

Analysis  
Of  
Leasing Commercial Office Space

Vs.

Building New Office Building/Space

Payment Schedule

# AMORTIZATION SCHEDULE

ENTER VALUES	
Loan amount	\$2,180,000.00
Annual interest rate	2.00% (Range 1.5%-2.4%)
Loan period in years	30
Number of payments per year	12
Start date of loan	7/1/2020
Optional extra payments	\$0.00

LOAN SUMMARY	
Scheduled payment	\$8,057.70
Scheduled number of payments	360
Actual number of payments	360
Total early payments	\$0.00
Total interest	\$720,773.62

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST	Utilities/Maintenance
1	7/1/2020	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,424.37	\$3,633.33	\$2,175,575.63	\$3,633.33	\$2,000.00
2	8/1/2020	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,431.75	\$3,625.96	\$2,171,143.88	\$7,259.29	\$2,000.00
3	9/1/2020	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,439.13	\$3,618.57	\$2,166,704.75	\$10,877.87	\$2,000.00
4	10/1/2020	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,446.53	\$3,611.17	\$2,162,258.22	\$14,489.04	\$2,000.00
5	11/1/2020	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,453.94	\$3,603.76	\$2,157,804.28	\$18,092.80	\$2,000.00
6	12/1/2020	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,461.36	\$3,596.34	\$2,153,342.92	\$21,689.14	\$2,000.00
7	1/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,468.80	\$3,588.90	\$2,148,874.12	\$25,278.05	\$2,000.00
8	2/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,476.25	\$3,581.46	\$2,144,397.87	\$28,859.51	\$2,000.00
9	3/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,483.71	\$3,574.00	\$2,139,914.16	\$32,433.50	\$2,000.00
10	4/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,491.18	\$3,566.52	\$2,135,422.98	\$36,000.03	\$2,000.00
11	5/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,498.67	\$3,559.04	\$2,130,924.32	\$39,559.06	\$2,000.00
12	6/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,506.16	\$3,551.54	\$2,126,418.15	\$43,110.61	\$2,000.00
13	7/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,513.67	\$3,544.03	\$2,121,904.48	\$46,654.64	\$2,000.00
14	8/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,521.20	\$3,536.51	\$2,117,383.28	\$50,191.14	\$2,000.00
15	9/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,528.73	\$3,528.97	\$2,112,854.55	\$53,720.12	\$2,000.00
16	10/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,536.28	\$3,521.42	\$2,108,318.27	\$57,241.54	\$2,000.00
17	11/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,543.84	\$3,513.86	\$2,103,774.43	\$60,755.40	\$2,000.00
18	12/1/2021	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,551.41	\$3,506.29	\$2,099,223.01	\$64,261.69	\$2,000.00
19	1/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,559.00	\$3,498.71	\$2,094,664.01	\$67,760.40	\$2,000.00
20	2/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,566.60	\$3,491.11	\$2,090,097.42	\$71,251.51	\$2,000.00
21	3/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,574.21	\$3,483.50	\$2,085,523.21	\$74,735.00	\$2,000.00
22	4/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,581.83	\$3,475.87	\$2,080,941.37	\$78,210.87	\$2,000.00
23	5/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,589.47	\$3,468.24	\$2,076,351.91	\$81,679.11	\$2,000.00
24	6/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,597.12	\$3,460.59	\$2,071,754.79	\$85,139.70	\$2,000.00
25	7/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,604.78	\$3,452.92	\$2,067,150.01	\$88,592.62	\$2,000.00
26	8/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,612.45	\$3,445.25	\$2,062,537.55	\$92,037.87	\$2,000.00
27	9/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,620.14	\$3,437.56	\$2,057,917.41	\$95,475.43	\$2,000.00
28	10/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,627.84	\$3,429.86	\$2,053,289.57	\$98,905.29	\$2,000.00
29	11/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,635.56	\$3,422.15	\$2,048,654.01	\$102,327.44	\$2,000.00
30	12/1/2022	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,643.28	\$3,414.42	\$2,044,010.73	\$105,741.87	\$2,000.00
31	1/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,651.02	\$3,406.68	\$2,039,359.71	\$109,148.55	\$2,000.00
32	2/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,658.77	\$3,398.93	\$2,034,700.94	\$112,547.48	\$2,000.00
33	3/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,666.54	\$3,391.17	\$2,030,034.40	\$115,938.65	\$2,000.00
34	4/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,674.31	\$3,383.39	\$2,025,360.09	\$119,322.04	\$2,000.00
35	5/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,682.10	\$3,375.60	\$2,020,677.99	\$122,697.64	\$2,000.00
36	6/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,689.91	\$3,367.80	\$2,015,988.08	\$126,065.44	\$2,000.00
37	7/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,697.72	\$3,359.98	\$2,011,290.35	\$129,425.42	\$2,000.00
38	8/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,705.55	\$3,352.15	\$2,006,584.80	\$132,777.57	\$2,000.00
39	9/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,713.40	\$3,344.31	\$2,001,871.40	\$136,121.88	\$2,000.00
40	10/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,721.25	\$3,336.45	\$1,997,150.15	\$139,458.33	\$2,000.00
41	11/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,729.12	\$3,328.58	\$1,992,421.03	\$142,786.92	\$2,000.00
42	12/1/2023	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,737.00	\$3,320.70	\$1,987,684.03	\$146,107.62	\$2,000.00
43	1/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,744.90	\$3,312.81	\$1,982,939.13	\$149,420.42	\$2,000.00
44	2/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,752.81	\$3,304.90	\$1,978,186.32	\$152,725.32	\$2,000.00

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45	3/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,760.73	\$3,296.98	\$1,973,425.60	\$156,022.30	\$2,000.00
46	4/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,768.66	\$3,289.04	\$1,968,656.93	\$159,311.34	\$2,000.00
47	5/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,776.61	\$3,281.09	\$1,963,880.33	\$162,592.44	\$2,000.00
48	6/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,784.57	\$3,273.13	\$1,959,095.75	\$165,865.57	\$2,000.00
49	7/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,792.54	\$3,265.16	\$1,954,303.21	\$169,130.73	\$2,000.00
50	8/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,800.53	\$3,257.17	\$1,949,502.68	\$172,387.90	\$2,000.00
51	9/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,808.53	\$3,249.17	\$1,944,694.14	\$175,637.07	\$2,000.00
52	10/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,816.55	\$3,241.16	\$1,939,877.60	\$178,878.23	\$2,000.00
53	11/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,824.58	\$3,233.13	\$1,935,053.02	\$182,111.36	\$2,000.00
54	12/1/2024	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,832.62	\$3,225.09	\$1,930,220.41	\$185,336.45	\$2,000.00
55	1/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,840.67	\$3,217.03	\$1,925,379.73	\$188,553.48	\$2,000.00
56	2/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,848.74	\$3,208.97	\$1,920,531.00	\$191,762.45	\$2,000.00
57	3/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,856.82	\$3,200.88	\$1,915,674.18	\$194,963.33	\$2,000.00
58	4/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,864.91	\$3,192.79	\$1,910,809.26	\$198,156.12	\$2,000.00
59	5/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,873.02	\$3,184.68	\$1,905,936.24	\$201,340.81	\$2,000.00
60	6/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,881.14	\$3,176.56	\$1,901,055.10	\$204,517.37	\$2,000.00
61	7/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,889.28	\$3,168.43	\$1,896,165.82	\$207,685.79	\$2,000.00
62	8/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,897.43	\$3,160.28	\$1,891,268.39	\$210,846.07	\$2,000.00
63	9/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,905.59	\$3,152.11	\$1,886,362.80	\$213,998.18	\$2,000.00
64	10/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,913.77	\$3,143.94	\$1,881,449.03	\$217,142.12	\$2,000.00
65	11/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,921.96	\$3,135.75	\$1,876,527.08	\$220,277.87	\$2,000.00
66	12/1/2025	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,930.16	\$3,127.55	\$1,871,596.92	\$223,405.41	\$2,000.00
67	1/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,938.38	\$3,119.33	\$1,866,658.54	\$226,524.74	\$2,000.00
68	2/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,946.61	\$3,111.10	\$1,861,711.93	\$229,635.84	\$2,000.00
69	3/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,954.85	\$3,102.85	\$1,856,757.08	\$232,738.69	\$2,000.00
70	4/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,963.11	\$3,094.60	\$1,851,793.97	\$235,833.29	\$2,000.00
71	5/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,971.38	\$3,086.32	\$1,846,822.59	\$238,919.61	\$2,000.00
72	6/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,979.67	\$3,078.04	\$1,841,842.92	\$241,997.65	\$2,000.00
73	7/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,987.97	\$3,069.74	\$1,836,854.96	\$245,067.39	\$2,000.00
74	8/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$4,996.28	\$3,061.42	\$1,831,858.68	\$248,128.81	\$2,000.00
75	9/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,004.61	\$3,053.10	\$1,826,854.07	\$251,181.91	\$2,000.00
76	10/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,012.95	\$3,044.76	\$1,821,841.12	\$254,226.67	\$2,000.00
77	11/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,021.30	\$3,036.40	\$1,816,819.82	\$257,263.07	\$2,000.00
78	12/1/2026	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,029.67	\$3,028.03	\$1,811,790.15	\$260,291.10	\$2,000.00
79	1/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,038.05	\$3,019.65	\$1,806,752.10	\$263,310.75	\$2,000.00
80	2/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,046.45	\$3,011.25	\$1,801,705.64	\$266,322.00	\$2,000.00
81	3/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,054.86	\$3,002.84	\$1,796,650.78	\$269,324.85	\$2,000.00
82	4/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,063.29	\$2,994.42	\$1,791,587.50	\$272,319.27	\$2,000.00
83	5/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,071.73	\$2,985.98	\$1,786,515.77	\$275,305.24	\$2,000.00
84	6/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,080.18	\$2,977.53	\$1,781,435.59	\$278,282.77	\$2,000.00
85	7/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,088.65	\$2,969.06	\$1,776,346.95	\$281,251.83	\$2,000.00
86	8/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,097.13	\$2,960.58	\$1,771,249.82	\$284,212.41	\$2,000.00
87	9/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,105.62	\$2,952.08	\$1,766,144.20	\$287,164.49	\$2,000.00
88	10/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,114.13	\$2,943.57	\$1,761,030.07	\$290,108.07	\$2,000.00
89	11/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,122.65	\$2,935.05	\$1,755,907.41	\$293,043.12	\$2,000.00
90	12/1/2027	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,131.19	\$2,926.51	\$1,750,776.22	\$295,969.63	\$2,000.00
91	1/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,139.74	\$2,917.96	\$1,745,636.48	\$298,887.59	\$2,000.00
92	2/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,148.31	\$2,909.39	\$1,740,488.17	\$301,796.98	\$2,000.00
93	3/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,156.89	\$2,900.81	\$1,735,331.28	\$304,697.80	\$2,000.00
94	4/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,165.49	\$2,892.22	\$1,730,165.79	\$307,590.01	\$2,000.00
95	5/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,174.09	\$2,883.61	\$1,724,991.70	\$310,473.62	\$2,000.00
96	6/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,182.72	\$2,874.99	\$1,719,808.98	\$313,348.61	\$2,000.00
97	7/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,191.36	\$2,866.35	\$1,714,617.62	\$316,214.96	\$2,000.00
98	8/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,200.01	\$2,857.70	\$1,709,417.61	\$319,072.65	\$2,000.00
99	9/1/2028	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,208.68	\$2,849.03	\$1,704,208.94	\$321,921.68	\$2,000.00

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			PAYMENT	INTEREST							
100	10/1/2028	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,217.36	\$2,840.35	\$1,698,991.58	\$324,762.03	\$2,000.00
101	11/1/2028	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,226.05	\$2,831.65	\$1,693,765.53	\$327,593.68	\$2,000.00
102	12/1/2028	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,234.76	\$2,822.94	\$1,688,530.77	\$330,416.63	\$2,000.00
103	1/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,243.49	\$2,814.22	\$1,683,287.28	\$333,230.85	\$2,000.00
104	2/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,252.23	\$2,805.48	\$1,678,035.06	\$336,036.32	\$2,000.00
105	3/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,260.98	\$2,796.73	\$1,672,774.08	\$338,833.05	\$2,000.00
106	4/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,269.75	\$2,787.96	\$1,667,504.33	\$341,621.01	\$2,000.00
107	5/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,278.53	\$2,779.17	\$1,662,225.80	\$344,400.18	\$2,000.00
108	6/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,287.33	\$2,770.38	\$1,656,938.47	\$347,170.56	\$2,000.00
109	7/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,296.14	\$2,761.56	\$1,651,642.33	\$349,932.12	\$2,000.00
110	8/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,304.97	\$2,752.74	\$1,646,337.36	\$352,684.86	\$2,000.00
111	9/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,313.81	\$2,743.90	\$1,641,023.55	\$355,428.75	\$2,000.00
112	10/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,322.67	\$2,735.04	\$1,635,700.89	\$358,163.79	\$2,000.00
113	11/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,331.54	\$2,726.17	\$1,630,369.35	\$360,889.96	\$2,000.00
114	12/1/2029	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,340.42	\$2,717.28	\$1,625,028.93	\$363,607.24	\$2,000.00
115	1/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,349.32	\$2,708.38	\$1,619,679.61	\$366,315.62	\$2,000.00
116	2/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,358.24	\$2,699.47	\$1,614,321.37	\$369,015.09	\$2,000.00
117	3/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,367.17	\$2,690.54	\$1,608,954.20	\$371,705.63	\$2,000.00
118	4/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,376.11	\$2,681.59	\$1,603,578.08	\$374,387.22	\$2,000.00
119	5/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,385.07	\$2,672.63	\$1,598,193.01	\$377,059.85	\$2,000.00
120	6/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,394.05	\$2,663.66	\$1,592,798.96	\$379,723.50	\$2,000.00
121	7/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,403.04	\$2,654.66	\$1,587,395.92	\$382,378.17	\$2,000.00
122	8/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,412.04	\$2,645.66	\$1,581,983.88	\$385,023.83	\$2,000.00
123	9/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,421.06	\$2,636.64	\$1,576,562.81	\$387,660.47	\$2,000.00
124	10/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,430.10	\$2,627.60	\$1,571,132.71	\$390,288.07	\$2,000.00
125	11/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,439.15	\$2,618.55	\$1,565,693.56	\$392,906.63	\$2,000.00
126	12/1/2030	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,448.22	\$2,609.49	\$1,560,245.35	\$395,516.11	\$2,000.00
127	1/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,457.30	\$2,600.41	\$1,554,788.05	\$398,116.52	\$2,000.00
128	2/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,466.39	\$2,591.31	\$1,549,321.66	\$400,707.84	\$2,000.00
129	3/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,475.50	\$2,582.20	\$1,543,846.16	\$403,290.04	\$2,000.00
130	4/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,484.63	\$2,573.08	\$1,538,361.53	\$405,863.12	\$2,000.00
131	5/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,493.77	\$2,563.94	\$1,532,867.76	\$408,427.05	\$2,000.00
132	6/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,502.92	\$2,554.78	\$1,527,364.84	\$410,981.83	\$2,000.00
133	7/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,512.10	\$2,545.61	\$1,521,852.74	\$413,522.44	\$2,000.00
134	8/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,521.28	\$2,536.42	\$1,516,331.46	\$416,063.86	\$2,000.00
135	9/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,530.49	\$2,527.22	\$1,510,800.97	\$418,591.08	\$2,000.00
136	10/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,539.70	\$2,518.00	\$1,505,261.27	\$421,109.08	\$2,000.00
137	11/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,548.94	\$2,508.77	\$1,499,712.33	\$423,617.85	\$2,000.00
138	12/1/2031	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,558.18	\$2,499.52	\$1,494,154.15	\$426,117.37	\$2,000.00
139	1/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,567.45	\$2,490.26	\$1,488,586.70	\$428,607.63	\$2,000.00
140	2/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,576.73	\$2,480.98	\$1,483,009.98	\$431,088.61	\$2,000.00
141	3/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,586.02	\$2,471.68	\$1,477,423.95	\$433,560.29	\$2,000.00
142	4/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,595.33	\$2,462.37	\$1,471,828.62	\$436,022.66	\$2,000.00
143	5/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,604.66	\$2,453.05	\$1,466,223.97	\$438,475.71	\$2,000.00
144	6/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,614.00	\$2,443.71	\$1,460,609.97	\$440,919.42	\$2,000.00
145	7/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,623.35	\$2,434.35	\$1,454,986.61	\$443,353.77	\$2,000.00
146	8/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,632.73	\$2,424.98	\$1,449,353.89	\$445,778.74	\$2,000.00
147	9/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,642.11	\$2,415.59	\$1,443,711.77	\$448,194.33	\$2,000.00
148	10/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,651.52	\$2,406.19	\$1,438,060.25	\$450,600.52	\$2,000.00
149	11/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,660.94	\$2,396.77	\$1,432,399.32	\$452,997.29	\$2,000.00
150	12/1/2032	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,670.37	\$2,387.33	\$1,426,728.94	\$455,384.62	\$2,000.00
151	1/1/2033	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,679.82	\$2,377.88	\$1,421,049.12	\$457,762.50	\$2,000.00
152	2/1/2033	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,689.29	\$2,368.42	\$1,415,359.83	\$460,130.92	\$2,000.00
153	3/1/2033	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,698.77	\$2,358.93	\$1,409,661.06	\$462,489.85	\$2,000.00
154	4/1/2033	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$5,708.27	\$2,349.44	\$1,403,952.79	\$464,839.29	\$2,000.00

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST	Utilities/Mainten ance
155	5/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,717.78	\$2,339.92	\$1,398,235.01	\$467,179.21	\$2,000.00
156	6/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,727.31	\$2,330.39	\$1,392,507.70	\$469,509.60	\$2,000.00
157	7/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,736.86	\$2,320.85	\$1,386,770.84	\$471,830.44	\$2,000.00
158	8/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,746.42	\$2,311.28	\$1,381,024.42	\$474,141.73	\$2,000.00
159	9/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,756.00	\$2,301.71	\$1,375,268.42	\$476,443.44	\$2,000.00
160	10/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,765.59	\$2,292.11	\$1,369,502.83	\$478,735.55	\$2,000.00
161	11/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,775.20	\$2,282.50	\$1,363,727.63	\$481,018.06	\$2,000.00
162	12/1/2033	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,784.83	\$2,272.88	\$1,357,942.80	\$483,290.93	\$2,000.00
163	1/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,794.47	\$2,263.24	\$1,352,148.34	\$485,554.17	\$2,000.00
164	2/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,804.12	\$2,253.58	\$1,346,344.21	\$487,807.75	\$2,000.00
165	3/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,813.80	\$2,243.91	\$1,340,530.42	\$490,051.66	\$2,000.00
166	4/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,823.49	\$2,234.22	\$1,334,706.93	\$492,285.88	\$2,000.00
167	5/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,833.19	\$2,224.51	\$1,328,873.74	\$494,510.39	\$2,000.00
168	6/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,842.91	\$2,214.79	\$1,323,030.82	\$496,725.18	\$2,000.00
169	7/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,852.65	\$2,205.05	\$1,317,178.17	\$498,930.23	\$2,000.00
170	8/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,862.41	\$2,195.30	\$1,311,315.76	\$501,125.53	\$2,000.00
171	9/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,872.18	\$2,185.53	\$1,305,443.58	\$503,311.05	\$2,000.00
172	10/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,881.97	\$2,175.74	\$1,299,561.62	\$505,486.79	\$2,000.00
173	11/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,891.77	\$2,165.94	\$1,293,669.85	\$507,652.73	\$2,000.00
174	12/1/2034	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,901.59	\$2,156.12	\$1,287,768.26	\$509,808.84	\$2,000.00
175	1/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,911.42	\$2,146.28	\$1,281,856.84	\$511,955.13	\$2,000.00
176	2/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,921.28	\$2,136.43	\$1,275,935.56	\$514,091.55	\$2,000.00
177	3/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,931.15	\$2,126.56	\$1,270,004.42	\$516,218.11	\$2,000.00
178	4/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,941.03	\$2,116.67	\$1,264,063.38	\$518,334.79	\$2,000.00
179	5/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,950.93	\$2,106.77	\$1,258,112.45	\$520,441.56	\$2,000.00
180	6/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,960.85	\$2,096.85	\$1,252,151.60	\$522,538.41	\$2,000.00
181	7/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,970.79	\$2,086.92	\$1,246,180.82	\$524,625.30	\$2,000.00
182	8/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,980.74	\$2,076.97	\$1,240,200.08	\$526,702.30	\$2,000.00
183	9/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$5,990.70	\$2,067.00	\$1,234,209.38	\$528,769.30	\$2,000.00
184	10/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,000.69	\$2,057.02	\$1,228,208.69	\$530,826.32	\$2,000.00
185	11/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,010.69	\$2,047.01	\$1,222,198.00	\$532,873.33	\$2,000.00
186	12/1/2035	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,020.71	\$2,037.00	\$1,216,177.29	\$534,910.33	\$2,000.00
187	1/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,030.74	\$2,026.96	\$1,210,146.55	\$536,937.29	\$2,000.00
188	2/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,040.79	\$2,016.91	\$1,204,105.75	\$538,954.20	\$2,000.00
189	3/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,050.86	\$2,006.84	\$1,198,054.89	\$540,961.04	\$2,000.00
190	4/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,060.95	\$1,996.76	\$1,191,993.95	\$542,957.80	\$2,000.00
191	5/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,071.05	\$1,986.66	\$1,185,922.90	\$544,944.46	\$2,000.00
192	6/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,081.17	\$1,976.54	\$1,179,841.73	\$546,921.00	\$2,000.00
193	7/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,091.30	\$1,966.40	\$1,173,750.43	\$548,887.40	\$2,000.00
194	8/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,101.45	\$1,956.25	\$1,167,648.98	\$550,843.65	\$2,000.00
195	9/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,111.62	\$1,946.08	\$1,161,537.35	\$552,789.73	\$2,000.00
196	10/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,121.81	\$1,935.90	\$1,155,415.54	\$554,725.63	\$2,000.00
197	11/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,132.01	\$1,925.69	\$1,149,283.53	\$556,651.32	\$2,000.00
198	12/1/2036	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,142.23	\$1,915.47	\$1,143,141.30	\$558,566.79	\$2,000.00
199	1/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,152.47	\$1,905.24	\$1,136,988.83	\$560,472.03	\$2,000.00
200	2/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,162.72	\$1,894.98	\$1,130,826.11	\$562,367.01	\$2,000.00
201	3/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,172.99	\$1,884.71	\$1,124,653.11	\$564,251.72	\$2,000.00
202	4/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,183.28	\$1,874.42	\$1,118,469.83	\$566,126.14	\$2,000.00
203	5/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,193.59	\$1,864.12	\$1,112,276.24	\$567,990.26	\$2,000.00
204	6/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,203.91	\$1,853.79	\$1,106,072.33	\$569,844.05	\$2,000.00
205	7/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,214.25	\$1,843.45	\$1,099,858.08	\$571,687.51	\$2,000.00
206	8/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,224.61	\$1,833.10	\$1,093,633.47	\$573,520.60	\$2,000.00
207	9/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,234.98	\$1,822.72	\$1,087,398.49	\$575,343.32	\$2,000.00
208	10/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,245.37	\$1,812.33	\$1,081,153.12	\$577,155.66	\$2,000.00
209	11/1/2037	#####	\$8,057.70	\$0.00	\$8,057.70	\$6,255.78	\$1,801.92	\$1,074,897.34	\$578,957.58	\$2,000.00

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT			EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST	Utilities/Maintenance
			D	I	P							
210	12/1/2037	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,266.21	\$1,791.50	\$1,068,631.13	\$580,749.07	\$2,000.00	
211	1/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,276.65	\$1,781.05	\$1,062,354.47	\$582,530.12	\$2,000.00	
212	2/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,287.11	\$1,770.59	\$1,056,067.36	\$584,300.72	\$2,000.00	
213	3/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,297.59	\$1,760.11	\$1,049,769.77	\$586,060.83	\$2,000.00	
214	4/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,308.09	\$1,749.62	\$1,043,461.68	\$587,810.44	\$2,000.00	
215	5/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,318.60	\$1,739.10	\$1,037,143.08	\$589,549.55	\$2,000.00	
216	6/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,329.13	\$1,728.57	\$1,030,813.95	\$591,278.12	\$2,000.00	
217	7/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,339.68	\$1,718.02	\$1,024,474.26	\$592,996.14	\$2,000.00	
218	8/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,350.25	\$1,707.46	\$1,018,124.02	\$594,703.60	\$2,000.00	
219	9/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,360.83	\$1,696.87	\$1,011,763.19	\$596,400.47	\$2,000.00	
220	10/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,371.43	\$1,686.27	\$1,005,391.75	\$598,086.74	\$2,000.00	
221	11/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,382.05	\$1,675.65	\$999,009.70	\$599,762.40	\$2,000.00	
222	12/1/2038	#####	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,392.69	\$1,665.02	\$992,617.01	\$601,427.41	\$2,000.00	
223	1/1/2039	\$992,617.01	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,403.34	\$1,654.36	\$986,213.67	\$603,081.77	\$2,000.00	
224	2/1/2039	\$986,213.67	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,414.02	\$1,643.69	\$979,799.66	\$604,725.46	\$2,000.00	
225	3/1/2039	\$979,799.66	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,424.71	\$1,633.00	\$973,374.95	\$606,358.46	\$2,000.00	
226	4/1/2039	\$973,374.95	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,435.41	\$1,622.29	\$966,939.54	\$607,980.76	\$2,000.00	
227	5/1/2039	\$966,939.54	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,446.14	\$1,611.57	\$960,493.40	\$609,592.32	\$2,000.00	
228	6/1/2039	\$960,493.40	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,456.84	\$1,600.82	\$954,036.52	\$611,193.14	\$2,000.00	
229	7/1/2039	\$954,036.52	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,467.64	\$1,590.06	\$947,568.87	\$612,783.20	\$2,000.00	
230	8/1/2039	\$947,568.87	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,478.42	\$1,579.28	\$941,090.45	\$614,362.49	\$2,000.00	
231	9/1/2039	\$941,090.45	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,489.22	\$1,568.48	\$934,601.23	\$615,930.97	\$2,000.00	
232	10/1/2039	\$934,601.23	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,500.04	\$1,557.67	\$928,101.19	\$617,488.64	\$2,000.00	
233	11/1/2039	\$928,101.19	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,510.87	\$1,546.84	\$921,590.32	\$619,035.47	\$2,000.00	
234	12/1/2039	\$921,590.32	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,521.72	\$1,535.98	\$915,068.60	\$620,571.46	\$2,000.00	
235	1/1/2040	\$915,068.60	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,532.59	\$1,525.11	\$908,536.01	\$622,096.57	\$2,000.00	
236	2/1/2040	\$908,536.01	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,543.48	\$1,514.23	\$901,992.54	\$623,610.80	\$2,000.00	
237	3/1/2040	\$901,992.54	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,554.38	\$1,503.32	\$895,438.15	\$625,114.12	\$2,000.00	
238	4/1/2040	\$895,438.15	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,565.31	\$1,492.40	\$888,872.84	\$626,606.52	\$2,000.00	
239	5/1/2040	\$888,872.84	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,576.25	\$1,481.45	\$882,296.59	\$628,087.97	\$2,000.00	
240	6/1/2040	\$882,296.59	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,587.21	\$1,470.49	\$875,709.38	\$629,556.47	\$2,000.00	
241	7/1/2040	\$875,709.38	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,598.19	\$1,459.52	\$869,111.20	\$631,017.98	\$2,000.00	
242	8/1/2040	\$869,111.20	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,609.19	\$1,448.52	\$862,502.01	\$632,466.50	\$2,000.00	
243	9/1/2040	\$862,502.01	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,620.20	\$1,437.50	\$855,881.81	\$633,904.00	\$2,000.00	
244	10/1/2040	\$855,881.81	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,631.23	\$1,426.47	\$849,250.57	\$635,330.47	\$2,000.00	
245	11/1/2040	\$849,250.57	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,642.29	\$1,415.42	\$842,608.29	\$636,745.89	\$2,000.00	
246	12/1/2040	\$842,608.29	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,653.36	\$1,404.35	\$835,954.93	\$638,150.24	\$2,000.00	
247	1/1/2041	\$835,954.93	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,664.45	\$1,393.26	\$829,290.48	\$639,543.50	\$2,000.00	
248	2/1/2041	\$829,290.48	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,675.55	\$1,382.15	\$822,614.93	\$640,925.65	\$2,000.00	
249	3/1/2041	\$822,614.93	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,686.68	\$1,371.02	\$815,928.25	\$642,296.67	\$2,000.00	
250	4/1/2041	\$815,928.25	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,697.82	\$1,359.88	\$809,230.43	\$643,656.55	\$2,000.00	
251	5/1/2041	\$809,230.43	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,708.99	\$1,348.72	\$802,521.44	\$645,005.27	\$2,000.00	
252	6/1/2041	\$802,521.44	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,720.17	\$1,337.54	\$795,801.27	\$646,342.81	\$2,000.00	
253	7/1/2041	\$795,801.27	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,731.37	\$1,326.34	\$789,069.90	\$647,669.14	\$2,000.00	
254	8/1/2041	\$789,069.90	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,742.59	\$1,315.12	\$782,327.31	\$648,984.26	\$2,000.00	
255	9/1/2041	\$782,327.31	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,753.83	\$1,303.88	\$775,573.49	\$650,288.14	\$2,000.00	
256	10/1/2041	\$775,573.49	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,765.08	\$1,292.62	\$768,808.41	\$651,580.76	\$2,000.00	
257	11/1/2041	\$768,808.41	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,776.36	\$1,281.35	\$762,032.05	\$652,862.11	\$2,000.00	
258	12/1/2041	\$762,032.05	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,787.65	\$1,270.05	\$755,244.40	\$654,132.16	\$2,000.00	
259	1/1/2042	\$755,244.40	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,798.96	\$1,258.74	\$748,445.43	\$655,390.90	\$2,000.00	
260	2/1/2042	\$748,445.43	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,810.30	\$1,247.41	\$741,635.14	\$656,638.31	\$2,000.00	
261	3/1/2042	\$741,635.14	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,821.65	\$1,236.06	\$734,813.49	\$657,874.37	\$2,000.00	
262	4/1/2042	\$734,813.49	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,833.02	\$1,224.69	\$727,980.48	\$659,099.06	\$2,000.00	
263	5/1/2042	\$727,980.48	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,844.40	\$1,213.30	\$721,136.07	\$660,312.36	\$2,000.00	
264	6/1/2042	\$721,136.07	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,855.81	\$1,201.89	\$714,280.26	\$661,514.25	\$2,000.00	

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT			EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST	Utilities/Maintenance
			PAYMENT	INT	PRINCIPAL							
265	7/1/2042	\$714,280.26	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,887.24	\$1,190.47	\$707,413.02	\$682,704.72	\$2,000.00	
266	8/1/2042	\$707,413.02	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,878.68	\$1,179.02	\$700,534.34	\$663,883.74	\$2,000.00	
267	9/1/2042	\$700,534.34	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,890.15	\$1,167.56	\$693,644.19	\$665,051.30	\$2,000.00	
268	10/1/2042	\$693,644.19	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,901.63	\$1,156.07	\$686,742.56	\$666,207.37	\$2,000.00	
269	11/1/2042	\$686,742.56	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,913.13	\$1,144.57	\$679,829.43	\$667,351.94	\$2,000.00	
270	12/1/2042	\$679,829.43	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,924.66	\$1,133.05	\$672,904.77	\$668,484.99	\$2,000.00	
271	1/1/2043	\$672,904.77	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,936.20	\$1,121.51	\$665,968.58	\$669,606.50	\$2,000.00	
272	2/1/2043	\$665,968.58	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,947.76	\$1,109.95	\$659,020.82	\$670,716.45	\$2,000.00	
273	3/1/2043	\$659,020.82	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,959.34	\$1,098.37	\$652,061.48	\$671,814.81	\$2,000.00	
274	4/1/2043	\$652,061.48	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,970.94	\$1,086.77	\$645,090.55	\$672,901.58	\$2,000.00	
275	5/1/2043	\$645,090.55	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,982.55	\$1,075.15	\$638,108.00	\$673,976.73	\$2,000.00	
276	6/1/2043	\$638,108.00	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$6,994.19	\$1,063.51	\$631,113.80	\$675,040.25	\$2,000.00	
277	7/1/2043	\$631,113.80	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,005.85	\$1,051.86	\$624,107.96	\$676,092.10	\$2,000.00	
278	8/1/2043	\$624,107.96	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,017.52	\$1,040.18	\$617,090.43	\$677,132.28	\$2,000.00	
279	9/1/2043	\$617,090.43	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,029.22	\$1,028.48	\$610,061.21	\$678,160.77	\$2,000.00	
280	10/1/2043	\$610,061.21	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,040.94	\$1,016.77	\$603,020.28	\$679,177.54	\$2,000.00	
281	11/1/2043	\$603,020.28	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,052.67	\$1,005.03	\$595,967.60	\$680,182.57	\$2,000.00	
282	12/1/2043	\$595,967.60	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,064.43	\$993.28	\$588,903.18	\$681,175.85	\$2,000.00	
283	1/1/2044	\$588,903.18	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,076.20	\$981.51	\$581,826.98	\$682,157.36	\$2,000.00	
284	2/1/2044	\$581,826.98	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,087.99	\$969.71	\$574,738.99	\$683,127.07	\$2,000.00	
285	3/1/2044	\$574,738.99	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,099.81	\$957.90	\$567,639.18	\$684,084.97	\$2,000.00	
286	4/1/2044	\$567,639.18	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,111.64	\$946.07	\$560,527.54	\$685,031.03	\$2,000.00	
287	5/1/2044	\$560,527.54	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,123.49	\$934.21	\$553,404.05	\$685,965.24	\$2,000.00	
288	6/1/2044	\$553,404.05	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,135.36	\$922.34	\$546,268.69	\$686,887.58	\$2,000.00	
289	7/1/2044	\$546,268.69	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,147.26	\$910.45	\$539,121.43	\$687,798.03	\$2,000.00	
290	8/1/2044	\$539,121.43	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,159.17	\$898.54	\$531,962.26	\$688,696.57	\$2,000.00	
291	9/1/2044	\$531,962.26	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,171.10	\$886.60	\$524,791.16	\$689,583.17	\$2,000.00	
292	10/1/2044	\$524,791.16	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,183.05	\$874.65	\$517,608.11	\$690,457.82	\$2,000.00	
293	11/1/2044	\$517,608.11	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,195.02	\$862.68	\$510,413.08	\$691,320.50	\$2,000.00	
294	12/1/2044	\$510,413.08	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,207.02	\$850.69	\$503,206.07	\$692,171.19	\$2,000.00	
295	1/1/2045	\$503,206.07	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,219.03	\$838.68	\$495,987.04	\$693,009.87	\$2,000.00	
296	2/1/2045	\$495,987.04	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,231.06	\$826.65	\$488,755.98	\$693,836.51	\$2,000.00	
297	3/1/2045	\$488,755.98	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,243.11	\$814.59	\$481,512.87	\$694,651.11	\$2,000.00	
298	4/1/2045	\$481,512.87	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,255.18	\$802.52	\$474,257.69	\$695,453.63	\$2,000.00	
299	5/1/2045	\$474,257.69	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,267.28	\$790.43	\$466,990.41	\$696,244.06	\$2,000.00	
300	6/1/2045	\$466,990.41	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,279.39	\$778.32	\$459,711.02	\$697,022.37	\$2,000.00	
301	7/1/2045	\$459,711.02	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,291.52	\$766.19	\$452,419.50	\$697,788.56	\$2,000.00	
302	8/1/2045	\$452,419.50	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,303.67	\$754.03	\$445,115.83	\$698,542.59	\$2,000.00	
303	9/1/2045	\$445,115.83	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,315.84	\$741.86	\$437,799.99	\$699,284.45	\$2,000.00	
304	10/1/2045	\$437,799.99	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,328.04	\$729.67	\$430,471.95	\$700,014.12	\$2,000.00	
305	11/1/2045	\$430,471.95	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,340.25	\$717.45	\$423,131.70	\$700,731.57	\$2,000.00	
306	12/1/2045	\$423,131.70	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,352.49	\$705.22	\$415,779.21	\$701,436.79	\$2,000.00	
307	1/1/2046	\$415,779.21	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,364.74	\$692.97	\$408,414.47	\$702,129.76	\$2,000.00	
308	2/1/2046	\$408,414.47	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,377.01	\$680.69	\$401,037.46	\$702,810.45	\$2,000.00	
309	3/1/2046	\$401,037.46	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,389.31	\$668.40	\$393,648.15	\$703,478.84	\$2,000.00	
310	4/1/2046	\$393,648.15	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,401.62	\$656.08	\$386,246.53	\$704,134.92	\$2,000.00	
311	5/1/2046	\$386,246.53	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,413.96	\$643.74	\$378,832.57	\$704,778.67	\$2,000.00	
312	6/1/2046	\$378,832.57	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,426.32	\$631.39	\$371,406.25	\$705,410.05	\$2,000.00	
313	7/1/2046	\$371,406.25	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,438.69	\$619.01	\$363,967.56	\$706,029.07	\$2,000.00	
314	8/1/2046	\$363,967.56	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,451.09	\$606.61	\$356,516.46	\$706,635.68	\$2,000.00	
315	9/1/2046	\$356,516.46	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,463.51	\$594.19	\$349,052.95	\$707,229.87	\$2,000.00	
316	10/1/2046	\$349,052.95	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,475.95	\$581.75	\$341,577.00	\$707,811.63	\$2,000.00	
317	11/1/2046	\$341,577.00	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,488.41	\$569.30	\$334,088.59	\$708,380.92	\$2,000.00	
318	12/1/2046	\$334,088.59	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,500.89	\$556.81	\$326,587.70	\$708,937.74	\$2,000.00	
319	1/1/2047	\$326,587.70	\$8,057.70	\$0.00	\$0.00	\$8,057.70	\$7,513.39	\$544.31	\$319,074.31	\$709,482.05	\$2,000.00	

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST	Utilities/Maintenance
320	2/1/2047	\$319,074.31	\$8,057.70	\$0.00	\$8,057.70	\$7,525.91	\$531.79	\$311,548.40	\$710,013.84	\$2,000.00
321	3/1/2047	\$311,548.40	\$8,057.70	\$0.00	\$8,057.70	\$7,538.46	\$519.25	\$304,009.94	\$710,533.09	\$2,000.00
322	4/1/2047	\$304,009.94	\$8,057.70	\$0.00	\$8,057.70	\$7,551.02	\$506.68	\$296,458.92	\$711,039.77	\$2,000.00
323	5/1/2047	\$296,458.92	\$8,057.70	\$0.00	\$8,057.70	\$7,563.61	\$494.10	\$288,895.31	\$711,533.87	\$2,000.00
324	6/1/2047	\$288,895.31	\$8,057.70	\$0.00	\$8,057.70	\$7,576.21	\$481.49	\$281,319.10	\$712,015.36	\$2,000.00
325	7/1/2047	\$281,319.10	\$8,057.70	\$0.00	\$8,057.70	\$7,588.84	\$468.87	\$273,730.26	\$712,484.23	\$2,000.00
326	8/1/2047	\$273,730.26	\$8,057.70	\$0.00	\$8,057.70	\$7,601.49	\$456.22	\$266,128.77	\$712,940.44	\$2,000.00
327	9/1/2047	\$266,128.77	\$8,057.70	\$0.00	\$8,057.70	\$7,614.16	\$443.55	\$258,514.62	\$713,383.99	\$2,000.00
328	10/1/2047	\$258,514.62	\$8,057.70	\$0.00	\$8,057.70	\$7,626.85	\$430.86	\$250,887.77	\$713,814.85	\$2,000.00
329	11/1/2047	\$250,887.77	\$8,057.70	\$0.00	\$8,057.70	\$7,639.56	\$418.15	\$243,248.21	\$714,232.99	\$2,000.00
330	12/1/2047	\$243,248.21	\$8,057.70	\$0.00	\$8,057.70	\$7,652.29	\$405.41	\$235,595.92	\$714,638.41	\$2,000.00
331	1/1/2048	\$235,595.92	\$8,057.70	\$0.00	\$8,057.70	\$7,665.04	\$392.66	\$227,930.88	\$715,031.07	\$2,000.00
332	2/1/2048	\$227,930.88	\$8,057.70	\$0.00	\$8,057.70	\$7,677.82	\$379.88	\$220,253.06	\$715,410.95	\$2,000.00
333	3/1/2048	\$220,253.06	\$8,057.70	\$0.00	\$8,057.70	\$7,690.62	\$367.09	\$212,562.44	\$715,778.04	\$2,000.00
334	4/1/2048	\$212,562.44	\$8,057.70	\$0.00	\$8,057.70	\$7,703.43	\$354.27	\$204,859.01	\$716,132.31	\$2,000.00
335	5/1/2048	\$204,859.01	\$8,057.70	\$0.00	\$8,057.70	\$7,716.27	\$341.43	\$197,142.74	\$716,473.74	\$2,000.00
336	6/1/2048	\$197,142.74	\$8,057.70	\$0.00	\$8,057.70	\$7,729.13	\$328.57	\$189,413.60	\$716,802.32	\$2,000.00
337	7/1/2048	\$189,413.60	\$8,057.70	\$0.00	\$8,057.70	\$7,742.02	\$315.69	\$181,671.59	\$717,118.00	\$2,000.00
338	8/1/2048	\$181,671.59	\$8,057.70	\$0.00	\$8,057.70	\$7,754.92	\$302.79	\$173,916.67	\$717,420.79	\$2,000.00
339	9/1/2048	\$173,916.67	\$8,057.70	\$0.00	\$8,057.70	\$7,767.84	\$289.86	\$166,148.82	\$717,710.65	\$2,000.00
340	10/1/2048	\$166,148.82	\$8,057.70	\$0.00	\$8,057.70	\$7,780.79	\$276.91	\$158,368.03	\$718,000.00	\$2,000.00
341	11/1/2048	\$158,368.03	\$8,057.70	\$0.00	\$8,057.70	\$7,793.76	\$263.95	\$150,574.28	\$718,251.51	\$2,000.00
342	12/1/2048	\$150,574.28	\$8,057.70	\$0.00	\$8,057.70	\$7,806.75	\$250.96	\$142,767.53	\$718,502.47	\$2,000.00
343	1/1/2049	\$142,767.53	\$8,057.70	\$0.00	\$8,057.70	\$7,819.76	\$237.95	\$134,947.77	\$718,740.42	\$2,000.00
344	2/1/2049	\$134,947.77	\$8,057.70	\$0.00	\$8,057.70	\$7,832.79	\$224.91	\$127,114.98	\$718,965.33	\$2,000.00
345	3/1/2049	\$127,114.98	\$8,057.70	\$0.00	\$8,057.70	\$7,845.85	\$211.86	\$119,269.13	\$719,177.19	\$2,000.00
346	4/1/2049	\$119,269.13	\$8,057.70	\$0.00	\$8,057.70	\$7,858.92	\$198.78	\$111,410.21	\$719,375.97	\$2,000.00
347	5/1/2049	\$111,410.21	\$8,057.70	\$0.00	\$8,057.70	\$7,872.02	\$185.68	\$103,538.19	\$719,561.65	\$2,000.00
348	6/1/2049	\$103,538.19	\$8,057.70	\$0.00	\$8,057.70	\$7,885.14	\$172.56	\$95,653.05	\$719,734.22	\$2,000.00
349	7/1/2049	\$95,653.05	\$8,057.70	\$0.00	\$8,057.70	\$7,898.28	\$159.42	\$87,754.77	\$719,893.64	\$2,000.00
350	8/1/2049	\$87,754.77	\$8,057.70	\$0.00	\$8,057.70	\$7,911.45	\$146.26	\$79,843.32	\$720,039.90	\$2,000.00
351	9/1/2049	\$79,843.32	\$8,057.70	\$0.00	\$8,057.70	\$7,924.64	\$133.07	\$71,918.69	\$720,172.97	\$2,000.00
352	10/1/2049	\$71,918.69	\$8,057.70	\$0.00	\$8,057.70	\$7,937.84	\$119.86	\$63,980.85	\$720,292.83	\$2,000.00
353	11/1/2049	\$63,980.85	\$8,057.70	\$0.00	\$8,057.70	\$7,951.07	\$106.63	\$56,029.78	\$720,399.47	\$2,000.00
354	12/1/2049	\$56,029.78	\$8,057.70	\$0.00	\$8,057.70	\$7,964.32	\$93.38	\$48,065.46	\$720,492.85	\$2,000.00
355	1/1/2050	\$48,065.46	\$8,057.70	\$0.00	\$8,057.70	\$7,977.60	\$80.11	\$40,087.86	\$720,572.96	\$2,000.00
356	2/1/2050	\$40,087.86	\$8,057.70	\$0.00	\$8,057.70	\$7,990.89	\$66.81	\$32,096.97	\$720,639.77	\$2,000.00
357	3/1/2050	\$32,096.97	\$8,057.70	\$0.00	\$8,057.70	\$8,004.21	\$53.49	\$24,092.76	\$720,693.27	\$2,000.00
358	4/1/2050	\$24,092.76	\$8,057.70	\$0.00	\$8,057.70	\$8,017.55	\$40.15	\$16,075.21	\$720,733.42	\$2,000.00
359	5/1/2050	\$16,075.21	\$8,057.70	\$0.00	\$8,057.70	\$8,030.91	\$26.79	\$8,044.30	\$720,760.21	\$2,000.00
360	6/1/2050	\$8,044.30	\$8,057.70	\$0.00	\$8,044.30	\$8,030.89	\$13.41	\$0.00	\$720,773.62	\$2,000.00
					\$2,900,760.21	\$2,179,986.59	\$720,773.62			\$720,000