	83,173.33
126,291.79	83,755.52
125,556.63	84,334.36
124,818.09	84,909.82
124,076.17	85,481.91
123,330.85	86,050.59
122,582.12	86,615.86
121,829.95	87,177.69
121,074.34	87,736.08
120,315.26	88,291.00
119,552.70	88,842.45
118,786.65	89,390.40
118,017.09	89,934.84
117,244.00	90,475.75
116,467.36	91,013.12
115,687.17	91,546.92
114,903.40	92,077.16
114,116.04	92,603.80
113,325.07	93,126.83
112,530.47	93,646.24
111,732.23	94,162.00
110,930.34	94,674.11
110,124.77	95,182.54
109,315.50	95,687.28
108,502.53	96,188.31
107,685.83	96,685.61
106,865.39	97,179.17

Ending Balance	Cumulative Interest
106,041.19	97,668.97
105,213.21	98,154.99
104,381.43	98,637.22
103,545.85	99,115.63
102,706.43	99,590.22
101,863.17	100,060.96
101,016.04	100,527.83
100,165.02	100,990.82
99,310.11	101,449.91
98,451.28	101,905.08
97,588.51	102,356.32
96,721.79	102,803.60
95,851.10	103,246.90
94,976.41	103,686.22
94,097.72	104,121.53
93,215.00	104,552.81
92,328.23	104,980.05
91,437.40	105,403.22
90,542.49	105,822.31
89,643.47	106,237.29
88,740.34	106,648.16
87,833.06	107,054.88
86,921.63	107,457.45
86,006.02	107,855.84
85,086.21	108,250.04
84,162.19	108,640.02
83,233.93	109,025.76
82,301.41	109,407.25
81,364.63	109,784.46
80,423.55	110,157.38
79,478.15	110,525.99
78,528.42	110,890.27
77,574.34	111,250.19
76,615.89	111,605.74
75,653.05	111,956.89
74,685.79	112,303.64
73,714.09	112,645.95
72,737.95	112,983.80

Ending Balance	Cumulative Interest
71,757.33	113,317.19
70,772.21	113,646.07
69,782.59	113,970.45
68,788.42	114,290.28
67,789.70	114,605.56
66,786.40	114,916.27
65,778.50	115,222.37
64,765.98	115,523.86
63,748.83	115,820.70
62,727.01	116,112.88
61,700.50	116,400.38
60,669.30	116,683.17
59,633.36	116,961.24
58,592.68	117,234.56
57,547.23	117,503.11
56,496.98	117,766.87
55,441.92	118,025.81
54,382.03	118,279.92
53,317.28	118,529.17
52,247.65	118,773.54
51,173.12	119,013.01
50,093.66	119,247.56
49,009.25	119,477.15
47,919.87	119,701.78
46,825.51	119,921.41
45,726.12	120,136.03
44,621.70	120,345.61
43,512.21	120,550.12
42,397.64	120,749.55
41,277.96	120,943.88
40,153.15	121,133.07
39,023.18	121,317.10
37,888.04	121,495.96
36,747.69	121,669.61
35,602.11	121,838.04
34,451.29	122,001.21
33,295.19	122,159.12
32,133.79	122,311.72

Ending Balance	Cumulative Interest
30,967.07	122,459.00
29,795.00	122,600.93
28,617.55	122,737.49
27,434.72	122,868.66
26,246.46	122,994.40
25,052.75	123,114.69
23,853.57	123,229.52
22,648.90	123,338.85
21,438.71	123,442.66
20,222.96	123,540.92
19,001.65	123,633.61
17,774.74	123,720.70
16,542.21	123,802.16
15,304.02	123,877.98
14,060.16	123,948.13
12,810.60	124,012.57
11,555.32	124,071.28
10,294.28	124,124.25
9,027.46	124,171.43
7,754.83	124,212.80
6,476.37	124,248.35
5,192.05	124,278.03
3,901.85	124,301.83
2,605.73	124,319.71
1,303.67	124,331.65
0.00	124,337.63

Ending Balance	Cumulative Interest

Ending Balance	Cumulative Interest

Ending Balance	Cumulative Interest