

Amortization Table for \$4000000.00 borrowed on Oct 1, 2007												
Month Year	11 2007	12 2007	1 2008	2 2008	3 2008	4 2008	5 2008	6 2008	7 2008	8 2008	9 2008	10 2008
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	62951.21	63134.82	63318.96	63503.64	63688.86	63874.62	64060.92	64247.76	64435.15	64623.09	64811.57	65000.61
Interest Paid (\$)	116666.67	116483.06	116298.92	116114.24	115929.02	115743.26	115556.96	115370.11	115182.72	114994.79	114806.30	114617.27
Total Interest (\$)	116666.67	233149.73	349448.64	465562.88	581491.89	697235.15	812792.11	928162.22	1043344.94	1158339.73	1273146.03	1387763.30
Balance (\$)	39937048.79	39873913.98	39810595.02	39747091.38	39683402.52	39619527.90	39555466.98	39491219.22	39426784.07	39362160.98	39297349.41	39232348.80
Month Year	11 2008	12 2008	1 2009	2 2009	3 2009	4 2009	5 2009	6 2009	7 2009	8 2009	9 2009	10 2009
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	65190.19	65380.33	65571.02	65762.27	65954.08	66146.44	66339.37	66532.86	66726.91	66921.53	67116.72	67312.48
Interest Paid (\$)	114427.68	114237.55	114046.85	113855.60	113663.80	113471.43	113278.50	113085.01	112890.96	112696.34	112501.15	112305.40
Total Interest (\$)	1502190.98	1616428.53	1730475.38	1844330.99	1957994.79	2071466.22	2184744.72	2297829.74	2410720.70	2523417.04	2635918.19	2748223.59
Balance (\$)	39167158.61	39101778.28	39036207.26	38970444.99	38904490.91	38838344.47	38772005.10	38705472.24	38638745.32	38571823.79	38504707.06	38437394.58
Month Year	11 2009	12 2009	1 2010	2 2010	3 2010	4 2010	5 2010	6 2010	7 2010	8 2010	9 2010	10 2010
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	67508.81	67705.71	67903.18	68101.23	68299.86	68499.07	68698.86	68899.23	69100.19	69301.73	69503.86	69706.58
Interest Paid (\$)	112109.07	111912.17	111714.69	111516.64	111318.01	111118.80	110919.02	110718.64	110517.69	110316.15	110114.02	109911.30
Total Interest (\$)	2860332.65	2972244.82	3083959.51	3195476.15	3306794.17	3417912.97	3528831.99	3639550.63	3750068.32	3860384.46	3970498.48	4080409.77
Balance (\$)	38369885.78	38302180.07	38234276.89	38166175.65	38097875.79	38029376.72	37960677.86	37891778.63	37822678.44	37753376.71	37683872.85	37614166.27
Month Year	11 2010	12 2010	1 2011	2 2011	3 2011	4 2011	5 2011	6 2011	7 2011	8 2011	9 2011	10 2011
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	69909.89	70113.79	70318.29	70523.39	70729.08	70935.37	71142.27	71349.77	71557.87	71766.58	71975.90	72185.83
Interest Paid (\$)	109707.98	109504.08	109299.58	109094.49	108888.79	108682.50	108475.61	108268.11	108060.00	107851.29	107641.97	107432.05
Total Interest (\$)	4190117.76	4299621.84	4408921.42	4518015.91	4626904.70	4735587.21	4844062.81	4952330.92	5060390.93	5168242.22	5275884.19	5383316.24
Balance (\$)	37544256.38	37474142.59	37403824.29	37333300.91	37262571.82	37191636.45	37120494.18	37049144.42	36977586.54	36905819.96	36833844.06	36761658.23
Month Year	11 2011	12 2011	1 2012	2 2012	3 2012	4 2012	5 2012	6 2012	7 2012	8 2012	9 2012	10 2012
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	72396.37	72607.53	72819.30	73031.69	73244.70	73458.33	73672.58	73887.46	74102.97	74319.10	74535.86	74753.26
Interest Paid (\$)	107221.50	107010.35	106798.58	106586.19	106373.18	106159.55	105945.29	105730.41	105514.91	105298.78	105082.01	104864.62
Total Interest (\$)	5490537.74	5597548.09	5704346.66	5810932.85	5917306.03	6023465.57	6129410.87	6235141.28	6340656.19	6445954.96	6551036.98	6655901.59
Balance (\$)	36689261.86	36616654.33	36543835.03	36470803.34	36397558.64	36324100.32	36250427.73	36176540.27	36102437.31	36028118.21	35953582.34	35878829.08
Month Year	11 2012	12 2012	1 2013	2 2013	3 2013	4 2013	5 2013	6 2013	7 2013	8 2013	9 2013	10 2013
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88

Principal Paid (\$)	74971.29	75189.96	75409.26	75629.20	75849.79	76071.02	76292.89	76515.41	76738.58	76962.40	77186.88	77412.01
Interest Paid (\$)	104646.58	104427.92	104208.61	103988.67	103768.09	103546.86	103324.98	103102.46	102879.29	102655.47	102431.00	102205.87
Total Interest (\$)	6760548.18	6864976.09	6969184.71	7073173.38	7176941.47	7280488.32	7383813.31	7486915.77	7589795.06	7692450.53	7794881.53	7897087.40
Balance (\$)	35803857.79	35728667.84	35653258.58	35577629.37	35501779.58	35425708.56	35349415.67	35272900.26	35196161.68	35119199.27	35042012.40	34964600.39
Month Year	11 2013	12 2013	1 2014	2 2014	3 2014	4 2014	5 2014	6 2014	7 2014	8 2014	9 2014	10 2014
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	77637.79	77864.23	78091.34	78319.10	78547.54	78776.63	79006.40	79236.83	79467.94	79699.72	79932.18	80165.31
Interest Paid (\$)	101980.08	101753.64	101526.54	101298.77	101070.34	100841.24	100611.48	100381.04	100149.93	99918.15	99685.70	99452.56
Total Interest (\$)	7999067.48	8100821.12	8202347.66	8303646.43	8404716.77	8505558.01	8606169.49	8706550.53	8806700.47	8906618.62	9006304.32	9105756.88
Balance (\$)	34886962.60	34809098.37	34731007.03	34652687.92	34574140.39	34495363.75	34416357.36	34337120.52	34257652.58	34177952.86	34098020.68	34017855.37
Month Year	11 2014	12 2014	1 2015	2 2015	3 2015	4 2015	5 2015	6 2015	7 2015	8 2015	9 2015	10 2015
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	80399.13	80633.63	80868.81	81104.68	81341.23	81578.48	81816.41	82055.05	82294.37	82534.40	82775.12	83016.55
Interest Paid (\$)	99218.74	98984.25	98749.07	98513.20	98276.64	98039.40	97801.46	97562.83	97323.50	97083.48	96842.75	96601.32
Total Interest (\$)	9204975.62	9303959.87	9402708.94	9501222.14	9599498.78	9697538.18	9795339.64	9892902.47	9990225.97	10087309.45	10184152.20	10280753.52
Balance (\$)	33937456.24	33856822.61	33775953.80	33694849.12	33613507.89	33531929.42	33450113.00	33368057.96	33285763.58	33203229.19	33120454.06	33037437.51
Month Year	11 2015	12 2015	1 2016	2 2016	3 2016	4 2016	5 2016	6 2016	7 2016	8 2016	9 2016	10 2016
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	83258.68	83501.52	83745.07	83989.32	84234.29	84479.97	84726.37	84973.49	85221.33	85469.90	85719.18	85969.20
Interest Paid (\$)	96359.19	96116.35	95872.81	95628.55	95383.58	95137.90	94891.50	94644.38	94396.54	94147.98	93898.69	93648.68
Total Interest (\$)	10377112.72	10473229.07	10569101.88	10664730.43	10760114.02	10855251.92	10950143.42	11044787.80	11139184.34	11233332.32	11327231.01	11420879.69
Balance (\$)	32954178.83	32870677.31	32786932.24	32702942.92	32618708.63	32534228.65	32449502.28	32364528.78	32279307.45	32193837.56	32108118.37	32022149.18
Month Year	11 2016	12 2016	1 2017	2 2017	3 2017	4 2017	5 2017	6 2017	7 2017	8 2017	9 2017	10 2017
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	86219.94	86471.41	86723.62	86976.57	87230.25	87484.67	87739.83	87995.74	88252.40	88509.80	88767.95	89026.86
Interest Paid (\$)	93397.94	93146.46	92894.25	92641.31	92387.63	92133.20	91878.04	91622.13	91365.48	91108.08	90849.92	90591.02
Total Interest (\$)	11514277.63	11607424.09	11700318.34	11792959.65	11885347.27	11977480.48	12069358.52	12160980.65	12252346.13	12343454.21	12434304.13	12524895.15
Balance (\$)	31935929.24	31849457.82	31762734.20	31675757.63	31588527.38	31501042.71	31413302.88	31325307.14	31237054.74	31148544.94	31059776.99	30970750.13
Month Year	11 2017	12 2017	1 2018	2 2018	3 2018	4 2018	5 2018	6 2018	7 2018	8 2018	9 2018	10 2018
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	89286.52	89546.94	89808.12	90070.06	90332.76	90596.23	90860.47	91125.48	91391.26	91657.82	91925.16	92193.27
Interest Paid (\$)	90331.35	90070.94	89809.76	89547.82	89285.11	89021.64	88757.40	88492.39	88226.61	87960.05	87692.72	87424.60

Total Interest (\$)	12615226.50	12705297.44	12795107.19	12884655.01	12973940.12	13062961.76	13151719.17	13240211.56	13328438.17	13416398.22	13504090.94	13591515.54
Balance (\$)	30881463.61	30791916.67	30702108.55	30612038.50	30521705.73	30431109.50	30340249.03	30249123.54	30157732.28	30066074.46	29974149.30	29881956.03
Month Year	11 2018	12 2018	1 2019	2 2019	3 2019	4 2019	5 2019	6 2019	7 2019	8 2019	9 2019	10 2019
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	92462.17	92731.85	93002.32	93273.58	93545.62	93818.47	94092.10	94366.54	94641.77	94917.81	95194.66	95472.31
Interest Paid (\$)	87155.71	86886.02	86615.56	86344.30	86072.25	85799.41	85525.77	85251.34	84976.10	84700.06	84423.22	84145.57
Total Interest (\$)	13678671.25	13765557.27	13852172.83	13938517.13	14024589.38	14110388.79	14195914.56	14281165.90	14366142.00	14450842.06	14535265.28	14619410.85
Balance (\$)	29789493.86	29696762.00	29603759.69	29510486.11	29416940.49	29323122.02	29229029.92	29134663.38	29040021.61	28945103.79	28849909.14	28754436.83
Month Year	11 2019	12 2019	1 2020	2 2020	3 2020	4 2020	5 2020	6 2020	7 2020	8 2020	9 2020	10 2020
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	95750.77	96030.04	96310.13	96591.03	96872.76	97155.30	97438.67	97722.87	98007.89	98293.75	98580.44	98867.97
Interest Paid (\$)	83867.11	83587.83	83307.75	83026.84	82745.12	82462.57	82179.20	81895.01	81609.98	81324.13	81037.44	80749.91
Total Interest (\$)	14703277.96	14786865.79	14870173.54	14953200.38	15035945.50	15118408.07	15200587.27	15282482.28	15364092.26	15445416.39	15526453.82	15607203.73
Balance (\$)	28658686.06	28562656.02	28466345.89	28369754.86	28272882.10	28175726.80	28078288.13	27980565.26	27882557.37	27784263.62	27685683.18	27586815.21
Month Year	11 2020	12 2020	1 2021	2 2021	3 2021	4 2021	5 2021	6 2021	7 2021	8 2021	9 2021	10 2021
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	99156.33	99445.54	99735.59	100026.48	100318.23	100610.82	100904.27	101198.57	101493.74	101789.76	102086.65	102384.40
Interest Paid (\$)	80461.54	80172.34	79882.29	79591.39	79299.65	79007.05	78713.61	78419.30	78124.14	77828.12	77531.23	77233.48
Total Interest (\$)	15687665.28	15767837.62	15847719.91	15927311.30	16006610.95	16085618.00	16164331.61	16242750.91	16320875.05	16398703.17	16476234.40	16553467.88
Balance (\$)	27487658.88	27388213.35	27288477.76	27188451.28	27088133.05	26987522.23	26886617.96	26785419.39	26683925.66	26582135.90	26480049.25	26377664.85
Month Year	11 2021	12 2021	1 2022	2 2022	3 2022	4 2022	5 2022	6 2022	7 2022	8 2022	9 2022	10 2022
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	102683.02	102982.51	103282.88	103584.12	103886.24	104189.24	104493.13	104797.90	105103.56	105410.11	105717.56	106025.90
Interest Paid (\$)	76934.86	76635.36	76335.00	76033.76	75731.64	75428.63	75124.75	74819.98	74514.32	74207.76	73900.32	73591.98
Total Interest (\$)	16630402.73	16707038.09	16783373.09	16859406.85	16935138.49	17010567.12	17085691.87	17160511.85	17235026.16	17309233.93	17383134.25	17456726.22
Balance (\$)	26274981.84	26171999.32	26068716.45	25965132.33	25861246.09	25757056.85	25652563.72	25547765.82	25442662.27	25337252.16	25231534.60	25125508.70
Month Year	11 2022	12 2022	1 2023	2 2023	3 2023	4 2023	5 2023	6 2023	7 2023	8 2023	9 2023	10 2023
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	106335.14	106645.29	106956.33	107268.29	107581.16	107894.93	108209.63	108525.24	108841.77	109159.23	109477.61	109796.92
Interest Paid (\$)	73282.73	72972.59	72661.54	72349.58	72036.72	71722.94	71408.25	71092.64	70776.10	70458.65	70140.27	69820.96
Total Interest (\$)	17530008.96	17602981.55	17675643.09	17747992.67	17820029.39	17891752.33	17963160.58	18034253.21	18105029.32	18175487.97	18245628.23	18315449.19
Balance (\$)	25019173.56	24912528.27	24805571.94	24698303.65	24590722.49	24482827.56	24374617.93	24266092.69	24157250.92	24048091.69	23938614.08	23828817.17

Month Year	11 2023	12 2023	1 2024	2 2024	3 2024	4 2024	5 2024	6 2024	7 2024	8 2024	9 2024	10 2024
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	110117.16	110438.33	110760.45	111083.50	111407.49	111732.43	112058.31	112385.15	112712.94	113041.69	113371.39	113702.06
Interest Paid (\$)	69500.72	69179.54	68857.43	68534.38	68210.39	67885.45	67559.56	67232.72	66904.93	66576.19	66246.48	65915.82
Total Interest (\$)	18384949.91	18454129.45	18522986.88	18591521.26	18659731.64	18727617.09	18795176.65	18862409.37	18929314.31	18995890.49	19062136.98	19128052.79
Balance (\$)	23718700.01	23608261.68	23497501.23	23386417.73	23275010.24	23163277.82	23051219.50	22938834.35	22826121.41	22713079.72	22599708.33	22486006.27
Month Year	11 2024	12 2024	1 2025	2 2025	3 2025	4 2025	5 2025	6 2025	7 2025	8 2025	9 2025	10 2025
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	114033.69	114366.29	114699.86	115034.40	115369.92	115706.41	116043.89	116382.35	116721.80	117062.24	117403.67	117746.09
Interest Paid (\$)	65584.18	65251.59	64918.02	64583.48	64247.96	63911.46	63573.99	63235.53	62896.08	62555.64	62214.21	61871.78
Total Interest (\$)	19193636.98	19258888.56	19323806.58	19388390.06	19452638.02	19516549.48	19580123.47	19643359.00	19706255.08	19768810.72	19831024.92	19892896.70
Balance (\$)	22371972.58	22257606.29	22142906.43	22027872.03	21912502.12	21796795.71	21680751.82	21564369.47	21447647.67	21330585.44	21213181.77	21095435.68
Month Year	11 2025	12 2025	1 2026	2 2026	3 2026	4 2026	5 2026	6 2026	7 2026	8 2026	9 2026	10 2026
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	118089.52	118433.95	118779.38	119125.82	119473.27	119821.74	120171.22	120521.71	120873.24	121225.78	121579.36	121933.96
Interest Paid (\$)	61528.35	61183.93	60838.49	60492.05	60144.60	59796.14	59446.66	59096.16	58744.64	58392.09	58038.52	57683.91
Total Interest (\$)	19954425.06	20015608.98	20076447.48	20136939.53	20197084.13	20256880.27	20316326.93	20375423.10	20434167.73	20492559.83	20550598.34	20608282.25
Balance (\$)	20977346.15	20858912.21	20740132.82	20621007.00	20501533.73	20381712.00	20261540.78	20141019.07	20020145.83	19898920.05	19777340.69	19655406.73
Month Year	11 2026	12 2026	1 2027	2 2027	3 2027	4 2027	5 2027	6 2027	7 2027	8 2027	9 2027	10 2027
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	122289.61	122646.28	123004.00	123362.76	123722.57	124083.43	124445.34	124808.30	125172.33	125537.41	125903.57	126270.78
Interest Paid (\$)	57328.27	56971.59	56613.87	56255.11	55895.30	55534.45	55172.54	54809.57	54445.55	54080.46	53714.31	53347.09
Total Interest (\$)	20665610.52	20722582.11	20779195.99	20835451.10	20891346.40	20946880.85	21002053.39	21056862.96	21111308.50	21165388.96	21219103.27	21272450.36
Balance (\$)	19533117.12	19410470.84	19287466.83	19164104.07	19040381.50	18916298.07	18791852.73	18667044.43	18541872.10	18416334.68	18290431.12	18164160.33
Month Year	11 2027	12 2027	1 2028	2 2028	3 2028	4 2028	5 2028	6 2028	7 2028	8 2028	9 2028	10 2028
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	126639.07	127008.44	127378.88	127750.40	128123.01	128496.70	128871.48	129247.36	129624.33	130002.40	130381.57	130761.85
Interest Paid (\$)	52978.80	52609.44	52239.00	51867.47	51494.87	51121.18	50746.39	50370.52	49993.55	49615.48	49236.30	48856.02
Total Interest (\$)	21325429.16	21378038.60	21430277.60	21482145.07	21533639.94	21584761.12	21635507.51	21685878.03	21735871.58	21785487.05	21834723.36	21883579.38
Balance (\$)	18037521.26	17910512.82	17783133.94	17655383.54	17527260.53	17398763.84	17269892.35	17140645.00	17011020.67	16881018.27	16750636.70	16619874.85
Month Year	11 2028	12 2028	1 2029	2 2029	3 2029	4 2029	5 2029	6 2029	7 2029	8 2029	9 2029	10 2029
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88

Principal Paid (\$)	131143.24	131525.74	131909.36	132294.09	132679.95	133066.93	133455.05	133844.29	134234.67	134626.19	135018.85	135412.65
Interest Paid (\$)	48474.63	48092.13	47708.52	47323.78	46937.92	46550.94	46162.83	45773.58	45383.21	44991.69	44599.03	44205.22
Total Interest (\$)	21932054.02	21980146.15	22027854.67	22075178.45	22122116.37	22168667.31	22214830.14	22260603.73	22305986.93	22350978.62	22395577.65	22439782.87
Balance (\$)	16488731.61	16357205.87	16225296.51	16093002.42	15960322.47	15827255.53	15693800.48	15559956.19	15425721.52	15291095.34	15156076.49	15020663.84
Month Year	11 2029	12 2029	1 2030	2 2030	3 2030	4 2030	5 2030	6 2030	7 2030	8 2030	9 2030	10 2030
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	135807.61	136203.71	136600.97	136999.39	137398.97	137799.72	138201.64	138604.72	139008.99	139414.43	139821.06	140228.87
Interest Paid (\$)	43810.27	43414.16	43016.90	42618.48	42218.90	41818.16	41416.24	41013.15	40608.89	40203.44	39796.82	39389.01
Total Interest (\$)	22483593.14	22527007.30	22570024.21	22612642.69	22654861.59	22696679.75	22738095.99	22779109.14	22819718.03	22859921.47	22899718.29	22939107.30
Balance (\$)	14884856.23	14748652.52	14612051.55	14475052.16	14337653.19	14199853.47	14061651.83	13923047.11	13784038.12	13644623.69	13504802.63	13364573.76
Month Year	11 2030	12 2030	1 2031	2 2031	3 2031	4 2031	5 2031	6 2031	7 2031	8 2031	9 2031	10 2031
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	140637.87	141048.06	141459.45	141872.04	142285.84	142700.84	143117.05	143534.47	143953.11	144372.98	144794.06	145216.38
Interest Paid (\$)	38980.01	38569.81	38158.42	37745.83	37332.04	36917.04	36500.83	36083.40	35664.76	35244.90	34823.81	34401.49
Total Interest (\$)	22978087.30	23016657.12	23054815.54	23092561.37	23129893.41	23166810.45	23203311.28	23239394.68	23275059.44	23310304.34	23345128.15	23379529.65
Balance (\$)	13223935.90	13082887.83	12941428.38	12799556.34	12657270.50	12514569.67	12371452.62	12227918.15	12083965.03	11939592.06	11794797.99	11649581.61
Month Year	11 2031	12 2031	1 2032	2 2032	3 2032	4 2032	5 2032	6 2032	7 2032	8 2032	9 2032	10 2032
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	145639.93	146064.71	146490.73	146918.00	147346.51	147776.27	148207.28	148639.56	149073.09	149507.88	149943.95	150381.29
Interest Paid (\$)	33977.95	33553.16	33127.14	32699.88	32271.37	31841.61	31410.59	30978.32	30544.79	30109.99	29673.93	29236.59
Total Interest (\$)	23413507.59	23447060.76	23480187.90	23512887.77	23545159.14	23577000.74	23608411.34	23639389.66	23669934.44	23700044.43	23729718.36	23758954.95
Balance (\$)	11503941.68	11357876.97	11211386.24	11064468.24	10917121.73	10769345.46	10621138.17	10472498.62	10323425.53	10173917.65	10023973.70	9873592.41
Month Year	11 2032	12 2032	1 2033	2 2033	3 2033	4 2033	5 2033	6 2033	7 2033	8 2033	9 2033	10 2033
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	150819.90	151259.79	151700.96	152143.42	152587.18	153032.22	153478.57	153926.21	154375.16	154825.42	155277.00	155729.89
Interest Paid (\$)	28797.98	28358.09	27916.91	27474.45	27030.70	26585.65	26139.31	25691.66	25242.71	24792.45	24340.88	23887.99
Total Interest (\$)	23787752.93	23816111.01	23844027.93	23871502.38	23898533.08	23925118.73	23951258.04	23976949.70	24002192.42	24026984.87	24051325.74	24075213.73
Balance (\$)	9722772.52	9571512.73	9419811.76	9267668.34	9115081.16	8962048.94	8808570.38	8654644.17	8500269.00	8345443.58	8190166.58	8034436.69
Month Year	11 2033	12 2033	1 2034	2 2034	3 2034	4 2034	5 2034	6 2034	7 2034	8 2034	9 2034	10 2034
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	156184.10	156639.64	157096.50	157554.70	158014.24	158475.11	158937.33	159400.90	159865.82	160332.09	160799.73	161268.73
Interest Paid (\$)	23433.77	22978.24	22521.37	22063.17	21603.64	21142.76	20680.54	20216.98	19752.06	19285.78	18818.15	18349.15

Total Interest (\$)	24098647.50	24121625.74	24144147.11	24166210.28	24187813.92	24208956.69	24229637.23	24249854.21	24269606.27	24288892.05	24307710.20	24326059.34
Balance (\$)	7878252.59	7721612.95	7564516.45	7406961.75	7248947.51	7090472.40	6931535.07	6772134.17	6612268.35	6451936.26	6291136.53	6129867.80
Month Year	11 2034	12 2034	1 2035	2 2035	3 2035	4 2035	5 2035	6 2035	7 2035	8 2035	9 2035	10 2035
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	161739.09	162210.83	162683.95	163158.44	163634.32	164111.59	164590.25	165070.30	165551.76	166034.62	166518.88	167004.56
Interest Paid (\$)	17878.78	17407.04	16933.93	16459.43	15983.55	15506.29	15027.63	14547.57	14066.12	13583.26	13098.99	12613.31
Total Interest (\$)	24343938.13	24361345.17	24378279.09	24394738.53	24410722.08	24426228.37	24441256.00	24455803.57	24469869.69	24483452.95	24496551.94	24509165.25
Balance (\$)	5968128.71	5805917.88	5643233.93	5480075.49	5316441.17	5152329.58	4987739.33	4822669.03	4657117.27	4491082.65	4324563.77	4157559.21
Month Year	11 2035	12 2035	1 2036	2 2036	3 2036	4 2036	5 2036	6 2036	7 2036	8 2036	9 2036	10 2036
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	167491.66	167980.18	168470.12	168961.49	169454.30	169948.54	170444.22	170941.35	171439.93	171939.96	172441.45	172944.41
Interest Paid (\$)	12126.21	11637.70	11147.75	10656.38	10163.58	9669.34	9173.65	8676.53	8177.95	7677.91	7176.42	6673.47
Total Interest (\$)	24521291.46	24532929.16	24544076.91	24554733.30	24564896.88	24574566.21	24583739.87	24592416.39	24600594.34	24608272.25	24615448.68	24622122.14
Balance (\$)	3990067.54	3822087.37	3653617.25	3484655.75	3315201.46	3145252.92	2974808.70	2803867.35	2632427.42	2460487.46	2288046.01	2115101.60
Month Year	11 2036	12 2036	1 2037	2 2037	3 2037	4 2037	5 2037	6 2037	7 2037	8 2037	9 2037	10 2037
Payment (\$)	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88	179617.88
Principal Paid (\$)	173448.83	173954.72	174462.09	174970.94	175481.27	175993.09	176506.40	177021.21	177537.52	178055.34	178574.67	179095.51
Interest Paid (\$)	6169.05	5663.15	5155.79	4646.94	4136.61	3624.79	3111.47	2596.66	2080.35	1562.53	1043.20	522.36
Total Interest (\$)	24628291.19	24633954.34	24639110.13	24643757.07	24647893.67	24651518.46	24654629.93	24657226.59	24659306.95	24660869.48	24661912.68	24662435.04
Balance (\$)	1941652.77	1767698.05	1593235.96	1418265.02	1242783.75	1066790.67	890284.26	713263.05	535725.53	357670.18	179095.51	0.00