


advertisement

Mortgage Rates				FHA Rates			
Rate	APR			Rate	APR		
30 Year Fixed	4.250%	4.550%	Amerisave	30 Year Fixed	4.375%	4.941%	Amerisave
15 Year Fixed	3.500%	4.205%	Amerisave	15 Year Fixed	4.000%	4.505%	Amerisave
3 Year ARM	2.250%	3.290%	Amerisave	3 Year ARM	3.750%	3.253%	Amerisave

*\$260K loan, Jumbo \$420K loan, FL, 80% CLTV, Effective 03/09/2010, Terms apply.

 **AmeriSave** Direct Mortgage Lender

Bankrate.com
Comprehensive. Objective. Free.

Amortization table for \$119,000.00 borrowed on May 01, 2007

Month / Year	Payment	Principal Paid	Interest Paid	Total Interest	Balance
June 2007	\$733.28	\$150.68	\$582.60	\$582.60	\$118,849.32
July 2007	\$733.28	\$151.42	\$581.87	\$1,164.47	\$118,697.90
Aug. 2007	\$733.28	\$152.16	\$581.13	\$1,745.60	\$118,545.75
Sept. 2007	\$733.28	\$152.90	\$580.38	\$2,325.98	\$118,392.84
Oct. 2007	\$733.28	\$153.65	\$579.63	\$2,905.61	\$118,239.19
Nov. 2007	\$733.28	\$154.40	\$578.88	\$3,484.49	\$118,084.79
Dec. 2007	\$733.28	\$155.16	\$578.12	\$4,062.61	\$117,929.63
Jan. 2008	\$733.28	\$155.92	\$577.36	\$4,639.97	\$117,773.71
Feb. 2008	\$733.28	\$156.68	\$576.60	\$5,216.57	\$117,617.03
Mar. 2008	\$733.28	\$157.45	\$575.83	\$5,792.41	\$117,459.58
April 2008	\$733.28	\$158.22	\$575.06	\$6,367.47	\$117,301.35
May 2008	\$733.28	\$159.00	\$574.29	\$6,941.76	\$117,142.36
June 2008	\$733.28	\$159.77	\$573.51	\$7,515.27	\$116,982.59
July 2008	\$733.28	\$160.56	\$572.73	\$8,088.00	\$116,822.03
Aug. 2008	\$733.28	\$161.34	\$571.94	\$8,659.94	\$116,660.69
Sept. 2008	\$733.28	\$162.13	\$571.15	\$9,231.09	\$116,498.56
Oct. 2008	\$733.28	\$162.93	\$570.36	\$9,801.45	\$116,335.63
Nov. 2008	\$733.28	\$163.72	\$569.56	\$10,371.00	\$116,171.91
Dec. 2008	\$733.28	\$164.52	\$568.76	\$10,939.76	\$116,007.38
Jan. 2009	\$733.28	\$165.33	\$567.95	\$11,507.72	\$115,842.05
Feb. 2009	\$733.28	\$166.14	\$567.14	\$12,074.86	\$115,675.91
Mar. 2009	\$733.28	\$166.95	\$566.33	\$12,641.19	\$115,508.96
April 2009	\$733.28	\$167.77	\$565.51	\$13,206.70	\$115,341.19
May 2009	\$733.28	\$168.59	\$564.69	\$13,771.39	\$115,172.59
June 2009	\$733.28	\$169.42	\$563.87	\$14,335.26	\$115,003.18
July 2009	\$733.28	\$170.25	\$563.04	\$14,898.30	\$114,832.93
Aug. 2009	\$733.28	\$171.08	\$562.20	\$15,460.50	\$114,661.85
Sept. 2009	\$733.28	\$171.92	\$561.37	\$16,021.86	\$114,489.93
Oct. 2009	\$733.28	\$172.76	\$560.52	\$16,582.39	\$114,317.17
Nov. 2009	\$733.28	\$173.61	\$559.68	\$17,142.07	\$114,143.57
Dec. 2009	\$733.28	\$174.46	\$558.83	\$17,700.89	\$113,969.11
Jan. 2010	\$733.28	\$175.31	\$557.97	\$18,258.87	\$113,793.80
Feb. 2010	\$733.28	\$176.17	\$557.12	\$18,815.98	\$113,617.63
Mar. 2010	\$733.28	\$177.03	\$556.25	\$19,372.24	\$113,440.60

Location of article:

<http://www.bankrate.com/calculators/mortgages/amortization-calculator.aspx>

April 2010	\$733.28	\$177.90	\$555.39	\$19,927.62	\$113,262.71
May 2010	\$733.28	\$178.77	\$554.52	\$20,482.14	\$113,083.94
June 2010	\$733.28	\$179.64	\$553.64	\$21,035.78	\$112,904.30
July 2010	\$733.28	\$180.52	\$552.76	\$21,588.54	\$112,723.77
Aug. 2010	\$733.28	\$181.41	\$551.88	\$22,140.41	\$112,542.37
Sept. 2010	\$733.28	\$182.29	\$550.99	\$22,691.40	\$112,360.07
Oct. 2010	\$733.28	\$183.19	\$550.10	\$23,241.50	\$112,176.88
Nov. 2010	\$733.28	\$184.08	\$549.20	\$23,790.70	\$111,992.80
Dec. 2010	\$733.28	\$184.99	\$548.30	\$24,339.00	\$111,807.82
Jan. 2011	\$733.28	\$185.89	\$547.39	\$24,886.39	\$111,621.92
Feb. 2011	\$733.28	\$186.80	\$546.48	\$25,432.87	\$111,435.12
Mar. 2011	\$733.28	\$187.72	\$545.57	\$25,978.44	\$111,247.41
April 2011	\$733.28	\$188.63	\$544.65	\$26,523.09	\$111,058.77
May 2011	\$733.28	\$189.56	\$543.73	\$27,066.81	\$110,869.22
June 2011	\$733.28	\$190.49	\$542.80	\$27,609.61	\$110,678.73
July 2011	\$733.28	\$191.42	\$541.86	\$28,151.48	\$110,487.31
Aug. 2011	\$733.28	\$192.36	\$540.93	\$28,692.40	\$110,294.96
Sept. 2011	\$733.28	\$193.30	\$539.99	\$29,232.39	\$110,101.66
Oct. 2011	\$733.28	\$194.24	\$539.04	\$29,771.43	\$109,907.41
Nov. 2011	\$733.28	\$195.19	\$538.09	\$30,309.52	\$109,712.22
Dec. 2011	\$733.28	\$196.15	\$537.13	\$30,846.65	\$109,516.07
Jan. 2012	\$733.28	\$197.11	\$536.17	\$31,382.82	\$109,318.96
Feb. 2012	\$733.28	\$198.08	\$535.21	\$31,918.03	\$109,120.88
Mar. 2012	\$733.28	\$199.05	\$534.24	\$32,452.27	\$108,921.84
April 2012	\$733.28	\$200.02	\$533.26	\$32,985.53	\$108,721.82
May 2012	\$733.28	\$201.00	\$532.28	\$33,517.81	\$108,520.82
June 2012	\$733.28	\$201.98	\$531.30	\$34,049.11	\$108,318.83
July 2012	\$733.28	\$202.97	\$530.31	\$34,579.42	\$108,115.86
Aug. 2012	\$733.28	\$203.97	\$529.32	\$35,108.74	\$107,911.89
Sept. 2012	\$733.28	\$204.96	\$528.32	\$35,637.06	\$107,706.93
Oct. 2012	\$733.28	\$205.97	\$527.32	\$36,164.38	\$107,500.96
Nov. 2012	\$733.28	\$206.98	\$526.31	\$36,690.68	\$107,293.99
Dec. 2012	\$733.28	\$207.99	\$525.29	\$37,215.98	\$107,086.00
Jan. 2013	\$733.28	\$209.01	\$524.28	\$37,740.25	\$106,876.99
Feb. 2013	\$733.28	\$210.03	\$523.25	\$38,263.50	\$106,666.96
Mar. 2013	\$733.28	\$211.06	\$522.22	\$38,785.73	\$106,455.90
April 2013	\$733.28	\$212.09	\$521.19	\$39,306.92	\$106,243.80
May 2013	\$733.28	\$213.13	\$520.15	\$39,827.07	\$106,030.67
June 2013	\$733.28	\$214.17	\$519.11	\$40,346.18	\$105,816.50
July 2013	\$733.28	\$215.22	\$518.06	\$40,864.24	\$105,601.27
Aug. 2013	\$733.28	\$216.28	\$517.01	\$41,381.24	\$105,385.00
Sept. 2013	\$733.28	\$217.34	\$515.95	\$41,897.19	\$105,167.66
Oct. 2013	\$733.28	\$218.40	\$514.88	\$42,412.07	\$104,949.26
Nov. 2013	\$733.28	\$219.47	\$513.81	\$42,925.89	\$104,729.79
Dec. 2013	\$733.28	\$220.54	\$512.74	\$43,438.63	\$104,509.25
Jan. 2014	\$733.28	\$221.62	\$511.66	\$43,950.29	\$104,287.63

Feb. 2014	\$733.28	\$222.71	\$510.57	\$44,460.86	\$104,064.92
Mar. 2014	\$733.28	\$223.80	\$509.48	\$44,970.35	\$103,841.12
April 2014	\$733.28	\$224.89	\$508.39	\$45,478.74	\$103,616.22
May 2014	\$733.28	\$226.00	\$507.29	\$45,986.02	\$103,390.23
June 2014	\$733.28	\$227.10	\$506.18	\$46,492.20	\$103,163.13
July 2014	\$733.28	\$228.21	\$505.07	\$46,997.27	\$102,934.91
Aug. 2014	\$733.28	\$229.33	\$503.95	\$47,501.23	\$102,705.58
Sept. 2014	\$733.28	\$230.45	\$502.83	\$48,004.06	\$102,475.13
Oct. 2014	\$733.28	\$231.58	\$501.70	\$48,505.76	\$102,243.55
Nov. 2014	\$733.28	\$232.72	\$500.57	\$49,006.32	\$102,010.83
Dec. 2014	\$733.28	\$233.86	\$499.43	\$49,505.75	\$101,776.97
Jan. 2015	\$733.28	\$235.00	\$498.28	\$50,004.04	\$101,541.97
Feb. 2015	\$733.28	\$236.15	\$497.13	\$50,501.17	\$101,305.82
Mar. 2015	\$733.28	\$237.31	\$495.98	\$50,997.14	\$101,068.52
April 2015	\$733.28	\$238.47	\$494.81	\$51,491.96	\$100,830.05
May 2015	\$733.28	\$239.64	\$493.65	\$51,985.61	\$100,590.41
June 2015	\$733.28	\$240.81	\$492.47	\$52,478.08	\$100,349.60
July 2015	\$733.28	\$241.99	\$491.29	\$52,969.37	\$100,107.61
Aug. 2015	\$733.28	\$243.17	\$490.11	\$53,459.49	\$99,864.44
Sept. 2015	\$733.28	\$244.36	\$488.92	\$53,948.40	\$99,620.08
Oct. 2015	\$733.28	\$245.56	\$487.72	\$54,436.13	\$99,374.52
Nov. 2015	\$733.28	\$246.76	\$486.52	\$54,922.65	\$99,127.75
Dec. 2015	\$733.28	\$247.97	\$485.31	\$55,407.96	\$98,879.78
Jan. 2016	\$733.28	\$249.18	\$484.10	\$55,892.06	\$98,630.60
Feb. 2016	\$733.28	\$250.40	\$482.88	\$56,374.94	\$98,380.20
Mar. 2016	\$733.28	\$251.63	\$481.65	\$56,856.59	\$98,128.57
April 2016	\$733.28	\$252.86	\$480.42	\$57,337.01	\$97,875.70
May 2016	\$733.28	\$254.10	\$479.18	\$57,816.20	\$97,621.60
June 2016	\$733.28	\$255.34	\$477.94	\$58,294.14	\$97,366.26
July 2016	\$733.28	\$256.59	\$476.69	\$58,770.83	\$97,109.67
Aug. 2016	\$733.28	\$257.85	\$475.43	\$59,246.26	\$96,851.81
Sept. 2016	\$733.28	\$259.11	\$474.17	\$59,720.43	\$96,592.70
Oct. 2016	\$733.28	\$260.38	\$472.90	\$60,193.33	\$96,332.32
Nov. 2016	\$733.28	\$261.66	\$471.63	\$60,664.96	\$96,070.66
Dec. 2016	\$733.28	\$262.94	\$470.35	\$61,135.30	\$95,807.73
Jan. 2017	\$733.28	\$264.22	\$469.06	\$61,604.36	\$95,543.50
Feb. 2017	\$733.28	\$265.52	\$467.77	\$62,072.13	\$95,277.98
Mar. 2017	\$733.28	\$266.82	\$466.47	\$62,538.59	\$95,011.17
April 2017	\$733.28	\$268.12	\$465.16	\$63,003.75	\$94,743.04
May 2017	\$733.28	\$269.44	\$463.85	\$63,467.60	\$94,473.60
June 2017	\$733.28	\$270.76	\$462.53	\$63,930.12	\$94,202.85
July 2017	\$733.28	\$272.08	\$461.20	\$64,391.33	\$93,930.77
Aug. 2017	\$733.28	\$273.41	\$459.87	\$64,851.19	\$93,657.35
Sept. 2017	\$733.28	\$274.75	\$458.53	\$65,309.73	\$93,382.60
Oct. 2017	\$733.28	\$276.10	\$457.19	\$65,766.91	\$93,106.50
Nov. 2017	\$733.28	\$277.45	\$455.83	\$66,222.75	\$92,829.05

Dec. 2017	\$733.28	\$278.81	\$454.48	\$66,677.22	\$92,550.24
Jan. 2018	\$733.28	\$280.17	\$453.11	\$67,130.33	\$92,270.07
Feb. 2018	\$733.28	\$281.54	\$451.74	\$67,582.07	\$91,988.53
Mar. 2018	\$733.28	\$282.92	\$450.36	\$68,032.43	\$91,705.60
April 2018	\$733.28	\$284.31	\$448.98	\$68,481.41	\$91,421.30
May 2018	\$733.28	\$285.70	\$447.58	\$68,928.99	\$91,135.60
June 2018	\$733.28	\$287.10	\$446.18	\$69,375.17	\$90,848.50
July 2018	\$733.28	\$288.50	\$444.78	\$69,819.95	\$90,559.99
Aug. 2018	\$733.28	\$289.92	\$443.37	\$70,263.32	\$90,270.08
Sept. 2018	\$733.28	\$291.34	\$441.95	\$70,705.27	\$89,978.74
Oct. 2018	\$733.28	\$292.76	\$440.52	\$71,145.79	\$89,685.98
Nov. 2018	\$733.28	\$294.20	\$439.09	\$71,584.88	\$89,391.78
Dec. 2018	\$733.28	\$295.64	\$437.65	\$72,022.52	\$89,096.15
Jan. 2019	\$733.28	\$297.08	\$436.20	\$72,458.72	\$88,799.06
Feb. 2019	\$733.28	\$298.54	\$434.75	\$72,893.47	\$88,500.53
Mar. 2019	\$733.28	\$300.00	\$433.28	\$73,326.75	\$88,200.53
April 2019	\$733.28	\$301.47	\$431.82	\$73,758.57	\$87,899.06
May 2019	\$733.28	\$302.94	\$430.34	\$74,188.91	\$87,596.11
June 2019	\$733.28	\$304.43	\$428.86	\$74,617.76	\$87,291.69
July 2019	\$733.28	\$305.92	\$427.37	\$75,045.13	\$86,985.77
Aug. 2019	\$733.28	\$307.42	\$425.87	\$75,471.00	\$86,678.35
Sept. 2019	\$733.28	\$308.92	\$424.36	\$75,895.36	\$86,369.43
Oct. 2019	\$733.28	\$310.43	\$422.85	\$76,318.21	\$86,059.00
Nov. 2019	\$733.28	\$311.95	\$421.33	\$76,739.54	\$85,747.05
Dec. 2019	\$733.28	\$313.48	\$419.80	\$77,159.34	\$85,433.57
Jan. 2020	\$733.28	\$315.01	\$418.27	\$77,577.61	\$85,118.55
Feb. 2020	\$733.28	\$316.56	\$416.73	\$77,994.34	\$84,802.00
Mar. 2020	\$733.28	\$318.11	\$415.18	\$78,409.51	\$84,483.89
April 2020	\$733.28	\$319.66	\$413.62	\$78,823.13	\$84,164.23
May 2020	\$733.28	\$321.23	\$412.05	\$79,235.19	\$83,843.00
June 2020	\$733.28	\$322.80	\$410.48	\$79,645.67	\$83,520.19
July 2020	\$733.28	\$324.38	\$408.90	\$80,054.57	\$83,195.81
Aug. 2020	\$733.28	\$325.97	\$407.31	\$80,461.88	\$82,869.84
Sept. 2020	\$733.28	\$327.57	\$405.72	\$80,867.60	\$82,542.27
Oct. 2020	\$733.28	\$329.17	\$404.11	\$81,271.71	\$82,213.10
Nov. 2020	\$733.28	\$330.78	\$402.50	\$81,674.21	\$81,882.32
Dec. 2020	\$733.28	\$332.40	\$400.88	\$82,075.10	\$81,549.92
Jan. 2021	\$733.28	\$334.03	\$399.25	\$82,474.35	\$81,215.89
Feb. 2021	\$733.28	\$335.66	\$397.62	\$82,871.97	\$80,880.23
Mar. 2021	\$733.28	\$337.31	\$395.98	\$83,267.95	\$80,542.92
April 2021	\$733.28	\$338.96	\$394.32	\$83,662.27	\$80,203.96
May 2021	\$733.28	\$340.62	\$392.67	\$84,054.94	\$79,863.35
June 2021	\$733.28	\$342.29	\$391.00	\$84,445.93	\$79,521.06
July 2021	\$733.28	\$343.96	\$389.32	\$84,835.26	\$79,177.10
Aug. 2021	\$733.28	\$345.65	\$387.64	\$85,222.89	\$78,831.45
Sept. 2021	\$733.28	\$347.34	\$385.95	\$85,608.84	\$78,484.12

Oct. 2021	\$733.28	\$349.04	\$384.25	\$85,993.08	\$78,135.08
Nov. 2021	\$733.28	\$350.75	\$382.54	\$86,375.62	\$77,784.33
Dec. 2021	\$733.28	\$352.46	\$380.82	\$86,756.44	\$77,431.87
Jan. 2022	\$733.28	\$354.19	\$379.09	\$87,135.53	\$77,077.68
Feb. 2022	\$733.28	\$355.92	\$377.36	\$87,512.89	\$76,721.75
Mar. 2022	\$733.28	\$357.67	\$375.62	\$87,888.51	\$76,364.09
April 2022	\$733.28	\$359.42	\$373.87	\$88,262.38	\$76,004.67
May 2022	\$733.28	\$361.18	\$372.11	\$88,634.48	\$75,643.49
June 2022	\$733.28	\$362.95	\$370.34	\$89,004.82	\$75,280.55
July 2022	\$733.28	\$364.72	\$368.56	\$89,373.38	\$74,915.82
Aug. 2022	\$733.28	\$366.51	\$366.78	\$89,740.16	\$74,549.32
Sept. 2022	\$733.28	\$368.30	\$364.98	\$90,105.14	\$74,181.01
Oct. 2022	\$733.28	\$370.11	\$363.18	\$90,468.32	\$73,810.91
Nov. 2022	\$733.28	\$371.92	\$361.37	\$90,829.68	\$73,438.99
Dec. 2022	\$733.28	\$373.74	\$359.55	\$91,189.23	\$73,065.25
Jan. 2023	\$733.28	\$375.57	\$357.72	\$91,546.94	\$72,689.69
Feb. 2023	\$733.28	\$377.41	\$355.88	\$91,902.82	\$72,312.28
Mar. 2023	\$733.28	\$379.25	\$354.03	\$92,256.85	\$71,933.02
April 2023	\$733.28	\$381.11	\$352.17	\$92,609.02	\$71,551.91
May 2023	\$733.28	\$382.98	\$350.31	\$92,959.33	\$71,168.94
June 2023	\$733.28	\$384.85	\$348.43	\$93,307.76	\$70,784.08
July 2023	\$733.28	\$386.74	\$346.55	\$93,654.30	\$70,397.35
Aug. 2023	\$733.28	\$388.63	\$344.65	\$93,998.96	\$70,008.72
Sept. 2023	\$733.28	\$390.53	\$342.75	\$94,341.71	\$69,618.19
Oct. 2023	\$733.28	\$392.44	\$340.84	\$94,682.55	\$69,225.74
Nov. 2023	\$733.28	\$394.37	\$338.92	\$95,021.46	\$68,831.38
Dec. 2023	\$733.28	\$396.30	\$336.99	\$95,358.45	\$68,435.08
Jan. 2024	\$733.28	\$398.24	\$335.05	\$95,693.50	\$68,036.84
Feb. 2024	\$733.28	\$400.19	\$333.10	\$96,026.60	\$67,636.66
Mar. 2024	\$733.28	\$402.15	\$331.14	\$96,357.73	\$67,234.51
April 2024	\$733.28	\$404.11	\$329.17	\$96,686.90	\$66,830.40
May 2024	\$733.28	\$406.09	\$327.19	\$97,014.09	\$66,424.30
June 2024	\$733.28	\$408.08	\$325.20	\$97,339.30	\$66,016.22
July 2024	\$733.28	\$410.08	\$323.20	\$97,662.50	\$65,606.14
Aug. 2024	\$733.28	\$412.09	\$321.20	\$97,983.70	\$65,194.06
Sept. 2024	\$733.28	\$414.10	\$319.18	\$98,302.88	\$64,779.95
Oct. 2024	\$733.28	\$416.13	\$317.15	\$98,620.03	\$64,363.82
Nov. 2024	\$733.28	\$418.17	\$315.11	\$98,935.14	\$63,945.65
Dec. 2024	\$733.28	\$420.22	\$313.07	\$99,248.21	\$63,525.44
Jan. 2025	\$733.28	\$422.27	\$311.01	\$99,559.22	\$63,103.16
Feb. 2025	\$733.28	\$424.34	\$308.94	\$99,868.16	\$62,678.82
Mar. 2025	\$733.28	\$426.42	\$306.87	\$100,175.03	\$62,252.41
April 2025	\$733.28	\$428.51	\$304.78	\$100,479.80	\$61,823.90
May 2025	\$733.28	\$430.60	\$302.68	\$100,782.48	\$61,393.30
June 2025	\$733.28	\$432.71	\$300.57	\$101,083.06	\$60,960.58
July 2025	\$733.28	\$434.83	\$298.45	\$101,381.51	\$60,525.75

Aug. 2025	\$733.28	\$436.96	\$296.32	\$101,677.83	\$60,088.79
Sept. 2025	\$733.28	\$439.10	\$294.18	\$101,972.02	\$59,649.70
Oct. 2025	\$733.28	\$441.25	\$292.03	\$102,264.05	\$59,208.45
Nov. 2025	\$733.28	\$443.41	\$289.87	\$102,553.93	\$58,765.04
Dec. 2025	\$733.28	\$445.58	\$287.70	\$102,841.63	\$58,319.46
Jan. 2026	\$733.28	\$447.76	\$285.52	\$103,127.15	\$57,871.70
Feb. 2026	\$733.28	\$449.95	\$283.33	\$103,410.48	\$57,421.75
Mar. 2026	\$733.28	\$452.16	\$281.13	\$103,691.61	\$56,969.59
April 2026	\$733.28	\$454.37	\$278.91	\$103,970.52	\$56,515.22
May 2026	\$733.28	\$456.59	\$276.69	\$104,247.21	\$56,058.63
June 2026	\$733.28	\$458.83	\$274.45	\$104,521.67	\$55,599.80
July 2026	\$733.28	\$461.08	\$272.21	\$104,793.87	\$55,138.72
Aug. 2026	\$733.28	\$463.33	\$269.95	\$105,063.82	\$54,675.39
Sept. 2026	\$733.28	\$465.60	\$267.68	\$105,331.51	\$54,209.79
Oct. 2026	\$733.28	\$467.88	\$265.40	\$105,596.91	\$53,741.90
Nov. 2026	\$733.28	\$470.17	\$263.11	\$105,860.02	\$53,271.73
Dec. 2026	\$733.28	\$472.47	\$260.81	\$106,120.83	\$52,799.26
Jan. 2027	\$733.28	\$474.79	\$258.50	\$106,379.32	\$52,324.47
Feb. 2027	\$733.28	\$477.11	\$256.17	\$106,635.50	\$51,847.36
Mar. 2027	\$733.28	\$479.45	\$253.84	\$106,889.33	\$51,367.91
April 2027	\$733.28	\$481.79	\$251.49	\$107,140.82	\$50,886.12
May 2027	\$733.28	\$484.15	\$249.13	\$107,389.95	\$50,401.97
June 2027	\$733.28	\$486.52	\$246.76	\$107,636.71	\$49,915.44
July 2027	\$733.28	\$488.91	\$244.38	\$107,881.09	\$49,426.54
Aug. 2027	\$733.28	\$491.30	\$241.98	\$108,123.07	\$48,935.24
Sept. 2027	\$733.28	\$493.70	\$239.58	\$108,362.65	\$48,441.53
Oct. 2027	\$733.28	\$496.12	\$237.16	\$108,599.81	\$47,945.41
Nov. 2027	\$733.28	\$498.55	\$234.73	\$108,834.55	\$47,446.86
Dec. 2027	\$733.28	\$500.99	\$232.29	\$109,066.84	\$46,945.87
Jan. 2028	\$733.28	\$503.44	\$229.84	\$109,296.68	\$46,442.42
Feb. 2028	\$733.28	\$505.91	\$227.37	\$109,524.05	\$45,936.52
Mar. 2028	\$733.28	\$508.39	\$224.90	\$109,748.95	\$45,428.13
April 2028	\$733.28	\$510.87	\$222.41	\$109,971.36	\$44,917.26
May 2028	\$733.28	\$513.38	\$219.91	\$110,191.26	\$44,403.88
June 2028	\$733.28	\$515.89	\$217.39	\$110,408.66	\$43,887.99
July 2028	\$733.28	\$518.41	\$214.87	\$110,623.53	\$43,369.58
Aug. 2028	\$733.28	\$520.95	\$212.33	\$110,835.86	\$42,848.62
Sept. 2028	\$733.28	\$523.50	\$209.78	\$111,045.64	\$42,325.12
Oct. 2028	\$733.28	\$526.07	\$207.22	\$111,252.85	\$41,799.05
Nov. 2028	\$733.28	\$528.64	\$204.64	\$111,457.50	\$41,270.41
Dec. 2028	\$733.28	\$531.23	\$202.05	\$111,659.55	\$40,739.18
Jan. 2029	\$733.28	\$533.83	\$199.45	\$111,859.00	\$40,205.35
Feb. 2029	\$733.28	\$536.44	\$196.84	\$112,055.84	\$39,668.90
Mar. 2029	\$733.28	\$539.07	\$194.21	\$112,250.05	\$39,129.83
April 2029	\$733.28	\$541.71	\$191.57	\$112,441.62	\$38,588.12
May 2029	\$733.28	\$544.36	\$188.92	\$112,630.55	\$38,043.76

June 2029	\$733.28	\$547.03	\$186.26	\$112,816.80	\$37,496.73
July 2029	\$733.28	\$549.71	\$183.58	\$113,000.38	\$36,947.03
Aug. 2029	\$733.28	\$552.40	\$180.89	\$113,181.27	\$36,394.63
Sept. 2029	\$733.28	\$555.10	\$178.18	\$113,359.45	\$35,839.53
Oct. 2029	\$733.28	\$557.82	\$175.46	\$113,534.91	\$35,281.71
Nov. 2029	\$733.28	\$560.55	\$172.73	\$113,707.65	\$34,721.16
Dec. 2029	\$733.28	\$563.29	\$169.99	\$113,877.63	\$34,157.87
Jan. 2030	\$733.28	\$566.05	\$167.23	\$114,044.87	\$33,591.81
Feb. 2030	\$733.28	\$568.82	\$164.46	\$114,209.33	\$33,022.99
Mar. 2030	\$733.28	\$571.61	\$161.68	\$114,371.00	\$32,451.38
April 2030	\$733.28	\$574.41	\$158.88	\$114,529.88	\$31,876.98
May 2030	\$733.28	\$577.22	\$156.06	\$114,685.94	\$31,299.76
June 2030	\$733.28	\$580.04	\$153.24	\$114,839.18	\$30,719.71
July 2030	\$733.28	\$582.88	\$150.40	\$114,989.58	\$30,136.83
Aug. 2030	\$733.28	\$585.74	\$147.54	\$115,137.12	\$29,551.09
Sept. 2030	\$733.28	\$588.61	\$144.68	\$115,281.80	\$28,962.48
Oct. 2030	\$733.28	\$591.49	\$141.80	\$115,423.60	\$28,371.00
Nov. 2030	\$733.28	\$594.38	\$138.90	\$115,562.50	\$27,776.61
Dec. 2030	\$733.28	\$597.29	\$135.99	\$115,698.49	\$27,179.32
Jan. 2031	\$733.28	\$600.22	\$133.07	\$115,831.55	\$26,579.10
Feb. 2031	\$733.28	\$603.16	\$130.13	\$115,961.68	\$25,975.94
Mar. 2031	\$733.28	\$606.11	\$127.17	\$116,088.85	\$25,369.83
April 2031	\$733.28	\$609.08	\$124.21	\$116,213.06	\$24,760.76
May 2031	\$733.28	\$612.06	\$121.22	\$116,334.28	\$24,148.70
June 2031	\$733.28	\$615.06	\$118.23	\$116,452.51	\$23,533.64
July 2031	\$733.28	\$618.07	\$115.22	\$116,567.73	\$22,915.58
Aug. 2031	\$733.28	\$621.09	\$112.19	\$116,679.92	\$22,294.49
Sept. 2031	\$733.28	\$624.13	\$109.15	\$116,789.07	\$21,670.35
Oct. 2031	\$733.28	\$627.19	\$106.09	\$116,895.16	\$21,043.16
Nov. 2031	\$733.28	\$630.26	\$103.02	\$116,998.19	\$20,412.90
Dec. 2031	\$733.28	\$633.35	\$99.94	\$117,098.12	\$19,779.56
Jan. 2032	\$733.28	\$636.45	\$96.84	\$117,194.96	\$19,143.11
Feb. 2032	\$733.28	\$639.56	\$93.72	\$117,288.68	\$18,503.55
Mar. 2032	\$733.28	\$642.69	\$90.59	\$117,379.27	\$17,860.86
April 2032	\$733.28	\$645.84	\$87.44	\$117,466.72	\$17,215.02
May 2032	\$733.28	\$649.00	\$84.28	\$117,551.00	\$16,566.02
June 2032	\$733.28	\$652.18	\$81.10	\$117,632.10	\$15,913.84
July 2032	\$733.28	\$655.37	\$77.91	\$117,710.02	\$15,258.47
Aug. 2032	\$733.28	\$658.58	\$74.70	\$117,784.72	\$14,599.89
Sept. 2032	\$733.28	\$661.80	\$71.48	\$117,856.20	\$13,938.08
Oct. 2032	\$733.28	\$665.04	\$68.24	\$117,924.44	\$13,273.04
Nov. 2032	\$733.28	\$668.30	\$64.98	\$117,989.42	\$12,604.74
Dec. 2032	\$733.28	\$671.57	\$61.71	\$118,051.13	\$11,933.16
Jan. 2033	\$733.28	\$674.86	\$58.42	\$118,109.55	\$11,258.30
Feb. 2033	\$733.28	\$678.16	\$55.12	\$118,164.67	\$10,580.14
Mar. 2033	\$733.28	\$681.48	\$51.80	\$118,216.47	\$9,898.65

April 2033	\$733.28	\$684.82	\$48.46	\$118,264.93	\$9,213.83
May 2033	\$733.28	\$688.17	\$45.11	\$118,310.04	\$8,525.66
June 2033	\$733.28	\$691.54	\$41.74	\$118,351.78	\$7,834.12
July 2033	\$733.28	\$694.93	\$38.35	\$118,390.14	\$7,139.19
Aug. 2033	\$733.28	\$698.33	\$34.95	\$118,425.09	\$6,440.86
Sept. 2033	\$733.28	\$701.75	\$31.53	\$118,456.62	\$5,739.11
Oct. 2033	\$733.28	\$705.19	\$28.10	\$118,484.72	\$5,033.92
Nov. 2033	\$733.28	\$708.64	\$24.65	\$118,509.36	\$4,325.28
Dec. 2033	\$733.28	\$712.11	\$21.18	\$118,530.54	\$3,613.18
Jan. 2034	\$733.28	\$715.59	\$17.69	\$118,548.23	\$2,897.58
Feb. 2034	\$733.28	\$719.10	\$14.19	\$118,562.42	\$2,178.48
Mar. 2034	\$733.28	\$722.62	\$10.67	\$118,573.08	\$1,455.87
April 2034	\$733.28	\$726.16	\$7.13	\$118,580.21	\$729.71
May 2034	\$733.28	\$729.71	\$3.57	\$118,583.78	\$0.00