

<u>MONTH</u>	<u>BALANCE</u>	<u>PAYMENT</u>	<u>INTEREST</u>	<u>DEDUCTION</u>	<u>BALANCE</u>
1	200,000.00	1,199.10	1,000.00	199.10	199,800.90
2	199,800.90	1,199.10	999.00	200.10	199,600.80
3	199,600.80	1,199.10	998.00	201.10	199,399.71
4	199,399.71	1,199.10	997.00	202.10	199,197.61
5	199,197.61	1,199.10	995.99	203.11	198,994.50
6	198,994.50	1,199.10	994.97	204.13	198,790.37
7	198,790.37	1,199.10	993.95	205.15	198,585.22
8	198,585.22	1,199.10	992.93	206.17	198,379.05
9	198,379.05	1,199.10	991.90	207.20	198,171.84
10	198,171.84	1,199.10	990.86	208.24	197,963.60
11	197,963.60	1,199.10	989.82	209.28	197,754.32
12	197,754.32	1,199.10	988.77	210.33	197,543.99
13	197,543.99	1,199.10	987.72	211.38	197,332.61
14	197,332.61	1,199.10	986.66	212.44	197,120.17
15	197,120.17	1,199.10	985.60	213.50	196,906.67
16	196,906.67	1,199.10	984.53	214.57	196,692.11
17	196,692.11	1,199.10	983.46	215.64	196,476.47
18	196,476.47	1,199.10	982.38	216.72	196,259.75
19	196,259.75	1,199.10	981.30	217.80	196,041.95
20	196,041.95	1,199.10	980.21	218.89	195,823.06
21	195,823.06	1,199.10	979.12	219.98	195,603.07
22	195,603.07	1,199.10	978.02	221.08	195,381.99
23	195,381.99	1,199.10	976.91	222.19	195,159.80
24	195,159.80	1,199.10	975.80	223.30	194,936.50
25	194,936.50	1,199.10	974.68	224.42	194,712.08
26	194,712.08	1,199.10	973.56	225.54	194,486.54
27	194,486.54	1,199.10	972.43	226.67	194,259.87
28	194,259.87	1,199.10	971.30	227.80	194,032.07
29	194,032.07	1,199.10	970.16	228.94	193,803.13
30	193,803.13	1,199.10	969.02	230.08	193,573.05

31	193,573.05	1,199.10	967.87	231.23	193,341.81
32	193,341.81	1,199.10	966.71	232.39	193,109.42
33	193,109.42	1,199.10	965.55	233.55	192,875.87
34	192,875.87	1,199.10	964.38	234.72	192,641.15
35	192,641.15	1,199.10	963.21	235.89	192,405.26
36	192,405.26	1,199.10	962.03	237.07	192,168.18
37	192,168.18	1,199.10	960.84	238.26	191,929.92
38	191,929.92	1,199.10	959.65	239.45	191,690.47
39	191,690.47	1,199.10	958.45	240.65	191,449.82
40	191,449.82	1,199.10	957.25	241.85	191,207.97
41	191,207.97	1,199.10	956.04	243.06	190,964.91
42	190,964.91	1,199.10	954.82	244.28	190,720.64
43	190,720.64	1,199.10	953.60	245.50	190,475.14
44	190,475.14	1,199.10	952.38	246.72	190,228.42
45	190,228.42	1,199.10	951.14	247.96	189,980.46
46	189,980.46	1,199.10	949.90	249.20	189,731.26
47	189,731.26	1,199.10	948.66	250.44	189,480.82
48	189,480.82	1,199.10	947.40	251.70	189,229.12
49	189,229.12	1,199.10	946.15	252.95	188,976.17
50	188,976.17	1,199.10	944.88	254.22	188,721.95
51	188,721.95	1,199.10	943.61	255.49	188,466.46
52	188,466.46	1,199.10	942.33	256.77	188,209.69
53	188,209.69	1,199.10	941.05	258.05	187,951.64
54	187,951.64	1,199.10	939.76	259.34	187,692.30
55	187,692.30	1,199.10	938.46	260.64	187,431.66
56	187,431.66	1,199.10	937.16	261.94	187,169.72
57	187,169.72	1,199.10	935.85	263.25	186,906.47
58	186,906.47	1,199.10	934.53	264.57	186,641.90
59	186,641.90	1,199.10	933.21	265.89	186,376.01
60	186,376.01	1,199.10	931.88	267.22	186,108.79
61	186,108.79	1,199.10	930.54	268.56	185,840.23

62	185,840.23	1,199.10	929.20	269.90	185,570.33
63	185,570.33	1,199.10	927.85	271.25	185,299.08
64	185,299.08	1,199.10	926.50	272.60	185,026.48
65	185,026.48	1,199.10	925.13	273.97	184,752.51
66	184,752.51	1,199.10	923.76	275.34	184,477.17
67	184,477.17	1,199.10	922.39	276.71	184,200.46
68	184,200.46	1,199.10	921.00	278.10	183,922.36
69	183,922.36	1,199.10	919.61	279.49	183,642.87
70	183,642.87	1,199.10	918.21	280.89	183,361.99
71	183,361.99	1,199.10	916.81	282.29	183,079.70
72	183,079.70	1,199.10	915.40	283.70	182,796.00
73	182,796.00	1,199.10	913.98	285.12	182,510.88
74	182,510.88	1,199.10	912.55	286.55	182,224.33
75	182,224.33	1,199.10	911.12	287.98	181,936.35
76	181,936.35	1,199.10	909.68	289.42	181,646.93
77	181,646.93	1,199.10	908.23	290.87	181,356.07
78	181,356.07	1,199.10	906.78	292.32	181,063.75
79	181,063.75	1,199.10	905.32	293.78	180,769.97
80	180,769.97	1,199.10	903.85	295.25	180,474.72
81	180,474.72	1,199.10	902.37	296.73	180,177.99
82	180,177.99	1,199.10	900.89	298.21	179,879.78
83	179,879.78	1,199.10	899.40	299.70	179,580.08
84	179,580.08	1,199.10	897.90	301.20	179,278.88
85	179,278.88	1,199.10	896.39	302.71	178,976.18
86	178,976.18	1,199.10	894.88	304.22	178,671.96
87	178,671.96	1,199.10	893.36	305.74	178,366.22
88	178,366.22	1,199.10	891.83	307.27	178,058.95
89	178,058.95	1,199.10	890.29	308.81	177,750.14
90	177,750.14	1,199.10	888.75	310.35	177,439.79
91	177,439.79	1,199.10	887.20	311.90	177,127.89
92	177,127.89	1,199.10	885.64	313.46	176,814.43

93	176,814.43	1,199.10	884.07	315.03	176,499.40
94	176,499.40	1,199.10	882.50	316.60	176,182.80
95	176,182.80	1,199.10	880.91	318.19	175,864.61
96	175,864.61	1,199.10	879.32	319.78	175,544.84
97	175,544.84	1,199.10	877.72	321.38	175,223.46
98	175,223.46	1,199.10	876.12	322.98	174,900.48
99	174,900.48	1,199.10	874.50	324.60	174,575.88
100	174,575.88	1,199.10	872.88	326.22	174,249.66
101	174,249.66	1,199.10	871.25	327.85	173,921.81
102	173,921.81	1,199.10	869.61	329.49	173,592.32
103	173,592.32	1,199.10	867.96	331.14	173,261.18
104	173,261.18	1,199.10	866.31	332.79	172,928.39
105	172,928.39	1,199.10	864.64	334.46	172,593.93
106	172,593.93	1,199.10	862.97	336.13	172,257.80
107	172,257.80	1,199.10	861.29	337.81	171,919.99
108	171,919.99	1,199.10	859.60	339.50	171,580.49
109	171,580.49	1,199.10	857.90	341.20	171,239.29
110	171,239.29	1,199.10	856.20	342.90	170,896.38
111	170,896.38	1,199.10	854.48	344.62	170,551.77
112	170,551.77	1,199.10	852.76	346.34	170,205.43
113	170,205.43	1,199.10	851.03	348.07	169,857.35
114	169,857.35	1,199.10	849.29	349.81	169,507.54
115	169,507.54	1,199.10	847.54	351.56	169,155.98
116	169,155.98	1,199.10	845.78	353.32	168,802.66
117	168,802.66	1,199.10	844.01	355.09	168,447.57
118	168,447.57	1,199.10	842.24	356.86	168,090.71
119	168,090.71	1,199.10	840.45	358.65	167,732.06
120	167,732.06	1,199.10	838.66	360.44	167,371.62
121	167,371.62	1,199.10	836.86	362.24	167,009.38
122	167,009.38	1,199.10	835.05	364.05	166,645.33
123	166,645.33	1,199.10	833.23	365.87	166,279.45

124	166,279.45	1,199.10	831.40	367.70	165,911.75
125	165,911.75	1,199.10	829.56	369.54	165,542.21
126	165,542.21	1,199.10	827.71	371.39	165,170.82
127	165,170.82	1,199.10	825.85	373.25	164,797.57
128	164,797.57	1,199.10	823.99	375.11	164,422.46
129	164,422.46	1,199.10	822.11	376.99	164,045.48
130	164,045.48	1,199.10	820.23	378.87	163,666.60
131	163,666.60	1,199.10	818.33	380.77	163,285.84
132	163,285.84	1,199.10	816.43	382.67	162,903.16
133	162,903.16	1,199.10	814.52	384.58	162,518.58
134	162,518.58	1,199.10	812.59	386.51	162,132.07
135	162,132.07	1,199.10	810.66	388.44	161,743.63
136	161,743.63	1,199.10	808.72	390.38	161,353.25
137	161,353.25	1,199.10	806.77	392.33	160,960.92
138	160,960.92	1,199.10	804.80	394.30	160,566.62
139	160,566.62	1,199.10	802.83	396.27	160,170.36
140	160,170.36	1,199.10	800.85	398.25	159,772.11
141	159,772.11	1,199.10	798.86	400.24	159,371.87
142	159,371.87	1,199.10	796.86	402.24	158,969.63
143	158,969.63	1,199.10	794.85	404.25	158,565.38
144	158,565.38	1,199.10	792.83	406.27	158,159.10
145	158,159.10	1,199.10	790.80	408.30	157,750.80
146	157,750.80	1,199.10	788.75	410.35	157,340.45
147	157,340.45	1,199.10	786.70	412.40	156,928.05
148	156,928.05	1,199.10	784.64	414.46	156,513.59
149	156,513.59	1,199.10	782.57	416.53	156,097.06
150	156,097.06	1,199.10	780.49	418.61	155,678.45
151	155,678.45	1,199.10	778.39	420.71	155,257.74
152	155,257.74	1,199.10	776.29	422.81	154,834.93
153	154,834.93	1,199.10	774.17	424.93	154,410.00
154	154,410.00	1,199.10	772.05	427.05	153,982.95

155	153,982.95	1,199.10	769.91	429.19	153,553.77
156	153,553.77	1,199.10	767.77	431.33	153,122.44
157	153,122.44	1,199.10	765.61	433.49	152,688.95
158	152,688.95	1,199.10	763.44	435.66	152,253.29
159	152,253.29	1,199.10	761.27	437.83	151,815.46
160	151,815.46	1,199.10	759.08	440.02	151,375.44
161	151,375.44	1,199.10	756.88	442.22	150,933.21
162	150,933.21	1,199.10	754.67	444.43	150,488.78
163	150,488.78	1,199.10	752.44	446.66	150,042.12
164	150,042.12	1,199.10	750.21	448.89	149,593.24
165	149,593.24	1,199.10	747.97	451.13	149,142.10
166	149,142.10	1,199.10	745.71	453.39	148,688.71
167	148,688.71	1,199.10	743.44	455.66	148,233.06
168	148,233.06	1,199.10	741.17	457.93	147,775.12
169	147,775.12	1,199.10	738.88	460.22	147,314.90
170	147,314.90	1,199.10	736.57	462.53	146,852.37
171	146,852.37	1,199.10	734.26	464.84	146,387.53
172	146,387.53	1,199.10	731.94	467.16	145,920.37
173	145,920.37	1,199.10	729.60	469.50	145,450.87
174	145,450.87	1,199.10	727.25	471.85	144,979.03
175	144,979.03	1,199.10	724.90	474.20	144,504.82
176	144,504.82	1,199.10	722.52	476.58	144,028.25
177	144,028.25	1,199.10	720.14	478.96	143,549.29
178	143,549.29	1,199.10	717.75	481.35	143,067.93
179	143,067.93	1,199.10	715.34	483.76	142,584.17
180	142,584.17	1,199.10	712.92	486.18	142,097.99
181	142,097.99	1,199.10	710.49	488.61	141,609.38
182	141,609.38	1,199.10	708.05	491.05	141,118.33
183	141,118.33	1,199.10	705.59	493.51	140,624.82
184	140,624.82	1,199.10	703.12	495.98	140,128.85
185	140,128.85	1,199.10	700.64	498.46	139,630.39

186	139,630.39	1,199.10	698.15	500.95	139,129.44
187	139,129.44	1,199.10	695.65	503.45	138,625.99
188	138,625.99	1,199.10	693.13	505.97	138,120.02
189	138,120.02	1,199.10	690.60	508.50	137,611.52
190	137,611.52	1,199.10	688.06	511.04	137,100.48
191	137,100.48	1,199.10	685.50	513.60	136,586.88
192	136,586.88	1,199.10	682.93	516.17	136,070.71
193	136,070.71	1,199.10	680.35	518.75	135,551.97
194	135,551.97	1,199.10	677.76	521.34	135,030.63
195	135,030.63	1,199.10	675.15	523.95	134,506.68
196	134,506.68	1,199.10	672.53	526.57	133,980.11
197	133,980.11	1,199.10	669.90	529.20	133,450.92
198	133,450.92	1,199.10	667.25	531.85	132,919.07
199	132,919.07	1,199.10	664.60	534.50	132,384.57
200	132,384.57	1,199.10	661.92	537.18	131,847.39
201	131,847.39	1,199.10	659.24	539.86	131,307.53
202	131,307.53	1,199.10	656.54	542.56	130,764.96
203	130,764.96	1,199.10	653.82	545.28	130,219.69
204	130,219.69	1,199.10	651.10	548.00	129,671.69
205	129,671.69	1,199.10	648.36	550.74	129,120.94
206	129,120.94	1,199.10	645.60	553.50	128,567.45
207	128,567.45	1,199.10	642.84	556.26	128,011.19
208	128,011.19	1,199.10	640.06	559.04	127,452.14
209	127,452.14	1,199.10	637.26	561.84	126,890.30
210	126,890.30	1,199.10	634.45	564.65	126,325.65
211	126,325.65	1,199.10	631.63	567.47	125,758.18
212	125,758.18	1,199.10	628.79	570.31	125,187.87
213	125,187.87	1,199.10	625.94	573.16	124,614.71
214	124,614.71	1,199.10	623.07	576.03	124,038.69
215	124,038.69	1,199.10	620.19	578.91	123,459.78
216	123,459.78	1,199.10	617.30	581.80	122,877.98

217	122,877.98	1,199.10	614.39	584.71	122,293.27
218	122,293.27	1,199.10	611.47	587.63	121,705.64
219	121,705.64	1,199.10	608.53	590.57	121,115.06
220	121,115.06	1,199.10	605.58	593.52	120,521.54
221	120,521.54	1,199.10	602.61	596.49	119,925.05
222	119,925.05	1,199.10	599.63	599.47	119,325.57
223	119,325.57	1,199.10	596.63	602.47	118,723.10
224	118,723.10	1,199.10	593.62	605.48	118,117.62
225	118,117.62	1,199.10	590.59	608.51	117,509.10
226	117,509.10	1,199.10	587.55	611.55	116,897.55
227	116,897.55	1,199.10	584.49	614.61	116,282.94
228	116,282.94	1,199.10	581.41	617.69	115,665.25
229	115,665.25	1,199.10	578.33	620.77	115,044.48
230	115,044.48	1,199.10	575.22	623.88	114,420.60
231	114,420.60	1,199.10	572.10	627.00	113,793.60
232	113,793.60	1,199.10	568.97	630.13	113,163.47
233	113,163.47	1,199.10	565.82	633.28	112,530.19
234	112,530.19	1,199.10	562.65	636.45	111,893.74
235	111,893.74	1,199.10	559.47	639.63	111,254.11
236	111,254.11	1,199.10	556.27	642.83	110,611.28
237	110,611.28	1,199.10	553.06	646.04	109,965.23
238	109,965.23	1,199.10	549.83	649.27	109,315.96
239	109,315.96	1,199.10	546.58	652.52	108,663.44
240	108,663.44	1,199.10	543.32	655.78	108,007.66
241	108,007.66	1,199.10	540.04	659.06	107,348.60
242	107,348.60	1,199.10	536.74	662.36	106,686.24
243	106,686.24	1,199.10	533.43	665.67	106,020.57
244	106,020.57	1,199.10	530.10	669.00	105,351.57
245	105,351.57	1,199.10	526.76	672.34	104,679.23
246	104,679.23	1,199.10	523.40	675.70	104,003.53
247	104,003.53	1,199.10	520.02	679.08	103,324.44

248	103,324.44	1,199.10	516.62	682.48	102,641.97
249	102,641.97	1,199.10	513.21	685.89	101,956.08
250	101,956.08	1,199.10	509.78	689.32	101,266.76
251	101,266.76	1,199.10	506.33	692.77	100,573.99
252	100,573.99	1,199.10	502.87	696.23	99,877.76
253	99,877.76	1,199.10	499.39	699.71	99,178.05
254	99,178.05	1,199.10	495.89	703.21	98,474.84
255	98,474.84	1,199.10	492.37	706.73	97,768.11
256	97,768.11	1,199.10	488.84	710.26	97,057.85
257	97,057.85	1,199.10	485.29	713.81	96,344.04
258	96,344.04	1,199.10	481.72	717.38	95,626.66
259	95,626.66	1,199.10	478.13	720.97	94,905.70
260	94,905.70	1,199.10	474.53	724.57	94,181.13
261	94,181.13	1,199.10	470.91	728.19	93,452.93
262	93,452.93	1,199.10	467.26	731.84	92,721.10
263	92,721.10	1,199.10	463.61	735.49	91,985.60
264	91,985.60	1,199.10	459.93	739.17	91,246.43
265	91,246.43	1,199.10	456.23	742.87	90,503.56
266	90,503.56	1,199.10	452.52	746.58	89,756.98
267	89,756.98	1,199.10	448.78	750.32	89,006.66
268	89,006.66	1,199.10	445.03	754.07	88,252.60
269	88,252.60	1,199.10	441.26	757.84	87,494.76
270	87,494.76	1,199.10	437.47	761.63	86,733.13
271	86,733.13	1,199.10	433.67	765.43	85,967.70
272	85,967.70	1,199.10	429.84	769.26	85,198.44
273	85,198.44	1,199.10	425.99	773.11	84,425.33
274	84,425.33	1,199.10	422.13	776.97	83,648.36
275	83,648.36	1,199.10	418.24	780.86	82,867.50
276	82,867.50	1,199.10	414.34	784.76	82,082.74
277	82,082.74	1,199.10	410.41	788.69	81,294.05
278	81,294.05	1,199.10	406.47	792.63	80,501.42

279	80,501.42	1,199.10	402.51	796.59	79,704.83
280	79,704.83	1,199.10	398.52	800.58	78,904.25
281	78,904.25	1,199.10	394.52	804.58	78,099.67
282	78,099.67	1,199.10	390.50	808.60	77,291.07
283	77,291.07	1,199.10	386.46	812.64	76,478.43
284	76,478.43	1,199.10	382.39	816.71	75,661.72
285	75,661.72	1,199.10	378.31	820.79	74,840.93
286	74,840.93	1,199.10	374.20	824.90	74,016.03
287	74,016.03	1,199.10	370.08	829.02	73,187.01
288	73,187.01	1,199.10	365.94	833.16	72,353.85
289	72,353.85	1,199.10	361.77	837.33	71,516.52
290	71,516.52	1,199.10	357.58	841.52	70,675.00
291	70,675.00	1,199.10	353.37	845.73	69,829.27
292	69,829.27	1,199.10	349.15	849.95	68,979.32
293	68,979.32	1,199.10	344.90	854.20	68,125.12
294	68,125.12	1,199.10	340.63	858.47	67,266.64
295	67,266.64	1,199.10	336.33	862.77	66,403.88
296	66,403.88	1,199.10	332.02	867.08	65,536.80
297	65,536.80	1,199.10	327.68	871.42	64,665.38
298	64,665.38	1,199.10	323.33	875.77	63,789.61
299	63,789.61	1,199.10	318.95	880.15	62,909.45
300	62,909.45	1,199.10	314.55	884.55	62,024.90
301	62,024.90	1,199.10	310.12	888.98	61,135.93
302	61,135.93	1,199.10	305.68	893.42	60,242.51
303	60,242.51	1,199.10	301.21	897.89	59,344.62
304	59,344.62	1,199.10	296.72	902.38	58,442.24
305	58,442.24	1,199.10	292.21	906.89	57,535.35
306	57,535.35	1,199.10	287.68	911.42	56,623.93
307	56,623.93	1,199.10	283.12	915.98	55,707.95
308	55,707.95	1,199.10	278.54	920.56	54,787.39
309	54,787.39	1,199.10	273.94	925.16	53,862.23

310	53,862.23	1,199.10	269.31	929.79	52,932.44
311	52,932.44	1,199.10	264.66	934.44	51,998.00
312	51,998.00	1,199.10	259.99	939.11	51,058.89
313	51,058.89	1,199.10	255.29	943.81	50,115.08
314	50,115.08	1,199.10	250.58	948.52	49,166.56
315	49,166.56	1,199.10	245.83	953.27	48,213.29
316	48,213.29	1,199.10	241.07	958.03	47,255.26
317	47,255.26	1,199.10	236.28	962.82	46,292.43
318	46,292.43	1,199.10	231.46	967.64	45,324.80
319	45,324.80	1,199.10	226.62	972.48	44,352.32
320	44,352.32	1,199.10	221.76	977.34	43,374.98
321	43,374.98	1,199.10	216.87	982.23	42,392.76
322	42,392.76	1,199.10	211.96	987.14	41,405.62
323	41,405.62	1,199.10	207.03	992.07	40,413.55
324	40,413.55	1,199.10	202.07	997.03	39,416.52
325	39,416.52	1,199.10	197.08	1,002.02	38,414.50
326	38,414.50	1,199.10	192.07	1,007.03	37,407.47
327	37,407.47	1,199.10	187.04	1,012.06	36,395.41
328	36,395.41	1,199.10	181.98	1,017.12	35,378.29
329	35,378.29	1,199.10	176.89	1,022.21	34,356.08
330	34,356.08	1,199.10	171.78	1,027.32	33,328.76
331	33,328.76	1,199.10	166.64	1,032.46	32,296.30
332	32,296.30	1,199.10	161.48	1,037.62	31,258.68
333	31,258.68	1,199.10	156.29	1,042.81	30,215.88
334	30,215.88	1,199.10	151.08	1,048.02	29,167.86
335	29,167.86	1,199.10	145.84	1,053.26	28,114.60
336	28,114.60	1,199.10	140.57	1,058.53	27,056.07
337	27,056.07	1,199.10	135.28	1,063.82	25,992.25
338	25,992.25	1,199.10	129.96	1,069.14	24,923.11
339	24,923.11	1,199.10	124.62	1,074.48	23,848.63
340	23,848.63	1,199.10	119.24	1,079.86	22,768.77

341	22,768.77	1,199.10	113.84	1,085.26	21,683.51
342	21,683.51	1,199.10	108.42	1,090.68	20,592.83
343	20,592.83	1,199.10	102.96	1,096.14	19,496.69
344	19,496.69	1,199.10	97.48	1,101.62	18,395.08
345	18,395.08	1,199.10	91.98	1,107.12	17,287.95
346	17,287.95	1,199.10	86.44	1,112.66	16,175.29
347	16,175.29	1,199.10	80.88	1,118.22	15,057.07
348	15,057.07	1,199.10	75.29	1,123.81	13,933.26
349	13,933.26	1,199.10	69.67	1,129.43	12,803.82
350	12,803.82	1,199.10	64.02	1,135.08	11,668.74
351	11,668.74	1,199.10	58.34	1,140.76	10,527.98
352	10,527.98	1,199.10	52.64	1,146.46	9,381.52
353	9,381.52	1,199.10	46.91	1,152.19	8,229.33
354	8,229.33	1,199.10	41.15	1,157.95	7,071.38
355	7,071.38	1,199.10	35.36	1,163.74	5,907.64
356	5,907.64	1,199.10	29.54	1,169.56	4,738.07
357	4,738.07	1,199.10	23.69	1,175.41	3,562.66
358	3,562.66	1,199.10	17.81	1,181.29	2,381.38
359	2,381.38	1,199.10	11.91	1,187.19	1,194.18
360	1,194.18	1,199.10	5.97	1,193.13	1.06
TOTALS	431,676.00	231,677.06		199,998.94	