courtesy of: Calvin Yoder

Office: 7174130744

calyoder@kw.com

Buyer's Name: Lenders's Name: Annual Interest Rate: Monthly Payments: Prepared:

Term of Loan:

Loan Balance: First Payment Date: COC owner Members First 8.5% \$185.98

12/20/2023 11:26:48 AM

120 \$15000 01/01/2024

Payment #	Due Date	Payment	Interest	Principal	Balance
1	01/01/2024	\$185.98	\$106.25	\$79.73	\$14,920.27
2	02/01/2024	\$185.98	\$105.69	\$80.29	\$14,839.98
3	03/01/2024	\$185.98	\$105.12	\$80.86	\$14,759.12
4	04/01/2024	\$185.98	\$104.54	\$81.44	\$14,677.68
5	05/01/2024	\$185.98	\$103.97	\$82.01	\$14,595.67
6	06/01/2024	\$185.98	\$103.39	\$82.59	\$14,513.08
7	07/01/2024	\$185.98	\$102.80	\$83.18	\$14,429.90
8	08/01/2024	\$185.98	\$102.21	\$83.77	\$14,346.13
9	09/01/2024	\$185.98	\$101.62	\$84.36	\$14,261.77
10	10/01/2024	\$185.98	\$101.02	\$84.96	\$14,176.81
11	11/01/2024	\$185.98	\$100.42	\$85.56	\$14,091.25
12	12/01/2024	\$185.98	\$99.81	\$86.17	\$14,005.08
2024 Totals:		\$2,231.76	\$1,236.84	\$994.92	\$14,005.08
13	01/01/2025	\$185.98	\$99.20	\$86.78	\$13,918.30
14	02/01/2025	\$185.98	\$98.59	\$87.39	\$13,830.91
15	03/01/2025	\$185.98	\$97.97	\$88.01	\$13,742.90
16	04/01/2025	\$185.98	\$97.35	\$88.63	\$13,654.27
17	05/01/2025	\$185.98	\$96.72	\$89.26	\$13,565.01
18	06/01/2025	\$185.98	\$96.09	\$89.89	\$13,475.12
19	07/01/2025	\$185.98	\$95.45	\$90.53	\$13,384.59
20	08/01/2025	\$185.98	\$94.81	\$91.17	\$13,293.42
21	09/01/2025	\$185.98	\$94.16	\$91.82	\$13,201.60
22	10/01/2025	\$185.98	\$93.51	\$92.47	\$13,109.13
23	11/01/2025	\$185.98	\$92.86	\$93.12	\$13,016.01
24	12/01/2025	\$185.98	\$92.20	\$93.78	\$12,922.23
2025 Totals:		\$2,231.76	\$1,148.91	\$1,082.85	\$12,922.23
25	01/01/2026	\$185.98	\$91.53	\$94.45	\$12,827.78
26	02/01/2026	\$185.98	\$90.86	\$95.12	\$12,732.66
27	03/01/2026	\$185.98	\$90.19	\$95.79	\$12,636.87
28	04/01/2026	\$185.98	\$89.51	\$96.47	\$12,540.40
29	05/01/2026	\$185.98	\$88.83	\$97.15	\$12,443.25
30	06/01/2026	\$185.98	\$88.14	\$97.84	\$12,345.41

31 07/01/2026 \$185,98 \$87,45 \$98,53 \$12,246,88 32 08/01/2026 \$185,98 \$86,05 \$99.33 \$12,047,72 34 10/01/2026 \$185,98 \$86,05 \$99.93 \$11,047,72 35 11/01/2026 \$185,98 \$86,34 \$100,64 \$11,947,72 36 12/01/2026 \$185,98 \$83,91 \$10,07 \$11,743,66 2026 Totals: \$2,231,76 \$1,053,19 \$1,765,57 \$11,743,66 37 01/01/2027 \$185,98 \$83,18 \$102,80 \$11,640,86 38 02/01/2027 \$185,98 \$80,98 \$105,50 \$11,433,08 40 04/01/2027 \$185,98 \$80,98 \$105,00 \$11,222,34 41 05/01/2027 \$185,98 \$80,98 \$105,00 \$11,222,34 42 06/01/2027 \$185,98 \$75,44 \$106,49 \$11,151,55 43 07/01/2027 \$185,98 \$75,44 \$106,49 \$11,151,55 44	Payment #	Due Date	Payment	Interest	Principal	Balance	
33 0901/2026 \$185,98 \$86,05 \$99,93 \$12,047.72 34 10/01/2026 \$185,98 \$85,34 \$100,64 \$111,947.08 35 11/01/2026 \$185,98 \$84,63 \$102,07 \$11,743,66 2026 Totals: \$2,217,6 \$1,053,19 \$1,765,57 \$11,743,66 37 01/01/2027 \$185,98 \$83,18 \$102,80 \$11,640,86 38 02/01/2027 \$185,98 \$82,46 \$103,52 \$11,433,08 40 04/01/2027 \$185,98 \$80,22 \$104,26 \$11,433,08 40 04/01/2027 \$185,98 \$80,24 \$105,00 \$11,328,08 41 05/01/2027 \$185,98 \$80,24 \$105,74 \$11,103,08 42 06/01/2027 \$185,98 \$76,74 \$100,49 \$11,116,85 43 07/01/2027 \$185,98 \$77,98 \$108,09 \$11,008,61 45 09/01/2027 \$185,98 \$76,74 \$105,77 \$10,799,84 46	31	07/01/2026	\$185.98	\$87.45	\$98.53	\$12,246.88	
34 1001/2026 \$185,98 \$84,63 \$101,35 \$11,47,08 35 11/01/2026 \$185,98 \$84,63 \$101,35 \$11,845,73 36 12/01/2026 \$185,98 \$83,91 \$102,07 \$11,743,66 2026 Totals: \$2,231,76 \$1,053,19 \$11,765,75 \$11,743,66 37 01/01/2027 \$185,98 \$83,18 \$102,60 \$11,640,08 38 02/01/2027 \$185,98 \$82,46 \$103,52 \$11,537,34 39 03/01/2027 \$185,98 \$80,98 \$105,00 \$11,328,08 41 05/01/2027 \$185,98 \$80,98 \$105,00 \$11,223,44 42 06/01/2027 \$185,98 \$70,49 \$106,49 \$11,165,51 43 07/01/2027 \$185,98 \$77,49 \$106,49 \$11,108,61 44 08/01/2027 \$185,98 \$77,21 \$108,77 \$10,791,84 46 10/01/2027 \$185,98 \$77,21 \$108,77 \$10,791,94 47	32	08/01/2026	\$185.98	\$86.75	\$99.23	\$12,147.65	
35 11/01/2026 \$185,98 \$84,63 \$102,07 \$11,743,66 2026 Totals: \$2,231,76 \$1,053,19 \$1,778,57 \$11,743,66 37 01/01/2027 \$185,98 \$83,18 \$102,08 \$11,640,86 38 02/01/2027 \$185,98 \$82,46 \$103,52 \$11,537,34 39 03/01/2027 \$185,98 \$81,72 \$104,26 \$11,430,86 40 04/01/2027 \$185,98 \$80,98 \$105,00 \$11,328,08 41 05/01/2027 \$185,98 \$80,24 \$106,74 \$11,222,34 42 05/01/2027 \$185,98 \$76,49 \$106,49 \$11,108,51 43 07/01/2027 \$185,98 \$79,49 \$106,49 \$11,108,61 44 08/01/2027 \$185,98 \$77,98 \$106,49 \$11,008,61 45 09/01/2027 \$185,98 \$77,21 \$106,77 \$10,90,61 46 10/01/2027 \$185,98 \$76,67 \$110,31 \$10,671,99 47 <td>33</td> <td>09/01/2026</td> <td>\$185.98</td> <td>\$86.05</td> <td>\$99.93</td> <td>\$12,047.72</td>	33	09/01/2026	\$185.98	\$86.05	\$99.93	\$12,047.72	
36 12/01/2026 \$185.98 \$83.91 \$102.07 \$11,743.66 2026 Totals: \$2,231.76 \$1,053.19 \$1,176.57 \$11,743.66 37 01/01/2027 \$185.98 \$83.18 \$102.80 \$11,640.86 38 02/01/2027 \$185.98 \$82.46 \$103.52 \$11,432.08 40 04/01/2027 \$185.98 \$80.98 \$105.00 \$111,328.08 41 05/01/2027 \$185.98 \$80.98 \$105.00 \$111,222.34 42 06/01/2027 \$185.98 \$79.49 \$106.49 \$111,108.61 43 07/01/2027 \$185.98 \$77.98 \$108.00 \$10.900.61 45 09/01/2027 \$185.98 \$77.98 \$108.00 \$10.090.61 46 10/01/2027 \$185.98 \$77.21 \$108.07 \$10.791.84 46 10/01/2027 \$185.98 \$75.67 \$110.31 \$10.571.99 48 12/01/2027 \$185.98 \$75.67 \$110.31 \$10.571.99 49<	34	10/01/2026	\$185.98	\$85.34	\$100.64	\$11,947.08	
2026 Totals: \$2,231.76 \$1,053.19 \$1,178.57 \$11,743.66 37 01/01/2027 \$185.98 \$83.18 \$102.80 \$11,640.86 38 02/01/2027 \$185.98 \$82.46 \$103.52 \$11,637.34 39 03/01/2027 \$185.98 \$80.24 \$105.00 \$11,333.08 40 04/01/2027 \$185.98 \$80.98 \$105.00 \$11,322.34 41 05/01/2027 \$185.98 \$80.24 \$105.07 \$11,222.34 42 06/01/2027 \$185.98 \$79.49 \$106.49 \$111,108.61 43 07/01/2027 \$185.98 \$79.49 \$106.49 \$111,096.61 44 08/01/2027 \$185.98 \$77.21 \$106.49 \$111,096.61 44 08/01/2027 \$185.98 \$77.21 \$106.77 \$10,791.84 46 10/01/2027 \$185.98 \$76.44 \$100.54 \$10,682.30 47 11/01/2027 \$185.98 \$76.44 \$100.31 \$10,671.99 48<	35	11/01/2026	\$185.98	\$84.63	\$101.35	\$11,845.73	
37 01/01/2027 \$185.98 \$83.18 \$102.80 \$11,640.86 38 02/01/2027 \$185.98 \$82.46 \$103.52 \$11,537.34 39 03/01/2027 \$185.98 \$81.72 \$104.26 \$11,433.08 40 04/01/2027 \$185.98 \$80.98 \$105.00 \$11,222.34 41 05/01/2027 \$185.98 \$80.24 \$105.74 \$11,222.34 42 06/01/2027 \$185.98 \$79.49 \$106.49 \$11,15.85 43 07/01/2027 \$185.98 \$76.74 \$100.24 \$11,006.61 44 08/01/2027 \$185.98 \$77.98 \$108.00 \$10,900.61 45 09/01/2027 \$185.98 \$77.98 \$108.00 \$10,900.61 45 09/01/2027 \$185.98 \$77.21 \$108.77 \$10,791.84 46 10/01/2027 \$185.98 \$75.67 \$110.31 \$10,657.99 47 11/01/2027 \$185.98 \$74.64 \$109.31 \$10,571.99	36	12/01/2026	\$185.98	\$83.91	\$102.07	\$11,743.66	
38 02/01/2027 \$185.98 \$82.46 \$103.52 \$11,537,34 39 03/01/2027 \$185.98 \$81.72 \$104.26 \$11,433.08 40 04/01/2027 \$185.98 \$80.98 \$105.00 \$11,328.08 41 05/01/2027 \$185.98 \$80.24 \$105.74 \$11,222,34 42 06/01/2027 \$185.98 \$79.49 \$106.49 \$11,115.85 43 07/01/2027 \$185.98 \$77.98 \$108.00 \$10,000.61 44 08/01/2027 \$185.98 \$77.98 \$108.00 \$10,090.61 45 09/01/2027 \$185.98 \$77.21 \$108.77 \$10,791.84 46 10/01/2027 \$185.98 \$76.44 \$109.54 \$10,682.30 47 11/01/2027 \$185.98 \$76.67 \$110.31 \$10,677.199 48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10,682.30 47 11/01/2028 \$185.98 \$74.88 \$111.10 \$10,660.89	2026 Totals:		\$2,231.76	\$1,053.19	\$1,178.57	\$11,743.66	
39 03/01/2027 \$185.98 \$81.72 \$104.26 \$11,433.08 40 04/01/2027 \$185.98 \$80.98 \$105.00 \$11,328.08 41 05/01/2027 \$185.98 \$80.24 \$105.74 \$11,222.34 42 06/01/2027 \$185.98 \$79.99 \$106.49 \$11,108.61 43 07/01/2027 \$185.98 \$77.79 \$106.00 \$11,008.61 44 08/01/2027 \$185.98 \$77.98 \$108.00 \$10,090.61 45 09/01/2027 \$185.98 \$77.21 \$108.07 \$10,791.84 46 10/01/2027 \$185.98 \$76.67 \$110.31 \$10,882.30 47 11/01/2027 \$185.98 \$75.67 \$110.31 \$10,571.99 48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10,460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,304.90 50	37	01/01/2027	\$185.98	\$83.18	\$102.80	\$11,640.86	
40 04/01/2027 \$185.98 \$80.98 \$105.00 \$11,328.08 41 05/01/2027 \$185.98 \$80.24 \$105.74 \$11,222.34 42 06/01/2027 \$185.98 \$79.49 \$106.49 \$11,115.85 43 07/01/2027 \$185.98 \$78.74 \$107.24 \$11,008.61 44 08/01/2027 \$185.98 \$77.98 \$108.00 \$10,900.61 45 09/01/2027 \$185.98 \$77.21 \$108.77 \$10,781.84 46 10/01/2027 \$185.98 \$77.21 \$108.77 \$10,781.80 47 11/01/2027 \$185.98 \$75.67 \$110.31 \$10,571.99 48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10,680.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50	38	02/01/2027	\$185.98	\$82.46	\$103.52	\$11,537.34	
41 05/01/2027 \$185.98 \$80.24 \$105.74 \$11,222,34 42 06/01/2027 \$185.98 \$79.49 \$106.49 \$11,115.85 43 07/01/2027 \$185.98 \$78.74 \$107.24 \$11,008.61 44 08/01/2027 \$185.98 \$77.98 \$108.00 \$10,900.61 45 09/01/2027 \$185.98 \$77.21 \$108.77 \$10,791.84 46 10/01/2027 \$185.98 \$76.44 \$109.54 \$10,682.30 47 11/01/2027 \$185.98 \$75.67 \$110.31 \$10,571.99 48 12/01/2027 \$185.98 \$74.88 \$111.01 \$10,460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,236.34 51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,228.7 52 04/01/2028 \$185.98 \$71.70 \$114.28 \$10,028.3 53	39	03/01/2027	\$185.98	\$81.72	\$104.26	\$11,433.08	
42 06/01/2027 \$185,98 \$79,49 \$106,49 \$11,115,85 43 07/01/2027 \$185,98 \$78,74 \$107,24 \$11,008,61 44 08/01/2027 \$185,98 \$77.98 \$108,00 \$10,900,61 45 09/01/2027 \$185,98 \$76,44 \$109,54 \$10,682,30 47 11/01/2027 \$185,98 \$76,44 \$109,54 \$10,682,30 47 11/01/2027 \$185,98 \$75,67 \$110,31 \$10,571,99 48 12/01/2027 \$185,98 \$74,88 \$111,10 \$10,460,89 2027 Totals: \$2,231,76 \$948,99 \$1,282,77 \$10,460,89 49 01/01/2028 \$185,98 \$74,10 \$111,88 \$10,439,01 50 02/01/2028 \$185,98 \$72,51 \$113,47 \$10,236,34 51 03/01/2028 \$185,98 \$71,70 \$114,28 \$10,008,59 53 05/01/2028 \$185,98 \$70,08 \$115,90 \$9,893,50 54	40	04/01/2027	\$185.98	\$80.98	\$105.00	\$11,328.08	
43 07/01/2027 \$185,98 \$77,98 \$106,00 \$10,900,61 44 08/01/2027 \$185,98 \$77,98 \$106,00 \$10,900,61 45 09/01/2027 \$185,98 \$77,21 \$108,77 \$10,692,30 46 10/01/2027 \$185,98 \$76,44 \$109,54 \$10,682,30 47 11/01/2027 \$185,98 \$75,67 \$110,31 \$10,571,99 48 12/01/2027 \$185,98 \$74,88 \$111,10 \$10,460,89 2027 Totals: \$2,231,76 \$948,99 \$1,282,77 \$10,460,89 49 01/01/2028 \$185,98 \$74,10 \$111,88 \$10,349,01 50 02/01/2028 \$185,98 \$73,31 \$112,67 \$10,236,34 51 03/01/2028 \$185,98 \$71,70 \$114,28 \$10,008,59 52 04/01/2028 \$185,98 \$70,89 \$115,09 \$9,893,50 54 06/01/2028 \$185,98 \$69,26 \$116,72 \$9,660,88 56	41	05/01/2027	\$185.98	\$80.24	\$105.74	\$11,222.34	
44 08/01/2027 \$185,98 \$77,98 \$108,00 \$10,900.61 45 09/01/2027 \$185,98 \$77,21 \$108,77 \$10,791.84 46 10/01/2027 \$185,98 \$76,44 \$10,95,4 \$10,682,30 47 11/01/2027 \$185,98 \$75,67 \$110,31 \$10,571,99 48 12/01/2027 \$185,98 \$74.88 \$111,10 \$10,460,89 2027 Totals: \$2,231.76 \$948.99 \$1,282,77 \$10,460,89 49 01/01/2028 \$185,98 \$74.10 \$111,88 \$10,349,01 50 02/01/2028 \$185,98 \$73.31 \$112,67 \$10,236,34 51 03/01/2028 \$185,98 \$72.51 \$113,47 \$10,228,63 52 04/01/2028 \$185,98 \$70.89 \$115.09 \$9,893,50 54 06/01/2028 \$185,98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185,98 \$66,26 \$116,72 \$9,660.88 56	42	06/01/2027	\$185.98	\$79.49	\$106.49	\$11,115.85	
45 09/01/2027 \$185.98 \$77.21 \$108.77 \$10.682.30 46 10/01/2027 \$185.98 \$76.44 \$109.54 \$10.682.30 47 11/01/2027 \$185.98 \$75.67 \$110.31 \$10.671.99 48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10.460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10.460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50 02/01/2028 \$185.98 \$73.31 \$112.67 \$10,236.34 51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$71.70 \$114.28 \$10,008.59 53 05/01/2028 \$185.98 \$70.08 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$67.60 \$1118.38 \$9,424.95 58	43	07/01/2027	\$185.98	\$78.74	\$107.24	\$11,008.61	
46 10/01/2027 \$185.98 \$76.44 \$109.54 \$10,682.30 47 11/01/2027 \$185.98 \$75.67 \$110.31 \$10,571.99 48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10,460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50 02/01/2028 \$185.98 \$72.51 \$113.47 \$10,236.34 51 03/01/2028 \$185.98 \$77.70 \$114.28 \$10,092.85 52 04/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$69.26 \$111.83 \$9,44.95 58	44	08/01/2027	\$185.98	\$77.98	\$108.00	\$10,900.61	
47 11/01/2027 \$185.98 \$76.67 \$110.31 \$10,671.99 48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10,460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50 02/01/2028 \$185.98 \$73.31 \$112.67 \$10,236.34 51 03/01/2028 \$185.98 \$77.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$71.70 \$114.28 \$10,008.59 53 05/01/2028 \$185.98 \$70.08 \$115.09 \$9,777.60 54 06/01/2028 \$185.98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 57 09/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59	45	09/01/2027	\$185.98	\$77.21	\$108.77	\$10,791.84	
48 12/01/2027 \$185.98 \$74.88 \$111.10 \$10,460.89 2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50 02/01/2028 \$185.98 \$73.31 \$112.67 \$10,236.34 51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$70.08 \$116.72 \$9,660.88 56 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60	46	10/01/2027	\$185.98	\$76.44	\$109.54	\$10,682.30	
2027 Totals: \$2,231.76 \$948.99 \$1,282.77 \$10,460.89 49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50 02/01/2028 \$185.98 \$73.31 \$112.67 \$10,236.34 51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$71.70 \$114.28 \$10,008.59 53 05/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$68.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60	47	11/01/2027	\$185.98	\$75.67	\$110.31	\$10,571.99	
49 01/01/2028 \$185.98 \$74.10 \$111.88 \$10,349.01 50 02/01/2028 \$185.98 \$73.31 \$112.67 \$10,236.34 51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$68.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$66.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 <td cols<="" td=""><td>48</td><td>12/01/2027</td><td>\$185.98</td><td>\$74.88</td><td>\$111.10</td><td>\$10,460.89</td></td>	<td>48</td> <td>12/01/2027</td> <td>\$185.98</td> <td>\$74.88</td> <td>\$111.10</td> <td>\$10,460.89</td>	48	12/01/2027	\$185.98	\$74.88	\$111.10	\$10,460.89
50 02/01/2028 \$185.98 \$73.31 \$112.67 \$10,236.34 51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$71.70 \$114.28 \$10,008.59 53 05/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$66.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$63.35 \$1,263 \$8,820.36 63 <td>2027 Totals:</td> <td></td> <td>\$2,231.76</td> <td>\$948.99</td> <td>\$1,282.77</td> <td>\$10,460.89</td>	2027 Totals:		\$2,231.76	\$948.99	\$1,282.77	\$10,460.89	
51 03/01/2028 \$185.98 \$72.51 \$113.47 \$10,122.87 52 04/01/2028 \$185.98 \$71.70 \$114.28 \$10,008.59 53 05/01/2028 \$185.98 \$70.89 \$115.09 \$9,893.50 54 06/01/2028 \$185.98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$68.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 <td>49</td> <td>01/01/2028</td> <td>\$185.98</td> <td>\$74.10</td> <td>\$111.88</td> <td>\$10,349.01</td>	49	01/01/2028	\$185.98	\$74.10	\$111.88	\$10,349.01	
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54 06/01/2028 \$185.98 \$70.08 \$115.90 \$9,777.60 55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$68.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$62.48 \$122.63 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 <	52	04/01/2028	\$185.98	\$71.70	\$114.28	\$10,008.59	
55 07/01/2028 \$185.98 \$69.26 \$116.72 \$9,660.88 56 08/01/2028 \$185.98 \$68.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$59.84 \$127.04 \$8,194.03	53	05/01/2028	\$185.98	\$70.89	\$115.09	\$9,893.50	
56 08/01/2028 \$185.98 \$68.43 \$117.55 \$9,543.33 57 09/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03 <td>54</td> <td>06/01/2028</td> <td>\$185.98</td> <td>\$70.08</td> <td>\$115.90</td> <td>\$9,777.60</td>	54	06/01/2028	\$185.98	\$70.08	\$115.90	\$9,777.60	
57 09/01/2028 \$185.98 \$67.60 \$118.38 \$9,424.95 58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	55	07/01/2028	\$185.98	\$69.26	\$116.72	\$9,660.88	
58 10/01/2028 \$185.98 \$66.76 \$119.22 \$9,305.73 59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 64 04/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	56	08/01/2028	\$185.98	\$68.43	\$117.55	\$9,543.33	
59 11/01/2028 \$185.98 \$65.92 \$120.06 \$9,185.67 60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	57	09/01/2028	\$185.98	\$67.60	\$118.38	\$9,424.95	
60 12/01/2028 \$185.98 \$65.07 \$120.91 \$9,064.76 2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	58	10/01/2028	\$185.98	\$66.76	\$119.22	\$9,305.73	
2028 Totals: \$2,231.76 \$835.63 \$1,396.13 \$9,064.76 61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	59	11/01/2028	\$185.98	\$65.92	\$120.06	\$9,185.67	
61 01/01/2029 \$185.98 \$64.21 \$121.77 \$8,942.99 62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	60	12/01/2028	\$185.98	\$65.07	\$120.91	\$9,064.76	
62 02/01/2029 \$185.98 \$63.35 \$122.63 \$8,820.36 63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	2028 Totals:		\$2,231.76	\$835.63	\$1,396.13	\$9,064.76	
63 03/01/2029 \$185.98 \$62.48 \$123.50 \$8,696.86 64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	61	01/01/2029	\$185.98	\$64.21	\$121.77	\$8,942.99	
64 04/01/2029 \$185.98 \$61.60 \$124.38 \$8,572.48 65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	62	02/01/2029	\$185.98	\$63.35	\$122.63	\$8,820.36	
65 05/01/2029 \$185.98 \$60.72 \$125.26 \$8,447.22 66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	63	03/01/2029	\$185.98	\$62.48	\$123.50	\$8,696.86	
66 06/01/2029 \$185.98 \$59.83 \$126.15 \$8,321.07 67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	64	04/01/2029	\$185.98	\$61.60	\$124.38	\$8,572.48	
67 07/01/2029 \$185.98 \$58.94 \$127.04 \$8,194.03	65	05/01/2029	\$185.98	\$60.72	\$125.26	\$8,447.22	
	66	06/01/2029	\$185.98	\$59.83	\$126.15	\$8,321.07	
68 08/01/2029 \$185.98 \$58.04 \$127.94 \$8,066.09	67	07/01/2029	\$185.98	\$58.94	\$127.04	\$8,194.03	
	68	08/01/2029	\$185.98	\$58.04	\$127.94	\$8,066.09	

Payment #	Due Date	Payment	Interest	Principal	Balance
69	09/01/2029	\$185.98	\$57.13	\$128.85	\$7,937.24
70	10/01/2029	\$185.98	\$56.22	\$129.76	\$7,807.48
71	11/01/2029	\$185.98	\$55.30	\$130.68	\$7,676.80
72	12/01/2029	\$185.98	\$54.38	\$131.60	\$7,545.20
2029 Totals:		\$2,231.76	\$712.20	\$1,519.56	\$7,545.20
73	01/01/2030	\$185.98	\$53.45	\$132.53	\$7,412.67
74	02/01/2030	\$185.98	\$52.51	\$133.47	\$7,279.20
75	03/01/2030	\$185.98	\$51.56	\$134.42	\$7,144.78
76	04/01/2030	\$185.98	\$50.61	\$135.37	\$7,009.41
77	05/01/2030	\$185.98	\$49.65	\$136.33	\$6,873.08
78	06/01/2030	\$185.98	\$48.68	\$137.30	\$6,735.78
79	07/01/2030	\$185.98	\$47.71	\$138.27	\$6,597.51
80	08/01/2030	\$185.98	\$46.73	\$139.25	\$6,458.26
81	09/01/2030	\$185.98	\$45.75	\$140.23	\$6,318.03
32	10/01/2030	\$185.98	\$44.75	\$141.23	\$6,176.80
33	11/01/2030	\$185.98	\$43.75	\$142.23	\$6,034.57
84	12/01/2030	\$185.98	\$42.74	\$143.24	\$5,891.33
2030 Totals:		\$2,231.76	\$577.89	\$1,653.87	\$5,891.33
35	01/01/2031	\$185.98	\$41.73	\$144.25	\$5,747.08
36	02/01/2031	\$185.98	\$40.71	\$145.27	\$5,601.81
37	03/01/2031	\$185.98	\$39.68	\$146.30	\$5,455.51
38	04/01/2031	\$185.98	\$38.64	\$147.34	\$5,308.17
39	05/01/2031	\$185.98	\$37.60	\$148.38	\$5,159.79
90	06/01/2031	\$185.98	\$36.55	\$149.43	\$5,010.36
91	07/01/2031	\$185.98	\$35.49	\$150.49	\$4,859.87
92	08/01/2031	\$185.98	\$34.42	\$151.56	\$4,708.31
93	09/01/2031	\$185.98	\$33.35	\$152.63	\$4,555.68
94	10/01/2031	\$185.98	\$32.27	\$153.71	\$4,401.97
95	11/01/2031	\$185.98	\$31.18	\$154.80	\$4,247.17
96	12/01/2031	\$185.98	\$30.08	\$155.90	\$4,091.27
2031 Totals:		\$2,231.76	\$431.70	\$1,800.06	\$4,091.27
97	01/01/2032	\$185.98	\$28.98	\$157.00	\$3,934.27
98	02/01/2032	\$185.98	\$27.87	\$158.11	\$3,776.16
99	03/01/2032	\$185.98	\$26.75	\$159.23	\$3,616.93
100	04/01/2032	\$185.98	\$25.62	\$160.36	\$3,456.57
101	05/01/2032	\$185.98	\$24.48	\$161.50	\$3,295.07
102	06/01/2032	\$185.98	\$23.34	\$162.64	\$3,132.43
103	07/01/2032	\$185.98	\$22.19	\$163.79	\$2,968.64
104	08/01/2032	\$185.98	\$21.03	\$164.95	\$2,803.69
105	09/01/2032	\$185.98	\$19.86	\$166.12	\$2,637.57

Payment #	Due Date	Payment	Interest	Principal	Balance
107	11/01/2032	\$185.98	\$17.50	\$168.48	\$2,301.79
108	12/01/2032	\$185.98	\$16.30	\$169.68	\$2,132.11
2032 Totals:		\$2,231.76	\$272.60	\$1,959.16	\$2,132.11
109	01/01/2033	\$185.98	\$15.10	\$170.88	\$1,961.23
110	02/01/2033	\$185.98	\$13.89	\$172.09	\$1,789.14
111	03/01/2033	\$185.98	\$12.67	\$173.31	\$1,615.83
112	04/01/2033	\$185.98	\$11.45	\$174.53	\$1,441.30
113	05/01/2033	\$185.98	\$10.21	\$175.77	\$1,265.53
114	06/01/2033	\$185.98	\$8.96	\$177.02	\$1,088.51
115	07/01/2033	\$185.98	\$7.71	\$178.27	\$910.24
116	08/01/2033	\$185.98	\$6.45	\$179.53	\$730.71
117	09/01/2033	\$185.98	\$5.18	\$180.80	\$549.91
118	10/01/2033	\$185.98	\$3.90	\$182.08	\$367.83
119	11/01/2033	\$185.98	\$2.61	\$183.37	\$184.46
120	12/01/2033	\$185.77	\$1.31	\$184.46	0
2033 Totals:		\$2,231.55	\$99.44	\$2,132.11	0
Total:		\$22,317.39	\$7,317.39	\$15000	

Information herein deemed reliable but not guaranteed, Copyright: 2023 by BrightMls 12/20/2023 11:26:48 AM