Fixed Monthly Payment	Total Interest Amount	Total Loan Amount	Payoff Date
1060,66	27278,62	127278,62	JUL 2033

Date	Principal	Interest	Remaining balance
AVG 2023	643,99	416,67	99356,01
SEP 2023	646,67	413,98	98709,34
OKT 2023	649,37	411,29	98059,97
NOV 2023	652,07	408,58	97407,90
DEC 2023	654,79	405,87	96753,11
JAN 2024	657,52	403,14	96095,60
FEB 2024	660,26	400,40	95435,34
MAR 2024	663,01	397,65	94772,33
APR 2024	665,77	394,88	94106,56
MAJ 2024	668,54	392,11	93438,02
JUN 2024	671,33	389,33	92766,69
JUL 2024	674,13	386,53	92092,56
AVG 2024	676,94	383,72	91415,62
SEP 2024	679,76	380,90	90735,87
OKT 2024	682,59	378,07	90053,28
NOV 2024	685,43	375,22	89367,84

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Date	Principal	Interest	Remaining balance
DEC 2024	688,29	372,37	88679,55
JAN 2025	691,16	369,50	87988,40
FEB 2025	694,04	366,62	87294,36
MAR 2025	696,93	363,73	86597,43
APR 2025	699,83	360,82	85897,60
MAJ 2025	702,75	357,91	85194,85
JUN 2025	705,68	354,98	84489,17
JUL 2025	708,62	352,04	83780,56
AVG 2025	711,57	349,09	83068,99
SEP 2025	714,53	346,12	82354,45
OKT 2025	717,51	343,14	81636,94
NOV 2025	720,50	340,15	80916,44
DEC 2025	723,50	337,15	80192,94
JAN 2026	726,52	334,14	79466,42
FEB 2026	729,55	331,11	78736,87
MAR 2026	732,58	328,07	78004,29
APR 2026	735,64	325,02	77268,65
MAJ 2026	738,70	321,95	76529,95
JUN 2026	741,78	318,87	75788,17
JUL 2026	744,87	315,78	75043,30
AVG 2026	747,97	312,68	74295,32
SEP 2026	751,09	309,56	73544,23

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Date	Principal	Interest	Remaining balance
OKT 2026	754,22	306,43	72790,01
NOV 2026	757,36	303,29	72032,65
DEC 2026	760,52	300,14	71272,13
JAN 2027	763,69	296,97	70508,44
FEB 2027	766,87	293,79	69741,57
MAR 2027	770,07	290,59	68971,51
APR 2027	773,27	287,38	68198,23
MAJ 2027	776,50	284,16	67421,74
JUN 2027	779,73	280,92	66642,00
JUL 2027	782,98	277,68	65859,02
AVG 2027	786,24	274,41	65072,78
SEP 2027	789,52	271,14	64283,26
OKT 2027	792,81	267,85	63490,46
NOV 2027	796,11	264,54	62694,34
DEC 2027	799,43	261,23	61894,91
JAN 2028	802,76	257,90	61092,16
FEB 2028	806,10	254,55	60286,05
MAR 2028	809,46	251,19	59476,59
APR 2028	812,84	247,82	58663,75
MAJ 2028	816,22	244,43	57847,53
JUN 2028	819,62	241,03	57027,90
JUL 2028	823,04	237,62	56204,87

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Date	Principal	Interest	Remaining balance
AVG 2028	826,47	234,19	55378,40
SEP 2028	829,91	230,74	54548,49
OKT 2028	833,37	227,29	53715,12
NOV 2028	836,84	223,81	52878,27
DEC 2028	840,33	220,33	52037,94
JAN 2029	843,83	216,82	51194,11
FEB 2029	847,35	213,31	50346,77
MAR 2029	850,88	209,78	49495,89
APR 2029	854,42	206,23	48641,47
MAJ 2029	857,98	202,67	47783,49
JUN 2029	861,56	199,10	46921,93
JUL 2029	865,15	195,51	46056,78
AVG 2029	868,75	191,90	45188,03
SEP 2029	872,37	188,28	44315,66
OKT 2029	876,01	184,65	43439,65
NOV 2029	879,66	181,00	42560,00
DEC 2029	883,32	177,33	41676,67
JAN 2030	887,00	173,65	40789,67
FEB 2030	890,70	169,96	39898,97
MAR 2030	894,41	166,25	39004,56
APR 2030	898,14	162,52	38106,43
MAJ 2030	901,88	158,78	37204,55

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Date	Principal	Interest	Remaining balance
JUN 2030	905,64	155,02	36298,91
JUL 2030	909,41	151,25	35389,50
AVG 2030	913,20	147,46	34476,30
SEP 2030	917,00	143,65	33559,30
OKT 2030	920,82	139,83	32638,48
NOV 2030	924,66	135,99	31713,81
DEC 2030	928,51	132,14	30785,30
JAN 2031	932,38	128,27	29852,92
FEB 2031	936,27	124,39	28916,65
MAR 2031	940,17	120,49	27976,48
APR 2031	944,09	116,57	27032,39
MAJ 2031	948,02	112,63	26084,37
JUN 2031	951,97	108,68	25132,40
JUL 2031	955,94	104,72	24176,47
AVG 2031	959,92	100,74	23216,55
SEP 2031	963,92	96,74	22252,63
OKT 2031	967,94	92,72	21284,69
NOV 2031	971,97	88,69	20312,72
DEC 2031	976,02	84,64	19336,70
JAN 2032	980,09	80,57	18356,62
FEB 2032	984,17	76,49	17372,45
MAR 2032	988,27	72,39	16384,18

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Date	Principal	Interest	Remaining balance
APR 2032	992,39	68,27	15391,79
MAJ 2032	996,52	64,13	14395,27
JUN 2032	1000,67	59,98	13394,59
JUL 2032	1004,84	55,81	12389,75
AVG 2032	1009,03	51,62	11380,72
SEP 2032	1013,24	47,42	10367,48
OKT 2032	1017,46	43,20	9350,02
NOV 2032	1021,70	38,96	8328,33
DEC 2032	1025,95	34,70	7302,37
JAN 2033	1030,23	30,43	6272,15
FEB 2033	1034,52	26,13	5237,62
MAR 2033	1038,83	21,82	4198,79
APR 2033	1043,16	17,49	3155,63
MAJ 2033	1047,51	13,15	2108,13
JUN 2033	1051,87	8,78	1056,25
JUL 2033	1056,25	4,40	0,00

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