0 1 Scenario 2 Scenario 3 50.00 \$0.00 3.35% 3.15% 360 180 \$544.70 \$662.46 \$243.74 \$74.02	There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase.
1 Scenario 2 Scenario 3 50.00 \$0.00 3.35% 3.15% 360 180 \$62.44.70 \$862.46	Delete the comments in this column once you understand the concepts described in them. Bright green backgrounds indicate fields that are meant to be changed frequenty. Darker green backgrounds indicate fields that are meant to be adjusted based on mortgage options and then left alone. Cells C12 and C13 act as switches. Turn on the option by entering the word "yes" (without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 50.00 \$0.00 3.35% 3.15% 360 180 \$62.44.70 \$862.46	Bright green backgrounds indicate fields that are meant to be changed frequently. Darker green backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds and then left alone. Cells C12 and C13 act as switches. Turn on the option by entering the word "yes" (without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 50.00 \$0.00 3.35% 3.15% 360 180 \$62.44.70 \$862.46	Bright green backgrounds indicate fields that are meant to be changed frequently. Darker green backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds indicate fields that are meant to be adjusted backgrounds and then left alone. Cells C12 and C13 act as switches. Turn on the option by entering the word "yes" (without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 50.00 S0.00 3.35% 3.15% 360 180 \$62.44.70 \$862.46	changed frequently. Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate green that the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 \$0.00 \$0.00 3.35% 3.15% 360 180 \$64.470 \$862.46	changed frequently. Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate fields that are mean to Darker green backgrounds indicate green that the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 \$0.00 \$0.00 3.35% 3.15% 360 180 \$64.470 \$862.46	Darker green backgrounds indicate fields that are meant to be adjusted based on mortgage options and then left alone. Cells C12 and C13 act as switches. Turn on the option by entering the word "yes" (without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 \$0.00 \$0.00 3.35% 3.15% 360 180 \$64.470 \$862.46	Be adjusted based on mortgage options and then left allone. Cells C12 and C13 act as switches. Turn on the option by entering the word "yes" (without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 \$0.00 \$0.00 3.35% 3.15% 360 180 \$64.470 \$862.46	Cells C12 and C13 act as switches. Turn on the option by entering the word "yes" (without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 \$0.00 \$0.00 3.35% 3.15% 360 180 \$64.470 \$862.46	(without the quotes) into the cell. There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
1 Scenario 2 Scenario 3 50.00 \$0.00 3.35% 3.15% 360 180 \$644.70 \$862.46	There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
\$0.00 \$0.00 3.35% 3.15% 360 180 \$544.70 \$862.46	There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
\$0.00 \$0.00 3.35% 3.15% 360 180 \$544.70 \$862.46	There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
\$0.00 \$0.00 3.35% 3.15% 360 180 \$544.70 \$862.46	There is an important concept to grasp with the intended goal of the section to the left of this comment block. I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
3.35% 3.15% 360 180 \$544.70 \$862.46	I wanted this section to show when a refinance option was going to cost more than the original mortgage payment. If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
3.35% 3.15% 360 180 \$544.70 \$862.46	If the new payment is greater than the original payment, the calculations prevent you from paying any more then the unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
3.35% 3.15% 360 180 \$544.70 \$862.46	unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
360 180 \$544.70 \$862.46	unavoidable increase. However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
\$544.70 \$862.46	However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
	However, if you raise the extra monthly payment to a value greater than the negative difference, then the calculations
\$243.74 -\$74.02	
\$317.76 \$0.00	
\$862.46 \$862.46	Bottom line isplay with the "yes" switches in cells C12 and C13, as well as the Extra Payment in cell B13 to see how
\$002.10 \$002.10	affects your Final Monthly Payment and the Savings fields.
1 Scenario 2 Scenario 3	3
7 \$34,470.76 \$31,649.14	4
	The Savings fields display the interest saved as compared to the original, unaltered mortgage.
72 \$55,602.43 \$58,424.0	05 This calculation takes into account the fees and points that you entered in rows 18 and 19.
15.33 15.00	
	One last thing
	If you want to add additional scenarios, you can do so by highlighting the last scenario cells E17 to E33 and using the
	fill as you drag to the right and add additional columns.
	Rename cell ?17 with a new name.
	For each column, you must duplicate any one of the "Scenario" or "Original" sheets.
	Rename the new sheet to match the name you gave the new column.

						i		
	Balance	Total Principal	Total Interest	Interest Paid	Extra Payment	Principle Paid	Date	Year
5tarting Date 7/1/2005 [6]	\$140,642.23 \$140,483.75	\$157.77 \$316.25	\$630.67 \$1,260.63	\$630.67 \$629.96	\$0.00 \$0.00	\$157.77 \$158.48	8/1/2005 9/1/2005	0.08
1112003 [0]	\$140,324.56	\$475.44	\$1,889.88	\$629.25	\$0.00	\$159.19	10/1/2005	0.25
Initial Value	\$140,164.66	\$635.34	\$2,518.41	\$628.54	\$0.00	\$159.90	11/1/2005	0.33
\$140,800.00 [7]	\$140,004.04	\$795.96	\$3,146.23	\$627.82	\$0.00	\$160.62	12/1/2005	0.42
<u> </u>	\$139,842.70	\$957.30	\$3,773.34	\$627.10	\$0.00	\$161.34	1/1/2006	0.50
Rate	\$139,680.64	\$1,119.36	\$4,399.71	\$626.38	\$0.00	\$162.06	2/1/2006	0.58
5.375% [8]	\$139,517.85 \$139,354.34	\$1,282.15 \$1,445.66	\$5,025.37 \$5,650.29	\$625.65 \$624.92	\$0.00	\$162.79 \$163.52	3/1/2006 4/1/2006	0.67
NPER	\$139,190.09	\$1,609.91	\$6,274.48	\$624.19	\$0.00	\$164.25	5/1/2006	0.83
360 [9]	\$139,025.10	\$1,774.90	\$6,897.94	\$623.46	\$0.00	\$164.98	6/1/2006	0.92
	\$138,859.38	\$1,940.62	\$7,520.65	\$622.72	\$0.00	\$165.72	7/1/2006	1.00
Princ/Int Payment	\$138,692.92	\$2,107.08	\$8,142.63	\$621.97	\$0.00	\$166.47	8/1/2006	1.08
\$788.44 [10]	\$138,525.70	\$2,274.30	\$8,763.86	\$621.23	\$0.00	\$167.21	9/1/2006	1.17
Difference from Orig Payment	\$138,357.75 \$138,189.03	\$2,442.25 \$2,610.97	\$9,384.34 \$10,004.07	\$620.48 \$619.73	\$0.00 \$0.00	\$167.96 \$168.71	10/1/2006	1.25 1.33
\$0.00 [11]	\$138,019.57	\$2,780.43	\$10,623.04	\$618.97	\$0.00	\$169.47	12/1/2006	1.42
+ (···]	\$137,849.34	\$2,950.66	\$11,241.25	\$618.21	\$0.00	\$170.23	1/1/2007	1.50
Extra Monthly Payment + Diff from Orig Payme	\$137,678.35	\$3,121.65	\$11,858.70	\$617.45	\$0.00	\$170.99	2/1/2007	1.58
\$74.02 [12]	\$137,506.59	\$3,293.41	\$12,475.38	\$616.68	\$0.00	\$171.76	3/1/2007	1.67
	\$137,334.07	\$3,465.93	\$13,091.30	\$615.91	\$0.00	\$172.52	4/1/2007	1.75
Max Interest Paid	\$137,160.77 \$136,986.70	\$3,639.23 \$3,813.30	\$13,706.44 \$14,320.81	\$615.14 \$614.37	\$0.00 \$0.00	\$173.30 \$174.07	5/1/2007 6/1/2007	1.83 1.92
\$127,541.54	\$136,811.85	\$3,988.15	\$14,934.39	\$613.59	\$0.00	\$174.07	7/1/2007	2.00
Extra Payment?	\$136,636.21	\$4,163.79	\$15,547.20	\$612.80	\$0.00	\$175.64	8/1/2007	2.08
yes	\$136,459.79	\$4,340.21	\$16,159.21	\$612.02	\$0.00	\$176.42	9/1/2007	2.17
	\$136,282.57	\$4,517.43	\$16,770.44	\$611.23	\$0.00	\$177.21	10/1/2007	2.25
Apply refinance savings to principal?	\$136,104.56	\$4,695.44	\$17,380.87	\$610.43	\$0.00	\$178.01	11/1/2007	2.33
yes	\$135,925.76	\$4,874.24 \$5,053.84	\$17,990.51	\$609.64	\$0.00	\$178.80	12/1/2007	2.42
Make sure that the first 7 items in this column are poin	\$135,746.16 \$135,565.75	\$5,053.84 \$5,234.25	\$18,599.34 \$19,207.37	\$608.83 \$608.03	\$0.00 \$0.00	\$179.61 \$180.41	1/1/2008 2/1/2008	2.50 2.58
the correct data on the Summary Sheet.	\$135,384.53	\$5,415.47	\$19,814.59	\$607.22	\$0.00	\$181.22	3/1/2008	2.67
	\$135,202.50	\$5,597.50	\$20,421.00	\$606.41	\$0.00	\$182.03	4/1/2008	2.75
	\$135,019.65	\$5,780.35	\$21,026.60	\$605.59	\$0.00	\$182.84	5/1/2008	2.83
	\$134,835.99	\$5,964.01	\$21,631.37	\$604.78	\$0.00	\$183.66	6/1/2008	2.92
	\$134,651.50 \$134,466.19	\$6,148.50 \$6,333.81	\$22,235.32 \$22,838.45	\$603.95 \$603.13	\$0.00 \$0.00	\$184.49 \$185.31	7/1/2008 8/1/2008	3.00 3.08
	\$134,280.05	\$6,519.95	\$23,440.75	\$602.30	\$0.00	\$186.14	9/1/2008	3.00
	\$134,093.07	\$6,706.93	\$24,042.21	\$601.46	\$0.00	\$186.98	10/1/2008	3.25
	\$133,905.25	\$6,894.75	\$24,642.84	\$600.63	\$0.00	\$187.81	11/1/2008	3.33
	\$133,716.60	\$7,083.40	\$25,242.62	\$599.78	\$0.00	\$188.66	12/1/2008	3.42
	\$133,527.10	\$7,272.90	\$25,841.56	\$598.94	\$0.00	\$189.50	1/1/2009	3.50
	\$133,336.75	\$7,463.25	\$26,439.65	\$598.09	\$0.00	\$190.35	2/1/2009	3.58
	\$133,145.55 \$132,953.49	\$7,654.45 \$7,846.51	\$27,036.89 \$27,633.27	\$597.24 \$596.38	\$0.00 \$0.00	\$191.20 \$192.06	3/1/2009 4/1/2009	3.67 3.75
	\$132,760.57	\$8,039.43	\$28,228.79	\$595.52	\$0.00	\$192.92	5/1/2009	3.83
	\$132,566.79	\$8,233.21	\$28,823.44	\$594.66	\$0.00	\$193.78	6/1/2009	3.92
	\$132,372.14	\$8,427.86	\$29,417.23	\$593.79	\$0.00	\$194.65	7/1/2009	4.00
	\$132,176.61	\$8,623.39	\$30,010.15	\$592.92	\$0.00	\$195.52	8/1/2009	4.08
	\$131,980.22	\$8,819.78	\$30,602.19	\$592.04	\$0.00	\$196.40	9/1/2009	4.17
	\$131,782.94 \$131,584.78	\$9,017.06 \$9,215.22	\$31,193.35 \$31,783.63	\$591.16 \$590.28	\$0.00	\$197.28 \$198.16	10/1/2009 11/1/2009	4.25 4.33
	\$131,385.73	\$9,414.27	\$32,373.02	\$589.39	\$0.00	\$199.05	12/1/2009	4.33
	\$131,185.79	\$9,614.21	\$32,961.52	\$588.50	\$0.00	\$199.94	1/1/2010	4.50
	\$130,984.95	\$9,815.05	\$33,549.12	\$587.60	\$0.00	\$200.84	2/1/2010	4.58
	\$130,783.21	\$10,016.79	\$34,135.83	\$586.70	\$0.00	\$201.74	3/1/2010	4.67
	\$130,580.57	\$10,219.43	\$34,721.63	\$585.80	\$0.00	\$202.64	4/1/2010	4.75
	\$130,377.03 \$130.172.57	\$10,422.97 \$10,627.43	\$35,306.52 \$35,890.50	\$584.89 \$583.98	\$0.00 \$0.00	\$203.55 \$204.46	5/1/2010 6/1/2010	4.83
	\$129,967.19	\$10,832.81	\$36,473.56	\$583.06	\$0.00	\$205.37	7/1/2010	5.00
	\$129,760.90	\$11,039.10	\$37,055.71	\$582.14	\$0.00	\$206.29	8/1/2010	5.08
	\$129,553.68	\$11,246.32	\$37,636.93	\$581.22	\$0.00	\$207.22	9/1/2010	5.17
	\$129,345.53	\$11,454.47	\$38,217.22	\$580.29	\$0.00	\$208.15	10/1/2010	5.25
	\$129,136.45	\$11,663.55	\$38,796.58	\$579.36	\$0.00	\$209.08 \$210.02	11/1/2010	5.33
	\$128,926.44 \$128,715.48	\$11,873.56 \$12,084.52	\$39,375.00 \$39,952.49	\$578.42 \$577.48	\$0.00 \$0.00	\$210.02	12/1/2010 1/1/2011	5.42 5.50
	\$128,503.58	\$12,296.42	\$40,529.03	\$576.54	\$0.00	\$210.30	2/1/2011	5.58
	\$128,290.73	\$12,509.27	\$41,104.61	\$575.59	\$0.00	\$212.85	3/1/2011	5.67
	\$128,076.92	\$12,723.08	\$41,679.25	\$574.64	\$0.00	\$213.80	4/1/2011	5.75
	\$127,862.16	\$12,937.84	\$42,252.93	\$573.68	\$0.00	\$214.76	5/1/2011	5.83
	\$127,646.44 \$127,429.75	\$13,153.56 \$13,370.25	\$42,825.64 \$43,397.39	\$572.72 \$571.75	\$0.00	\$215.72 \$216.69	6/1/2011 7/1/2011	5.92 6.00
	\$127,212.09	\$13,587.91	\$43,968.17	\$570.78	\$0.00	\$217.66	8/1/2011	6.08
	\$126,993.45	\$13,806.55	\$44,537.98	\$569.80	\$0.00	\$218.64	9/1/2011	6.17
	\$126,773.84	\$14,026.16	\$45,106.80	\$568.82	\$0.00	\$219.61	10/1/2011	6.25
	\$126,553.24	\$14,246.76	\$45,674.64	\$567.84	\$0.00	\$220.60	11/1/2011	6.33
	\$126,331.65	\$14,468.35	\$46,241.50	\$566.85	\$0.00	\$221.59	12/1/2011	6.42
	\$126,109.07 \$125,885.50	\$14,690.93 \$14,914.50	\$46,807.36 \$47,372.22	\$565.86 \$564.86	\$0.00 \$0.00	\$222.58 \$223.58	1/1/2012 2/1/2012	6.50 6.58
	\$125,660.92	\$15,139.08	\$47,936.08	\$563.86	\$0.00	\$223.56	3/1/2012	6.67
	\$125,435.34	\$15,364.66	\$48,498.94	\$562.86	\$0.00	\$225.58	4/1/2012	6.75
	\$125,208.74	\$15,591.26	\$49,060.78	\$561.85	\$0.00	\$226.59	5/1/2012	6.83
	\$124,981.14	\$15,818.86	\$49,621.61	\$560.83	\$0.00	\$227.61	6/1/2012	6.92
	\$124,752.51	\$16,047.49	\$50,181.43	\$559.81	\$0.00	\$228.63	7/1/2012	7.00
	\$124,522.86 \$124,292.17	\$16,277.14 \$16,507.83	\$50,740.21 \$51,297.97	\$558.79 \$557.76	\$0.00 \$0.00	\$229.65 \$230.68	8/1/2012 9/1/2012	7.08
	\$124,060.46	\$16,739.54	\$51,854.70	\$556.73	\$0.00	\$230.66	10/1/2012	7.17
	\$123,827.71	\$16,972.29	\$52,410.38	\$555.69	\$0.00	\$232.75	11/1/2012	7.33
	\$123,593.91	\$17,206.09	\$52,965.03	\$554.64	\$0.00	\$233.79	12/1/2012	7.42
	\$123,285.05	\$17,514.95	\$53,518.63	\$553.60	\$74.02	\$234.84	1/1/2013	7.50
	\$122,974.81	\$17,825.19	\$54,070.84	\$552.21	\$74.02	\$236.23	2/1/2013	7.58
	\$122,663.17 \$122,350.14	\$18,136.83 \$18,449.86	\$54,621.67 \$55,171.09	\$550.82 \$549.43	\$74.02 \$74.02	\$237.61 \$239.01	3/1/2013 4/1/2013	7.67 7.75
	\$122,035.71	\$18,764.29	\$55,719.12	\$548.03	\$74.02	\$239.01	5/1/2013	7.83
	\$121,719.87	\$19,080.13	\$56,265.74	\$546.62	\$74.02	\$241.82	6/1/2013	7.92
	\$121,402.61	\$19,397.39	\$56,810.94	\$545.20	\$74.02	\$243.24	7/1/2013	8.00
	\$121,083.93	\$19,716.07	\$57,354.73	\$543.78	\$74.02	\$244.66	8/1/2013	8.08

Year 8.17		1			1			
R 17	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
	9/1/2013	\$246.08	\$74.02	\$542.36	\$57,897.08	\$20,036.17	\$120,763.83	
8.25	10/1/2013	\$247.52	\$74.02	\$540.92	\$58,438.00	\$20,357.71	\$120,442.29	
8.33	11/1/2013	\$248.96	\$74.02	\$539.48	\$58,977.48	\$20,680.69	\$120,119.31	
8.42	12/1/2013	\$250.41	\$74.02	\$538.03	\$59,515.52	\$21,005.11	\$119,794.89	
8.50	1/1/2014	\$251.86	\$74.02	\$536.58	\$60,052.10	\$21,330.99	\$119,469.01	
8.58	2/1/2014	\$253.32	\$74.02	\$535.12	\$60,587.22	\$21,658.33	\$119,141.67	
8.67	3/1/2014	\$254.78	\$74.02	\$533.66	\$61,120.88	\$21,987.13	\$118,812.87	
8.75	4/1/2014	\$256.26	\$74.02	\$532.18	\$61,653.06	\$22,317.41	\$118,482.59	
8.83	5/1/2014	\$257.74	\$74.02	\$530.70	\$62,183.76	\$22,649.17	\$118,150.83	
8.92	6/1/2014	\$259.22	\$74.02	\$529.22	\$62,712.98	\$22,982.41	\$117,817.59	
9.00	7/1/2014	\$260.71	\$74.02	\$527.72	\$63,240.70	\$23,317.14	\$117,482.86	
9.08	8/1/2014	\$262.21	\$74.02	\$526.23	\$63,766.93	\$23,653.38	\$117,146.62	
9.17	9/1/2014	\$263.72	\$74.02	\$524.72	\$64,291.65	\$23,991.12	\$116,808.88	
9.25	10/1/2014	\$265.23	\$74.02	\$523.21	\$64,814.86	\$24,330.37	\$116,469.63	
9.33	11/1/2014	\$266.75	\$74.02	\$521.69	\$65,336.54	\$24,671.14	\$116,128.86	
9.42	12/1/2014	\$268.28	\$74.02	\$520.16	\$65,856.70	\$25,013.44	\$115,786.56	
9.50	1/1/2015	\$269.81	\$74.02	\$518.63	\$66,375.33	\$25,357.27	\$115,442.73	
9.58	2/1/2015	\$271.35	\$74.02	\$517.09	\$66,892.42	\$25,702.65	\$115,097.35	
9.67	3/1/2015	\$272.90	\$74.02	\$515.54	\$67,407.96	\$26,049.57	\$114,750.43	
9.75	4/1/2015	\$274.45	\$74.02	\$513.99	\$67,921.94	\$26,398.04	\$114,401.96	
9.83	5/1/2015	\$276.01	\$74.02	\$512.43	\$68,434.37	\$26,748.07	\$114,051.93	
9.92	6/1/2015	\$277.58	\$74.02	\$510.86	\$68,945.23	\$27,099.67	\$113,700.33	
0.00	7/1/2015	\$279.16	\$74.02	\$509.28	\$69,454.51	\$27,452.85	\$113,347.15	
0.08	8/1/2015	\$280.74	\$74.02	\$507.70	\$69,962.21	\$27,807.61	\$112,992.39	
0.17	9/1/2015	\$282.33	\$74.02	\$506.11	\$70,468.32	\$28,163.96	\$112,636.04	
0.25	10/1/2015	\$283.92	\$74.02	\$504.52	\$70,972.84	\$28,521.90	\$112,278.10	
0.33	11/1/2015	\$285.53	\$74.02	\$502.91	\$71,475.75	\$28,881.45	\$111,918.55	
0.42	12/1/2015	\$287.14	\$74.02	\$501.30	\$71,977.05	\$29,242.61	\$111,557.39	
0.50	1/1/2016	\$288.76	\$74.02	\$499.68	\$72,476.74	\$29,605.38	\$111,194.62	
0.58	2/1/2016	\$290.38	\$74.02	\$498.06	\$72,974.79	\$29,969.78	\$110,830.22	
0.67	3/1/2016	\$292.01	\$74.02	\$496.43	\$73,471.22	\$30,335.81	\$110,464.19	
0.75	4/1/2016	\$293.65	\$74.02	\$494.79	\$73,966.01	\$30,703.49	\$110,096.51	
0.83	5/1/2016	\$295.30	\$74.02	\$493.14	\$74,459.15	\$31,072.81	\$109,727.19	
0.92	6/1/2016	\$296.95	\$74.02	\$491.49	\$74,950.64	\$31,443.78	\$109,356.22	
1.00	7/1/2016	\$298.61	\$74.02	\$489.82	\$75,440.46	\$31,816.41	\$108,983.59	
1.08	8/1/2016	\$300.28	\$74.02	\$488.16	\$75,928.62	\$32,190.72	\$108,609.28	
1.17	9/1/2016	\$301.96	\$74.02	\$486.48	\$76,415.10	\$32,566.70	\$108,233.30	
1.25	10/1/2016	\$303.64	\$74.02	\$484.80	\$76,899.89	\$32,944.36	\$107,855.64	
1.33	11/1/2016	\$305.34	\$74.02	\$483.10	\$77,382.99	\$33,323.72	\$107,476.28	
1.42	12/1/2016	\$307.04	\$74.02	\$481.40	\$77,864.40	\$33,704.77	\$107,095.23	
1.50	1/1/2017	\$308.74	\$74.02	\$479.70	\$78,344.10	\$34,087.54	\$106,712.46	
1.58	2/1/2017	\$310.46	\$74.02	\$477.98	\$78,822.08	\$34,472.01	\$106,327.99	
1.67	3/1/2017	\$312.18	\$74.02	\$476.26	\$79,298.34	\$34,858.21	\$105,941.79	
1.75	4/1/2017	\$313.91	\$74.02	\$474.53	\$79,772.87	\$35,246.14	\$105,553.86	
1.83	5/1/2017	\$315.65	\$74.02	\$472.79	\$80,245.66	\$35,635.81	\$105,164.19	
1.92	6/1/2017	\$317.39	\$74.02	\$471.05	\$80,716.71	\$36,027.22	\$104,772.78	
2.00	7/1/2017	\$319.14	\$74.02	\$469.29	\$81,186.01	\$36,420.38	\$104,379.62	
2.08	8/1/2017	\$320.91	\$74.02	\$467.53	\$81,653.54	\$36,815.31	\$103,984.69	
2.17	9/1/2017	\$322.67	\$74.02	\$465.76	\$82,119.31	\$37,212.00	\$103,588.00	
2.25	10/1/2017	\$324.45	\$74.02	\$463.99	\$82,583.29	\$37,610.47	\$103,189.53	
2.33	11/1/2017	\$326.24	\$74.02	\$462.20	\$83,045.50	\$38,010.73	\$102,789.27	
2.42	12/1/2017	\$328.03	\$74.02	\$460.41	\$83,505.91	\$38,412.78	\$102,387.22	
2.50	1/1/2018	\$329.83	\$74.02	\$458.61	\$83,964.52	\$38,816.63	\$101,983.37	
2.58	2/1/2018	\$331.64	\$74.02	\$456.80	\$84,421.32	\$39,222.29	\$101,577.71	
2.67	3/1/2018	\$333.46	\$74.02	\$454.98	\$84,876.30	\$39,629.76	\$101,170.24	
2.75	4/1/2018	\$335.28	\$74.02	\$453.16	\$85,329.46	\$40,039.07	\$100,760.93	
2.83	5/1/2018	\$337.11	\$74.02	\$451.33	\$85,780.78	\$40,450.20	\$100,349.80	
2.92	6/1/2018	\$338.96	\$74.02	\$449.48	\$86,230.27	\$40,863.18	\$99,936.82	
3.00	7/1/2018	\$340.81	\$74.02	\$447.63	\$86,677.90	\$41,278.00	\$99,522.00	
3.08	8/1/2018	\$342.66	\$74.02	\$445.78	\$87,123.68	\$41,694.69	\$99,105.31	
3.17	9/1/2018	\$344.53	\$74.02	\$443.91	\$87,567.59	\$42,113.24	\$98,686.76	
3.25	10/1/2018	\$346.41	\$74.02	\$442.03	\$88,009.62	\$42,533.66	\$98,266.34	
3.33	11/1/2018	\$348.29	\$74.02	\$440.15	\$88,449.77	\$42,955.97	\$97,844.03	
3.42	12/1/2018	\$350.18	\$74.02	\$438.26	\$88,888.03	\$43,380.17	\$97,419.83	
3.50	1/1/2019	\$352.08	\$74.02	\$436.36	\$89,324.39	\$43,806.27	\$96,993.73	
3.58	2/1/2019	\$353.99	\$74.02	\$434.45	\$89,758.84	\$44,234.28	\$96,565.72	
3.67	3/1/2019	\$355.91	\$74.02	\$432.53	\$90,191.38	\$44,664.20	\$96,135.80	
3.75	4/1/2019	\$357.83	\$74.02	\$430.61	\$90,621.98	\$45,096.05	\$95,703.95	
3.83	5/1/2019	\$359.77	\$74.02	\$428.67	\$91,050.66	\$45,529.84	\$95,270.16	
3.92	6/1/2019	\$361.71	\$74.02	\$426.73	\$91,477.39	\$45,965.57	\$94,834.43	
4.00	7/1/2019	\$363.66	\$74.02	\$424.78	\$91,902.17	\$46,403.25	\$94,396.75	
4.08	8/1/2019	\$365.62	\$74.02	\$422.82	\$92,324.99	\$46,842.89	\$93,957.11	
4.17	9/1/2019	\$367.59	\$74.02	\$420.85	\$92,745.84	\$47,284.50	\$93,515.50	
4.25	10/1/2019	\$369.57	\$74.02	\$418.87	\$93,164.71	\$47,728.09	\$93,071.91	
4.33	11/1/2019	\$371.55	\$74.02	\$416.88	\$93,581.59	\$48,173.66	\$92,626.34	
4.42	12/1/2019	\$373.55	\$74.02	\$414.89	\$93,996.48	\$48,621.23	\$92,178.77	
4.50	1/1/2020	\$375.56	\$74.02	\$412.88	\$94,409.36	\$49,070.81	\$91,729.19	
4.58	2/1/2020	\$377.57	\$74.02	\$410.87	\$94,820.24	\$49,522.40	\$91,277.60	
4.67	3/1/2020	\$379.59	\$74.02	\$408.85	\$95,229.08	\$49,976.01	\$90,823.99	
4.75	4/1/2020	\$381.62	\$74.02	\$406.82	\$95,635.90	\$50,431.65	\$90,368.35	
4.83	5/1/2020	\$383.66	\$74.02	\$404.77	\$96,040.67	\$50,889.34	\$89,910.66	
4.92	6/1/2020	\$385.71	\$74.02	\$402.72	\$96,443.40	\$51,349.07	\$89,450.93	
5.00	7/1/2020	\$387.77	\$74.02	\$400.67	\$96,844.06	\$51,810.87	\$88,989.13	
5.08	8/1/2020	\$389.84	\$74.02	\$398.60	\$97,242.66	\$52,274.73	\$88,525.27	
5.17	9/1/2020	\$391.92	\$74.02	\$396.52	\$97,639.18	\$52,740.67	\$88,059.33	
5.25	10/1/2020	\$394.01	\$74.02	\$394.43	\$98,033.61	\$53,208.70	\$87,591.30	
5.33	11/1/2020	\$396.10	\$74.02	\$392.34	\$98,425.95	\$53,678.82	\$87,121.18	
5.42	12/1/2020	\$398.21	\$74.02	\$390.23	\$98,816.18	\$54,151.05	\$86,648.95	
5.50	1/1/2021	\$400.32	\$74.02	\$388.12	\$99,204.29	\$54,625.39	\$86,174.61	
5.58	2/1/2021	\$402.45	\$74.02	\$385.99	\$99,590.28	\$55,101.86	\$85,698.14	
	3/1/2021	\$404.58	\$74.02	\$383.86	\$99,974.14	\$55,580.47	\$85,219.53	
		\$406.73	\$74.02	\$381.71	\$100,355.85	\$56,061.21	\$84,738.79	
5.67	4/1/2021	φ+00.70						
5.67 5.75	4/1/2021 5/1/2021	\$408.88	\$74.02					
5.67 5.75 5.83	5/1/2021	\$408.88 \$411.04	\$74.02 \$74.02	\$379.56 \$377.40	\$100,735.41 \$101 112 81	\$56,544.11 \$57,029,18	\$84,255.89 \$83,770,82	
5.67 5.75 5.83 5.92	5/1/2021 6/1/2021	\$411.04	\$74.02	\$377.40	\$101,112.81	\$57,029.18	\$83,770.82	
5.67 5.75 5.83	5/1/2021							

			i			i		
ear	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
6.25	10/1/2021	\$419.79	\$74.02	\$368.65	\$102,600.57	\$58,991.25	\$81,808.75	
.33	11/1/2021	\$422.00	\$74.02	\$366.44	\$102,967.00	\$59,487.28	\$81,312.72	
.42	12/1/2021	\$424.23	\$74.02	\$364.21	\$103,331.22	\$59,985.52	\$80,814.48	
50	1/1/2022	\$426.46	\$74.02	\$361.98	\$103,693.20	\$60,486.00	\$80,314.00	
58	2/1/2022	\$428.70	\$74.02	\$359.74	\$104,052.94	\$60,988.72	\$79,811.28	
67 75	3/1/2022 4/1/2022	\$430.95 \$433.21	\$74.02 \$74.02	\$357.49 \$355.23	\$104,410.43	\$61,493.69 \$62,000.93	\$79,306.31	
.83	5/1/2022	\$435.49	\$74.02	\$352.95	\$104,765.65 \$105,118.61	\$62,510.43	\$78,799.07 \$78,289.57	
.92	6/1/2022	\$437.77	\$74.02	\$350.67	\$105,469.28	\$63,022.22	\$77,777.78	
00	7/1/2022	\$440.06	\$74.02	\$348.38	\$105,817.66	\$63,536.30	\$77,263.70	
.00	8/1/2022	\$442.36	\$74.02	\$346.08	\$106,163.74	\$64,052.68	\$76,747.32	
.00	9/1/2022	\$444.68	\$74.02	\$343.76	\$106,507.50	\$64,571.38	\$76,228.62	
.25	10/1/2022	\$447.00	\$74.02	\$341.44	\$106,848.94	\$65,092.40	\$75,707.60	
.33	11/1/2022	\$449.33	\$74.02	\$339.11	\$107,188.05	\$65,615.75	\$75,184.25	
.42	12/1/2022	\$451.68	\$74.02	\$336.76	\$107,524.81	\$66,141.45	\$74,658.55	
50	1/1/2023	\$454.03	\$74.02	\$334.41	\$107,859.22	\$66,669.50	\$74,130.50	
.58	2/1/2023	\$456.40	\$74.02	\$332.04	\$108,191.26	\$67,199.91	\$73,600.09	
67	3/1/2023	\$458.77	\$74.02	\$329.67	\$108,520.93	\$67,732.71	\$73,067.29	
75	4/1/2023	\$461.16	\$74.02	\$327.28	\$108,848.21	\$68,267.89	\$72,532.11	
83	5/1/2023	\$463.56	\$74.02	\$324.88	\$109,173.09	\$68,805.46	\$71,994.54	
.92	6/1/2023	\$465.96	\$74.02	\$322.48	\$109,495.57	\$69,345.45	\$71,454.55	
00	7/1/2023	\$468.38	\$74.02	\$320.06	\$109,815.62	\$69,887.85	\$70,912.15	
.08	8/1/2023	\$470.81	\$74.02	\$317.63	\$110,133.25	\$70,432.68	\$70,367.32	
.17	9/1/2023	\$473.25	\$74.02	\$315.19	\$110,448.44	\$70,979.95	\$69,820.05	
.25	10/1/2023	\$475.70	\$74.02	\$312.74	\$110,761.17	\$71,529.68	\$69,270.32	
.33	11/1/2023	\$478.17	\$74.02	\$310.27	\$111,071.45	\$72,081.86	\$68,718.14	
42	12/1/2023	\$480.64	\$74.02	\$307.80	\$111,379.25	\$72,636.52	\$68,163.48	
50	1/1/2024	\$483.12	\$74.02	\$305.32	\$111,684.56	\$73,193.67	\$67,606.33	
58	2/1/2024	\$485.62	\$74.02	\$302.82	\$111,987.38	\$73,753.31	\$67,046.69	
67	3/1/2024	\$488.13	\$74.02	\$300.31	\$112,287.70	\$74,315.45	\$66,484.55	
75	4/1/2024	\$490.64	\$74.02	\$297.80	\$112,585.49	\$74,880.12	\$65,919.88	
33	5/1/2024	\$493.17	\$74.02	\$295.27	\$112,880.76	\$75,447.31	\$65,352.69	
92	6/1/2024	\$495.71	\$74.02	\$292.73	\$113,173.48	\$76,017.04	\$64,782.96	
00	7/1/2024	\$498.27	\$74.02	\$290.17	\$113,463.66	\$76,589.33	\$64,210.67	
80	8/1/2024	\$500.83	\$74.02	\$287.61	\$113,751.27	\$77,164.18	\$63,635.82	
17	9/1/2024	\$503.40	\$74.02	\$285.04	\$114,036.30	\$77,741.60	\$63,058.40	
25	10/1/2024	\$505.99	\$74.02	\$282.45	\$114,318.75	\$78,321.61	\$62,478.39	
33	11/1/2024	\$508.59	\$74.02	\$279.85	\$114,598.60	\$78,904.22	\$61,895.78	
42	12/1/2024	\$511.20	\$74.02	\$277.24	\$114,875.85	\$79,489.44	\$61,310.56	
50	1/1/2025	\$513.82	\$74.02	\$274.62	\$115,150.47	\$80,077.28	\$60,722.72	
58	2/1/2025	\$516.45	\$74.02	\$271.99	\$115,422.45	\$80,667.75	\$60,132.25	
67	3/1/2025	\$519.10	\$74.02	\$269.34	\$115,691.79	\$81,260.87	\$59,539.13	
75	4/1/2025	\$521.75	\$74.02	\$266.69	\$115,958.48	\$81,856.64	\$58,943.36 \$59,244.02	
83 92	5/1/2025 6/1/2025	\$524.42 \$527.10	\$74.02 \$74.02	\$264.02 \$261.34	\$116,222.50	\$82,455.08 \$83,056.21	\$58,344.92 \$57,742.70	
92 00	7/1/2025	\$529.80	\$74.02	\$258.64	\$116,483.83 \$116,742.48	\$83,660.02	\$57,743.79 \$57,139.98	
08	8/1/2025	\$532.50	\$74.02	\$255.94	\$116,998.42	\$84,266.54	\$56,533.46	
17	9/1/2025	\$535.22	\$74.02	\$253.22	\$117,251.64	\$84,875.78	\$55,924.22	
25	10/1/2025	\$537.95	\$74.02	\$250.49	\$117,502.13	\$85,487.74	\$55,312.26	
.33	11/1/2025	\$540.69	\$74.02	\$247.75	\$117,749.89	\$86,102.45	\$54,697.55	
.42	12/1/2025	\$543.44	\$74.02	\$245.00	\$117,994.89	\$86,719.91	\$54,080.09	
.50	1/1/2026	\$546.21	\$74.02	\$242.23	\$118,237.12	\$87,340.14	\$53,459.86	
.58	2/1/2026	\$548.98	\$74.02	\$239.46	\$118,476.58	\$87,963.14	\$52,836.86	
67	3/1/2026	\$551.77	\$74.02	\$236.67	\$118,713.24	\$88,588.94	\$52,211.06	
75	4/1/2026	\$554.58	\$74.02	\$233.86	\$118,947.10	\$89,217.53	\$51,582.47	
83	5/1/2026	\$557.39	\$74.02	\$231.05	\$119,178.15	\$89,848.95	\$50,951.05	
92	6/1/2026	\$560.22	\$74.02	\$228.22	\$119,406.37	\$90,483.19	\$50,316.81	
00	7/1/2026	\$563.06	\$74.02	\$225.38	\$119,631.75	\$91,120.27	\$49,679.73	
08	8/1/2026	\$565.92	\$74.02	\$222.52	\$119,854.27	\$91,760.21	\$49,039.79	
17	9/1/2026	\$568.78	\$74.02	\$219.66	\$120,073.93	\$92,403.01	\$48,396.99	
25	10/1/2026	\$571.66	\$74.02	\$216.78	\$120,290.70	\$93,048.69	\$47,751.31	
33	11/1/2026	\$574.55	\$74.02	\$213.89	\$120,504.59	\$93,697.26	\$47,102.74	
42	12/1/2026	\$577.46	\$74.02	\$210.98	\$120,715.57	\$94,348.74	\$46,451.26	
50	1/1/2027	\$580.38	\$74.02	\$208.06	\$120,923.63	\$95,003.14	\$45,796.86	
58	2/1/2027	\$583.31	\$74.02	\$205.13	\$121,128.77	\$95,660.46	\$45,139.54	
67	3/1/2027	\$586.25	\$74.02	\$202.19	\$121,330.95	\$96,320.74	\$44,479.26	
75	4/1/2027	\$589.21	\$74.02	\$199.23	\$121,530.18	\$96,983.97	\$43,816.03	
83	5/1/2027	\$592.18	\$74.02	\$196.26	\$121,726.44	\$97,650.17	\$43,149.83	
92	6/1/2027	\$595.16	\$74.02	\$193.28	\$121,919.72	\$98,319.35	\$42,480.65	
00	7/1/2027	\$598.16	\$74.02	\$190.28	\$122,110.00	\$98,991.53	\$41,808.47	
08	8/1/2027	\$601.17	\$74.02	\$187.27	\$122,297.26	\$99,666.72	\$41,133.28	
17	9/1/2027	\$604.20	\$74.02	\$184.24	\$122,481.51	\$100,344.94	\$40,455.06	
25	10/1/2027	\$607.23	\$74.02	\$181.20	\$122,662.71	\$101,026.20	\$39,773.80 \$39,089,50	
33 42	11/1/2027 12/1/2027	\$610.29 \$613.35	\$74.02 \$74.02	\$178.15 \$175.09	\$122,840.86 \$123,015.95	\$101,710.50 \$102,397.87	\$39,089.50 \$38,402,13	
42 50	1/1/2027	\$616.43	\$74.02 \$74.02	\$175.09 \$172.01	\$123,015.95	\$102,397.87 \$103,088.32	\$38,402.13 \$37,711.68	
58	2/1/2028	\$619.52	\$74.02	\$168.92	\$123,356.88	\$103,781.87	\$37,018.13	
57 57	3/1/2028	\$622.63	\$74.02	\$165.81	\$123,522.69	\$104,478.51	\$36,321.49	
75	4/1/2028	\$625.75	\$74.02	\$162.69	\$123,685.38	\$105,178.28	\$35,621.72	
33	5/1/2028	\$628.88	\$74.02	\$159.56	\$123,844.94	\$105,881.19	\$34,918.81	
92	6/1/2028	\$632.03	\$74.02	\$156.41	\$124,001.34	\$106,587.24	\$34,212.76	
00	7/1/2028	\$635.19	\$74.02	\$153.24	\$124,154.59	\$107,296.46	\$33,503.54	
)8	8/1/2028	\$638.37	\$74.02	\$150.07	\$124,304.66	\$108,008.85	\$32,791.15	
17	9/1/2028	\$641.56	\$74.02	\$146.88	\$124,451.53	\$108,724.43	\$32,075.57	
25	10/1/2028	\$644.77	\$74.02	\$143.67	\$124,595.20	\$109,443.22	\$31,356.78	
33	11/1/2028	\$647.99	\$74.02	\$140.45	\$124,735.66	\$110,165.22	\$30,634.78	
42	12/1/2028	\$651.22	\$74.02	\$137.22	\$124,872.87	\$110,890.47	\$29,909.53	
50	1/1/2029	\$654.47	\$74.02	\$133.97	\$125,006.84	\$111,618.96	\$29,181.04	
58	2/1/2029	\$657.73	\$74.02	\$130.71	\$125,137.55	\$112,350.71	\$28,449.29	
67	3/1/2029	\$661.01	\$74.02	\$127.43	\$125,264.98	\$113,085.74	\$27,714.26	
75	4/1/2029	\$664.30	\$74.02	\$124.14	\$125,389.12	\$113,824.06	\$26,975.94	
02	5/1/2029	\$667.61	\$74.02	\$120.83	\$125,509.95	\$114,565.69	\$26,234.31	
	6/1/2029	\$670.93	\$74.02	\$117.51	\$125,627.45	\$115,310.64	\$25,489.36	
92			674.00	\$114.17	\$125,741.63	\$116,058.93	\$24,741.07	
92 00	7/1/2029	\$674.27	\$74.02					
83 92 00 08 17		\$674.27 \$677.62 \$680.99	\$74.02 \$74.02 \$74.02	\$110.82 \$107.45	\$125,852.45 \$125,959.90	\$116,810.57 \$117,565.58	\$23,989.43 \$23,234.42	

Veer	Dete	Drineinle Daid	Extra Devenent	Interest Daid	Total Internet	Total Dringing	Balanca	1
Year	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
24.33	11/1/2029	\$687.77	\$74.02	\$100.67	\$126,164.64	\$119,085.75	\$21,714.25	
24.42	12/1/2029	\$691.18	\$74.02	\$97.26	\$126,261.90	\$119,850.95	\$20,949.05	
24.50	1/1/2030	\$694.61	\$74.02	\$93.83	\$126,355.74	\$120,619.58	\$20,180.42	
24.58	2/1/2030	\$698.05	\$74.02	\$90.39	\$126,446.13	\$121,391.64	\$19,408.36	
24.67	3/1/2030	\$701.51	\$74.02	\$86.93	\$126,533.06	\$122,167.17	\$18,632.83	
24.75	4/1/2030	\$704.98	\$74.02	\$83.46	\$126,616.52	\$122,946.17	\$17,853.83	
24.83	5/1/2030	\$708.47	\$74.02	\$79.97	\$126,696.49	\$123,728.66	\$17,071.34	
24.92	6/1/2030	\$711.97	\$74.02	\$76.47	\$126,772.96	\$124,514.65	\$16,285.35	
25.00	7/1/2030	\$715.49	\$74.02	\$72.94	\$126,845.90	\$125,304.17	\$15,495.83	
25.08	8/1/2030	\$719.03	\$74.02	\$69.41	\$126,915.31	\$126,097.22	\$14,702.78	
25.17	9/1/2030	\$722.58	\$74.02	\$65.86	\$126,981.17	\$126,893.82	\$13,906.18	
25.25	10/1/2030	\$726.15	\$74.02	\$62.29	\$127,043.46	\$127,693.99	\$13,106.01	
25.33	11/1/2030	\$729.74	\$74.02	\$58.70	\$127,102.16	\$128,497.75	\$12,302.25	
25.42	12/1/2030	\$733.34	\$74.02	\$55.10	\$127,157.26	\$129,305.10	\$11,494.90	
25.50	1/1/2031	\$736.95	\$74.02	\$51.49	\$127,208.75	\$130,116.08	\$10,683.92	
25.58	2/1/2031	\$740.58	\$74.02	\$47.86	\$127,256.61	\$130,930.68	\$9,869.32	
25.67	3/1/2031	\$744.23	\$74.02	\$44.21	\$127,300.81	\$131,748.93	\$9,051.07	
25.75	4/1/2031	\$747.90	\$74.02	\$40.54	\$127,341.35	\$132,570.85	\$8,229.15	
25.83	5/1/2031	\$751.58	\$74.02	\$36.86	\$127,378.21	\$133,396.45	\$7,403.55	
25.92	6/1/2031	\$755.28	\$74.02	\$33.16	\$127,411.38	\$134,225.75	\$6,574.25	
26.00	7/1/2031	\$758.99	\$74.02	\$29.45	\$127,440.82	\$135,058.76	\$5,741.24	
26.08	8/1/2031	\$762.72	\$74.02	\$25.72	\$127,466.54	\$135,895.51	\$4,904.49	
26.17	9/1/2031	\$766.47	\$74.02	\$21.97	\$127,488.51	\$136,736.00	\$4,064.00	
26.25	10/1/2031	\$770.24	\$74.02	\$18.20	\$127,506.71	\$137,580.25	\$3,219.75	
26.33	11/1/2031	\$774.02	\$74.02	\$14.42	\$127,521.13	\$138,428.29	\$2,371.71	
26.42	12/1/2031	\$777.82	\$74.02	\$10.62	\$127,531.76	\$139,280.13	\$1,519.87	
26.50	1/1/2032	\$781.63	\$74.02	\$6.81	\$127,538.56	\$140,135.78	\$664.22	
26.58	2/1/2032	\$785.46	\$74.02	\$2.98	\$127,541.54	\$140,995.26	-\$195.26	
26.67	3/1/2032	\$789.31	\$74.02	-\$0.87	\$127,540.66	\$141,858.60	-\$1,058.60	
26.75	4/1/2032	\$793.18	\$74.02	-\$4.74	\$127,535.92	\$142,725.80	-\$1,925.80	
26.83	5/1/2032	\$797.07	\$74.02	-\$8.63	\$127,527.30	\$143,596.88	-\$2,796.88	
26.92	6/1/2032	\$800.97	\$74.02	-\$12.53	\$127,514.77	\$144,471.87	-\$3,671.87	
27.00	7/1/2032	\$804.89	\$74.02	-\$16.45	\$127,498.32	\$145,350.78	-\$4,550.78	
27.08	8/1/2032	\$808.82	\$74.02	-\$20.38	\$127,477.94	\$146,233.62	-\$5,433.62	
27.17	9/1/2032	\$812.78	\$74.02	-\$24.34	\$127,453.60	\$147,120.42	-\$6,320.42	
27.25	10/1/2032	\$816.75	\$74.02	-\$28.31	\$127,425.29	\$148,011.19	-\$7,211.19	
27.33	11/1/2032	\$820.74	\$74.02	-\$32.30	\$127,392.99	\$148,905.95	-\$8,105.95	
27.42	12/1/2032	\$824.75	\$74.02	-\$36.31	\$127,356.68	\$149,804.72	-\$9,004.72	
27.50	1/1/2033	\$828.77	\$74.02	-\$40.33	\$127,316.35	\$150,707.51	-\$9,907.51	
27.58	2/1/2033	\$832.82	\$74.02	-\$44.38	\$127,271.97	\$151,614.35	-\$10,814.35	
27.67	3/1/2033	\$836.88	\$74.02	-\$48.44	\$127,223.53	\$152,525.24	-\$11,725.24	
27.75	4/1/2033	\$840.96	\$74.02	-\$52.52	\$127,171.01	\$153,440.22	-\$12,640.22	
27.83	5/1/2033	\$845.06	\$74.02	-\$56.62	\$127,114.39	\$154,359.30	-\$13,559.30	
27.92	6/1/2033	\$849.17	\$74.02	-\$60.73	\$127,053.66	\$155,282.49	-\$14,482.49	
28.00	7/1/2033	\$853.31	\$74.02	-\$64.87	\$126,988.79	\$156,209.82	-\$15,409.82	
28.08	8/1/2033	\$857.46	\$74.02	-\$69.02	\$126,919.77	\$157,141.31	-\$16,341.31	
28.17	9/1/2033	\$861.63	\$74.02	-\$73.20	\$126,846.57	\$158,076.96	-\$17,276.96	
28.25	10/1/2033	\$865.83	\$74.02	-\$77.39	\$126,769.19	\$159,016.81	-\$18,216.81	
28.33	11/1/2033	\$870.04	\$74.02	-\$81.60	\$126,687.59	\$159,960.86	-\$19,160.86	
28.42	12/1/2033	\$874.26	\$74.02	-\$85.82	\$126,601.76	\$160,909.15	-\$20,109.15	
28.50	1/1/2034	\$878.51	\$74.02	-\$90.07	\$126,511.69	\$161,861.68	-\$21,061.68	
28.58	2/1/2034	\$882.78	\$74.02	-\$94.34	\$126,417.35	\$162,818.48	-\$22,018.48	
28.67	3/1/2034	\$887.06	\$74.02	-\$98.62	\$126,318.73	\$163,779.56	-\$22,979.56	
28.75	4/1/2034	\$891.37	\$74.02	-\$102.93	\$126,215.80	\$164,744.95	-\$23,944.95	
28.83	5/1/2034	\$895.69	\$74.02	-\$107.25	\$126,108.55	\$165,714.66	-\$24,914.66	
28.92	6/1/2034	\$900.04	\$74.02	-\$111.60	\$125,996.95	\$166,688.72	-\$25,888.72	
29.00	7/1/2034	\$904.40	\$74.02	-\$115.96	\$125,880.99	\$167,667.14	-\$26,867.14	
29.00	8/1/2034	\$908.78	\$74.02	-\$120.34	\$125,760.65	\$168,649.94	-\$27,849.94	
29.08	9/1/2034	\$913.18	\$74.02	-\$124.74	\$125,635.90	\$169,637.14	-\$28,837.14	
29.25	10/1/2034	\$917.61	\$74.02	-\$129.17	\$125,506.74	\$170,628.77	-\$29,828.77	
29.25	11/1/2034	\$922.05	\$74.02	-\$129.17	\$125,373.13	\$170,628.77	-\$29,828.77	
29.33	12/1/2034	\$926.51	\$74.02	-\$138.07	\$125,235.06		-\$30,824.84	
29.42						\$172,625.37		
	1/1/2035	\$930.99	\$74.02	-\$142.55	\$125,092.51	\$173,630.38	-\$32,830.38	
29.58	2/1/2035	\$935.49	\$74.02	-\$147.05	\$124,945.45	\$174,639.89	-\$33,839.89	
29.67	3/1/2035	\$940.01	\$74.02	-\$151.57	\$124,793.88	\$175,653.92	-\$34,853.92	
29.75	4/1/2035	\$944.56	\$74.02	-\$156.12	\$124,637.76	\$176,672.50	-\$35,872.50	
29.83	5/1/2035	\$949.12	\$74.02	-\$160.68	\$124,477.08	\$177,695.64	-\$36,895.64	
29.92	6/1/2035 7/1/2035	\$953.70 \$958.30	\$74.02	-\$165.26	\$124,311.82	\$178,723.36	-\$37,923.36	
30.00			\$74.02	-\$169.87	\$124,141.96	\$179,755.68	-\$38,955.68	

Year	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
0.08	2/1/2013	\$194.51	\$307.47 \$307.47	\$360.48	\$360.48 \$719.50	\$501.98	\$123,091.94	Starting Date
0.17	3/1/2013 4/1/2013	\$195.97 \$197.44	\$307.47	\$359.02 \$357.55	\$1,077.05	\$1,005.42 \$1,510.33	\$122,588.50 \$122,083.59	1/1/2013 [13]
0.25	5/1/2013	\$197.44	\$307.47	\$356.08	\$1,433.13	\$1,510.33	\$122,083.59	Initial Value
0.33	6/1/2013	\$200.39	\$307.47	\$354.60	\$1,787.73	\$2,524.57	\$121,069.34	\$123,593.91 [14]
0.50	7/1/2013	\$201.87	\$307.47	\$353.12	\$2,140.85	\$3,033.91	\$120,560.00	φ126,000.01 [14]
0.58	8/1/2013	\$203.36	\$307.47	\$351.63	\$2,492.48	\$3,544.74	\$120,049.18	Rate
0.67	9/1/2013	\$204.85	\$307.47	\$350.14	\$2,842.62	\$4,057.05	\$119,536.86	3.5% [15]
0.75	10/1/2013	\$206.34	\$307.47	\$348.65	\$3,191.27	\$4,570.86	\$119,023.05	
0.83	11/1/2013	\$207.84	\$307.47	\$347.15	\$3,538.42	\$5,086.17	\$118,507.74	NPER
0.92	12/1/2013	\$209.34	\$307.47	\$345.65	\$3,884.07	\$5,602.98	\$117,990.93	360 [16]
1.00	1/1/2014	\$210.85	\$307.47	\$344.14	\$4,228.21	\$6,121.30	\$117,472.61	
1.08	2/1/2014	\$212.36	\$307.47	\$342.63	\$4,570.84	\$6,641.13	\$116,952.78	Princ/Int Payment
1.17	3/1/2014 4/1/2014	\$213.88 \$215.40	\$307.47 \$307.47	\$341.11	\$4,911.95	\$7,162.48	\$116,431.43 \$115,908.56	\$554.99 [17]
1.25	5/1/2014	\$216.93	\$307.47	\$339.59 \$338.07	\$5,251.54 \$5,589.61	\$7,685.35 \$8,209.74	\$115,384.17	Difference from Orig Payment
1.42	6/1/2014	\$218.45	\$307.47	\$336.54	\$5,926.15	\$8,735.66	\$114,858.25	\$233.45 [18]
1.50	7/1/2014	\$219.99	\$307.47	\$335.00	\$6,261.15	\$9,263.12	\$114,330.79	\$200.10[10]
1.58	8/1/2014	\$221.53	\$307.47	\$333.46	\$6,594.61	\$9,792.12	\$113,801.80	Extra Monthly Payment + Diff from Orig Payment
1.67	9/1/2014	\$223.07	\$307.47	\$331.92	\$6,926.54	\$10,322.65	\$113,271.26	\$307.47 [19]
1.75	10/1/2014	\$224.62	\$307.47	\$330.37	\$7,256.91	\$10,854.74	\$112,739.18	
1.83	11/1/2014	\$226.17	\$307.47	\$328.82	\$7,585.73	\$11,388.38	\$112,205.54	Max Interest Paid
1.92	12/1/2014	\$227.73	\$307.47	\$327.27	\$7,913.00	\$11,923.57	\$111,670.35	\$36,682.47
2.00	1/1/2015	\$229.29	\$307.47	\$325.71	\$8,238.71	\$12,460.32	\$111,133.59	
2.08	2/1/2015	\$230.85	\$307.47	\$324.14	\$8,562.84	\$12,998.64	\$110,595.27	Extra Payment?
2.17	3/1/2015 4/1/2015	\$232.42 \$234.00	\$307.47 \$307.47	\$322.57 \$320.99	\$8,885.41 \$9,206.41	\$13,538.53 \$14,080.00	\$110,055.38 \$109,513.92	yes
2.25	5/1/2015	\$235.58	\$307.47	\$320.99	\$9,525.82	\$14,080.00	\$109,513.92	Apply refinance savings to principal?
2.42	6/1/2015	\$237.16	\$307.47	\$317.83	\$9,843.66	\$15,167.67	\$108,426.24	yes
2.50	7/1/2015	\$238.75	\$307.47	\$316.24	\$10,159.90	\$15,713.89	\$107,880.03	,
2.58	8/1/2015	\$240.34	\$307.47	\$314.65	\$10,474.55	\$16,261.69	\$107,332.22	Make sure that the first 7 items in this column are pointed to
2.67	9/1/2015	\$241.94	\$307.47	\$313.05	\$10,787.60	\$16,811.10	\$106,782.81	the correct data on the Summary Sheet.
2.75	10/1/2015	\$243.54	\$307.47	\$311.45	\$11,099.05	\$17,362.11	\$106,231.80	
2.83	11/1/2015	\$245.15	\$307.47	\$309.84	\$11,408.89	\$17,914.73	\$105,679.19	
2.92	12/1/2015	\$246.76	\$307.47	\$308.23	\$11,717.13	\$18,468.96	\$105,124.96	-
3.00	1/1/2016 2/1/2016	\$248.38 \$250.00	\$307.47	\$306.61	\$12,023.74	\$19,024.80	\$104,569.11	
3.08	3/1/2016	\$250.00	\$307.47	\$304.99 \$303.37	\$12,328.73 \$12,632.10	\$19,582.27 \$20,141.36	\$104,011.65 \$103,452.55	
3.17	4/1/2016	\$253.26	\$307.47 \$307.47	\$301.74	\$12,933.84	\$20,702.08	\$103,452.55	
3.33	5/1/2016	\$253.20	\$307.47	\$300.10	\$13,233.94	\$20,702.08	\$102,329.47	
3.42	6/1/2016	\$256.53	\$307.47	\$298.46	\$13,532.40	\$21,828.44	\$101,765.47	
3.50	7/1/2016	\$258.18	\$307.47	\$296.82	\$13,829.22	\$22,394.08	\$101,199.83	
3.58	8/1/2016	\$259.83	\$307.47	\$295.17	\$14,124.38	\$22,961.38	\$100,632.54	
3.67	9/1/2016	\$261.48	\$307.47	\$293.51	\$14,417.89	\$23,530.32	\$100,063.59	
3.75	10/1/2016	\$263.14	\$307.47	\$291.85	\$14,709.75	\$24,100.93	\$99,492.98	
3.83	11/1/2016	\$264.80	\$307.47	\$290.19	\$14,999.93	\$24,673.20	\$98,920.71	
3.92	12/1/2016	\$266.47	\$307.47	\$288.52	\$15,288.45	\$25,247.14	\$98,346.77	
4.00	1/1/2017	\$268.15	\$307.47	\$286.84	\$15,575.30	\$25,822.76	\$97,771.15	
4.08	2/1/2017 3/1/2017	\$269.83 \$271.51	\$307.47 \$307.47	\$285.17 \$283.48	\$15,860.46 \$16,143.94	\$26,400.05 \$26,979.03	\$97,193.86 \$96,614.88	
4.17	4/1/2017	\$273.20	\$307.47	\$281.79	\$16,425.74	\$27,559.70	\$96,034.22	
4.33	5/1/2017	\$274.89	\$307.47	\$280.10	\$16,705.84	\$28,142.06	\$95,451.86	
4.42	6/1/2017	\$276.59	\$307.47	\$278.40	\$16,984.24	\$28,726.11	\$94,867.80	
4.50	7/1/2017	\$278.29	\$307.47	\$276.70	\$17,260.94	\$29,311.88	\$94,282.04	
4.58	8/1/2017	\$280.00	\$307.47	\$274.99	\$17,535.93	\$29,899.35	\$93,694.57	
4.67	9/1/2017	\$281.72	\$307.47	\$273.28	\$17,809.20	\$30,488.53	\$93,105.38	
4.75	10/1/2017	\$283.43	\$307.47	\$271.56	\$18,080.76	\$31,079.43	\$92,514.48	
4.83	11/1/2017	\$285.16	\$307.47	\$269.83	\$18,350.59	\$31,672.06	\$91,921.86	
4.92	12/1/2017	\$286.89	\$307.47	\$268.11	\$18,618.70	\$32,266.41	\$91,327.50	
5.00	1/1/2018	\$288.62	\$307.47	\$266.37	\$18,885.07	\$32,862.50	\$90,731.41	
5.08 5.17	2/1/2018 3/1/2018	\$290.36 \$292.10	\$307.47 \$307.47	\$264.63	\$19,149.70	\$33,460.33	\$90,133.59	
				\$262.89 \$261.14	\$19,412.59	\$34,059.90 \$34,661.21	\$89,534.02 \$88,932.70	
5.25	4/1/2018 5/1/2018	\$293.85 \$295.60	\$307.47 \$307.47	\$259.39	\$19,673.73 \$19,933.12	\$35,264.29	\$88,329.63	
5.42	6/1/2018	\$295.00	\$307.47	\$259.59	\$20,190.75	\$35,869.12	\$87,724.80	
5.50	7/1/2018	\$299.13	\$307.47	\$255.86	\$20,446.61	\$36,475.71	\$87,118.20	
5.58	8/1/2018	\$300.90	\$307.47	\$254.09	\$20,700.71	\$37,084.08	\$86,509.84	
5.67	9/1/2018	\$302.67	\$307.47	\$252.32	\$20,953.03	\$37,694.22	\$85,899.70	
5.75	10/1/2018	\$304.45	\$307.47	\$250.54	\$21,203.57	\$38,306.14	\$85,287.78	
5.83	11/1/2018	\$306.24	\$307.47	\$248.76	\$21,452.33	\$38,919.84	\$84,674.07	
5.92	12/1/2018	\$308.03	\$307.47	\$246.97	\$21,699.29	\$39,535.33	\$84,058.58	
6.00 6.08	1/1/2019	\$309.82	\$307.47	\$245.17 \$243.37	\$21,944.46	\$40,152.62	\$83,441.29	
6.08	2/1/2019 3/1/2019	\$311.62 \$313.43	\$307.47 \$307.47	\$243.37 \$241.56	\$22,187.83 \$22,429.40	\$40,771.71 \$41,392.61	\$82,822.20 \$82,201.31	
6.25	4/1/2019	\$315.24	\$307.47	\$239.75	\$22,669.15	\$42,015.31	\$81,578.60	
6.33	5/1/2019	\$317.05	\$307.47	\$237.94	\$22,907.09	\$42,639.83	\$80,954.08	
6.42	6/1/2019	\$318.88	\$307.47	\$236.12	\$23,143.20	\$43,266.18	\$80,327.74	
6.50	7/1/2019	\$320.70	\$307.47	\$234.29	\$23,377.49	\$43,894.35	\$79,699.57	
6.58	8/1/2019	\$322.53	\$307.47	\$232.46	\$23,609.95	\$44,524.35	\$79,069.56	
6.67	9/1/2019	\$324.37	\$307.47	\$230.62	\$23,840.57	\$45,156.19	\$78,437.72	
6.75	10/1/2019	\$326.22	\$307.47	\$228.78	\$24,069.35	\$45,789.87	\$77,804.04	
6.83	11/1/2019	\$328.06	\$307.47	\$226.93	\$24,296.28	\$46,425.40	\$77,168.51	
6.92 7.00	12/1/2019 1/1/2020	\$329.92	\$307.47	\$225.07 \$223.22	\$24,521.35 \$24,744.57	\$47,062.79 \$47,702.03	\$76,531.13	
7.00	2/1/2020	\$331.78 \$333.64	\$307.47 \$307.47	\$223.22 \$221.35	\$24,744.57 \$24,965.92	\$47,702.03	\$75,891.88 \$75,250.77	
7.00	3/1/2020	\$335.51	\$307.47	\$221.35	\$25,185.40	\$48,986.12	\$74,607.80	
7.17	4/1/2020	\$337.39	\$307.47	\$217.61	\$25,403.01	\$49,630.97	\$73,962.94	
7.33	5/1/2020	\$339.27	\$307.47	\$215.73	\$25,618.73	\$50,277.71	\$73,316.21	
	6/1/2020	\$341.15	\$307.47	\$213.84	\$25,832.57	\$50,926.33	\$72,667.59	
7.42		\$343.04	\$307.47	\$211.95	\$26,044.52	\$51,576.84	\$72,017.07	
	7/1/2020			\$210.05	\$26,254.57	\$52,229.25	\$71,364.67	
7.42	7/1/2020 8/1/2020	\$344.94	\$307.47	ψ210.05	+			
7.42 7.50 7.58 7.67	8/1/2020 9/1/2020	\$344.94 \$346.84	\$307.47	\$208.15	\$26,462.71	\$52,883.56	\$70,710.35	
7.42 7.50 7.58 7.67 7.75	8/1/2020 9/1/2020 10/1/2020	\$344.94 \$346.84 \$348.75	\$307.47 \$307.47	\$208.15 \$206.24	\$26,462.71 \$26,668.95	\$52,883.56 \$53,539.78	\$70,710.35 \$70,054.13	
7.42 7.50 7.58 7.67 7.75 7.83	8/1/2020 9/1/2020 10/1/2020 11/1/2020	\$344.94 \$346.84 \$348.75 \$350.67	\$307.47 \$307.47 \$307.47	\$208.15 \$206.24 \$204.32	\$26,462.71 \$26,668.95 \$26,873.28	\$52,883.56 \$53,539.78 \$54,197.92	\$70,710.35 \$70,054.13 \$69,396.00	
7.42 7.50 7.58 7.67 7.75	8/1/2020 9/1/2020 10/1/2020	\$344.94 \$346.84 \$348.75	\$307.47 \$307.47	\$208.15 \$206.24	\$26,462.71 \$26,668.95	\$52,883.56 \$53,539.78	\$70,710.35 \$70,054.13	

Vora	Data	Dringinia Delet	Extre Deursent	Interest Date	Total Internet	Total Drin-In-I	Balan
Year 8.17	Date 3/1/2021	Principle Paid \$358.38	Extra Payment \$307.47	Interest Paid \$196.61	State	Total Principal \$56,849.71	Balance \$66,744.21
8.25	4/1/2021	\$360.32	\$307.47	\$194.67	\$27,865.99	\$57,517.50	\$66,076.42
8.33	5/1/2021	\$362.27	\$307.47	\$192.72	\$28,058.72	\$58,187.23	\$65,406.68
8.42 8.50	6/1/2021 7/1/2021	\$364.22 \$366.18	\$307.47 \$307.47	\$190.77 \$188.81	\$28,249.49 \$28,438.30	\$58,858.92 \$59,532.57	\$64,734.99 \$64,061.34
8.58	8/1/2021	\$368.15	\$307.47	\$186.85	\$28,625.14	\$60,208.19	\$63,385.73
8.67	9/1/2021	\$370.12	\$307.47	\$184.88	\$28,810.02	\$60,885.77	\$62,708.14
8.75 8.83	10/1/2021	\$372.09 \$374.08	\$307.47 \$307.47	\$182.90 \$180.92	\$28,992.92 \$29,173.83	\$61,565.33 \$62,246.87	\$62,028.58 \$61,347.04
8.92	12/1/2021	\$376.06	\$307.47	\$178.93	\$29,173.83	\$62,930.41	\$60,663.51
9.00	1/1/2022	\$378.06	\$307.47	\$176.94	\$29,529.70	\$63,615.93	\$59,977.98
9.08	2/1/2022	\$380.06	\$307.47	\$174.94	\$29,704.63	\$64,303.45	\$59,290.46
9.17 9.25	3/1/2022 4/1/2022	\$382.06 \$384.07	\$307.47 \$307.47	\$172.93 \$170.92	\$29,877.56 \$30,048.48	\$64,992.98 \$65,684.52	\$58,600.93 \$57,909.39
9.33	5/1/2022	\$386.09	\$307.47	\$168.90	\$30,217.38	\$66,378.08	\$57,215.83
9.42	6/1/2022	\$388.11	\$307.47	\$166.88	\$30,384.26	\$67,073.66	\$56,520.25
9.50	7/1/2022	\$390.14	\$307.47	\$164.85	\$30,549.11	\$67,771.27	\$55,822.65
9.58 9.67	8/1/2022 9/1/2022	\$392.18 \$394.22	\$307.47 \$307.47	\$162.82 \$160.78	\$30,711.93 \$30,872.71	\$68,470.91 \$69,172.60	\$55,123.00 \$54,421.32
9.75	10/1/2022	\$396.26	\$307.47	\$158.73	\$31,031.44	\$69,876.33	\$53,717.59
9.83	11/1/2022	\$398.32	\$307.47	\$156.68	\$31,188.11	\$70,582.11	\$53,011.80
9.92	12/1/2022	\$400.37	\$307.47	\$154.62	\$31,342.73	\$71,289.95	\$52,303.96
10.00	1/1/2023 2/1/2023	\$402.44 \$404.51	\$307.47 \$307.47	\$152.55 \$150.48	\$31,495.28 \$31,645.77	\$71,999.86 \$72,711.83	\$51,594.06 \$50,882.08
10.17	3/1/2023	\$406.59	\$307.47	\$148.41	\$31,794.17	\$73,425.89	\$50,168.03
10.25	4/1/2023	\$408.67	\$307.47	\$146.32	\$31,940.49	\$74,142.02	\$49,451.89
10.33	5/1/2023 6/1/2023	\$410.76 \$412.85	\$307.47 \$307.47	\$144.23 \$142.14	\$32,084.73 \$32,226.87	\$74,860.25	\$48,733.66 \$48,013.34
10.42	7/1/2023	\$412.05	\$307.47	\$142.14	\$32,366.91	\$75,580.57 \$76,302.99	\$47,290.92
10.58	8/1/2023	\$417.06	\$307.47	\$137.93	\$32,504.84	\$77,027.52	\$46,566.40
10.67	9/1/2023	\$419.17	\$307.47	\$135.82	\$32,640.66	\$77,754.16	\$45,839.76
10.75 10.83	10/1/2023 11/1/2023	\$421.29 \$423.42	\$307.47 \$307.47	\$133.70 \$131.57	\$32,774.36 \$32,905.93	\$78,482.92 \$79,213.80	\$45,111.00 \$44,380.11
10.83	12/1/2023	\$425.55	\$307.47	\$129.44	\$33,035.37	\$79,946.82	\$43,647.09
11.00	1/1/2024	\$427.69	\$307.47	\$127.30	\$33,162.68	\$80,681.98	\$42,911.94
11.08	2/1/2024	\$429.83	\$307.47	\$125.16	\$33,287.84	\$81,419.28	\$42,174.64
11.17 11.25	3/1/2024 4/1/2024	\$431.98 \$434.14	\$307.47 \$307.47	\$123.01 \$120.85	\$33,410.85 \$33,531.70	\$82,158.73 \$82,900.33	\$41,435.19 \$40,693.58
11.33	5/1/2024	\$436.30	\$307.47	\$118.69	\$33,650.39	\$83,644.10	\$39,949.81
11.42	6/1/2024	\$438.47	\$307.47	\$116.52	\$33,766.91	\$84,390.04	\$39,203.87
11.50 11.58	7/1/2024 8/1/2024	\$440.65 \$442.83	\$307.47 \$307.47	\$114.34 \$112.16	\$33,881.25 \$33,993.42	\$85,138.16 \$85,888.45	\$38,455.76 \$37,705.46
11.67	9/1/2024	\$445.02	\$307.47	\$109.97	\$34,103.39	\$86,640.94	\$36,952.97
11.75	10/1/2024	\$447.21	\$307.47	\$107.78	\$34,211.17	\$87,395.62	\$36,198.29
11.83	11/1/2024	\$449.41	\$307.47	\$105.58	\$34,316.75	\$88,152.50	\$35,441.41
11.92 12.00	12/1/2024 1/1/2025	\$451.62 \$453.84	\$307.47 \$307.47	\$103.37 \$101.16	\$34,420.12 \$34,521.28	\$88,911.59 \$89,672.89	\$34,682.32 \$33,921.02
12.08	2/1/2025	\$456.06	\$307.47	\$98.94	\$34,620.21	\$90,436.42	\$33,157.50
12.17	3/1/2025	\$458.28	\$307.47	\$96.71	\$34,716.92	\$91,202.17	\$32,391.75
12.25	4/1/2025	\$460.52	\$307.47	\$94.48	\$34,811.40	\$91,970.15	\$31,623.76
12.33 12.42	5/1/2025 6/1/2025	\$462.76 \$465.00	\$307.47 \$307.47	\$92.24 \$89.99	\$34,903.63 \$34,993.62	\$92,740.37 \$93,512.84	\$30,853.54 \$30,081.07
12.50	7/1/2025	\$467.26	\$307.47	\$87.74	\$35,081.36	\$94,287.57	\$29,306.35
12.58	8/1/2025	\$469.52	\$307.47	\$85.48	\$35,166.84	\$95,064.55	\$28,529.37
12.67	9/1/2025 10/1/2025	\$471.78 \$474.05	\$307.47 \$307.47	\$83.21 \$80.94	\$35,250.05 \$35,330.99	\$95,843.80 \$96,625.32	\$27,750.12 \$26,968.59
12.75 12.83	10/1/2025	\$474.05	\$307.47 \$307.47	\$80.94 \$78.66	\$35,330.99 \$35,409.64	\$96,625.32	\$26,968.59 \$26,184.79
12.92	12/1/2025	\$478.62	\$307.47	\$76.37	\$35,486.02	\$98,195.21	\$25,398.71
13.00	1/1/2026	\$480.91	\$307.47	\$74.08	\$35,560.10	\$98,983.59	\$24,610.33
13.08 13.17	2/1/2026 3/1/2026	\$483.21 \$485.52	\$307.47 \$307.47	\$71.78 \$69.47	\$35,631.88 \$35,701.35	\$99,774.27 \$100,567.25	\$23,819.65 \$23,026.66
13.25	4/1/2026	\$487.83	\$307.47	\$67.16	\$35,768.51	\$100,567.25	\$22,231.36
13.33	5/1/2026	\$490.15	\$307.47	\$64.84	\$35,833.35	\$102,160.17	\$21,433.74
13.42	6/1/2026	\$492.48	\$307.47	\$62.52	\$35,895.87	\$102,960.11	\$20,633.80
13.50 13.58	7/1/2026 8/1/2026	\$494.81 \$497.15	\$307.47 \$307.47	\$60.18 \$57.84	\$35,956.05 \$36,013.89	\$103,762.39 \$104,567.01	\$19,831.52 \$19,026.91
13.58	9/1/2026	\$497.15	\$307.47	\$55.50	\$36,069.39	\$104,567.01 \$105,373.97	\$19,026.91 \$18,219.94
13.75	10/1/2026	\$501.85	\$307.47	\$53.14	\$36,122.53	\$106,183.29	\$17,410.62
13.83	11/1/2026	\$504.21	\$307.47	\$50.78	\$36,173.31	\$106,994.97	\$16,598.94
13.92	12/1/2026	\$506.58	\$307.47	\$48.41	\$36,221.72	\$107,809.02	\$15,784.90
14.00 14.08	1/1/2027 2/1/2027	\$508.95 \$511.33	\$307.47 \$307.47	\$46.04 \$43.66	\$36,267.76 \$36,311.42	\$108,625.44 \$109,444.24	\$14,968.48 \$14,149.68
14.17	3/1/2027	\$513.72	\$307.47	\$41.27	\$36,352.69	\$110,265.43	\$13,328.49
14.25	4/1/2027	\$516.12	\$307.47	\$38.87	\$36,391.56	\$111,089.01	\$12,504.90
14.33	5/1/2027	\$518.52	\$307.47	\$36.47	\$36,428.04	\$111,915.00	\$11,678.92
14.42 14.50	6/1/2027 7/1/2027	\$520.93 \$523.34	\$307.47 \$307.47	\$34.06 \$31.65	\$36,462.10 \$36,493.75	\$112,743.39 \$113,574.21	\$10,850.52 \$10,019.71
14.58	8/1/2027	\$525.77	\$307.47	\$29.22	\$36,522.97	\$113,574.21	\$9,186.47
14.67	9/1/2027	\$528.20	\$307.47	\$26.79	\$36,549.77	\$115,243.11	\$8,350.81
14.75	10/1/2027	\$530.64	\$307.47	\$24.36	\$36,574.12	\$116,081.21	\$7,512.70
14.83 14.92	11/1/2027 12/1/2027	\$533.08 \$535.53	\$307.47 \$307.47	\$21.91 \$19.46	\$36,596.03 \$36,615.49	\$116,921.76 \$117,764.76	\$6,672.16 \$5,829.16
15.00	1/1/2028	\$537.99	\$307.47	\$17.00	\$36,632.50	\$118,610.21	\$4,983.70
15.08	2/1/2028	\$540.46	\$307.47	\$14.54	\$36,647.03	\$119,458.14	\$4,135.78
15.17	3/1/2028	\$542.93	\$307.47	\$12.06	\$36,659.09	\$120,308.53	\$3,285.38
15.25 15.33	4/1/2028 5/1/2028	\$545.41 \$547.90	\$307.47 \$307.47	\$9.58 \$7.09	\$36,668.68 \$36,675.77	\$121,161.41 \$122,016.78	\$2,432.50 \$1,577.14
15.42	6/1/2028	\$550.39	\$307.47	\$4.60	\$36,680.37	\$122,016.78	\$719.28
15.50	7/1/2028	\$552.89	\$307.47	\$2.10	\$36,682.47	\$123,735.00	-\$141.08
15.58	8/1/2028	\$555.40	\$307.47	-\$0.41	\$36,682.06	\$124,597.87	-\$1,003.96
15.67 15.75	9/1/2028	\$557.92	\$307.47	-\$2.93	\$36,679.13	\$125,463.26	-\$1,869.34
15.75 15.83	10/1/2028 11/1/2028	\$560.44 \$562.98	\$307.47 \$307.47	<u>-\$5.45</u> -\$7.98	\$36,673.68 \$36,665.69	\$126,331.17 \$127,201.61	-\$2,737.25 -\$3,607.70
15.92	12/1/2028	\$565.51	\$307.47	-\$10.52	\$36,655.17	\$128,074.59	-\$4,480.68
16.00	1/1/2029	\$568.06	\$307.47	-\$13.07	\$36,642.10	\$128,950.12	-\$5,356.21
16.08	2/1/2029	\$570.61	\$307.47	-\$15.62	\$36,626.48	\$129,828.20	-\$6,234.29
16.17	3/1/2029	\$573.18	\$307.47	-\$18.18	\$36,608.30	\$130,708.85	-\$7,114.93

19.85 111/0229 589.93 537.47 538.94 539.27 517.87.19 54.12.21 17.86 121.022 589.66 530.747 246.57 532.216 510.747 341.57 310.857 310.877 310.857 <th>· · · ·</th> <th></th> <th>i</th> <th></th> <th></th> <th></th> <th>i</th> <th>i</th>	· · · ·		i				i	i
16.35 917070 1879.32 1877.47 423.33 183.84.22 183.84.12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
19.64 0.1202 19.239.02 19.747 428.69 19.83.93.01 19.13.99.22 49.77.8.9 19.07 0.070 19.04.90<								
10.80 17.0200 5880.40 5877.47 -58.99 58.48.78.0 51.95.47.8 15.95.85.157.4 -51.95.84.78.0 10.81 11.10202 559.95.1 30.97.47 -58.31.0 30.84.78.0 30.85.95.74 -58.31.0 30.85.95.74 -58.31.0 30.85.97.74 -58.31.97.1 58.33.97.0 30.85.95.97 -58.33.97.0 30.85.95.74 -58.33.97.0 30.85.97.74 -58.33.97.0 30.85.97.74 -58.33.97.0 30.85.97.74 -58.33.97.0 30.81.97.74 -58.33.97.0 30.81.97.74 -58.33.97.0 30.81.97.74 -58.31.95.0 31.81.97.00 -58.77.74 -58.13.95.0 31.81.97.00 -58.77.74 -58.13.95.0 31.81.97.00 -58.77.74 -58.13.95.0 31.81.97.00 -58.77.74 -58.13.95.0 31.81.97.00 -58.77.74 -58.98.0 31.81.97.00 -58.77.74 -58.98.0 31.81.97.00 -58.77.74 -58.98.0 31.81.97.00 -58.77.74 -58.98.0 31.81.97.00 -58.77.74 -58.98.0 31.81.97.00 -58.77.74 -58.98.0 31.81.97.00 -58.77.74 -58.78.00 31.98.00 31.98.								
108 91/2029 9580/07 8307/7 9337.10 9307.07 9135.10 91355.10 9135.10 91								
19.67 91.0209 5589.70 530.747 533.71 533.40.00 5139.0451 54.74.22 10.70 10.7000 10.7								
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1640 12/10/200 5580/97 5481/97 548.26.36 5139.67.71 541.50.37 77.7 57.2000 5507.47 546.21 558.26.36 5139.67.70 541.200 577.77 77.8 57.7000 5507.47 546.61 558.15.63 541.47.00 577.87 77.8 57.700 5507.47 556.61 550.00 541.52.00 577.87 577.97 577.00 557.51	16.75							
17.00 19.000 5590.27 54.00.27 54.00.28 51.35.07 54.00.25 17.00 20.000 550.45 500.77 446.55 550.271 54.00.25 550.271 54.00.25 550.271 54.00.25 550.271 550.27								
17.06 2.10200 980184 SUT 47 -98.885 SUZ 47.0 SUE 477.0 -97.31 SUE 477.0								
17.17 31/2000 9604 50 SS07.47 454.05 SS16.17.20 SS16.14.27.00								
17.26 4.10200 9807.16 5807.47 458.217 988.19.4.3 981.23.30 98.19.79.78 17.35 5.1020.30 560.06.20 580.77 556.45 580.60.00 514.31.50.8 451.27 526.20 514.31.50.8 452.20.00 514.31.50.8 452.20.00 514.31.50.8 452.20.00 451.20 452.20.00 452.20.20 452.20.20.20 452.20.20.20 452.20.20.20								
17.33 67/12030 9809.82 SUT 47 984.83 980.80.00 914.23.10.8 451.71.07 17.46 67/12030 881.51 SUT 47 485.71 886.20.00 914.23.00.8 452.08.07 17.80 17/12030 880.52.00 814.23.00.8 452.04.00 452								
17.42 0.1/2030 9812 50 S937 47 487.71 38.0.02.00 314.6.15.30 32.0.207.0								
1766 91/2000 991/767 1907/77 1962/200 931/767 191/2000 193/207 191/2000 193/207 191/2000 193/207 191/2000 193/207 191/2000 193/200	17.42							
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24.17 JUZU37 I \$857.20 I \$307.47 I -\$307.27 I \$27.719.00 I \$228.394.25 I -\$104.800.34								
	24.17			\$307.47				

Year	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
24.33	5/1/2037	\$864.07	\$307.47	-\$309.07	\$21,104.26	\$230,733.92	-\$107,140.00	
24.42	6/1/2037	\$867.48	\$307.47	-\$312.49	\$20,791.77	\$231,908.87	-\$108,314.95	
24.50	7/1/2037	\$870.91	\$307.47	-\$315.92	\$20,475.85	\$233,087.25	-\$109,493.33	
24.58	8/1/2037	\$874.35	\$307.47	-\$319.36	\$20,156.49	\$234,269.06	-\$110,675.15	
24.67	9/1/2037	\$877.79	\$307.47	-\$322.80	\$19,833.69	\$235,454.32	-\$111,860.41	
24.75	10/1/2037	\$881.25	\$307.47	-\$326.26	\$19,507.43	\$236,643.04	-\$113,049.13	
24.83	11/1/2037	\$884.72	\$307.47	-\$329.73	\$19,177.70	\$237,835.23	-\$114,241.31	
24.92	12/1/2037	\$888.20	\$307.47	-\$333.20	\$18,844.50	\$239,030.89	-\$115,436.98	
25.00	1/1/2038	\$891.68	\$307.47	-\$336.69	\$18,507.81	\$240,230.04	-\$116,636.13	
25.08	2/1/2038	\$895.18	\$307.47	-\$340.19	\$18,167.62	\$241,432.69	-\$117,838.78	
25.17	3/1/2038	\$898.69	\$307.47	-\$343.70	\$17,823.92	\$242,638.85	-\$119,044.93	
25.25	4/1/2038	\$902.21	\$307.47	-\$347.21	\$17,476.71	\$243,848.52	-\$120,254.61	
25.33	5/1/2038	\$905.73	\$307.47	-\$350.74	\$17,125.97	\$245,061.72	-\$121,467.81	
25.42	6/1/2038	\$909.27	\$307.47	-\$354.28	\$16,771.69	\$246,278.46	-\$122,684.55	
25.50	7/1/2038	\$912.82	\$307.47	-\$357.83	\$16,413.86	\$247,498.75	-\$123,904.84	
25.58	8/1/2038	\$916.38	\$307.47	-\$361.39	\$16,052.47	\$248,722.60	-\$125,128.69	
25.67	9/1/2038	\$919.95	\$307.47	-\$364.96	\$15,687.51	\$249,950.02	-\$126,356.10	
25.75	10/1/2038	\$923.53	\$307.47	-\$368.54	\$15,318.97	\$251,181.02	-\$127,587.10	
25.83	11/1/2038	\$927.12	\$307.47	-\$372.13	\$14,946.84	\$252,415.61	-\$128,821.69	
25.92	12/1/2038	\$930.72	\$307.47	-\$375.73	\$14,571.11	\$253,653.79	-\$130,059.88	
26.00	1/1/2039	\$934.33	\$307.47	-\$379.34	\$14,191.77	\$254,895.60	-\$131,301.68	
26.08	2/1/2039	\$937.96	\$307.47	-\$382.96	\$13,808.81	\$256,141.02	-\$132,547.10	
26.17	3/1/2039	\$941.59	\$307.47	-\$386.60	\$13,422.21	\$257,390.07	-\$133,796.16	
26.25	4/1/2039	\$945.23	\$307.47	-\$390.24	\$13,031.97	\$258,642.77	-\$135,048.86	
26.33	5/1/2039	\$948.88	\$307.47	-\$393.89	\$12,638.08	\$259,899.12	-\$136,305.21	
26.42	6/1/2039	\$952.55	\$307.47	-\$397.56	\$12,240.52	\$261,159.14	-\$137,565.23	
26.50	7/1/2039	\$956.22	\$307.47	-\$401.23	\$11,839.29	\$262,422.83	-\$138,828.92	
26.58	8/1/2039	\$959.91	\$307.47	-\$404.92	\$11,434.37	\$263,690.21	-\$140,096.29	
26.67	9/1/2039	\$963.61	\$307.47	-\$408.61	\$11,025.76	\$264,961.28	-\$141,367.37	
26.75	10/1/2039	\$967.31	\$307.47	-\$412.32	\$10,613.44	\$266,236.06	-\$142,642.15	
26.83	11/1/2039	\$971.03	\$307.47	-\$416.04	\$10,197.40	\$267,514.56	-\$143,920.65	
26.92	12/1/2039	\$974.76	\$307.47	-\$419.77	\$9,777.63	\$268,796.79	-\$145,202.88	
27.00	1/1/2040	\$978.50	\$307.47	-\$423.51	\$9,354.12	\$270,082.76	-\$146,488.84	
27.08	2/1/2040	\$982.25	\$307.47	-\$427.26	\$8,926.86	\$271,372.48	-\$147,778.56	
27.17	3/1/2040	\$986.01	\$307.47	-\$431.02	\$8,495.84	\$272,665.96	-\$149,072.04	
27.25 27.33	4/1/2040	\$989.79	\$307.47	-\$434.79	\$8,061.05	\$273,963.21	-\$150,369.30	
27.33	5/1/2040 6/1/2040	\$993.57 \$997.36	\$307.47 \$307.47	-\$438.58 -\$442.37	\$7,622.47 \$7,180.10	\$275,264.25 \$276,569.08	-\$151,670.33 -\$152,975.16	
27.50	7/1/2040	\$1,001.17	\$307.47	-\$446.18	\$6,733.92	\$277,877.72	-\$152,975.16	
27.58	8/1/2040	\$1,004.99	\$307.47	-\$449.99	\$6,283.93	\$279,190.17	-\$155,596.26	
27.67	9/1/2040	\$1,004.33	\$307.47	-\$453.82	\$5,830.10	\$280,506.45	-\$156,912.54	
27.75	10/1/2040	\$1,012.65	\$307.47	-\$457.66	\$5,372.44	\$281,826.57	-\$158,232.66	
27.83	11/1/2040	\$1,016.50	\$307.47	-\$461.51	\$4,910.93	\$283,150.54	-\$159,556.63	
27.92	12/1/2040	\$1,020.37	\$307.47	-\$465.37	\$4,445.56	\$284,478.38	-\$160,884.46	
28.00	1/1/2041	\$1,024.24	\$307.47	-\$469.25	\$3,976.31	\$285,810.08	-\$162,216.17	
28.08	2/1/2041	\$1,028.12	\$307.47	-\$473.13	\$3,503.18	\$287,145.67	-\$163,551.76	
28.17	3/1/2041	\$1,032.02	\$307.47	-\$477.03	\$3,026.15	\$288,485.16	-\$164,891.24	
28.25	4/1/2041	\$1,035.92	\$307.47	-\$480.93	\$2,545.22	\$289,828.55	-\$166,234.64	
28.33	5/1/2041	\$1,039.84	\$307.47	-\$484.85	\$2,060.37	\$291,175.86	-\$167,581.95	
28.42	6/1/2041	\$1,043.77	\$307.47	-\$488.78	\$1,571.59	\$292,527.10	-\$168,933.19	
28.50	7/1/2041	\$1,047.71	\$307.47	-\$492.72	\$1,078.87	\$293,882.28	-\$170,288.37	
28.58	8/1/2041	\$1,051.67	\$307.47	-\$496.67	\$582.19	\$295,241.42	-\$171,647.50	
28.67	9/1/2041	\$1,055.63	\$307.47	-\$500.64	\$81.56	\$296,604.51	-\$173,010.60	
28.75	10/1/2041	\$1,059.61	\$307.47	-\$504.61	-\$423.06	\$297,971.59	-\$174,377.67	
28.83	11/1/2041	\$1,063.59	\$307.47	-\$508.60	-\$931.66	\$299,342.65	-\$175,748.74	
28.92	12/1/2041	\$1,067.59	\$307.47	-\$512.60	-\$1,444.26	\$300,717.71	-\$177,123.80	
29.00	1/1/2042	\$1,071.60	\$307.47	-\$516.61	-\$1,960.87	\$302,096.78	-\$178,502.87	
29.08	2/1/2042	\$1,075.63	\$307.47	-\$520.63	-\$2,481.51	\$303,479.87	-\$179,885.96	
29.17	3/1/2042	\$1,079.66	\$307.47	-\$524.67	-\$3,006.17	\$304,867.00	-\$181,273.09	
29.25	4/1/2042	\$1,083.71	\$307.47	-\$528.71	-\$3,534.89	\$306,258.17	-\$182,664.26	
29.33	5/1/2042	\$1,087.76	\$307.47	-\$532.77	-\$4,067.66	\$307,653.40	-\$184,059.49	
29.42	6/1/2042	\$1,091.83	\$307.47	-\$536.84	-\$4,604.50	\$309,052.70	-\$185,458.79	
29.50	7/1/2042	\$1,095.91	\$307.47	-\$540.92	-\$5,145.42	\$310,456.08	-\$186,862.17	
29.58	8/1/2042	\$1,100.01	\$307.47	-\$545.01	-\$5,690.43	\$311,863.56	-\$188,269.64	
29.67	9/1/2042	\$1,104.11	\$307.47	-\$549.12	-\$6,239.55	\$313,275.14	-\$189,681.22	
29.75	10/1/2042	\$1,108.23	\$307.47	-\$553.24	-\$6,792.79	\$314,690.83	-\$191,096.92	
29.83	11/1/2042	\$1,112.36	\$307.47	-\$557.37	-\$7,350.16	\$316,110.66	-\$192,516.74	
29.92	12/1/2042	\$1,116.50	\$307.47	-\$561.51	-\$7,911.66	\$317,534.62	-\$193,940.71	
30.00	1/1/2043	\$1,120.65	\$307.47	-\$565.66	-\$8,477.32	\$318,962.74	-\$195,368.83	

Year 0.08	Date 2/1/2013	Principle Paid \$199.66	Extra Payment \$317.76	Interest Paid \$345.03	Total Interest \$345.03	Total Principal \$517.43	Balance \$123,076.49	Starting Date
0.17	3/1/2013	\$201.11	\$317.76	\$343.59	\$688.62	\$1,036.30	\$122,557.62	1/1/2013 [20]
0.25	4/1/2013	\$202.56	\$317.76	\$342.14	\$1,030.76	\$1,556.62	\$122,037.30	
0.33	5/1/2013 6/1/2013	\$204.01 \$205.46	\$317.76 \$317.76	\$340.69 \$339.23	\$1,371.45 \$1,710.68	\$2,078.39 \$2,601.62	\$121,515.52 \$120,992.30	Initial Value \$123,593.91 [21]
0.50	7/1/2013	\$206.92	\$317.76	\$337.77	\$2,048.45	\$3,126.31	\$120,467.61	+ · ; • • • · · · [- ·]
0.58	8/1/2013	\$208.39	\$317.76	\$336.31	\$2,384.76	\$3,652.46	\$119,941.45	Rate
0.67	9/1/2013 10/1/2013	\$209.86 \$211.33	\$317.76 \$317.76	\$334.84 \$333.36	\$2,719.59 \$3,052.96	\$4,180.08 \$4,709.18	\$119,413.83 \$118,884.73	3.35% [22]
0.83	11/1/2013	\$212.81	\$317.76	\$331.89	\$3,384.84	\$5,239.75	\$118,354.16	NPER
0.92	12/1/2013	\$214.29	\$317.76	\$330.41	\$3,715.25	\$5,771.81	\$117,822.11	360 [23]
1.00	1/1/2014 2/1/2014	\$215.78 \$217.26	\$317.76 \$317.76	\$328.92 \$327.43	\$4,044.17 \$4,371.60	\$6,305.35 \$6,840.38	\$117,288.57 \$116,753.54	Princ/Int Payment
1.17	3/1/2014	\$218.76	\$317.76	\$325.94	\$4,697.54	\$7,376.90	\$116,217.02	\$544.70 [24]
1.25	4/1/2014	\$220.26	\$317.76	\$324.44	\$5,021.97	\$7,914.92	\$115,679.00	
1.33	5/1/2014 6/1/2014	\$221.76 \$223.26	\$317.76 \$317.76	\$322.94 \$321.43	\$5,344.91 \$5,666.34	\$8,454.44 \$8,995.47	\$115,139.47	Difference from Orig Payment \$243.74 [25]
1.42	7/1/2014	\$223.20	\$317.76	\$319.92	\$5,986.26	\$9,538.01	\$114,598.44 \$114,055.91	\$243.74 [25]
1.58	8/1/2014	\$226.29	\$317.76	\$318.41	\$6,304.67	\$10,082.06	\$113,511.85	Extra Monthly Payment + Diff from Orig Payment
1.67	9/1/2014	\$227.81	\$317.76	\$316.89	\$6,621.56	\$10,627.63	\$112,966.28	\$317.76 [26]
1.75 1.83	10/1/2014 11/1/2014	\$229.33 \$230.86	\$317.76 \$317.76	\$315.36 \$313.84	\$6,936.92 \$7,250.76	\$11,174.73 \$11,723.35	\$112,419.18 \$111,870.56	Max Interest Paid
1.92	12/1/2014	\$232.39	\$317.76	\$312.31	\$7,563.06	\$12,273.51	\$111,320.41	\$34,470.76
2.00	1/1/2015	\$233.93	\$317.76	\$310.77	\$7,873.83	\$12,825.20	\$110,768.72	
2.08	2/1/2015 3/1/2015	\$235.47 \$237.01	\$317.76 \$317.76	\$309.23 \$307.68	\$8,183.06 \$8,490.75	\$13,378.43	\$110,215.49 \$109,660.71	Extra Payment?
2.17	4/1/2015	\$238.56	\$317.76	\$306.14	\$8,796.88	\$13,933.20 \$14,489.52	\$109,000.71	yes
2.33	5/1/2015	\$240.11	\$317.76	\$304.58	\$9,101.47	\$15,047.40	\$108,546.51	Apply refinance savings to principal?
2.42	6/1/2015	\$241.67	\$317.76	\$303.03	\$9,404.49	\$15,606.83	\$107,987.08	yes
2.50 2.58	7/1/2015 8/1/2015	\$243.23 \$244.80	\$317.76 \$317.76	\$301.46 \$299.90	\$9,705.96 \$10,005.85	\$16,167.83 \$16,730.39	\$107,426.08 \$106,863.52	Make sure that the first 7 items in this solume are painted to
2.58	9/1/2015	\$246.37	\$317.76	\$299.90	\$10,304.18	\$16,730.39 \$17,294.52	\$106,863.52	Make sure that the first 7 items in this column are pointed to the correct data on the Summary Sheet.
2.75	10/1/2015	\$247.94	\$317.76	\$296.75	\$10,600.93	\$17,860.23	\$105,733.68	_
2.83	11/1/2015	\$249.52	\$317.76	\$295.17	\$10,896.11 \$11,189.70	\$18,427.52	\$105,166.40	-
2.92 3.00	12/1/2015 1/1/2016	\$251.11 \$252.69	\$317.76 \$317.76	\$293.59 \$292.00	\$11,189.70	\$18,996.39 \$19,566.84	\$104,597.53 \$104,027.07	
3.08	2/1/2016	\$254.29	\$317.76	\$290.41	\$11,772.11	\$20,138.90	\$103,455.02	
3.17	3/1/2016	\$255.88	\$317.76	\$288.81	\$12,060.92	\$20,712.54	\$102,881.37	
3.25 3.33	4/1/2016 5/1/2016	\$257.48 \$259.09	\$317.76 \$317.76	\$287.21 \$285.60	\$12,348.13 \$12,633.73	\$21,287.79 \$21,864.65	\$102,306.12 \$101,729.27	
3.42	6/1/2016	\$260.70	\$317.76	\$283.99	\$12,917.73	\$22,443.11	\$101,150.80	
3.50	7/1/2016	\$262.32	\$317.76	\$282.38	\$13,200.11	\$23,023.19	\$100,570.72	
3.58	8/1/2016 9/1/2016	\$263.94 \$265.56	\$317.76 \$317.76	\$280.76 \$279.14	\$13,480.87	\$23,604.89 \$24,188.22	\$99,989.02 \$99,405.70	
3.75	10/1/2016	\$267.19	\$317.76	\$279.14	\$13,760.00 \$14,037.51	\$24,773.17	\$99,405.70	
3.83	11/1/2016	\$268.82	\$317.76	\$275.87	\$14,313.38	\$25,359.75	\$98,234.16	
3.92	12/1/2016	\$270.46	\$317.76	\$274.24	\$14,587.62	\$25,947.97	\$97,645.94	
4.00	1/1/2017 2/1/2017	\$272.10 \$273.75	\$317.76 \$317.76	\$272.59 \$270.95	\$14,860.22 \$15,131.16	\$26,537.84 \$27,129.35	\$97,056.07 \$96,464.56	
4.17	3/1/2017	\$275.40	\$317.76	\$269.30	\$15,400.46	\$27,722.51	\$95,871.40	
4.25	4/1/2017	\$277.05	\$317.76	\$267.64	\$15,668.10	\$28,317.33	\$95,276.58	
4.33	5/1/2017 6/1/2017	\$278.71 \$280.38	\$317.76 \$317.76	\$265.98 \$264.32	\$15,934.08 \$16,198.40	\$28,913.81 \$29,511.96	\$94,680.10 \$94,081.96	
4.42	7/1/2017	\$282.05	\$317.76	\$262.65	\$16,461.04	\$30,111.77	\$93,482.14	
4.58	8/1/2017	\$283.72	\$317.76	\$260.97	\$16,722.01	\$30,713.26	\$92,880.66	
4.67	9/1/2017	\$285.40	\$317.76	\$259.29	\$16,981.31	\$31,316.43	\$92,277.49	
4.75 4.83	10/1/2017 11/1/2017	\$287.09 \$288.78	\$317.76 \$317.76	\$257.61 \$255.92	\$17,238.91 \$17,494.83	\$31,921.28 \$32,527.82	\$91,672.64 \$91,066.10	
4.92	12/1/2017	\$290.47	\$317.76	\$254.23	\$17,749.06	\$33,136.05	\$90,457.86	
5.00	1/1/2018	\$292.17	\$317.76	\$252.53	\$18,001.59	\$33,745.98	\$89,847.93	
5.08 5.17	2/1/2018 3/1/2018	\$293.87 \$295.58	\$317.76 \$317.76	\$250.83 \$249.12	\$18,252.41 \$18,501.53	\$34,357.62 \$34,970.96	\$89,236.30 \$88,622.96	
5.25	4/1/2018	\$295.58	\$317.76	\$249.12	\$18,748.94	\$35,586.01	\$88,007.90	
5.33	5/1/2018	\$299.01	\$317.76	\$245.69	\$18,994.63	\$36,202.78	\$87,391.13	
5.42	6/1/2018	\$300.73	\$317.76	\$243.97	\$19,238.59	\$36,821.27	\$86,772.64	
5.50 5.58	7/1/2018 8/1/2018	\$302.45 \$304.19	\$317.76 \$317.76	\$242.24 \$240.51	\$19,480.83 \$19,721.34	\$37,441.49 \$38,063.44	\$86,152.42 \$85,530.47	
5.67	9/1/2018	\$305.92	\$317.76	\$238.77	\$19,960.12	\$38,687.13	\$84,906.78	
5.75	10/1/2018	\$307.66	\$317.76	\$237.03	\$20,197.15	\$39,312.56	\$84,281.35	
5.83 5.92	11/1/2018 12/1/2018	\$309.41 \$311.16	\$317.76 \$317.76	\$235.29 \$233.53	\$20,432.43 \$20,665.97	\$39,939.73 \$40,568.66	\$83,654.18 \$83,025.26	
6.00	1/1/2018	\$312.92	\$317.76	\$233.53 \$231.78	\$20,897.75	\$40,568.66	\$83,025.26	
6.08	2/1/2019	\$314.68	\$317.76	\$230.02	\$21,127.76	\$41,831.78	\$81,762.13	
6.17	3/1/2019	\$316.44	\$317.76	\$228.25	\$21,356.02	\$42,465.99	\$81,127.93	-
6.25 6.33	4/1/2019 5/1/2019	\$318.21 \$319.99	\$317.76 \$317.76	\$226.48 \$224.71	\$21,582.50 \$21,807.21	\$43,101.96 \$43,739.72	\$80,491.95 \$79,854.20	
6.42	6/1/2019	\$321.77	\$317.76	\$222.93	\$22,030.13	\$44,379.25	\$79,214.66	
6.50	7/1/2019	\$323.55	\$317.76	\$221.14	\$22,251.27	\$45,020.57	\$78,573.34	
6.58 6.67	8/1/2019 9/1/2019	\$325.34 \$327.14	\$317.76 \$317.76	\$219.35 \$217.56	\$22,470.62 \$22,688.18	\$45,663.68 \$46,308.58	\$77,930.24 \$77,285.33	
6.75	10/1/2019	\$328.94	\$317.76	\$217.50	\$22,903.93	\$46,955.29	\$76,638.63	
6.83	11/1/2019	\$330.75	\$317.76	\$213.95	\$23,117.88	\$47,603.80	\$75,990.12	
6.92	12/1/2019	\$332.56	\$317.76	\$212.14 \$210.32	\$23,330.02	\$48,254.12	\$75,339.80	
7.00	2/1/2020	\$334.37 \$336.19	\$317.76 \$317.76	\$210.32 \$208.50	\$23,540.35 \$23,748.85	\$48,906.25 \$49,560.21	\$74,687.66 \$74,033.70	
7.17	3/1/2020	\$338.02	\$317.76	\$206.68	\$23,955.53	\$50,215.99	\$73,377.92	
7.25	4/1/2020	\$339.85	\$317.76	\$204.85	\$24,160.37	\$50,873.60	\$72,720.31	
7.33	5/1/2020 6/1/2020	\$341.68 \$343.53	\$317.76 \$317.76	\$203.01 \$201.17	\$24,363.38 \$24,564.55	\$51,533.05 \$52,194.34	\$72,060.86 \$71,399.57	
7.42	7/1/2020	\$343.53	\$317.76	\$201.17 \$199.32	\$24,564.55 \$24,763.88	\$52,857.48	\$70,736.44	
7.58	8/1/2020	\$347.22	\$317.76	\$197.47	\$24,961.35	\$53,522.47	\$70,071.45	
7.67	9/1/2020	\$349.08	\$317.76	\$195.62	\$25,156.97	\$54,189.31	\$69,404.60	
7.75 7.83	10/1/2020	\$350.94 \$352.81	\$317.76 \$317.76	\$193.75 \$191.89	\$25,350.72 \$25,542.61	\$54,858.01 \$55,528.59	\$68,735.90 \$68,065.33	
7.92	12/1/2020	\$354.68	\$317.76	\$190.02	\$25,732.62	\$56,201.03	\$67,392.88	
8.00	1/1/2021	\$356.56	\$317.76	\$188.14	\$25,920.76	\$56,875.35	\$66,718.56	
8.08	2/1/2021	\$358.44	\$317.76	\$186.26	\$26,107.02	\$57,551.55	\$66,042.36	

	Dete	Data state Data	Fatas December 1	late as at Dala	To to Links up of	Total Dain sin al	Delever
Year 8.17	Date 3/1/2021	Principle Paid \$360.33	Extra Payment \$317.76	Interest Paid \$184.37	Total Interest \$26,291.39	Total Principal \$58,229.65	Balance \$65,364.27
8.25	4/1/2021	\$362.22	\$317.76	\$182.48	\$26,473.86	\$58,909.63	\$64,684.28
8.33	5/1/2021	\$364.12	\$317.76	\$180.58	\$26,654.44	\$59,591.51	\$64,002.40
8.42 8.50	6/1/2021 7/1/2021	\$366.02 \$367.93	\$317.76 \$317.76	\$178.67 \$176.76	\$26,833.11 \$27,009.88	\$60,275.30 \$60,960.99	\$63,318.62 \$62,632.92
8.58	8/1/2021	\$369.84	\$317.76	\$174.85	\$27,184.73	\$61,648.60	\$61,945.31
8.67	9/1/2021	\$371.76	\$317.76	\$172.93	\$27,357.66	\$62,338.13	\$61,255.78
8.75	10/1/2021	\$373.69	\$317.76	\$171.01	\$27,528.66	\$63,029.58	\$60,564.33
8.83 8.92	11/1/2021 12/1/2021	\$375.62 \$377.56	\$317.76 \$317.76	\$169.08 \$167.14	\$27,697.74 \$27,864.88	\$63,722.97 \$64,418.29	\$59,870.94 \$59,175.62
9.00	1/1/2022	\$379.50	\$317.76	\$165.20	\$28,030.08	\$65,115.55	\$58,478.36
9.08	2/1/2022	\$381.44	\$317.76	\$163.25	\$28,193.33	\$65,814.76	\$57,779.16
9.17	3/1/2022	\$383.39	\$317.76	\$161.30	\$28,354.63	\$66,515.92	\$57,078.00
9.25 9.33	4/1/2022 5/1/2022	\$385.35 \$387.32	\$317.76 \$317.76	\$159.34 \$157.38	\$28,513.97 \$28,671.35	\$67,219.03 \$67,924.11	\$56,374.88 \$55,669.80
9.42	6/1/2022	\$389.28	\$317.76	\$155.41	\$28,826.76	\$68,631.16	\$54,962.75
9.50	7/1/2022	\$391.26	\$317.76	\$153.44	\$28,980.20	\$69,340.18	\$54,253.73
9.58	8/1/2022	\$393.24	\$317.76	\$151.46	\$29,131.66	\$70,051.18	\$53,542.73
9.67 9.75	9/1/2022 10/1/2022	\$395.22 \$397.21	\$317.76 \$317.76	\$149.47 \$147.48	\$29,281.13 \$29,428.62	\$70,764.17 \$71,479.15	\$52,829.74 \$52,114.77
9.83	11/1/2022	\$399.21	\$317.76	\$145.49	\$29,574.10	\$72,196.12	\$51,397.79
9.92	12/1/2022	\$401.21	\$317.76	\$143.49	\$29,717.59	\$72,915.09	\$50,678.82
10.00	1/1/2023	\$403.22	\$317.76	\$141.48	\$29,859.07	\$73,636.07	\$49,957.84
10.08	2/1/2023 3/1/2023	\$405.23 \$407.25	\$317.76 \$317.76	\$139.47 \$137.45	\$29,998.53 \$30,135.98	\$74,359.07 \$75,084.08	\$49,234.85 \$48,509.83
10.25	4/1/2023	\$409.27	\$317.76	\$135.42	\$30,271.40	\$75,811.12	\$47,782.80
10.33	5/1/2023	\$411.30	\$317.76	\$133.39	\$30,404.80	\$76,540.18	\$47,053.73
10.42	6/1/2023	\$413.34	\$317.76	\$131.36	\$30,536.15	\$77,271.28	\$46,322.63
10.50 10.58	7/1/2023 8/1/2023	\$415.38 \$417.42	\$317.76 \$317.76	\$129.32 \$127.27	\$30,665.47 \$30,792.74	\$78,004.43 \$78,739.61	\$45,589.49 \$44,854.30
10.67	9/1/2023	\$419.48	\$317.76	\$125.22	\$30,917.96	\$79,476.86	\$44,117.06
10.75	10/1/2023	\$421.53	\$317.76	\$123.16	\$31,041.12	\$80,216.15	\$43,377.76
10.83	11/1/2023	\$423.60	\$317.76	\$121.10	\$31,162.22	\$80,957.52	\$42,636.40
10.92	12/1/2023 1/1/2024	\$425.67 \$427.74	\$317.76 \$317.76	\$119.03 \$116.95	\$31,281.24 \$31,398.20	\$81,700.95 \$82,446.46	\$41,892.96 \$41,147.45
11.00	2/1/2024	\$427.74 \$429.83	\$317.76	\$116.95	\$31,513.07	\$82,446.46	\$41,147.45 \$40,399.86
11.17	3/1/2024	\$431.91	\$317.76	\$112.78	\$31,625.85	\$83,943.73	\$39,650.19
11.25	4/1/2024	\$434.00	\$317.76	\$110.69	\$31,736.54	\$84,695.49	\$38,898.42
11.33 11.42	5/1/2024 6/1/2024	\$436.10 \$438.21	\$317.76 \$317.76	\$108.59 \$106.49	\$31,845.13 \$31,951.62	\$85,449.36 \$86,205.34	\$38,144.55 \$37,388.58
11.42	7/1/2024	\$430.21	\$317.76	\$106.49	\$32,055.99	\$86,963.42	\$36,630.50
11.58	8/1/2024	\$442.43	\$317.76	\$102.26	\$32,158.25	\$87,723.62	\$35,870.30
11.67	9/1/2024	\$444.56	\$317.76	\$100.14	\$32,258.39	\$88,485.94	\$35,107.97
11.75	10/1/2024	\$446.69	\$317.76	\$98.01	\$32,356.40	\$89,250.39	\$34,343.52
11.83 11.92	11/1/2024 12/1/2024	\$448.82 \$450.96	\$317.76 \$317.76	\$95.88 \$93.74	\$32,452.28 \$32,546.01	\$90,016.97 \$90,785.70	\$33,576.94 \$32,808.22
12.00	1/1/2025	\$453.11	\$317.76	\$91.59	\$32,637.60	\$91,556.57	\$32,008.22
12.08	2/1/2025	\$455.26	\$317.76	\$89.44	\$32,727.04	\$92,329.59	\$31,264.32
12.17	3/1/2025	\$457.42	\$317.76	\$87.28	\$32,814.32	\$93,104.77	\$30,489.14
12.25	4/1/2025 5/1/2025	\$459.58 \$461.75	\$317.76 \$317.76	\$85.12 \$82.95	\$32,899.43 \$32,982.38	\$93,882.11 \$94,661.63	\$29,711.80 \$28,932.29
12.42	6/1/2025	\$463.93	\$317.76	\$80.77	\$33,063.15	\$95,443.32	\$28,150.60
12.50	7/1/2025	\$466.11	\$317.76	\$78.59	\$33,141.74	\$96,227.19	\$27,366.72
12.58	8/1/2025	\$468.30	\$317.76	\$76.40	\$33,218.13	\$97,013.25	\$26,580.66
12.67 12.75	9/1/2025 10/1/2025	\$470.49 \$472.69	\$317.76 \$317.76	\$74.20 \$72.00	\$33,292.34 \$33,364.34	\$97,801.51 \$98,591.96	\$25,792.41 \$25,001.95
12.83	11/1/2025	\$474.90	\$317.76	\$69.80	\$33,434.14	\$99,384.62	\$24,209.29
12.92	12/1/2025	\$477.11	\$317.76	\$67.58	\$33,501.72	\$100,179.50	\$23,414.41
13.00	1/1/2026	\$479.33	\$317.76	\$65.37	\$33,567.09	\$100,976.59	\$22,617.32
13.08 13.17	2/1/2026 3/1/2026	\$481.56 \$483.79	\$317.76 \$317.76	\$63.14 \$60.91	\$33,630.23 \$33,691.14	\$101,775.91 \$102,577.46	\$21,818.00 \$21,016.45
13.25	4/1/2026	\$486.02	\$317.76	\$58.67	\$33,749.81	\$103,381.25	\$20,212.66
13.33	5/1/2026	\$488.27	\$317.76	\$56.43	\$33,806.24	\$104,187.28	\$19,406.63
3.42	6/1/2026	\$490.52	\$317.76	\$54.18	\$33,860.41	\$104,995.57	\$18,598.35
3.50	7/1/2026	\$492.77	\$317.76	\$51.92	\$33,912.33	\$105,806.11	\$17,787.81
3.58 3.67	8/1/2026 9/1/2026	\$495.04 \$497.31	\$317.76 \$317.76	\$49.66 \$47.39	\$33,961.99 \$34,009.38	\$106,618.91 \$107,433.98	\$16,975.01 \$16,159.93
3.67	10/1/2026	\$497.31 \$499.58	\$317.76	\$45.11	\$34,009.38	\$107,433.98 \$108,251.33	\$15,342.59
3.83	11/1/2026	\$501.86	\$317.76	\$42.83	\$34,097.32	\$109,070.95	\$14,522.96
3.92	12/1/2026	\$504.15	\$317.76	\$40.54	\$34,137.87	\$109,892.87	\$13,701.04
4.00	1/1/2027	\$506.45	\$317.76	\$38.25	\$34,176.12	\$110,717.08	\$12,876.83
4.08	2/1/2027 3/1/2027	\$508.75 \$511.05	\$317.76 \$317.76	\$35.95 \$33.64	\$34,212.06 \$34,245.70	\$111,543.59 \$112,372.41	\$12,050.32 \$11,221.50
4.17	4/1/2027	\$511.05	\$317.76	\$33.64 \$31.33	\$34,245.70 \$34,277.03	\$112,372.41 \$113,203.54	\$10,390.37
4.33	5/1/2027	\$515.69	\$317.76	\$29.01	\$34,306.04	\$114,037.00	\$9,556.92
4.42	6/1/2027	\$518.02	\$317.76	\$26.68	\$34,332.72	\$114,872.78	\$8,721.14
14.50	7/1/2027	\$520.35	\$317.76	\$24.35	\$34,357.06	\$115,710.89	\$7,883.02
14.58 14.67	8/1/2027 9/1/2027	\$522.69 \$525.03	\$317.76 \$317.76	\$22.01 \$19.66	\$34,379.07 \$34,398.73	\$116,551.34 \$117,394.14	\$7,042.57 \$6,199.77
14.67	10/1/2027	\$525.03	\$317.76	\$19.66	\$34,398.73	\$117,394.14 \$118,239.29	\$5,354.62
14.83	11/1/2027	\$529.75	\$317.76	\$14.95	\$34,430.99	\$119,086.80	\$4,507.11
4.92	12/1/2027	\$532.11	\$317.76	\$12.58	\$34,443.57	\$119,936.68	\$3,657.23
15.00	1/1/2028	\$534.49	\$317.76	\$10.21	\$34,453.78	\$120,788.93	\$2,804.98
15.08 15.17	2/1/2028 3/1/2028	\$536.86 \$539.25	\$317.76 \$317.76	\$7.83 \$5.44	\$34,461.61 \$34,467.05	\$121,643.56 \$122,500.58	\$1,950.35 \$1,093.34
15.25	4/1/2028	\$539.25	\$317.76	\$3.05	\$34,470.11	\$123,359.98	\$233.93
15.33	5/1/2028	\$544.04	\$317.76	\$0.65	\$34,470.76	\$124,221.79	-\$627.88
15.42	6/1/2028	\$546.45	\$317.76	-\$1.75	\$34,469.01	\$125,086.00	-\$1,492.09
15.50	7/1/2028	\$548.86	\$317.76	-\$4.17	\$34,464.84	\$125,952.63	-\$2,358.71
15.58 15.67	8/1/2028 9/1/2028	\$551.28 \$553.71	\$317.76 \$317.76	<u>-\$6.58</u> -\$9.01	\$34,458.26 \$34,449.25	\$126,821.67 \$127,693.14	-\$3,227.76 -\$4,099.23
15.75	10/1/2028	\$556.14	\$317.76	-\$11.44	\$34,437.80	\$128,567.04	-\$4,973.13
15.83	11/1/2028	\$558.58	\$317.76	-\$13.88	\$34,423.92	\$129,443.39	-\$5,849.47
15.92	12/1/2028	\$561.02	\$317.76	-\$16.33	\$34,407.59	\$130,322.18	-\$6,728.26
16.00	1/1/2029	\$563.48	\$317.76	-\$18.78	\$34,388.81	\$131,203.42 \$132,087.12	-\$7,609.50 -\$8,493.21
16.08	2/1/2029	\$565.94	\$317.76	-\$21.24	\$34,367.56		

		1			1		1
Year	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance
16.25 16.33	4/1/2029 5/1/2029	\$570.88 \$573.36	\$317.76 \$317.76	-\$26.18 -\$28.66	\$34,317.67 \$34,289.00	\$133,861.93 \$134,753.06	-\$10,268.02 -\$11,159.15
16.42	6/1/2029	\$575.85	\$317.76	-\$31.15	\$34,257.85	\$135,646.67	-\$12,052.76
16.50	7/1/2029	\$578.34	\$317.76	-\$33.65	\$34,224.20	\$136,542.78	-\$12,948.86
16.58	8/1/2029	\$580.84	\$317.76	-\$36.15	\$34,188.06	\$137,441.39	-\$13,847.47
16.67 16.75	9/1/2029 10/1/2029	\$583.35 \$585.87	\$317.76 \$317.76	-\$38.66 -\$41.17	\$34,149.40 \$34,108.22	\$138,342.50 \$139,246.14	-\$14,748.59 -\$15,652.22
16.83	11/1/2029	\$588.39	\$317.76	-\$41.17 -\$43.70	\$34,064.53	\$139,246.14	-\$15,652.22
16.92	12/1/2029	\$590.92	\$317.76	-\$46.23	\$34,018.30	\$141,060.98	-\$17,467.06
17.00	1/1/2030	\$593.46	\$317.76	-\$48.76	\$33,969.54	\$141,972.20	-\$18,378.28
17.08	2/1/2030	\$596.00	\$317.76	-\$51.31	\$33,918.23	\$142,885.96	-\$19,292.05
17.17	3/1/2030	\$598.55	\$317.76	-\$53.86	\$33,864.38	\$143,802.28	-\$20,208.37
17.25 17.33	4/1/2030 5/1/2030	\$601.11 \$603.68	\$317.76 \$317.76	-\$56.42 -\$58.98	\$33,807.96 \$33,748.98	\$144,721.15 \$145,642.59	-\$21,127.24 -\$22,048.68
17.42	6/1/2030	\$606.25	\$317.76	-\$61.55	\$33,687.43	\$146,566.61	-\$22,972.69
17.50	7/1/2030	\$608.83	\$317.76	-\$64.13	\$33,623.30	\$147,493.20	-\$23,899.28
17.58	8/1/2030	\$611.41	\$317.76	-\$66.72	\$33,556.58	\$148,422.38	-\$24,828.46
17.67	9/1/2030	\$614.01	\$317.76	-\$69.31	\$33,487.27	\$149,354.15	-\$25,760.23
17.75 17.83	10/1/2030 11/1/2030	\$616.61 \$619.22	\$317.76 \$317.76	-\$71.91 -\$74.52	\$33,415.35 \$33,340.83	\$150,288.52 \$151,225.50	-\$26,694.61 -\$27,631.59
17.92	12/1/2030	\$621.83	\$317.76	-\$77.14	\$33,263.69	\$152,165.10	-\$28,571.19
18.00	1/1/2031	\$624.46	\$317.76	-\$79.76	\$33,183.93	\$153,107.32	-\$29,513.41
18.08	2/1/2031	\$627.09	\$317.76	-\$82.39	\$33,101.54	\$154,052.17	-\$30,458.26
18.17	3/1/2031	\$629.72	\$317.76	-\$85.03	\$33,016.51	\$154,999.66	-\$31,405.75
18.25	4/1/2031 5/1/2031	\$632.37	\$317.76	-\$87.67	\$32,928.84	\$155,949.80	-\$32,355.88
18.33 18.42	6/1/2031	\$635.02 \$637.68	\$317.76 \$317.76	-\$90.33 -\$92.99	\$32,838.51 \$32,745.52	\$156,902.58 \$157,858.03	-\$33,308.67 -\$34,264.12
18.50	7/1/2031	\$640.35	\$317.76	-\$95.65	\$32,649.87	\$158,816.14	-\$35,222,23
18.58	8/1/2031	\$643.02	\$317.76	-\$98.33	\$32,551.54	\$159,776.93	-\$36,183.02
18.67	9/1/2031	\$645.71	\$317.76	-\$101.01	\$32,450.53	\$160,740.40	-\$37,146.49
18.75	10/1/2031	\$648.40	\$317.76	-\$103.70	\$32,346.83	\$161,706.56	-\$38,112.65
18.83 18.92	11/1/2031 12/1/2031	\$651.09 \$653.80	\$317.76 \$317.76	-\$106.40 -\$109.10	\$32,240.43 \$32,131.33	\$162,675.42 \$163,646.98	-\$39,081.50 -\$40,053.07
19.00	1/1/2032	\$656.51	\$317.76	-\$109.10	\$32,019.51	\$164,621.25	-\$40,053.07 -\$41,027.34
19.08	2/1/2032	\$659.23	\$317.76	-\$114.53	\$31,904.98	\$165,598.25	-\$42,004.34
19.17	3/1/2032	\$661.96	\$317.76	-\$117.26	\$31,787.72	\$166,577.97	-\$42,984.06
19.25	4/1/2032	\$664.69	\$317.76	-\$120.00	\$31,667.72	\$167,560.43	-\$43,966.51
19.33	5/1/2032	\$667.43	\$317.76	-\$122.74	\$31,544.98	\$168,545.63	-\$44,951.71
19.42 19.50	6/1/2032 7/1/2032	\$670.19 \$672.94	\$317.76 \$317.76	-\$125.49 -\$128.25	\$31,419.49 \$31,291.24	\$169,533.58 \$170,524.28	-\$45,939.66 -\$46,930.37
19.58	8/1/2032	\$675.71	\$317.76	-\$131.01	\$31,160.23	\$171,517.76	-\$47,923.84
19.67	9/1/2032	\$678.48	\$317.76	-\$133.79	\$31,026.44	\$172,514.00	-\$48,920.09
19.75	10/1/2032	\$681.26	\$317.76	-\$136.57	\$30,889.87	\$173,513.03	-\$49,919.12
19.83	11/1/2032	\$684.05	\$317.76	-\$139.36	\$30,750.51	\$174,514.85	-\$50,920.94
19.92	12/1/2032	\$686.85	\$317.76	-\$142.15	\$30,608.36	\$175,519.46	-\$51,925.55
20.00	1/1/2033 2/1/2033	\$689.65 \$692.47	\$317.76 \$317.76	-\$144.96 -\$147.77	\$30,463.40 \$30,315.63	\$176,526.88 \$177,537.11	-\$52,932.97 -\$53,943.20
20.00	3/1/2033	\$695.29	\$317.76	-\$150.59	\$30,165.04	\$178,550.16	-\$54,956.25
20.25	4/1/2033	\$698.11	\$317.76	-\$153.42	\$30,011.62	\$179,566.04	-\$55,972.13
20.33	5/1/2033	\$700.95	\$317.76	-\$156.26	\$29,855.36	\$180,584.76	-\$56,990.84
20.42	6/1/2033	\$703.79	\$317.76	-\$159.10	\$29,696.26	\$181,606.32	-\$58,012.40
20.50 20.58	7/1/2033 8/1/2033	\$706.65 \$709.51	\$317.76 \$317.76	-\$161.95 -\$164.81	\$29,534.31 \$29,369.50	\$182,630.73 \$183,658.00	-\$59,036.81 -\$60,064.08
20.58	9/1/2033	\$712.37	\$317.76	-\$167.68	\$29,201.82	\$184,688.14	-\$61,094.22
20.75	10/1/2033	\$715.25	\$317.76	-\$170.55	\$29,031.27	\$185,721.15	-\$62,127.24
20.83	11/1/2033	\$718.13	\$317.76	-\$173.44	\$28,857.83	\$186,757.05	-\$63,163.13
20.92	12/1/2033	\$721.03	\$317.76	-\$176.33	\$28,681.50	\$187,795.84	-\$64,201.92
21.00 21.08	1/1/2034 2/1/2034	\$723.93 \$726.83	\$317.76	-\$179.23 -\$182.14	\$28,502.27	\$188,837.53 \$189,882.13	-\$65,243.61 -\$66,288.21
21.00	3/1/2034	\$720.83	\$317.76 \$317.76	-\$185.05	\$28,320.13 \$28,135.07	\$190,929.64	-\$67,335.73
21.25	4/1/2034	\$732.67	\$317.76	-\$187.98	\$27,947.10	\$191,980.08	-\$68,386.16
21.33	5/1/2034	\$735.61	\$317.76	-\$190.91	\$27,756.18	\$193,033.45	-\$69,439.54
21.42	6/1/2034	\$738.55	\$317.76	-\$193.85	\$27,562.33	\$194,089.76	-\$70,495.85
21.50	7/1/2034	\$741.50	\$317.76	-\$196.80	\$27,365.53	\$195,149.02	-\$71,555.11
21.58	8/1/2034	\$744.45	\$317.76	-\$199.76	\$27,165.77	\$196,211.24	-\$72,617.33
21.67 21.75	9/1/2034 10/1/2034	\$747.42 \$750.39	\$317.76 \$317.76	-\$202.72 -\$205.70	\$26,963.05 \$26,757.35	\$197,276.42 \$198,344.58	-\$73,682.51 -\$74,750.66
21.75	11/1/2034	\$750.39 \$753.37	\$317.76	-\$205.70	\$26,548.67	\$198,344.58 \$199,415.72	-\$75,821.80
21.92	12/1/2034	\$756.36	\$317.76	-\$211.67	\$26,337.00	\$200,489.85	-\$76,895.93
22.00	1/1/2035	\$759.36	\$317.76	-\$214.67	\$26,122.34	\$201,566.97	-\$77,973.06
22.08	2/1/2035	\$762.37	\$317.76	-\$217.67	\$25,904.66	\$202,647.11	-\$79,053.19
22.17	3/1/2035	\$765.39	\$317.76	-\$220.69	\$25,683.97	\$203,730.26	-\$80,136.34
22.25 22.33	4/1/2035 5/1/2035	\$768.41 \$771.44	\$317.76 \$317.76	-\$223.71 -\$226.75	\$25,460.26 \$25,233.51	\$204,816.43 \$205,905.64	-\$81,222.52 -\$82,311.72
22.33	6/1/2035	\$774.48	\$317.76	-\$229.79	\$25,003.72	\$206,997.88	-\$83,403.97
22.50	7/1/2035	\$777.53	\$317.76	-\$232.84	\$24,770.89	\$208,093.18	-\$84,499.26
22.58	8/1/2035	\$780.59	\$317.76	-\$235.89	\$24,534.99	\$209,191.53	-\$85,597.62
22.67	9/1/2035	\$783.66	\$317.76	-\$238.96	\$24,296.03	\$210,292.95	-\$86,699.04
22.75	10/1/2035	\$786.73	\$317.76	-\$242.03	\$24,054.00	\$211,397.44	-\$87,803.53
22.83 22.92	11/1/2035 12/1/2035	\$789.81 \$792.91	\$317.76 \$317.76	-\$245.12 -\$248.21	\$23,808.88 \$23,560.67	\$212,505.02 \$213,615.69	-\$88,911.11 -\$90,021.78
23.00	1/1/2036	\$796.01	\$317.76	-\$251.31	\$23,309.36	\$214,729.46	-\$91,135.55
23.08	2/1/2036	\$799.12	\$317.76	-\$254.42	\$23,054.94	\$215,846.34	-\$92,252.43
23.17	3/1/2036	\$802.23	\$317.76	-\$257.54	\$22,797.40	\$216,966.34	-\$93,372.43
23.25	4/1/2036	\$805.36	\$317.76	-\$260.66	\$22,536.74	\$218,089.46	-\$94,495.55
23.33	5/1/2036	\$808.50	\$317.76	-\$263.80	\$22,272.94	\$219,215.72	-\$95,621.81
23.42 23.50	6/1/2036 7/1/2036	\$811.64 \$814.79	\$317.76 \$317.76	-\$266.94 -\$270.10	\$22,005.99 \$21,735.90	\$220,345.13 \$221,477.68	-\$96,751.21 -\$97,883.77
23.50	8/1/2036	\$817.95	\$317.76	-\$273.26	\$21,462.64	\$221,477.00	-\$99,003.77
23.67	9/1/2036	\$821.12	\$317.76	-\$276.43	\$21,186.21	\$223,752.29	-\$100,158.38
23.75	10/1/2036	\$824.30	\$317.76	-\$279.61	\$20,906.60	\$224,894.36	-\$101,300.45
23.83	11/1/2036	\$827.49	\$317.76	-\$282.80	\$20,623.80	\$226,039.62	-\$102,445.70
23.92	12/1/2036	\$830.69	\$317.76	-\$285.99	\$20,337.81	\$227,188.07	-\$103,594.16
24.00	1/1/2037 2/1/2037	\$833.90 \$837.11	\$317.76 \$317.76	-\$289.20 -\$292.42	\$20,048.61 \$19,756.19	\$228,339.73 \$229,494.60	-\$104,745.82 -\$105,900.69
				-9232.42	419,100.19	y229,494.00	-\$100,800.08
24.08 24.17	3/1/2037	\$840.33	\$317.76	-\$295.64	\$19,460.55	\$230,652.70	-\$107,058.79

Year Date 24.33 5/1/2037 24.42 6/1/2037 24.50 7/1/2037 24.58 8/1/2037 24.67 9/1/2037	Principle Paid \$846.81 \$850.06 \$853.32	Extra Payment \$317.76 \$317.76	Interest Paid -\$302.11	S18,859.57	Total Principal \$232,978.61	Balance -\$109,384.70	
24.42 6/1/2037 24.50 7/1/2037 24.58 8/1/2037 24.67 9/1/2037	\$850.06						
24.50 7/1/2037 24.58 8/1/2037 24.67 9/1/2037			-\$305.37	\$18,554.20	\$234,146.43	-\$110,552.52	
24.58 8/1/2037 24.67 9/1/2037		\$317.76	-\$308.63	\$18,245.57	\$235,317.52	-\$111,723.61	
24.67 9/1/2037	\$856.59	\$317.76	-\$311.90	\$17,933.68	\$236,491.87	-\$112,897.96	
	\$859.87	\$317.76	-\$315.17	\$17,618.51	\$237,669.51	-\$114,075.59	
24.75 10/1/2037	\$863.16	\$317.76	-\$318.46	\$17,300.04	\$238,850.43	-\$115,256.51	
24.83 11/1/2037	\$866.45	\$317.76	-\$321.76	\$16,978.29	\$240,034.65	-\$116,440.73	
24.92 12/1/2037	\$869.76	\$317.76	-\$325.06	\$16,653.22	\$241,222.17	-\$117,628.25	
25.00 1/1/2038	\$873.07	\$317.76	-\$328.38	\$16,324.84	\$242,413.01	-\$118,819.09	
25.08 2/1/2038	\$876.40	\$317.76	-\$331.70	\$15,993.14	\$243,607.17	-\$120,013.26	
25.17 3/1/2038	\$879.73	\$317.76	-\$335.04	\$15,658.10	\$244,804.67	-\$121,210.75	
25.25 4/1/2038	\$883.08	\$317.76	-\$338.38	\$15,319.72	\$246,005.51	-\$122,411.59	
25.33 5/1/2038	\$886.43	\$317.76	-\$341.73	\$14,977.99	\$247,209.70	-\$123,615.78	
25.42 6/1/2038	\$889.79	\$317.76	-\$345.09	\$14,632.90	\$248,417.25	-\$124,823.34	
25.50 7/1/2038	\$893.16	\$317.76	-\$348.47	\$14,284.43	\$249,628.18	-\$126,034.26	
25.58 8/1/2038	\$896.54	\$317.76	-\$351.85	\$13,932.59	\$250,842.48	-\$127,248.57	
25.67 9/1/2038	\$899.93	\$317.76	-\$355.24	\$13,577.35	\$252,060.18	-\$128,466.26	
25.75 10/1/2038	\$903.33	\$317.76	-\$358.63	\$13,218.72	\$253,281.27	-\$129,687.36	
25.83 11/1/2038	\$906.74	\$317.76	-\$362.04	\$12,856.67	\$254,505.77	-\$130,911.86	
25.92 12/1/2038	\$910.16	\$317.76	-\$365.46	\$12,491.21	\$255,733.70	-\$132,139.78	
26.00 1/1/2039	\$913.59	\$317.76	-\$368.89	\$12,122.32	\$256,965.05	-\$133,371.13	
26.08 2/1/2039	\$917.02	\$317.76	-\$372.33	\$11,749.99	\$258,199.83	-\$134,605.92	
26.17 3/1/2039	\$917.02 \$920.47	\$317.76	-\$375.77	\$11,374.22	\$259,438.07	-\$135,844.15	
26.25 4/1/2039	\$923.93	\$317.76	-\$375.77	\$10,994.99	\$259,438.07 \$260,679.76	-\$135,844.15 -\$137,085.84	
	\$923.93 \$927.39	\$317.76	-\$379.23 -\$382.70	\$10,994.99 \$10,612.29		-\$137,085.84 -\$138,331.00	
26.33 5/1/2039 26.42 6/1/2039	\$927.39 \$930.87	\$317.76	-\$382.70 -\$386.17	\$10,612.29 \$10,226.11	\$261,924.92 \$263,173.55	-\$138,331.00	
		\$317.76				-\$139,579.64	
26.50 7/1/2039 26.58 8/1/2039	\$934.35 \$937.85	\$317.76	-\$389.66	\$9,836.45 \$9,443.30	\$264,425.67	-\$140,031.75	
			-\$393.16		\$265,681.28		
26.67 9/1/2039 26.75 10/1/2039	\$941.36 \$944.87	\$317.76 \$317.76	-\$396.66 -\$400.18	\$9,046.64 \$8,646.46	\$266,940.40 \$268,203.04	-\$143,346.49 -\$144,609.12	
26.83 11/1/2039 26.92 12/1/2039	\$948.40 \$951.93	\$317.76 \$317.76	-\$403.70 -\$407.24	\$8,242.76	\$269,469.20	-\$145,875.28	
				\$7,835.53	\$270,738.89 \$272,012.13	-\$147,144.98	
	\$955.47	\$317.76	-\$410.78	\$7,424.75		-\$148,418.22	
	\$959.03	\$317.76	-\$414.33	\$7,010.41	\$273,288.93	-\$149,695.01	
27.17 3/1/2040 27.25 4/1/2040	\$962.59 \$966.17	\$317.76 \$317.76	-\$417.90 -\$421.47	\$6,592.51 \$6,171.04	\$274,569.28	-\$150,975.37 -\$152,259.30	
27.33 5/1/2040			-\$421.47		\$275,853.22 \$277,140.73		
27.42 6/1/2040	\$969.75 \$973.35	\$317.76 \$317.76	-\$428.65	\$5,745.98 \$5,317.33	\$278,431.84	-\$153,546.82 -\$154,837.93	
27.50 7/1/2040	\$976.95	\$317.76	-\$432.26	\$4,885.08	\$279,726.56	-\$156,132.65	
27.58 8/1/2040	\$980.57	\$317.76	-\$435.87	\$4,449.21	\$279,720.50	-\$157,430.98	
27.67 9/1/2040	\$984.19	\$317.76	-\$439.49	\$4,009.71	\$282,326.84	-\$157,430.98	
27.75 10/1/2040	\$987.82	\$317.76	-\$439.49	\$3,566.58	\$283,632.43	-\$156,732.93	
27.83 11/1/2040							
27.92 12/1/2040	\$991.47 \$995.12	\$317.76 \$317.76	-\$446.77 -\$450.43	\$3,119.81	\$284,941.67	-\$161,347.75	
				\$2,669.38	\$286,254.55 \$287,571.11	-\$162,660.64	
	\$998.79	\$317.76	-\$454.09	\$2,215.28		-\$163,977.20	
28.08 2/1/2041 28.17 3/1/2041	\$1,002.46 \$1,006.15	\$317.76 \$317.76	-\$457.77 -\$461.46	\$1,757.52 \$1,296.06	\$288,891.34 \$290,215.25	-\$165,297.42	
28.17 3/1/2041 28.25 4/1/2041						-\$166,621.34	
28.25 4/1/2041 28.33 5/1/2041	\$1,009.85 \$1,013.55	\$317.76 \$317.76	-\$465.15 -\$468.86	\$830.91 \$362.05	\$291,542.86 \$292,874.18	-\$167,948.95 -\$169,280.27	
28.42 6/1/2041	\$1,017.27	\$317.76	-\$400.00	-\$110.52	\$294,209.21	-\$170,615.30	
28.50 7/1/2041	\$1,017.27	\$317.76	-\$472.57 -\$476.30	-\$110.52 -\$586.82	\$294,209.21 \$295,547.97	-\$170,615.30	
28.58 8/1/2041	\$1,021.00	\$317.76	-\$476.30 -\$480.04	-\$586.82 -\$1,066.86	\$295,547.97 \$296,890.47	-\$173,296.56	
28.67 9/1/2041	\$1,024.73 \$1,028.48	\$317.76	-\$480.04 -\$483.79	-\$1,550.65	\$298,236.72	-\$173,296.56	
28.75 10/1/2041	\$1,028.48	\$317.76	-\$483.79 -\$487.54		\$298,236.72	-\$174,642.80 -\$175,992.81	
28.83 11/1/2041		\$317.76	-\$487.54 -\$491.31	-\$2,038.19 -\$2,529.51	\$299,586.72 \$300,940.49	-\$175,992.81 -\$177,346.58	
28.92 12/1/2041	\$1,036.01 \$1,039.79	\$317.76	-\$491.31 -\$495.09	-\$2,529.51	\$300,940.49	-\$177,346.58	
		\$317.76					
	\$1,043.58		-\$498.88	-\$3,523.48	\$303,659.39	-\$180,065.48	
29.08 2/1/2042 29.17 3/1/2042	\$1,047.38	\$317.76 \$317.76	-\$502.68	-\$4,026.16	\$305,024.53	-\$181,430.62	
	\$1,051.19		-\$506.49	-\$4,532.66	\$306,393.48	-\$182,799.57	
29.25 4/1/2042	\$1,055.01	\$317.76	-\$510.32	-\$5,042.97	\$307,766.26	-\$184,172.35	
29.33 5/1/2042	\$1,058.84	\$317.76	-\$514.15	-\$5,557.12	\$309,142.87	-\$185,548.95	
29.42 6/1/2042	\$1,062.69	\$317.76	-\$517.99	-\$6,075.11	\$310,523.32	-\$186,929.40	
29.50 7/1/2042	\$1,066.54	\$317.76	-\$521.84	-\$6,596.96	\$311,907.62	-\$188,313.71	
29.58 8/1/2042	\$1,070.40	\$317.76	-\$525.71	-\$7,122.67	\$313,295.79	-\$189,701.88	
29.67 9/1/2042	\$1,074.28	\$317.76	-\$529.58	-\$7,652.25	\$314,687.83	-\$191,093.92	
29.75 10/1/2042	\$1,078.17	\$317.76	-\$533.47	-\$8,185.72	\$316,083.76	-\$192,489.85	
29.83 11/1/2042	\$1,082.06	\$317.76	-\$537.37	-\$8,723.09	\$317,483.59	-\$193,889.68	
29.92 12/1/2042	\$1,085.97	\$317.76	-\$541.28	-\$9,264.36	\$318,887.33	-\$195,293.41	
30.00 1/1/2043	\$1,089.89	\$317.76	-\$545.19	-\$9,809.56	\$320,294.98	-\$196,701.07	

		1	1	1			1	
Year	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
0.08	2/1/2013 3/1/2013	\$538.03 \$539.44	\$0.00 \$0.00	\$324.43 \$323.02	\$324.43 \$647.46	\$538.03 \$1,077.47	\$123,055.89 \$122,516.45	Starting Date 1/1/2013 [27]
0.25	4/1/2013	\$540.86	\$0.00	\$321.61	\$969.06	\$1,618.32	\$121,975.59	1/1/2013 [27]
0.33	5/1/2013	\$542.28	\$0.00	\$320.19	\$1,289.25	\$2,160.60	\$121,433.32	Initial Value
0.42	6/1/2013	\$543.70	\$0.00	\$318.76	\$1,608.01	\$2,704.30	\$120,889.62	\$123,593.91 [28]
0.50	7/1/2013	\$545.13	\$0.00	\$317.34	\$1,925.35	\$3,249.42	\$120,344.49	
0.58	8/1/2013	\$546.56	\$0.00	\$315.90	\$2,241.25	\$3,795.98	\$119,797.93	Rate
0.67	9/1/2013 10/1/2013	\$547.99 \$549.43	\$0.00 \$0.00	\$314.47 \$313.03	\$2,555.72 \$2,868.75	\$4,343.97 \$4,893.40	\$119,249.94 \$118,700.51	3.15% [29]
0.83	11/1/2013	\$550.87	\$0.00	\$311.59	\$3,180.34	\$5,444.28	\$118,149.64	NPER
0.92	12/1/2013	\$552.32	\$0.00	\$310.14	\$3,490.48	\$5,996.59	\$117,597.32	180 [30]
1.00	1/1/2014	\$553.77	\$0.00	\$308.69	\$3,799.17	\$6,550.36	\$117,043.55	
1.08	2/1/2014	\$555.22	\$0.00	\$307.24	\$4,106.41	\$7,105.58	\$116,488.33	Princ/Int Payment
1.17	3/1/2014	\$556.68	\$0.00	\$305.78	\$4,412.20	\$7,662.26	\$115,931.65	\$862.46 [31]
1.25 1.33	4/1/2014 5/1/2014	\$558.14 \$559.61	\$0.00 \$0.00	\$304.32 \$302.86	\$4,716.52 \$5,019.37	\$8,220.41 \$8,780.01	\$115,373.51 \$114,813.90	Difference from Orig Payment
1.42	6/1/2014	\$561.07	\$0.00	\$301.39	\$5,320.76	\$9,341.09	\$114,252.83	-\$74.02 [32]
1.50	7/1/2014	\$562.55	\$0.00	\$299.91	\$5,620.67	\$9,903.63	\$113,690.28	÷[]
1.58	8/1/2014	\$564.02	\$0.00	\$298.44	\$5,919.11	\$10,467.66	\$113,126.26	Extra Monthly Payment + Diff from Orig Payment
1.67	9/1/2014	\$565.51	\$0.00	\$296.96	\$6,216.07	\$11,033.16	\$112,560.75	\$0.00 [33]
1.75	10/1/2014	\$566.99	\$0.00	\$295.47	\$6,511.54	\$11,600.15	\$111,993.76	Mary Jackson of Dalid
1.83 1.92	11/1/2014 12/1/2014	\$568.48 \$569.97	\$0.00 \$0.00	\$293.98 \$292.49	\$6,805.52 \$7,098.01	\$12,168.63 \$12,738.60	\$111,425.28 \$110,855.31	Max Interest Paid \$31,649.14
2.00	1/1/2014	\$571.47	\$0.00	\$292.49	\$7,389.01	\$13,310.07	\$110,283.85	\$31,049.14
2.08	2/1/2015	\$572.97	\$0.00	\$289.50	\$7,678.50	\$13,883.03	\$109,710.88	Extra Payment?
2.17	3/1/2015	\$574.47	\$0.00	\$287.99	\$7,966.49	\$14,457.50	\$109,136.41	yes
2.25	4/1/2015	\$575.98	\$0.00	\$286.48	\$8,252.98	\$15,033.48	\$108,560.43	
2.33	5/1/2015	\$577.49	\$0.00	\$284.97	\$8,537.95	\$15,610.97	\$107,982.94	Apply refinance savings to principal?
2.42 2.50	6/1/2015 7/1/2015	\$579.01	\$0.00 \$0.00	\$283.46 \$281.94	\$8,821.40 \$9,103.34	\$16,189.98 \$16,770.50	\$107,403.94 \$106,823.41	yes
2.50	8/1/2015	\$580.53 \$582.05	\$0.00	\$281.94 \$280.41	\$9,103.34 \$9,383.75	\$16,770.50 \$17,352.55	\$106,823.41 \$106,241.36	Make sure that the first 7 items in this column are pointed to
2.56	9/1/2015	\$583.58	\$0.00	\$278.88	\$9,662.63	\$17,936.13	\$105,657.78	the correct data on the Summary Sheet.
2.75	10/1/2015	\$585.11	\$0.00	\$277.35	\$9,939.99	\$18,521.24	\$105,072.67	,,
2.83	11/1/2015	\$586.65	\$0.00	\$275.82	\$10,215.80	\$19,107.89	\$104,486.03	
2.92	12/1/2015	\$588.19	\$0.00	\$274.28	\$10,490.08	\$19,696.07	\$103,897.84	
3.00	1/1/2016 2/1/2016	\$589.73	\$0.00	\$272.73 \$271.18	\$10,762.81	\$20,285.80	\$103,308.11	
3.08	3/1/2016	\$591.28 \$592.83	\$0.00 \$0.00	\$271.18 \$269.63	\$11,033.99 \$11,303.62	\$20,877.08 \$21,469.91	\$102,716.83 \$102,124.00	
3.25	4/1/2016	\$594.39	\$0.00	\$268.08	\$11,571.70	\$22,064.30	\$102,124.00	
3.33	5/1/2016	\$595.95	\$0.00	\$266.52	\$11,838.21	\$22,660.24	\$100,933.67	
3.42	6/1/2016	\$597.51	\$0.00	\$264.95	\$12,103.17	\$23,257.75	\$100,336.16	
3.50	7/1/2016	\$599.08	\$0.00	\$263.38	\$12,366.55	\$23,856.83	\$99,737.08	
3.58	8/1/2016	\$600.65	\$0.00	\$261.81	\$12,628.36	\$24,457.48	\$99,136.43	
3.67 3.75	9/1/2016 10/1/2016	\$602.23 \$603.81	\$0.00 \$0.00	\$260.23 \$258.65	\$12,888.59 \$13,147.24	\$25,059.71 \$25,663.52	\$98,534.20 \$97,930.39	
3.83	11/1/2016	\$605.39	\$0.00	\$257.07	\$13,404.31	\$26,268.92	\$97,325.00	
3.92	12/1/2016	\$606.98	\$0.00	\$255.48	\$13,659.79	\$26,875.90	\$96,718.02	
4.00	1/1/2017	\$608.58	\$0.00	\$253.88	\$13,913.67	\$27,484.48	\$96,109.44	
4.08	2/1/2017	\$610.17	\$0.00	\$252.29	\$14,165.96	\$28,094.65	\$95,499.26	
4.17	3/1/2017 4/1/2017	\$611.78 \$613.38	\$0.00 \$0.00	\$250.69 \$249.08	\$14,416.65 \$14,665.73	\$28,706.43 \$29,319.81	\$94,887.49 \$94,274.11	
4.23	5/1/2017	\$614.99	\$0.00	\$249.00	\$14,913.20	\$29,934.80	\$93,659.11	
4.42	6/1/2017	\$616.61	\$0.00	\$245.86	\$15,159.05	\$30,551.41	\$93,042.51	
4.50	7/1/2017	\$618.22	\$0.00	\$244.24	\$15,403.29	\$31,169.63	\$92,424.28	
4.58	8/1/2017	\$619.85	\$0.00	\$242.61	\$15,645.90	\$31,789.48	\$91,804.44	
4.67	9/1/2017	\$621.47	\$0.00	\$240.99	\$15,886.89	\$32,410.95	\$91,182.96	
4.75 4.83	10/1/2017 11/1/2017	\$623.11 \$624.74	\$0.00 \$0.00	\$239.36 \$237.72	\$16,126.24 \$16,363.96	\$33,034.06 \$33,658.80	\$90,559.85 \$89,935.11	
4.83	12/1/2017	\$626.38	\$0.00	\$236.08	\$16,600.04	\$33,658.80	\$89,308.73	
5.00	1/1/2018	\$628.03	\$0.00	\$234.44	\$16,834.48	\$34,913.21	\$88,680.71	
5.08	2/1/2018	\$629.67	\$0.00	\$232.79	\$17,067.26	\$35,542.88	\$88,051.03	
5.17	3/1/2018	\$631.33	\$0.00	\$231.13	\$17,298.40	\$36,174.21	\$87,419.70	
5.25	4/1/2018	\$632.98	\$0.00	\$229.48	\$17,527.88	\$36,807.20	\$86,786.72	-
5.33 5.42	5/1/2018 6/1/2018	\$634.65 \$636.31	\$0.00 \$0.00	\$227.82 \$226.15	\$17,755.69 \$17,981.84	\$37,441.84 \$38,078.15	\$86,152.07 \$85,515.76	
5.50	7/1/2018	\$637.98	\$0.00	\$224.48	\$18,206.32	\$38,716.14	\$84,877.78	
5.58	8/1/2018	\$639.66	\$0.00	\$222.80	\$18,429.12	\$39,355.79	\$84,238.12	
5.67	9/1/2018	\$641.34	\$0.00	\$221.13	\$18,650.25	\$39,997.13	\$83,596.78	
5.75	10/1/2018	\$643.02	\$0.00	\$219.44	\$18,869.69	\$40,640.15	\$82,953.76	
5.83	11/1/2018	\$644.71	\$0.00	\$217.75	\$19,087.44	\$41,284.86 \$41,931.26	\$82,309.06	
5.92 6.00	12/1/2018 1/1/2019	\$646.40 \$648.10	\$0.00 \$0.00	\$216.06 \$214.36	\$19,303.50 \$19,517.87	\$41,931.26 \$42,579.35	\$81,662.66 \$81,014.56	
6.08	2/1/2019	\$649.80	\$0.00	\$212.66	\$19,730.53	\$43,229.15	\$80,364.76	
6.17	3/1/2019	\$651.50	\$0.00	\$210.96	\$19,941.49	\$43,880.66	\$79,713.26	
6.25	4/1/2019	\$653.21	\$0.00	\$209.25	\$20,150.74	\$44,533.87	\$79,060.04	
6.33	5/1/2019	\$654.93	\$0.00	\$207.53	\$20,358.27	\$45,188.80	\$78,405.11	
6.42 6.50	6/1/2019 7/1/2019	\$656.65 \$658.37	\$0.00 \$0.00	\$205.81 \$204.09	\$20,564.08 \$20,768.17	\$45,845.45 \$46,503.82	\$77,748.47 \$77,090.09	
6.58	8/1/2019	\$660.10	\$0.00	\$204.09	\$20,970.53	\$47,163.92	\$76,429.99	
6.67	9/1/2019	\$661.83	\$0.00	\$200.63	\$21,171.16	\$47,825.75	\$75,768.16	
6.75	10/1/2019	\$663.57	\$0.00	\$198.89	\$21,370.05	\$48,489.32	\$75,104.59	
6.83	11/1/2019	\$665.31	\$0.00	\$197.15	\$21,567.20	\$49,154.63	\$74,439.28	
6.92	12/1/2019	\$667.06	\$0.00	\$195.40	\$21,762.61	\$49,821.69	\$73,772.22	
7.00	1/1/2020 2/1/2020	\$668.81 \$670.56	\$0.00 \$0.00	\$193.65 \$191.90	\$21,956.26 \$22,148.16	\$50,490.50 \$51,161.07	\$73,103.41 \$72,432.85	
7.00	3/1/2020	\$672.33	\$0.00	\$191.90	\$22,338.29	\$51,833.39	\$71,760.52	
7.25	4/1/2020	\$674.09	\$0.00	\$188.37	\$22,526.66	\$52,507.48	\$71,086.43	
7.33	5/1/2020	\$675.86	\$0.00	\$186.60	\$22,713.26	\$53,183.34	\$70,410.57	
7.42	6/1/2020	\$677.63	\$0.00	\$184.83	\$22,898.09	\$53,860.98	\$69,732.94	
7.50	7/1/2020	\$679.41	\$0.00	\$183.05	\$23,081.14	\$54,540.39	\$69,053.53	-
7.58	8/1/2020	\$681.20	\$0.00 \$0.00	\$181.27	\$23,262.41	\$55,221.58	\$68,372.33 \$67,689.35	
7.67	9/1/2020	\$682.98 \$684.78	\$0.00	\$179.48 \$177.68	\$23,441.88 \$23,619.57	\$55,904.57 \$56,589.34	\$67,089.35	
7.83	11/1/2020	\$686.57	\$0.00	\$175.89	\$23,795.46	\$57,275.92	\$66,317.99	-
7.92	12/1/2020	\$688.38	\$0.00	\$174.08	\$23,969.54	\$57,964.30	\$65,629.62	
8.00	1/1/2021	\$690.18	\$0.00	\$172.28	\$24,141.82	\$58,654.48	\$64,939.43	
8.08	2/1/2021	\$692.00	\$0.00	\$170.47	\$24,312.28	\$59,346.47	\$64,247.44	

Vosr	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance
Year 8.17	3/1/2021	\$693.81	\$0.00	\$168.65	\$24,480.93	\$60,040.29	Balance \$63,553.63
8.25	4/1/2021	\$695.63	\$0.00	\$166.83	\$24,647.76	\$60,735.92	\$62,857.99
8.33 8.42	5/1/2021 6/1/2021	\$697.46 \$699.29	\$0.00 \$0.00	\$165.00 \$163.17	\$24,812.76 \$24,975.94	\$61,433.38 \$62,132.67	\$62,160.53 \$61,461.24
8.50	7/1/2021	\$701.13	\$0.00	\$161.34	\$25,137.27	\$62,833.79	\$60,760.12
8.58	8/1/2021	\$702.97	\$0.00	\$159.50	\$25,296.77	\$63,536.76	\$60,057.15
8.67 8.75	9/1/2021 10/1/2021	\$704.81 \$706.66	\$0.00 \$0.00	\$157.65 \$155.80	\$25,454.42 \$25,610.22	\$64,241.57 \$64,948.23	\$59,352.34 \$58,645.68
8.83	11/1/2021	\$708.52	\$0.00	\$153.94	\$25,764.16	\$65,656.75	\$57,937.16
8.92 9.00	12/1/2021 1/1/2022	\$710.38	\$0.00 \$0.00	\$152.09	\$25,916.25	\$66,367.13	\$57,226.79
9.00	2/1/2022	\$712.24 \$714.11	\$0.00	\$150.22 \$148.35	\$26,066.47 \$26,214.82	\$67,079.37 \$67,793.48	\$56,514.55 \$55,800.44
9.17	3/1/2022	\$715.99	\$0.00	\$146.48	\$26,361.29	\$68,509.46	\$55,084.45
9.25	4/1/2022	\$717.86	\$0.00	\$144.60	\$26,505.89 \$26,648.60	\$69,227.33	\$54,366.59
9.33 9.42	5/1/2022 6/1/2022	\$719.75 \$721.64	\$0.00 \$0.00	\$142.71 \$140.82	\$26,789.43	\$69,947.08 \$70,668.72	\$53,646.84 \$52,925.20
9.50	7/1/2022	\$723.53	\$0.00	\$138.93	\$26,928.35	\$71,392.25	\$52,201.66
9.58 9.67	8/1/2022 9/1/2022	\$725.43 \$727.34	\$0.00 \$0.00	\$137.03 \$135.13	\$27,065.38 \$27,200.51	\$72,117.68 \$72,845.02	\$51,476.23 \$50,748.90
9.75	10/1/2022	\$729.25	\$0.00	\$133.22	\$27,333.72	\$73,574.26	\$50,019.65
9.83	11/1/2022	\$731.16	\$0.00	\$131.30	\$27,465.03	\$74,305.42	\$49,288.49
9.92	12/1/2022 1/1/2023	\$733.08 \$735.00	\$0.00 \$0.00	\$129.38 \$127.46	\$27,594.41 \$27,721.87	\$75,038.50 \$75,773.51	\$48,555.41 \$47,820.41
10.00	2/1/2023	\$736.93	\$0.00	\$127.46	\$27,847.40	\$76,510.44	\$47,083.48
10.17	3/1/2023	\$738.87	\$0.00	\$123.59	\$27,970.99	\$77,249.31	\$46,344.61
10.25 10.33	4/1/2023 5/1/2023	\$740.81 \$742.75	\$0.00 \$0.00	\$121.65 \$119.71	\$28,092.64	\$77,990.11 \$78,732.86	\$45,603.80 \$44,861.05
10.33	6/1/2023	\$744.70	\$0.00	\$117.76	\$28,212.35 \$28,330.11	\$79,477.56	\$44,116.35
10.50	7/1/2023	\$746.66	\$0.00	\$115.81	\$28,445.92	\$80,224.22	\$43,369.69
10.58	8/1/2023	\$748.62	\$0.00	\$113.85	\$28,559.76	\$80,972.84	\$42,621.08
10.67 10.75	9/1/2023 10/1/2023	\$750.58 \$752.55	\$0.00 \$0.00	\$111.88 \$109.91	\$28,671.65 \$28,781.56	\$81,723.42 \$82,475.97	\$41,870.50 \$41,117.94
10.83	11/1/2023	\$754.53	\$0.00	\$107.93	\$28,889.49	\$83,230.50	\$40,363.42
10.92	12/1/2023	\$756.51	\$0.00	\$105.95	\$28,995.44	\$83,987.00	\$39,606.91
11.00 11.08	1/1/2024 2/1/2024	\$758.49 \$760.48	\$0.00 \$0.00	\$103.97 \$101.98	\$29,099.41 \$29,201.39	\$84,745.50 \$85,505.98	\$38,848.42 \$38,087.93
11.17	3/1/2024	\$762.48	\$0.00	\$99.98	\$29,301.37	\$86,268.46	\$37,325.45
11.25	4/1/2024	\$764.48	\$0.00	\$97.98	\$29,399.35	\$87,032.94	\$36,560.97
11.33 11.42	5/1/2024 6/1/2024	\$766.49 \$768.50	\$0.00 \$0.00	\$95.97 \$93.96	\$29,495.32 \$29,589.28	\$87,799.43 \$88,567.93	\$35,794.48 \$35,025.98
11.50	7/1/2024	\$770.52	\$0.00	\$91.94	\$29,681.23	\$89,338.45	\$34,255.46
11.58	8/1/2024	\$772.54	\$0.00	\$89.92	\$29,771.15	\$90,110.99	\$33,482.92
11.67 11.75	9/1/2024 10/1/2024	\$774.57 \$776.60	\$0.00 \$0.00	\$87.89 \$85.86	\$29,859.04 \$29,944.90	\$90,885.56 \$91,662.16	\$32,708.35 \$31,931.75
11.83	11/1/2024	\$778.64	\$0.00	\$83.82	\$30,028.72	\$92,440.80	\$31,153.11
11.92	12/1/2024	\$780.68	\$0.00	\$81.78	\$30,110.50	\$93,221.49	\$30,372.42
12.00 12.08	1/1/2025 2/1/2025	\$782.73 \$784.79	\$0.00 \$0.00	\$79.73 \$77.67	\$30,190.22 \$30,267.90	\$94,004.22 \$94,789.01	\$29,589.69 \$28,804.90
12.17	3/1/2025	\$786.85	\$0.00	\$75.61	\$30,343.51	\$95,575.86	\$28,018.05
12.25	4/1/2025	\$788.91	\$0.00	\$73.55	\$30,417.06	\$96,364.77	\$27,229.14
12.33 12.42	5/1/2025 6/1/2025	\$790.98 \$793.06	\$0.00 \$0.00	\$71.48 \$69.40	\$30,488.53 \$30,557.93	\$97,155.76 \$97,948.82	\$26,438.15 \$25,645.09
12.50	7/1/2025	\$795.14	\$0.00	\$67.32	\$30,625.25	\$98,743.96	\$24,849.95
12.58	8/1/2025	\$797.23	\$0.00	\$65.23	\$30,690.48	\$99,541.19	\$24,052.72
12.67 12.75	9/1/2025 10/1/2025	\$799.32 \$801.42	\$0.00 \$0.00	\$63.14 \$61.04	\$30,753.62 \$30,814.66	\$100,340.52 \$101,141.94	\$23,253.40 \$22,451.98
12.83	11/1/2025	\$803.52	\$0.00	\$58.94	\$30,873.60	\$101,945.46	\$21,648.45
12.92	12/1/2025	\$805.63	\$0.00	\$56.83	\$30,930.43	\$102,751.10	\$20,842.82
13.00 13.08	1/1/2026 2/1/2026	\$807.75 \$809.87	\$0.00 \$0.00	\$54.71 \$52.59	\$30,985.14 \$31,037.73	\$103,558.85 \$104,368.72	\$20,035.07 \$19,225.20
13.17	3/1/2026	\$812.00	\$0.00	\$50.47	\$31,088.20	\$105,180.72	\$19,225.20
13.25	4/1/2026	\$814.13	\$0.00	\$48.33	\$31,136.53	\$105,994.84	\$17,599.08
13.33 13.42	5/1/2026 6/1/2026	\$816.26	\$0.00 \$0.00	\$46.20	\$31,182.73	\$106,811.10	\$16,782.81
13.42	7/1/2026	\$818.41 \$820.55	\$0.00	\$44.05 \$41.91	\$31,226.78 \$31,268.69	\$107,629.51 \$108,450.06	\$15,964.41 \$15,143.85
13.58	8/1/2026	\$822.71	\$0.00	\$39.75	\$31,308.44	\$109,272.77	\$14,321.14
3.67	9/1/2026	\$824.87	\$0.00	\$37.59	\$31,346.03	\$110,097.64	\$13,496.27
3.75 3.83	10/1/2026 11/1/2026	\$827.03 \$829.20	\$0.00 \$0.00	\$35.43 \$33.26	\$31,381.46 \$31,414.72	\$110,924.67 \$111,753.88	\$12,669.24 \$11,840.04
3.92	12/1/2026	\$831.38	\$0.00	\$31.08	\$31,445.80	\$112,585.26	\$11,008.65
4.00	1/1/2027	\$833.56	\$0.00	\$28.90	\$31,474.70	\$113,418.82	\$10,175.09
4.08	2/1/2027 3/1/2027	\$835.75 \$837.95	\$0.00 \$0.00	\$26.71 \$24.52	\$31,501.41 \$31,525.92	\$114,254.58 \$115,092.52	\$9,339.34 \$8,501.39
4.17	4/1/2027	\$837.95	\$0.00	\$24.52 \$22.32	\$31,525.92	\$115,932.67	\$7,661.25
14.33	5/1/2027	\$842.35	\$0.00	\$20.11	\$31,568.35	\$116,775.02	\$6,818.90
14.42	6/1/2027	\$844.56	\$0.00	\$17.90	\$31,586.25	\$117,619.58	\$5,974.34
14.50 14.58	7/1/2027 8/1/2027	\$846.78 \$849.00	\$0.00 \$0.00	\$15.68 \$13.46	\$31,601.93 \$31,615.39	\$118,466.36 \$119,315.36	\$5,127.56 \$4,278.55
14.67	9/1/2027	\$851.23	\$0.00	\$13.40	\$31,626.62	\$120,166.59	\$3,427.32
14.75	10/1/2027	\$853.46	\$0.00	\$9.00	\$31,635.62	\$121,020.05	\$2,573.86
14.83 14.92	11/1/2027 12/1/2027	\$855.71 \$857.95	\$0.00 \$0.00	\$6.76 \$4.51	\$31,642.38 \$31,646.89	\$121,875.76 \$122,733.71	\$1,718.15 \$860.20
14.92	1/1/2028	\$860.20	\$0.00	\$2.26	\$31,649.14	\$123,593.91	\$0.00
15.08	2/1/2028	\$862.46	\$0.00	\$0.00	\$31,649.14	\$124,456.38	-\$862.46
15.17 15.25	3/1/2028 4/1/2028	\$864.73 \$867.00	\$0.00 \$0.00	-\$2.26 -\$4.53	\$31,646.88 \$31,642.35	\$125,321.10 \$126,188.10	-\$1,727.19 -\$2,594.18
15.25	5/1/2028	\$869.27	\$0.00	-\$4.53 -\$6.81	\$31,635.54	\$126,188.10 \$127,057.37	-\$2,594.18 -\$3,463.45
15.42	6/1/2028	\$871.55	\$0.00	-\$9.09	\$31,626.45	\$127,928.92	-\$4,335.01
15.50	7/1/2028	\$873.84	\$0.00	-\$11.38	\$31,615.07	\$128,802.76	-\$5,208.85
15.58 15.67	8/1/2028 9/1/2028	\$876.13 \$878.43	\$0.00 \$0.00	-\$13.67 -\$15.97	\$31,601.39 \$31,585.42	\$129,678.90 \$130,557.33	-\$6,084.98 -\$6,963.42
15.75	10/1/2028	\$880.74	\$0.00	-\$18.28	\$31,567.14	\$131,438.07	-\$7,844.16
15.83	11/1/2028	\$883.05	\$0.00	-\$20.59	\$31,546.55	\$132,321.12	-\$8,727.21
15.92 16.00	12/1/2028 1/1/2029	\$885.37 \$887.69	\$0.00 \$0.00	-\$22.91 -\$25.23	\$31,523.64 \$31,498.41	\$133,206.49 \$134,094.19	-\$9,612.58 -\$10,500.27
16.08	2/1/2029	\$890.02	\$0.00	-\$25.25	\$31,498.41	\$134,984.21	-\$11,390.30
16.17	3/1/2029	\$892.36	\$0.00	-\$29.90	\$31,440.94	\$135,876.57	-\$12,282.66

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'ear	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
6.25	4/1/2029	\$894.70	\$0.00	-\$32.24	\$31,408.70	\$136,771.28	-\$13,177.36	
.33	5/1/2029	\$897.05	\$0.00	-\$34.59	\$31,374.11	\$137,668.33	-\$14,074.41	
42	6/1/2029	\$899.41	\$0.00	-\$36.95	\$31,337.17	\$138,567.74	-\$14,973.82	
.50	7/1/2029	\$901.77	\$0.00	-\$39.31	\$31,297.86	\$139,469.50	-\$15,875.59	
58	8/1/2029	\$904.13	\$0.00	-\$41.67	\$31,256.19	\$140,373.64	-\$16,779.72	
.67	9/1/2029	\$906.51	\$0.00	-\$44.05	\$31,212.14	\$141,280.15	-\$17,686.23	
.75	10/1/2029	\$908.89	\$0.00	-\$46.43	\$31,165.71	\$142,189.03	-\$18,595.12	
.83	11/1/2029	\$911.27	\$0.00	-\$48.81	\$31,116.90	\$143,100.31	-\$19,506.39	
92	12/1/2029	\$913.67	\$0.00	-\$51.20	\$31,065.70	\$144,013.97	-\$20,420.06	
.00	1/1/2030	\$916.06	\$0.00	-\$53.60	\$31,012.09	\$144,930.04	-\$21,336.12	
.08	2/1/2030	\$918.47	\$0.00	-\$56.01	\$30,956.09	\$145,848.51	-\$22,254.59	
.17	3/1/2030	\$920.88	\$0.00	-\$58.42	\$30,897.67	\$146,769.39	-\$23,175.47	
.25	4/1/2030	\$923.30	\$0.00	-\$60.84	\$30,836.83	\$147,692.68	-\$24,098.77	
.33	5/1/2030	\$925.72	\$0.00	-\$63.26	\$30,773.57	\$148,618.40	-\$25,024.49	
.42	6/1/2030	\$928.15	\$0.00	-\$65.69	\$30,707.89	\$149,546.55	-\$25,952.64	
.50	7/1/2030	\$930.59	\$0.00	-\$68.13	\$30,639.76	\$150,477.14	-\$26,883.23	
.58	8/1/2030	\$933.03	\$0.00	-\$70.57	\$30,569.19	\$151,410.17	-\$27,816.26	
.67	9/1/2030	\$935.48	\$0.00	-\$73.02	\$30,496.17	\$152,345.65	-\$28,751.74	
75	10/1/2030	\$937.93	\$0.00	-\$75.47	\$30,420.70	\$153,283.59	-\$29,689.67	
.83	11/1/2030	\$940.40	\$0.00	-\$77.94	\$30,342.76	\$154,223.98	-\$30,630.07	
92	12/1/2030	\$942.87	\$0.00	-\$80.40	\$30,262.36	\$155,166.85	-\$31,572.93	
.00	1/1/2031	\$945.34	\$0.00	-\$82.88	\$30,179.48	\$156,112.19	-\$32,518.27	
.08	2/1/2031	\$947.82	\$0.00	-\$85.36	\$30,094.12	\$157,060.01	-\$33,466.10	
.17	3/1/2031	\$950.31	\$0.00	-\$87.85	\$30,006.27	\$158,010.32	-\$34,416.41	
.25	4/1/2031	\$952.80	\$0.00	-\$90.34	\$29,915.93	\$158,963.12	-\$35,369.21	
33	5/1/2031	\$955.31	\$0.00	-\$92.84	\$29,823.09	\$159,918.43	-\$36,324.52	
42	6/1/2031	\$957.81	\$0.00	-\$95.35	\$29,727.73	\$160,876.24	-\$37,282.33	
50	7/1/2031	\$960.33	\$0.00	-\$97.87	\$29,629.87	\$161,836.57	-\$38,242.66	
58	8/1/2031	\$962.85	\$0.00	-\$100.39	\$29,529.48	\$162,799.42	-\$39,205.51	
67	9/1/2031	\$965.38	\$0.00	-\$102.91	\$29,426.57	\$163,764.79	-\$40,170.88	
75	10/1/2031	\$967.91	\$0.00	-\$105.45	\$29,321.12	\$164,732.70	-\$41,138.79	
.83	11/1/2031	\$970.45	\$0.00	-\$107.99	\$29,213.13	\$165,703.16	-\$42,109.24	
.92	12/1/2031	\$973.00	\$0.00	-\$110.54	\$29,102.59	\$166,676.15	-\$43,082.24	
00	1/1/2032	\$975.55	\$0.00	-\$113.09	\$28,989.50	\$167,651.71	-\$44,057.79	
.08	2/1/2032	\$978.11	\$0.00	-\$115.65	\$28,873.85	\$168,629.82	-\$45,035.91	
17	3/1/2032	\$980.68	\$0.00	-\$118.22	\$28,755.63	\$169,610.50	-\$46,016.59	
25	4/1/2032	\$983.25	\$0.00	-\$120.79	\$28,634.84	\$170,593.75	-\$46,999.84	
.33	5/1/2032	\$985.84	\$0.00	-\$123.37	\$28,511.46	\$171,579.59	-\$47,985.68	
.42	6/1/2032	\$988.42	\$0.00	-\$125.96	\$28,385.50	\$172,568.01	-\$48,974.10	
.50	7/1/2032	\$991.02	\$0.00	-\$128.56	\$28,256.94	\$173,559.03	-\$49,965.12	
58	8/1/2032	\$993.62	\$0.00	-\$131.16	\$28,125.78	\$174,552.65	-\$50,958.74	
67	9/1/2032	\$996.23	\$0.00	-\$133.77	\$27,992.02	\$175,548.88	-\$51,954.97	
.75	10/1/2032	\$998.84	\$0.00	-\$136.38	\$27,855.64	\$176,547.72	-\$52,953.81	
83	11/1/2032	\$1,001.47	\$0.00	-\$139.00	\$27,716.63	\$177,549.19	-\$53,955.28	
.92	12/1/2032	\$1,004.09	\$0.00	-\$141.63	\$27,575.00	\$178,553.28	-\$54,959.37	
.00	1/1/2033	\$1,006.73	\$0.00	-\$144.27	\$27,430.73	\$179,560.01	-\$55,966.10	
.08	2/1/2033	\$1,009.37	\$0.00	-\$146.91	\$27,283.82	\$180,569.39	-\$56,975.47	
.17	3/1/2033	\$1,012.02	\$0.00	-\$149.56	\$27,134.26	\$181,581.41	-\$57,987.49	
.25	4/1/2033	\$1,014.68	\$0.00	-\$152.22	\$26,982.04	\$182,596.09	-\$59,002.17	
.33	5/1/2033	\$1,017.34	\$0.00	-\$154.88	\$26,827.16	\$183,613.43	-\$60,019.51	
.42	6/1/2033	\$1,020.01	\$0.00	-\$157.55	\$26,669.61	\$184,633.44	-\$61,039.53	
.50	7/1/2033	\$1,022.69	\$0.00	-\$160.23	\$26,509.38	\$185,656.13	-\$62,062.22	
.58	8/1/2033	\$1,025.37	\$0.00	-\$162.91	\$26,346.47	\$186,681.51	-\$63,087.59	
.67	9/1/2033	\$1,028.07	\$0.00	-\$165.60	\$26,180.86	\$187,709.57	-\$64,115.66	
75	10/1/2033	\$1,030.77	\$0.00	-\$168.30	\$26,012.56	\$188,740.34	-\$65,146.42	
.83	11/1/2033	\$1,033.47	\$0.00	-\$171.01	\$25,841.55	\$189,773.81	-\$66,179.89	
.92	12/1/2033	\$1,036.18	\$0.00	-\$173.72	\$25,667.83	\$190,809.99	-\$67,216.08	
00	1/1/2034	\$1,038.90	\$0.00	-\$176.44	\$25,491.39	\$191,848.90	-\$68,254.98	
08	2/1/2034	\$1,041.63	\$0.00	-\$179.17	\$25,312.22	\$192,890.53	-\$69,296.61	
17	3/1/2034	\$1,044.37	\$0.00	-\$181.90	\$25,130.31	\$193,934.89	-\$70,340.98	
.25	4/1/2034	\$1,044.37	\$0.00	-\$184.65	\$24,945.67	\$193,934.89	-\$71,388.08	
33	5/1/2034	\$1,049.86	\$0.00	-\$187.39	\$24,758.27	\$196,031.85	-\$72,437.94	
42	6/1/2034	\$1,052.61	\$0.00	-\$190.15	\$24,568.12	\$197,084.46	-\$73,490.55	
50	7/1/2034	\$1,055.37	\$0.00	-\$192.91	\$24,375.21	\$198,139.84	-\$74,545.92	
.58	8/1/2034	\$1,058.14	\$0.00	-\$195.68	\$24,179.53	\$199,197.98	-\$75,604.07	
67	9/1/2034	\$1,050.14	\$0.00	-\$195.68	\$23,981.07	\$200,258.90	-\$75,604.07	
.75	10/1/2034	\$1,063.71	\$0.00	-\$198.40	\$23,779.82	\$200,258.90	-\$77,728.70	
83	11/1/2034	\$1,066.50	\$0.00	-\$201.25	\$23,575.78	\$202,389.11	-\$78,795.20	
92	12/1/2034	\$1,069.30	\$0.00	-\$206.84	\$23,368.95	\$203,458.41	-\$79,864.50	
.92	1/1/2035	\$1,072.11	\$0.00	-\$209.64	\$23,159.30	\$203,458.41	-\$79,864.50	
08	2/1/2035	\$1,072.11	\$0.00	-\$209.04	\$22,946.84	\$205,605.44	-\$82,011.52	
17	3/1/2035	\$1,077.74	\$0.00	-\$215.28	\$22,731.56	\$206,683.18	-\$82,011.52 -\$83,089.26	
25	4/1/2035	\$1,080.57	\$0.00	-\$215.28	\$22,513.45	\$207,763.75	-\$84,169.83	
33	5/1/2035	\$1,083.41	\$0.00	-\$210.11	\$22,292.51	\$208,847.16	-\$85,253.24	
42	6/1/2035	\$1,086.25	\$0.00	-\$220.95	\$22,068.72	\$209,933.41	-\$86,339.49	
.42	7/1/2035	\$1,089.10	\$0.00	-\$225.79	\$22,066.72	\$211,022.51	-\$60,339.49 -\$87,428.60	
.58	8/1/2035	\$1,091.96	\$0.00	-\$229.50	\$21,612.58	\$212,114.47	-\$88,520.56	
67	9/1/2035	\$1,091.90	\$0.00	-\$229.30	\$21,380.21	\$213,209.30	-\$89,615.38	
75	10/1/2035	\$1,094.83	\$0.00	-\$235.24	\$21,144.97	\$213,209.30	-\$90,713.09	
83	11/1/2035	\$1,100.58	\$0.00	-\$235.24	\$20,906.85	\$214,307.00	-\$90,713.09 -\$91,813.67	
92	12/1/2035	\$1,103.47	\$0.00	-\$241.01	\$20,665.84	\$216,511.06	-\$92,917.14	
00	1/1/2036	\$1,106.37	\$0.00	-\$243.91	\$20,421.93	\$217,617.42	-\$94,023.51	
08	2/1/2036	\$1,109.27	\$0.00	-\$246.81	\$20,175.12	\$218,726.70	-\$95,132.78	
17	3/1/2036	\$1,109.27	\$0.00	-\$240.01	\$19,925.40	\$219,838.88	-\$96,244.97	
25	4/1/2036	\$1,112.18	\$0.00	-\$249.72	\$19,925.40	\$219,838.88	-\$96,244.97 -\$97,360.07	
.33	5/1/2036	\$1,118.03	\$0.00	-\$255.57	\$19,417.18	\$222,072.02	-\$98,478.11	
40	6/1/2036	\$1,120.97	\$0.00	-\$258.51	\$19,158.68	\$223,192.99	-\$99,599.07	
	7/1/2036	\$1,123.91	\$0.00	-\$261.45	\$18,897.23	\$224,316.89	-\$100,722.98	
.42		\$1,126.86	\$0.00	-\$264.40	\$18,632.83	\$225,443.75	-\$101,849.84	
50 58	8/1/2036	\$1,129.82	\$0.00	-\$267.36	\$18,365.48	\$226,573.57	-\$102,979.66	
50 58 67	9/1/2036			-\$270.32	\$18,095.15	\$227,706.35	-\$104,112.44	
.50 .58 .67 .75	9/1/2036 10/1/2036	\$1,132.78	\$0.00					
.50 .58 .67 .75 .83	9/1/2036 10/1/2036 11/1/2036	\$1,132.78 \$1,135.76	\$0.00	-\$273.30	\$17,821.86	\$228,842.11	-\$105,248.20	
50 58 67 75 83 92	9/1/2036 10/1/2036 11/1/2036 12/1/2036	\$1,132.78 \$1,135.76 \$1,138.74	\$0.00 \$0.00	-\$273.30 -\$276.28	\$17,821.86 \$17,545.58	\$228,842.11 \$229,980.85	-\$105,248.20 -\$106,386.94	
.50 .58 .67 .75 .83 .92 .00	9/1/2036 10/1/2036 11/1/2036 12/1/2036 1/1/2037	\$1,132.78 \$1,135.76 \$1,138.74 \$1,141.73	\$0.00 \$0.00 \$0.00	-\$273.30 -\$276.28 -\$279.27	\$17,821.86 \$17,545.58 \$17,266.32	\$228,842.11 \$229,980.85 \$231,122.58	-\$105,248.20 -\$106,386.94 -\$107,528.66	
.50 .58 .67 .75 .83 .92	9/1/2036 10/1/2036 11/1/2036 12/1/2036	\$1,132.78 \$1,135.76 \$1,138.74	\$0.00 \$0.00	-\$273.30 -\$276.28	\$17,821.86 \$17,545.58	\$228,842.11 \$229,980.85	-\$105,248.20 -\$106,386.94	

Year	Date	Principle Paid	Extra Payment	Interest Paid	Total Interest	Total Principal	Balance	
24.33	5/1/2037	\$1,153.76	\$0.00	-\$291.30	\$16,119.20	\$235,719.53	-\$112,125.62	
24.42	6/1/2037	\$1,156.79	\$0.00	-\$294.33	\$15,824.87	\$236,876.32	-\$113,282.41	
24.50	7/1/2037	\$1,159.83	\$0.00	-\$297.37	\$15,527.51	\$238,036.15	-\$114,442.24	
24.58	8/1/2037	\$1,162.87	\$0.00	-\$300.41	\$15,227.10	\$239,199.02	-\$115,605.11	
24.67	9/1/2037	\$1,165.92	\$0.00	-\$303.46	\$14,923.63	\$240,364.95	-\$116,771.04	
24.75	10/1/2037	\$1,168.99	\$0.00	-\$306.52	\$14,617.11	\$241,533.93	-\$117,940.02	
24.83	11/1/2037	\$1,172.05	\$0.00	-\$309.59	\$14,307.52	\$242,705.99	-\$119,112.08	
24.92	12/1/2037	\$1,175.13	\$0.00	-\$312.67	\$13,994.85	\$243,881.12	-\$120,287.21	
25.00	1/1/2038	\$1,178.22	\$0.00	-\$315.75	\$13,679.09	\$245,059.33	-\$121,465.42	
25.08	2/1/2038	\$1,181.31	\$0.00	-\$318.85	\$13,360.25	\$246,240.64	-\$122,646.73	
25.17	3/1/2038	\$1,184.41	\$0.00	-\$321.95	\$13,038.30	\$247,425.05	-\$123,831.14	
25.25	4/1/2038	\$1,187.52	\$0.00	-\$325.06	\$12,713.24	\$248,612.57	-\$125,018.66	
25.33	5/1/2038	\$1,190.64	\$0.00	-\$328.17	\$12,385.07	\$249,803.21	-\$126,209.29	
25.42	6/1/2038	\$1,193.76	\$0.00	-\$331.30	\$12,053.77	\$250,996.97	-\$127,403.05	
25.50	7/1/2038	\$1,196.89	\$0.00 \$0.00	-\$334.43	\$11,719.34	\$252,193.86	-\$128,599.95 -\$129,799.98	
25.58 25.67	8/1/2038 9/1/2038	\$1,200.04 \$1,203.19	\$0.00	-\$337.57 -\$340.72	\$11,381.76 \$11,041.04	\$253,393.90 \$254,597.08	-\$129,799.98	<u> </u>
25.75	10/1/2038	\$1,206.34	\$0.00	-\$343.88	\$10,697.15	\$255,803.43	-\$132,209.51	
25.83	11/1/2038	\$1,209.51	\$0.00	-\$347.05	\$10,350.10	\$257,012.94	-\$133,419.03	
25.92	12/1/2038	\$1,212.69	\$0.00	-\$350.22	\$9,999.88	\$258,225.63	-\$134,631.71	
26.00	1/1/2039	\$1,215.87	\$0.00	-\$353.41	\$9,646.47	\$259,441.50	-\$135,847.58	
26.08	2/1/2039	\$1,219.06	\$0.00	-\$356.60	\$9,289.87	\$260,660.56	-\$137,066.64	
26.17	3/1/2039	\$1,222.26	\$0.00	-\$359.80	\$8,930.07	\$261,882.82	-\$138,288.91	
26.25	4/1/2039	\$1,225.47	\$0.00	-\$363.01	\$8,567.06	\$263,108.29	-\$139,514.37	
26.33	5/1/2039	\$1,228.69	\$0.00	-\$366.23	\$8,200.84	\$264,336.98	-\$140,743.06	
26.42	6/1/2039	\$1,231.91	\$0.00	-\$369.45	\$7,831.39	\$265,568.89	-\$141,974.97	
26.50	7/1/2039	\$1,235.15	\$0.00	-\$372.68	\$7,458.70	\$266,804.03	-\$143,210.12	
26.58	8/1/2039	\$1,238.39	\$0.00	-\$375.93	\$7,082.78	\$268,042.42	-\$144,448.51	
26.67	9/1/2039	\$1,241.64	\$0.00	-\$379.18	\$6,703.60	\$269,284.06	-\$145,690.15	
26.75	10/1/2039	\$1,244.90	\$0.00	-\$382.44	\$6,321.16	\$270,528.96	-\$146,935.04	
26.83	11/1/2039	\$1,248.17	\$0.00	-\$385.70	\$5,935.46	\$271,777.12	-\$148,183.21	
26.92	12/1/2039	\$1,251.44	\$0.00	-\$388.98	\$5,546.48	\$273,028.57	-\$149,434.65	
27.00	1/1/2040	\$1,254.73	\$0.00	-\$392.27	\$5,154.21	\$274,283.29	-\$150,689.38	
27.08	2/1/2040	\$1,258.02	\$0.00	-\$395.56	\$4,758.65	\$275,541.31	-\$151,947.40	
27.17 27.25	3/1/2040	\$1,261.32	\$0.00	-\$398.86	\$4,359.79	\$276,802.64	-\$153,208.72	
27.33	4/1/2040 5/1/2040	\$1,264.63 \$1,267.95	\$0.00 \$0.00	-\$402.17 -\$405.49	\$3,957.62 \$3,552.12	\$278,067.27 \$279,335.23	-\$154,473.36 -\$155,741.31	
27.42	6/1/2040	\$1,271.28	\$0.00	-\$408.82	\$3,143.30	\$280,606.51	-\$157,012.59	
27.50	7/1/2040	\$1,274.62	\$0.00	-\$412.16	\$2,731.14	\$281,881.13	-\$158,287.21	
27.58	8/1/2040	\$1,277.97	\$0.00	-\$415.50	\$2,315.64	\$283,159.09	-\$159,565.18	
27.67	9/1/2040	\$1,281.32	\$0.00	-\$418.86	\$1,896.78	\$284,440.41	-\$160,846.50	
27.75	10/1/2040	\$1,284.68	\$0.00	-\$422.22	\$1,474.56	\$285,725.10	-\$162,131.18	
27.83	11/1/2040	\$1,288.06	\$0.00	-\$425.59	\$1,048.97	\$287,013.15	-\$163,419.24	
27.92	12/1/2040	\$1,291.44	\$0.00	-\$428.98	\$619.99	\$288,304.59	-\$164,710.68	
28.00	1/1/2041	\$1,294.83	\$0.00	-\$432.37	\$187.62	\$289,599.42	-\$166,005.50	
28.08	2/1/2041	\$1,298.23	\$0.00	-\$435.76	-\$248.14	\$290,897.64	-\$167,303.73	
28.17	3/1/2041	\$1,301.63	\$0.00	-\$439.17	-\$687.31	\$292,199.28	-\$168,605.36	
28.25	4/1/2041	\$1,305.05	\$0.00	-\$442.59	-\$1,129.90	\$293,504.33	-\$169,910.41	
28.33	5/1/2041	\$1,308.48	\$0.00	-\$446.01	-\$1,575.92	\$294,812.80	-\$171,218.89	
28.42	6/1/2041	\$1,311.91	\$0.00	-\$449.45	-\$2,025.37	\$296,124.71	-\$172,530.80	
28.50	7/1/2041	\$1,315.35	\$0.00	-\$452.89	-\$2,478.26	\$297,440.07	-\$173,846.16	
28.58	8/1/2041	\$1,318.81	\$0.00	-\$456.35	-\$2,934.61	\$298,758.88	-\$175,164.96	
28.67	9/1/2041	\$1,322.27	\$0.00	-\$459.81	-\$3,394.41	\$300,081.15	-\$176,487.23	
28.75	10/1/2041	\$1,325.74	\$0.00	-\$463.28	-\$3,857.69	\$301,406.89	-\$177,812.97	
28.83	11/1/2041	\$1,329.22	\$0.00	-\$466.76	-\$4,324.45	\$302,736.11	-\$179,142.19	
28.92 29.00	12/1/2041 1/1/2042	\$1,332.71 \$1,336.21	\$0.00 \$0.00	-\$470.25 -\$473.75	-\$4,794.70 -\$5,268.45	\$304,068.82 \$305,405.02	-\$180,474.90 -\$181,811.11	
29.00	2/1/2042	\$1,336.21	\$0.00	-\$477.25	-\$5,745.70	\$305,405.02	-\$181,811.11	
29.08	3/1/2042	\$1,339.72 \$1,343.23	\$0.00	-\$480.77	-\$5,745.70 -\$6,226.47	\$306,744.74	-\$183,150.83	
29.17	4/1/2042	\$1,346.76	\$0.00	-\$484.30	-\$6,710.77	\$309,434.73	-\$185,840.82	
29.25	5/1/2042	\$1,350.29	\$0.00	-\$487.83	-\$6,710.77	\$310,785.02	-\$187,191.11	
29.42	6/1/2042	\$1,353.84	\$0.00	-\$491.38	-\$7,689.98	\$312,138.86	-\$188,544.95	
29.50	7/1/2042	\$1,357.39	\$0.00	-\$494.93	-\$8,184.91	\$313,496.25	-\$189,902.34	
29.58	8/1/2042	\$1,360.96	\$0.00	-\$498.49	-\$8,683.40	\$314,857.21	-\$191,263.30	
29.67	9/1/2042	\$1,364.53	\$0.00	-\$502.07	-\$9,185.47	\$316,221.74	-\$192,627.82	
29.75	10/1/2042	\$1,368.11	\$0.00	-\$505.65	-\$9,691.12	\$317,589.85	-\$193,995.93	
29.83	11/1/2042	\$1,371.70	\$0.00	-\$509.24	-\$10,200.35	\$318,961.55	-\$195,367.63	
29.92	12/1/2042	\$1,375.30	\$0.00	-\$512.84	-\$10,713.19	\$320,336.85	-\$196,742.93	
30.00	1/1/2043	\$1,378.91	\$0.00	-\$516.45	-\$11,229.64	\$321,715.76	-\$198,121.85	

[1] 1. Consider paying extra monthly payments to principal.

2. When the monthly payment goes down, apply the surplus between original and new payment to the principal monthly.

3. When the monthly payment goes up, deduct the difference between original and new payment from the intended extra monthly payment.

[2] "yes" = on Anything other than a "yes" is evaluated as a "no".

[3] "yes" = on Anything other than a "yes" is evaluated as a "no".

[4] Final Monthly Payment is based on going no higher than "original payment"+"extra monthly payment". If the monthly princ/int payment is already > the original, then the negative difference is added to prevent paying more than you would on any other Refi option.

[5] Takes into account the Fees and Points (+ or -)

[6] Make sure this cell references the proper cell letter from the Summary Sheet

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