

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$861,828.00
Annual interest rate	5.00%
Loan period in years	12
Number of payments per year	12
Start date of loan	9/01/19
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled payment	\$7,970.96
Scheduled number of payments	144
Actual number of payments	144
Total early payments	\$0.00
Total interest	\$285,990.90

LENDER NAME	Berezan Juniper Enterprises Ltd
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/01/19	\$861,828.00	\$7,970.96	\$0.00	\$7,970.96	\$4,380.01	\$3,590.95	\$857,447.99	\$3,590.95
2	10/01/19	\$857,447.99	\$7,970.96	\$0.00	\$7,970.96	\$4,398.26	\$3,572.70	\$853,049.72	\$7,163.65
3	11/01/19	\$853,049.72	\$7,970.96	\$0.00	\$7,970.96	\$4,416.59	\$3,554.37	\$848,633.13	\$10,718.02
4	12/01/19	\$848,633.13	\$7,970.96	\$0.00	\$7,970.96	\$4,434.99	\$3,535.97	\$844,198.14	\$14,254.00
5	1/01/20	\$844,198.14	\$7,970.96	\$0.00	\$7,970.96	\$4,453.47	\$3,517.49	\$839,744.66	\$17,771.49
6	2/01/20	\$839,744.66	\$7,970.96	\$0.00	\$7,970.96	\$4,472.03	\$3,498.94	\$835,272.64	\$21,270.42
7	3/01/20	\$835,272.64	\$7,970.96	\$0.00	\$7,970.96	\$4,490.66	\$3,480.30	\$830,781.97	\$24,750.73
8	4/01/20	\$830,781.97	\$7,970.96	\$0.00	\$7,970.96	\$4,509.37	\$3,461.59	\$826,272.60	\$28,212.32
9	5/01/20	\$826,272.60	\$7,970.96	\$0.00	\$7,970.96	\$4,528.16	\$3,442.80	\$821,744.44	\$31,655.12
10	6/01/20	\$821,744.44	\$7,970.96	\$0.00	\$7,970.96	\$4,547.03	\$3,423.94	\$817,197.41	\$35,079.06
11	7/01/20	\$817,197.41	\$7,970.96	\$0.00	\$7,970.96	\$4,565.98	\$3,404.99	\$812,631.43	\$38,484.04
12	8/01/20	\$812,631.43	\$7,970.96	\$0.00	\$7,970.96	\$4,585.00	\$3,385.96	\$808,046.43	\$41,870.01
13	9/01/20	\$808,046.43	\$7,970.96	\$0.00	\$7,970.96	\$4,604.10	\$3,366.86	\$803,442.33	\$45,236.87
14	10/01/20	\$803,442.33	\$7,970.96	\$0.00	\$7,970.96	\$4,623.29	\$3,347.68	\$798,819.04	\$48,584.55
15	11/01/20	\$798,819.04	\$7,970.96	\$0.00	\$7,970.96	\$4,642.55	\$3,328.41	\$794,176.49	\$51,912.96
16	12/01/20	\$794,176.49	\$7,970.96	\$0.00	\$7,970.96	\$4,661.90	\$3,309.07	\$789,514.59	\$55,222.03
17	1/01/21	\$789,514.59	\$7,970.96	\$0.00	\$7,970.96	\$4,681.32	\$3,289.64	\$784,833.27	\$58,511.67
18	2/01/21	\$784,833.27	\$7,970.96	\$0.00	\$7,970.96	\$4,700.83	\$3,270.14	\$780,132.45	\$61,781.81
19	3/01/21	\$780,132.45	\$7,970.96	\$0.00	\$7,970.96	\$4,720.41	\$3,250.55	\$775,412.03	\$65,032.36
20	4/01/21	\$775,412.03	\$7,970.96	\$0.00	\$7,970.96	\$4,740.08	\$3,230.88	\$770,671.95	\$68,263.24
21	5/01/21	\$770,671.95	\$7,970.96	\$0.00	\$7,970.96	\$4,759.83	\$3,211.13	\$765,912.12	\$71,474.38
22	6/01/21	\$765,912.12	\$7,970.96	\$0.00	\$7,970.96	\$4,779.66	\$3,191.30	\$761,132.46	\$74,665.68
23	7/01/21	\$761,132.46	\$7,970.96	\$0.00	\$7,970.96	\$4,799.58	\$3,171.39	\$756,332.88	\$77,837.06
24	8/01/21	\$756,332.88	\$7,970.96	\$0.00	\$7,970.96	\$4,819.58	\$3,151.39	\$751,513.30	\$80,988.45
25	9/01/21	\$751,513.30	\$7,970.96	\$0.00	\$7,970.96	\$4,839.66	\$3,131.31	\$746,673.64	\$84,119.76
26	10/01/21	\$746,673.64	\$7,970.96	\$0.00	\$7,970.96	\$4,859.82	\$3,111.14	\$741,813.82	\$87,230.90
27	11/01/21	\$741,813.82	\$7,970.96	\$0.00	\$7,970.96	\$4,880.07	\$3,090.89	\$736,933.74	\$90,321.79
28	12/01/21	\$736,933.74	\$7,970.96	\$0.00	\$7,970.96	\$4,900.41	\$3,070.56	\$732,033.34	\$93,392.34
29	1/01/22	\$732,033.34	\$7,970.96	\$0.00	\$7,970.96	\$4,920.83	\$3,050.14	\$727,112.51	\$96,442.48
30	2/01/22	\$727,112.51	\$7,970.96	\$0.00	\$7,970.96	\$4,941.33	\$3,029.64	\$722,171.18	\$99,472.12
31	3/01/22	\$722,171.18	\$7,970.96	\$0.00	\$7,970.96	\$4,961.92	\$3,009.05	\$717,209.26	\$102,481.17
32	4/01/22	\$717,209.26	\$7,970.96	\$0.00	\$7,970.96	\$4,982.59	\$2,988.37	\$712,226.67	\$105,469.54
33	5/01/22	\$712,226.67	\$7,970.96	\$0.00	\$7,970.96	\$5,003.35	\$2,967.61	\$707,223.32	\$108,437.15
34	6/01/22	\$707,223.32	\$7,970.96	\$0.00	\$7,970.96	\$5,024.20	\$2,946.76	\$702,199.12	\$111,383.91
35	7/01/22	\$702,199.12	\$7,970.96	\$0.00	\$7,970.96	\$5,045.13	\$2,925.83	\$697,153.98	\$114,309.74
36	8/01/22	\$697,153.98	\$7,970.96	\$0.00	\$7,970.96	\$5,066.16	\$2,904.81	\$692,087.83	\$117,214.55
37	9/01/22	\$692,087.83	\$7,970.96	\$0.00	\$7,970.96	\$5,087.27	\$2,883.70	\$687,000.56	\$120,098.25

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
38	10/01/22	\$687,000.56	\$7,970.96	\$0.00	\$7,970.96	\$5,108.46	\$2,862.50	\$681,892.10	\$122,960.75
39	11/01/22	\$681,892.10	\$7,970.96	\$0.00	\$7,970.96	\$5,129.75	\$2,841.22	\$676,762.35	\$125,801.97
40	12/01/22	\$676,762.35	\$7,970.96	\$0.00	\$7,970.96	\$5,151.12	\$2,819.84	\$671,611.23	\$128,621.81
41	1/01/23	\$671,611.23	\$7,970.96	\$0.00	\$7,970.96	\$5,172.58	\$2,798.38	\$666,438.65	\$131,420.19
42	2/01/23	\$666,438.65	\$7,970.96	\$0.00	\$7,970.96	\$5,194.14	\$2,776.83	\$661,244.51	\$134,197.02
43	3/01/23	\$661,244.51	\$7,970.96	\$0.00	\$7,970.96	\$5,215.78	\$2,755.19	\$656,028.73	\$136,952.21
44	4/01/23	\$656,028.73	\$7,970.96	\$0.00	\$7,970.96	\$5,237.51	\$2,733.45	\$650,791.22	\$139,685.66
45	5/01/23	\$650,791.22	\$7,970.96	\$0.00	\$7,970.96	\$5,259.33	\$2,711.63	\$645,531.88	\$142,397.29
46	6/01/23	\$645,531.88	\$7,970.96	\$0.00	\$7,970.96	\$5,281.25	\$2,689.72	\$640,250.64	\$145,087.00
47	7/01/23	\$640,250.64	\$7,970.96	\$0.00	\$7,970.96	\$5,303.25	\$2,667.71	\$634,947.38	\$147,754.72
48	8/01/23	\$634,947.38	\$7,970.96	\$0.00	\$7,970.96	\$5,325.35	\$2,645.61	\$629,622.03	\$150,400.33
49	9/01/23	\$629,622.03	\$7,970.96	\$0.00	\$7,970.96	\$5,347.54	\$2,623.43	\$624,274.49	\$153,023.75
50	10/01/23	\$624,274.49	\$7,970.96	\$0.00	\$7,970.96	\$5,369.82	\$2,601.14	\$618,904.67	\$155,624.90
51	11/01/23	\$618,904.67	\$7,970.96	\$0.00	\$7,970.96	\$5,392.20	\$2,578.77	\$613,512.48	\$158,203.67
52	12/01/23	\$613,512.48	\$7,970.96	\$0.00	\$7,970.96	\$5,414.66	\$2,556.30	\$608,097.81	\$160,759.97
53	1/01/24	\$608,097.81	\$7,970.96	\$0.00	\$7,970.96	\$5,437.22	\$2,533.74	\$602,660.59	\$163,293.71
54	2/01/24	\$602,660.59	\$7,970.96	\$0.00	\$7,970.96	\$5,459.88	\$2,511.09	\$597,200.71	\$165,804.80
55	3/01/24	\$597,200.71	\$7,970.96	\$0.00	\$7,970.96	\$5,482.63	\$2,488.34	\$591,718.08	\$168,293.13
56	4/01/24	\$591,718.08	\$7,970.96	\$0.00	\$7,970.96	\$5,505.47	\$2,465.49	\$586,212.61	\$170,758.63
57	5/01/24	\$586,212.61	\$7,970.96	\$0.00	\$7,970.96	\$5,528.41	\$2,442.55	\$580,684.20	\$173,201.18
58	6/01/24	\$580,684.20	\$7,970.96	\$0.00	\$7,970.96	\$5,551.45	\$2,419.52	\$575,132.75	\$175,620.70
59	7/01/24	\$575,132.75	\$7,970.96	\$0.00	\$7,970.96	\$5,574.58	\$2,396.39	\$569,558.17	\$178,017.08
60	8/01/24	\$569,558.17	\$7,970.96	\$0.00	\$7,970.96	\$5,597.81	\$2,373.16	\$563,960.37	\$180,390.24
61	9/01/24	\$563,960.37	\$7,970.96	\$0.00	\$7,970.96	\$5,621.13	\$2,349.83	\$558,339.24	\$182,740.08
62	10/01/24	\$558,339.24	\$7,970.96	\$0.00	\$7,970.96	\$5,644.55	\$2,326.41	\$552,694.69	\$185,066.49
63	11/01/24	\$552,694.69	\$7,970.96	\$0.00	\$7,970.96	\$5,668.07	\$2,302.89	\$547,026.62	\$187,369.38
64	12/01/24	\$547,026.62	\$7,970.96	\$0.00	\$7,970.96	\$5,691.69	\$2,279.28	\$541,334.93	\$189,648.66
65	1/01/25	\$541,334.93	\$7,970.96	\$0.00	\$7,970.96	\$5,715.40	\$2,255.56	\$535,619.53	\$191,904.22
66	2/01/25	\$535,619.53	\$7,970.96	\$0.00	\$7,970.96	\$5,739.22	\$2,231.75	\$529,880.31	\$194,135.97
67	3/01/25	\$529,880.31	\$7,970.96	\$0.00	\$7,970.96	\$5,763.13	\$2,207.83	\$524,117.18	\$196,343.81
68	4/01/25	\$524,117.18	\$7,970.96	\$0.00	\$7,970.96	\$5,787.14	\$2,183.82	\$518,330.04	\$198,527.63
69	5/01/25	\$518,330.04	\$7,970.96	\$0.00	\$7,970.96	\$5,811.26	\$2,159.71	\$512,518.78	\$200,687.34
70	6/01/25	\$512,518.78	\$7,970.96	\$0.00	\$7,970.96	\$5,835.47	\$2,135.49	\$506,683.31	\$202,822.83
71	7/01/25	\$506,683.31	\$7,970.96	\$0.00	\$7,970.96	\$5,859.78	\$2,111.18	\$500,823.53	\$204,934.01
72	8/01/25	\$500,823.53	\$7,970.96	\$0.00	\$7,970.96	\$5,884.20	\$2,086.76	\$494,939.33	\$207,020.78
73	9/01/25	\$494,939.33	\$7,970.96	\$0.00	\$7,970.96	\$5,908.72	\$2,062.25	\$489,030.61	\$209,083.02
74	10/01/25	\$489,030.61	\$7,970.96	\$0.00	\$7,970.96	\$5,933.34	\$2,037.63	\$483,097.27	\$211,120.65
75	11/01/25	\$483,097.27	\$7,970.96	\$0.00	\$7,970.96	\$5,958.06	\$2,012.91	\$477,139.21	\$213,133.56
76	12/01/25	\$477,139.21	\$7,970.96	\$0.00	\$7,970.96	\$5,982.88	\$1,988.08	\$471,156.33	\$215,121.64
77	1/01/26	\$471,156.33	\$7,970.96	\$0.00	\$7,970.96	\$6,007.81	\$1,963.15	\$465,148.52	\$217,084.79
78	2/01/26	\$465,148.52	\$7,970.96	\$0.00	\$7,970.96	\$6,032.85	\$1,938.12	\$459,115.67	\$219,022.91
79	3/01/26	\$459,115.67	\$7,970.96	\$0.00	\$7,970.96	\$6,057.98	\$1,912.98	\$453,057.69	\$220,935.89
80	4/01/26	\$453,057.69	\$7,970.96	\$0.00	\$7,970.96	\$6,083.22	\$1,887.74	\$446,974.46	\$222,823.63
81	5/01/26	\$446,974.46	\$7,970.96	\$0.00	\$7,970.96	\$6,108.57	\$1,862.39	\$440,865.89	\$224,686.02
82	6/01/26	\$440,865.89	\$7,970.96	\$0.00	\$7,970.96	\$6,134.02	\$1,836.94	\$434,731.87	\$226,522.96
83	7/01/26	\$434,731.87	\$7,970.96	\$0.00	\$7,970.96	\$6,159.58	\$1,811.38	\$428,572.29	\$228,334.35
84	8/01/26	\$428,572.29	\$7,970.96	\$0.00	\$7,970.96	\$6,185.25	\$1,785.72	\$422,387.04	\$230,120.06
85	9/01/26	\$422,387.04	\$7,970.96	\$0.00	\$7,970.96	\$6,211.02	\$1,759.95	\$416,176.02	\$231,880.01

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
86	10/01/26	\$416,176.02	\$7,970.96	\$0.00	\$7,970.96	\$6,236.90	\$1,734.07	\$409,939.13	\$233,614.08
87	11/01/26	\$409,939.13	\$7,970.96	\$0.00	\$7,970.96	\$6,262.88	\$1,708.08	\$403,676.24	\$235,322.16
88	12/01/26	\$403,676.24	\$7,970.96	\$0.00	\$7,970.96	\$6,288.98	\$1,681.98	\$397,387.26	\$237,004.14
89	1/01/27	\$397,387.26	\$7,970.96	\$0.00	\$7,970.96	\$6,315.18	\$1,655.78	\$391,072.08	\$238,659.92
90	2/01/27	\$391,072.08	\$7,970.96	\$0.00	\$7,970.96	\$6,341.50	\$1,629.47	\$384,730.58	\$240,289.39
91	3/01/27	\$384,730.58	\$7,970.96	\$0.00	\$7,970.96	\$6,367.92	\$1,603.04	\$378,362.66	\$241,892.43
92	4/01/27	\$378,362.66	\$7,970.96	\$0.00	\$7,970.96	\$6,394.45	\$1,576.51	\$371,968.20	\$243,468.94
93	5/01/27	\$371,968.20	\$7,970.96	\$0.00	\$7,970.96	\$6,421.10	\$1,549.87	\$365,547.11	\$245,018.81
94	6/01/27	\$365,547.11	\$7,970.96	\$0.00	\$7,970.96	\$6,447.85	\$1,523.11	\$359,099.26	\$246,541.92
95	7/01/27	\$359,099.26	\$7,970.96	\$0.00	\$7,970.96	\$6,474.72	\$1,496.25	\$352,624.54	\$248,038.17
96	8/01/27	\$352,624.54	\$7,970.96	\$0.00	\$7,970.96	\$6,501.70	\$1,469.27	\$346,122.84	\$249,507.44
97	9/01/27	\$346,122.84	\$7,970.96	\$0.00	\$7,970.96	\$6,528.79	\$1,442.18	\$339,594.06	\$250,949.62
98	10/01/27	\$339,594.06	\$7,970.96	\$0.00	\$7,970.96	\$6,555.99	\$1,414.98	\$333,038.07	\$252,364.59
99	11/01/27	\$333,038.07	\$7,970.96	\$0.00	\$7,970.96	\$6,583.31	\$1,387.66	\$326,454.76	\$253,752.25
100	12/01/27	\$326,454.76	\$7,970.96	\$0.00	\$7,970.96	\$6,610.74	\$1,360.23	\$319,844.02	\$255,112.48
101	1/01/28	\$319,844.02	\$7,970.96	\$0.00	\$7,970.96	\$6,638.28	\$1,332.68	\$313,205.74	\$256,445.16
102	2/01/28	\$313,205.74	\$7,970.96	\$0.00	\$7,970.96	\$6,665.94	\$1,305.02	\$306,539.80	\$257,750.19
103	3/01/28	\$306,539.80	\$7,970.96	\$0.00	\$7,970.96	\$6,693.72	\$1,277.25	\$299,846.09	\$259,027.44
104	4/01/28	\$299,846.09	\$7,970.96	\$0.00	\$7,970.96	\$6,721.61	\$1,249.36	\$293,124.48	\$260,276.80
105	5/01/28	\$293,124.48	\$7,970.96	\$0.00	\$7,970.96	\$6,749.61	\$1,221.35	\$286,374.87	\$261,498.15
106	6/01/28	\$286,374.87	\$7,970.96	\$0.00	\$7,970.96	\$6,777.74	\$1,193.23	\$279,597.13	\$262,691.38
107	7/01/28	\$279,597.13	\$7,970.96	\$0.00	\$7,970.96	\$6,805.98	\$1,164.99	\$272,791.16	\$263,856.36
108	8/01/28	\$272,791.16	\$7,970.96	\$0.00	\$7,970.96	\$6,834.33	\$1,136.63	\$265,956.82	\$264,992.99
109	9/01/28	\$265,956.82	\$7,970.96	\$0.00	\$7,970.96	\$6,862.81	\$1,108.15	\$259,094.01	\$266,101.15
110	10/01/28	\$259,094.01	\$7,970.96	\$0.00	\$7,970.96	\$6,891.41	\$1,079.56	\$252,202.60	\$267,180.71
111	11/01/28	\$252,202.60	\$7,970.96	\$0.00	\$7,970.96	\$6,920.12	\$1,050.84	\$245,282.48	\$268,231.55
112	12/01/28	\$245,282.48	\$7,970.96	\$0.00	\$7,970.96	\$6,948.95	\$1,022.01	\$238,333.53	\$269,253.56
113	1/01/29	\$238,333.53	\$7,970.96	\$0.00	\$7,970.96	\$6,977.91	\$993.06	\$231,355.62	\$270,246.62
114	2/01/29	\$231,355.62	\$7,970.96	\$0.00	\$7,970.96	\$7,006.98	\$963.98	\$224,348.64	\$271,210.60
115	3/01/29	\$224,348.64	\$7,970.96	\$0.00	\$7,970.96	\$7,036.18	\$934.79	\$217,312.46	\$272,145.38
116	4/01/29	\$217,312.46	\$7,970.96	\$0.00	\$7,970.96	\$7,065.50	\$905.47	\$210,246.96	\$273,050.85
117	5/01/29	\$210,246.96	\$7,970.96	\$0.00	\$7,970.96	\$7,094.94	\$876.03	\$203,152.03	\$273,926.88
118	6/01/29	\$203,152.03	\$7,970.96	\$0.00	\$7,970.96	\$7,124.50	\$846.47	\$196,027.53	\$274,773.35
119	7/01/29	\$196,027.53	\$7,970.96	\$0.00	\$7,970.96	\$7,154.18	\$816.78	\$188,873.35	\$275,590.13
120	8/01/29	\$188,873.35	\$7,970.96	\$0.00	\$7,970.96	\$7,183.99	\$786.97	\$181,689.36	\$276,377.10
121	9/01/29	\$181,689.36	\$7,970.96	\$0.00	\$7,970.96	\$7,213.93	\$757.04	\$174,475.43	\$277,134.14
122	10/01/29	\$174,475.43	\$7,970.96	\$0.00	\$7,970.96	\$7,243.98	\$726.98	\$167,231.45	\$277,861.12
123	11/01/29	\$167,231.45	\$7,970.96	\$0.00	\$7,970.96	\$7,274.17	\$696.80	\$159,957.28	\$278,557.92
124	12/01/29	\$159,957.28	\$7,970.96	\$0.00	\$7,970.96	\$7,304.48	\$666.49	\$152,652.80	\$279,224.41
125	1/01/30	\$152,652.80	\$7,970.96	\$0.00	\$7,970.96	\$7,334.91	\$636.05	\$145,317.89	\$279,860.46
126	2/01/30	\$145,317.89	\$7,970.96	\$0.00	\$7,970.96	\$7,365.47	\$605.49	\$137,952.42	\$280,465.95
127	3/01/30	\$137,952.42	\$7,970.96	\$0.00	\$7,970.96	\$7,396.16	\$574.80	\$130,556.26	\$281,040.76
128	4/01/30	\$130,556.26	\$7,970.96	\$0.00	\$7,970.96	\$7,426.98	\$543.98	\$123,129.28	\$281,584.74
129	5/01/30	\$123,129.28	\$7,970.96	\$0.00	\$7,970.96	\$7,457.93	\$513.04	\$115,671.35	\$282,097.78
130	6/01/30	\$115,671.35	\$7,970.96	\$0.00	\$7,970.96	\$7,489.00	\$481.96	\$108,182.35	\$282,579.74
131	7/01/30	\$108,182.35	\$7,970.96	\$0.00	\$7,970.96	\$7,520.20	\$450.76	\$100,662.15	\$283,030.50
132	8/01/30	\$100,662.15	\$7,970.96	\$0.00	\$7,970.96	\$7,551.54	\$419.43	\$93,110.61	\$283,449.93
133	9/01/30	\$93,110.61	\$7,970.96	\$0.00	\$7,970.96	\$7,583.00	\$387.96	\$85,527.60	\$283,837.89

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
134	10/01/30	\$85,527.60	\$7,970.96	\$0.00	\$7,970.96	\$7,614.60	\$356.37	\$77,913.00	\$284,194.25
135	11/01/30	\$77,913.00	\$7,970.96	\$0.00	\$7,970.96	\$7,646.33	\$324.64	\$70,266.68	\$284,518.89
136	12/01/30	\$70,266.68	\$7,970.96	\$0.00	\$7,970.96	\$7,678.19	\$292.78	\$62,588.49	\$284,811.67
137	1/01/31	\$62,588.49	\$7,970.96	\$0.00	\$7,970.96	\$7,710.18	\$260.79	\$54,878.31	\$285,072.45
138	2/01/31	\$54,878.31	\$7,970.96	\$0.00	\$7,970.96	\$7,742.30	\$228.66	\$47,136.01	\$285,301.11
139	3/01/31	\$47,136.01	\$7,970.96	\$0.00	\$7,970.96	\$7,774.56	\$196.40	\$39,361.44	\$285,497.51
140	4/01/31	\$39,361.44	\$7,970.96	\$0.00	\$7,970.96	\$7,806.96	\$164.01	\$31,554.48	\$285,661.52
141	5/01/31	\$31,554.48	\$7,970.96	\$0.00	\$7,970.96	\$7,839.49	\$131.48	\$23,714.99	\$285,793.00
142	6/01/31	\$23,714.99	\$7,970.96	\$0.00	\$7,970.96	\$7,872.15	\$98.81	\$15,842.84	\$285,891.81
143	7/01/31	\$15,842.84	\$7,970.96	\$0.00	\$7,970.96	\$7,904.95	\$66.01	\$7,937.89	\$285,957.82
144	8/01/31	\$7,937.89	\$7,970.96	\$0.00	\$7,937.89	\$7,904.82	\$33.07	\$0.00	\$285,990.90

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
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