

LOAN-TO-INTEREST TABLE

Loan Amount	4.900%	5.150%	5.400%	5.650%	5.900%
\$307,200	1,630.39	1,677.39	1,725.02	1,773.27	1,822.12
\$308,400	1,636.76	1,683.94	1,731.76	1,780.20	1,829.23
\$309,600	1,643.13	1,690.50	1,738.50	1,787.12	1,836.35
\$310,800	1,649.50	1,697.05	1,745.24	1,794.05	1,843.47
\$312,000	1,655.87	1,703.60	1,751.98	1,800.98	1,850.59
\$313,200	1,662.24	1,710.15	1,758.71	1,807.90	1,857.70
\$314,400	1,668.60	1,716.71	1,765.45	1,814.83	1,864.82
\$315,600	1,674.97	1,723.26	1,772.19	1,821.76	1,871.94
\$316,800	1,681.34	1,729.81	1,778.93	1,828.68	1,879.06
\$318,000	1,687.71	1,736.36	1,785.67	1,835.61	1,886.17
\$319,200	1,694.08	1,742.92	1,792.41	1,842.54	1,893.29
\$320,400	1,700.45	1,749.47	1,799.14	1,849.46	1,900.41
\$321,600	1,706.82	1,756.02	1,805.88	1,856.39	1,907.53
\$322,800	1,713.19	1,762.57	1,812.62	1,863.32	1,914.64
\$324,000	1,719.55	1,769.12	1,819.36	1,870.24	1,921.76
\$325,200	1,725.92	1,775.68	1,826.10	1,877.17	1,928.88
\$326,400	1,732.29	1,782.23	1,832.84	1,884.10	1,936.00
\$327,600	1,738.66	1,788.78	1,839.57	1,891.02	1,943.12
\$328,800	1,745.03	1,795.33	1,846.31	1,897.95	1,950.23
\$330,000	1,751.40	1,801.89	1,853.05	1,904.88	1,957.35
\$331,200	1,757.77	1,808.44	1,859.79	1,911.80	1,964.47
\$332,400	1,764.14	1,814.99	1,866.53	1,918.73	1,971.59
\$333,600	1,770.50	1,821.54	1,873.27	1,925.66	1,978.70
\$334,800	1,776.87	1,828.10	1,880.01	1,932.59	1,985.82
\$336,000	1,783.24	1,834.65	1,886.74	1,939.51	1,992.94
\$337,200	1,789.61	1,841.20	1,893.48	1,946.44	2,000.06
\$338,400	1,795.98	1,847.75	1,900.22	1,953.37	2,007.17
\$339,600	1,802.35	1,854.31	1,906.96	1,960.29	2,014.29
\$340,800	1,808.72	1,860.86	1,913.70	1,967.22	2,021.41
\$342,000	1,815.09	1,867.41	1,920.44	1,974.15	2,028.53
\$343,200	1,821.45	1,873.96	1,927.17	1,981.07	2,035.64
\$344,400	1,827.82	1,880.51	1,933.91	1,988.00	2,042.76
\$345,600	1,834.19	1,887.07	1,940.65	1,994.93	2,049.88
\$346,800	1,840.56	1,893.62	1,947.39	2,001.85	2,057.00
\$348,000	1,846.93	1,900.17	1,954.13	2,008.78	2,064.12
\$349,200	1,853.30	1,906.72	1,960.87	2,015.71	2,071.23
\$350,400	1,859.67	1,913.28	1,967.60	2,022.63	2,078.35
\$351,600	1,866.04	1,919.83	1,974.34	2,029.56	2,085.47
\$352,800	1,872.40	1,926.38	1,981.08	2,036.49	2,092.59
\$354,000	1,878.77	1,932.93	1,987.82	2,043.41	2,099.70
\$355,200	1,885.14	1,939.49	1,994.56	2,050.34	2,106.82
\$356,400	1,891.51	1,946.04	2,001.30	2,057.27	2,113.94
\$357,600	1,897.88	1,952.59	2,008.03	2,064.20	2,121.06
\$358,800	1,904.25	1,959.14	2,014.77	2,071.12	2,128.17
\$360,000	1,910.62	1,965.69	2,021.51	2,078.05	2,135.29
\$361,200	1,916.98	1,972.25	2,028.25	2,084.98	2,142.41
\$362,400	1,923.35	1,978.80	2,034.99	2,091.90	2,149.53
\$363,600	1,929.72	1,985.35	2,041.73	2,098.83	2,156.64
\$364,800	1,936.09	1,991.90	2,048.46	2,105.76	2,163.76

Table Summary

Monthly payments on a fixed-rate loan amortized for 360 months.
 Applies to the primary (first-loan) only. Steps 1,200.

AMORTIZATION TABLE: ANNUAL

Year	Payment	Interest	Principal	Balance	Cum Int
1	22,641	18,031	4,610	331,390	18,031
2	22,641	17,776	4,865	326,525	35,807
3	22,641	17,507	5,134	321,391	53,313
4	22,641	17,222	5,419	315,972	70,536
5	22,641	16,922	5,719	310,254	87,458
6	22,641	16,606	6,035	304,219	104,064
7	22,641	16,272	6,369	297,849	120,335
8	22,641	15,919	6,722	291,128	136,255
9	22,641	15,547	7,094	284,034	151,802
10	22,641	15,154	7,487	276,547	166,956
11	22,641	14,740	7,901	268,646	181,696
12	22,641	14,303	8,338	260,308	195,998
13	22,641	13,841	8,800	251,508	209,839
14	22,641	13,354	9,287	242,221	223,193
15	22,641	12,840	9,801	232,420	236,033
16	22,641	12,297	10,344	222,076	248,330
17	22,641	11,725	10,916	211,160	260,054
18	22,641	11,120	11,521	199,639	271,175
19	22,641	10,483	12,158	187,481	281,657
20	22,641	9,809	12,831	174,649	291,467
21	22,641	9,099	13,542	161,107	300,566
22	22,641	8,350	14,291	146,816	308,915
23	22,641	7,558	15,082	131,734	316,474
24	22,641	6,723	15,917	115,816	323,197
25	22,641	5,842	16,799	99,018	329,040
26	22,641	4,912	17,728	81,289	333,952
27	22,641	3,931	18,710	62,579	337,883
28	22,641	2,895	19,746	42,834	340,779
29	22,641	1,802	20,839	21,995	342,581
30	22,641	649	21,995	0	343,230

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
1	1,886.74	1,512.00	374.74	335,625.26	1,512.00
2	1,886.74	1,510.31	376.43	335,248.83	3,022.31
3	1,886.74	1,508.62	378.12	334,870.71	4,530.93
4	1,886.74	1,506.92	379.82	334,490.89	6,037.85
5	1,886.74	1,505.21	381.53	334,109.36	7,543.06
6	1,886.74	1,503.49	383.25	333,726.11	9,046.55
7	1,886.74	1,501.77	384.97	333,341.14	10,548.32
8	1,886.74	1,500.04	386.70	332,954.44	12,048.36
9	1,886.74	1,498.29	388.45	332,565.99	13,546.65
10	1,886.74	1,496.55	390.19	332,175.80	15,043.20
11	1,886.74	1,494.79	391.95	331,783.85	16,537.99
12	1,886.74	1,493.03	393.71	331,390.14	18,031.02
13	1,886.74	1,491.26	395.48	330,994.66	19,522.28
14	1,886.74	1,489.48	397.26	330,597.40	21,011.76
15	1,886.74	1,487.69	399.05	330,198.35	22,499.45
16	1,886.74	1,485.89	400.85	329,797.50	23,985.34
17	1,886.74	1,484.09	402.65	329,394.85	25,469.43
18	1,886.74	1,482.28	404.46	328,990.39	26,951.71
19	1,886.74	1,480.46	406.28	328,584.11	28,432.17
20	1,886.74	1,478.63	408.11	328,176.00	29,910.80
21	1,886.74	1,476.79	409.95	327,766.05	31,387.59
22	1,886.74	1,474.95	411.79	327,354.26	32,862.54
23	1,886.74	1,473.09	413.65	326,940.61	34,335.63
24	1,886.74	1,471.23	415.51	326,525.10	35,806.86
25	1,886.74	1,469.36	417.38	326,107.72	37,276.22
26	1,886.74	1,467.48	419.26	325,688.46	38,743.70
27	1,886.74	1,465.60	421.14	325,267.32	40,209.30
28	1,886.74	1,463.70	423.04	324,844.28	41,673.00
29	1,886.74	1,461.80	424.94	324,419.34	43,134.80
30	1,886.74	1,459.89	426.85	323,992.49	44,594.69
31	1,886.74	1,457.97	428.77	323,563.72	46,052.66
32	1,886.74	1,456.04	430.70	323,133.02	47,508.70
33	1,886.74	1,454.10	432.64	322,700.38	48,962.80
34	1,886.74	1,452.15	434.59	322,265.79	50,414.95
35	1,886.74	1,450.20	436.54	321,829.25	51,865.15
36	1,886.74	1,448.23	438.51	321,390.74	53,313.38
37	1,886.74	1,446.26	440.48	320,950.26	54,759.64
38	1,886.74	1,444.28	442.46	320,507.80	56,203.92
39	1,886.74	1,442.29	444.45	320,063.35	57,646.21
40	1,886.74	1,440.29	446.45	319,616.90	59,086.50
41	1,886.74	1,438.28	448.46	319,168.44	60,524.78
42	1,886.74	1,436.26	450.48	318,717.96	61,961.04
43	1,886.74	1,434.23	452.51	318,265.45	63,395.27
44	1,886.74	1,432.19	454.55	317,810.90	64,827.46
45	1,886.74	1,430.15	456.59	317,354.31	66,257.61
46	1,886.74	1,428.09	458.65	316,895.66	67,685.70
47	1,886.74	1,426.03	460.71	316,434.95	69,111.73
48	1,886.74	1,423.96	462.78	315,972.17	70,535.69

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
49	1,886.74	1,421.87	464.87	315,507.30	71,957.56
50	1,886.74	1,419.78	466.96	315,040.34	73,377.34
51	1,886.74	1,417.68	469.06	314,571.28	74,795.02
52	1,886.74	1,415.57	471.17	314,100.11	76,210.59
53	1,886.74	1,413.45	473.29	313,626.82	77,624.04
54	1,886.74	1,411.32	475.42	313,151.40	79,035.36
55	1,886.74	1,409.18	477.56	312,673.84	80,444.54
56	1,886.74	1,407.03	479.71	312,194.13	81,851.57
57	1,886.74	1,404.87	481.87	311,712.26	83,256.44
58	1,886.74	1,402.71	484.03	311,228.23	84,659.15
59	1,886.74	1,400.53	486.21	310,742.02	86,059.68
60	1,886.74	1,398.34	488.40	310,253.62	87,458.02
61	1,886.74	1,396.14	490.60	309,763.02	88,854.16
62	1,886.74	1,393.93	492.81	309,270.21	90,248.09
63	1,886.74	1,391.72	495.02	308,775.19	91,639.81
64	1,886.74	1,389.49	497.25	308,277.94	93,029.30
65	1,886.74	1,387.25	499.49	307,778.45	94,416.55
66	1,886.74	1,385.00	501.74	307,276.71	95,801.55
67	1,886.74	1,382.75	503.99	306,772.72	97,184.30
68	1,886.74	1,380.48	506.26	306,266.46	98,564.78
69	1,886.74	1,378.20	508.54	305,757.92	99,942.98
70	1,886.74	1,375.91	510.83	305,247.09	101,318.89
71	1,886.74	1,373.61	513.13	304,733.96	102,692.50
72	1,886.74	1,371.30	515.44	304,218.52	104,063.80
73	1,886.74	1,368.98	517.76	303,700.76	105,432.78
74	1,886.74	1,366.65	520.09	303,180.67	106,799.43
75	1,886.74	1,364.31	522.43	302,658.24	108,163.74
76	1,886.74	1,361.96	524.78	302,133.46	109,525.70
77	1,886.74	1,359.60	527.14	301,606.32	110,885.30
78	1,886.74	1,357.23	529.51	301,076.81	112,242.53
79	1,886.74	1,354.85	531.89	300,544.92	113,597.38
80	1,886.74	1,352.45	534.29	300,010.63	114,949.83
81	1,886.74	1,350.05	536.69	299,473.94	116,299.88
82	1,886.74	1,347.63	539.11	298,934.83	117,647.51
83	1,886.74	1,345.21	541.53	298,393.30	118,992.72
84	1,886.74	1,342.77	543.97	297,849.33	120,335.49
85	1,886.74	1,340.32	546.42	297,302.91	121,675.81
86	1,886.74	1,337.86	548.88	296,754.03	123,013.67
87	1,886.74	1,335.39	551.35	296,202.68	124,349.06
88	1,886.74	1,332.91	553.83	295,648.85	125,681.97
89	1,886.74	1,330.42	556.32	295,092.53	127,012.39
90	1,886.74	1,327.92	558.82	294,533.71	128,340.31
91	1,886.74	1,325.40	561.34	293,972.37	129,665.71
92	1,886.74	1,322.88	563.86	293,408.51	130,988.59
93	1,886.74	1,320.34	566.40	292,842.11	132,308.93
94	1,886.74	1,317.79	568.95	292,273.16	133,626.72
95	1,886.74	1,315.23	571.51	291,701.65	134,941.95
96	1,886.74	1,312.66	574.08	291,127.57	136,254.61

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
97	1,886.74	1,310.07	576.67	290,550.90	137,564.68
98	1,886.74	1,307.48	579.26	289,971.64	138,872.16
99	1,886.74	1,304.87	581.87	289,389.77	140,177.03
100	1,886.74	1,302.25	584.49	288,805.28	141,479.28
101	1,886.74	1,299.62	587.12	288,218.16	142,778.90
102	1,886.74	1,296.98	589.76	287,628.40	144,075.88
103	1,886.74	1,294.33	592.41	287,035.99	145,370.21
104	1,886.74	1,291.66	595.08	286,440.91	146,661.87
105	1,886.74	1,288.98	597.76	285,843.15	147,950.85
106	1,886.74	1,286.29	600.45	285,242.70	149,237.14
107	1,886.74	1,283.59	603.15	284,639.55	150,520.73
108	1,886.74	1,280.88	605.86	284,033.69	151,801.61
109	1,886.74	1,278.15	608.59	283,425.10	153,079.76
110	1,886.74	1,275.41	611.33	282,813.77	154,355.17
111	1,886.74	1,272.66	614.08	282,199.69	155,627.83
112	1,886.74	1,269.90	616.84	281,582.85	156,897.73
113	1,886.74	1,267.12	619.62	280,963.23	158,164.85
114	1,886.74	1,264.33	622.41	280,340.82	159,429.18
115	1,886.74	1,261.53	625.21	279,715.61	160,690.71
116	1,886.74	1,258.72	628.02	279,087.59	161,949.43
117	1,886.74	1,255.89	630.85	278,456.74	163,205.32
118	1,886.74	1,253.06	633.68	277,823.06	164,458.38
119	1,886.74	1,250.20	636.54	277,186.52	165,708.58
120	1,886.74	1,247.34	639.40	276,547.12	166,955.92
121	1,886.74	1,244.46	642.28	275,904.84	168,200.38
122	1,886.74	1,241.57	645.17	275,259.67	169,441.95
123	1,886.74	1,238.67	648.07	274,611.60	170,680.62
124	1,886.74	1,235.75	650.99	273,960.61	171,916.37
125	1,886.74	1,232.82	653.92	273,306.69	173,149.19
126	1,886.74	1,229.88	656.86	272,649.83	174,379.07
127	1,886.74	1,226.92	659.82	271,990.01	175,605.99
128	1,886.74	1,223.96	662.78	271,327.23	176,829.95
129	1,886.74	1,220.97	665.77	270,661.46	178,050.92
130	1,886.74	1,217.98	668.76	269,992.70	179,268.90
131	1,886.74	1,214.97	671.77	269,320.93	180,483.87
132	1,886.74	1,211.94	674.80	268,646.13	181,695.81
133	1,886.74	1,208.91	677.83	267,968.30	182,904.72
134	1,886.74	1,205.86	680.88	267,287.42	184,110.58
135	1,886.74	1,202.79	683.95	266,603.47	185,313.37
136	1,886.74	1,199.72	687.02	265,916.45	186,513.09
137	1,886.74	1,196.62	690.12	265,226.33	187,709.71
138	1,886.74	1,193.52	693.22	264,533.11	188,903.23
139	1,886.74	1,190.40	696.34	263,836.77	190,093.63
140	1,886.74	1,187.27	699.47	263,137.30	191,280.90
141	1,886.74	1,184.12	702.62	262,434.68	192,465.02
142	1,886.74	1,180.96	705.78	261,728.90	193,645.98
143	1,886.74	1,177.78	708.96	261,019.94	194,823.76
144	1,886.74	1,174.59	712.15	260,307.79	195,998.35

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
145	1,886.74	1,171.39	715.35	259,592.44	197,169.74
146	1,886.74	1,168.17	718.57	258,873.87	198,337.91
147	1,886.74	1,164.93	721.81	258,152.06	199,502.84
148	1,886.74	1,161.68	725.06	257,427.00	200,664.52
149	1,886.74	1,158.42	728.32	256,698.68	201,822.94
150	1,886.74	1,155.14	731.60	255,967.08	202,978.08
151	1,886.74	1,151.85	734.89	255,232.19	204,129.93
152	1,886.74	1,148.54	738.20	254,493.99	205,278.47
153	1,886.74	1,145.22	741.52	253,752.47	206,423.69
154	1,886.74	1,141.89	744.85	253,007.62	207,565.58
155	1,886.74	1,138.53	748.21	252,259.41	208,704.11
156	1,886.74	1,135.17	751.57	251,507.84	209,839.28
157	1,886.74	1,131.79	754.95	250,752.89	210,971.07
158	1,886.74	1,128.39	758.35	249,994.54	212,099.46
159	1,886.74	1,124.98	761.76	249,232.78	213,224.44
160	1,886.74	1,121.55	765.19	248,467.59	214,345.99
161	1,886.74	1,118.10	768.64	247,698.95	215,464.09
162	1,886.74	1,114.65	772.09	246,926.86	216,578.74
163	1,886.74	1,111.17	775.57	246,151.29	217,689.91
164	1,886.74	1,107.68	779.06	245,372.23	218,797.59
165	1,886.74	1,104.18	782.56	244,589.67	219,901.77
166	1,886.74	1,100.65	786.09	243,803.58	221,002.42
167	1,886.74	1,097.12	789.62	243,013.96	222,099.54
168	1,886.74	1,093.56	793.18	242,220.78	223,193.10
169	1,886.74	1,089.99	796.75	241,424.03	224,283.09
170	1,886.74	1,086.41	800.33	240,623.70	225,369.50
171	1,886.74	1,082.81	803.93	239,819.77	226,452.31
172	1,886.74	1,079.19	807.55	239,012.22	227,531.50
173	1,886.74	1,075.55	811.19	238,201.03	228,607.05
174	1,886.74	1,071.90	814.84	237,386.19	229,678.95
175	1,886.74	1,068.24	818.50	236,567.69	230,747.19
176	1,886.74	1,064.55	822.19	235,745.50	231,811.74
177	1,886.74	1,060.85	825.89	234,919.61	232,872.59
178	1,886.74	1,057.14	829.60	234,090.01	233,929.73
179	1,886.74	1,053.41	833.33	233,256.68	234,983.14
180	1,886.74	1,049.66	837.08	232,419.60	236,032.80
181	1,886.74	1,045.89	840.85	231,578.75	237,078.69
182	1,886.74	1,042.10	844.64	230,734.11	238,120.79
183	1,886.74	1,038.30	848.44	229,885.67	239,159.09
184	1,886.74	1,034.49	852.25	229,033.42	240,193.58
185	1,886.74	1,030.65	856.09	228,177.33	241,224.23
186	1,886.74	1,026.80	859.94	227,317.39	242,251.03
187	1,886.74	1,022.93	863.81	226,453.58	243,273.96
188	1,886.74	1,019.04	867.70	225,585.88	244,293.00
189	1,886.74	1,015.14	871.60	224,714.28	245,308.14
190	1,886.74	1,011.21	875.53	223,838.75	246,319.35
191	1,886.74	1,007.27	879.47	222,959.28	247,326.62
192	1,886.74	1,003.32	883.42	222,075.86	248,329.94

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
193	1,886.74	999.34	887.40	221,188.46	249,329.28
194	1,886.74	995.35	891.39	220,297.07	250,324.63
195	1,886.74	991.34	895.40	219,401.67	251,315.97
196	1,886.74	987.31	899.43	218,502.24	252,303.28
197	1,886.74	983.26	903.48	217,598.76	253,286.54
198	1,886.74	979.19	907.55	216,691.21	254,265.73
199	1,886.74	975.11	911.63	215,779.58	255,240.84
200	1,886.74	971.01	915.73	214,863.85	256,211.85
201	1,886.74	966.89	919.85	213,944.00	257,178.74
202	1,886.74	962.75	923.99	213,020.01	258,141.49
203	1,886.74	958.59	928.15	212,091.86	259,100.08
204	1,886.74	954.41	932.33	211,159.53	260,054.49
205	1,886.74	950.22	936.52	210,223.01	261,004.71
206	1,886.74	946.00	940.74	209,282.27	261,950.71
207	1,886.74	941.77	944.97	208,337.30	262,892.48
208	1,886.74	937.52	949.22	207,388.08	263,830.00
209	1,886.74	933.25	953.49	206,434.59	264,763.25
210	1,886.74	928.96	957.78	205,476.81	265,692.21
211	1,886.74	924.65	962.09	204,514.72	266,616.86
212	1,886.74	920.32	966.42	203,548.30	267,537.18
213	1,886.74	915.97	970.77	202,577.53	268,453.15
214	1,886.74	911.60	975.14	201,602.39	269,364.75
215	1,886.74	907.21	979.53	200,622.86	270,271.96
216	1,886.74	902.80	983.94	199,638.92	271,174.76
217	1,886.74	898.38	988.36	198,650.56	272,073.14
218	1,886.74	893.93	992.81	197,657.75	272,967.07
219	1,886.74	889.46	997.28	196,660.47	273,856.53
220	1,886.74	884.97	1,001.77	195,658.70	274,741.50
221	1,886.74	880.46	1,006.28	194,652.42	275,621.96
222	1,886.74	875.94	1,010.80	193,641.62	276,497.90
223	1,886.74	871.39	1,015.35	192,626.27	277,369.29
224	1,886.74	866.82	1,019.92	191,606.35	278,236.11
225	1,886.74	862.23	1,024.51	190,581.84	279,098.34
226	1,886.74	857.62	1,029.12	189,552.72	279,955.96
227	1,886.74	852.99	1,033.75	188,518.97	280,808.95
228	1,886.74	848.34	1,038.40	187,480.57	281,657.29
229	1,886.74	843.66	1,043.08	186,437.49	282,500.95
230	1,886.74	838.97	1,047.77	185,389.72	283,339.92
231	1,886.74	834.25	1,052.49	184,337.23	284,174.17
232	1,886.74	829.52	1,057.22	183,280.01	285,003.69
233	1,886.74	824.76	1,061.98	182,218.03	285,828.45
234	1,886.74	819.98	1,066.76	181,151.27	286,648.43
235	1,886.74	815.18	1,071.56	180,079.71	287,463.61
236	1,886.74	810.36	1,076.38	179,003.33	288,273.97
237	1,886.74	805.51	1,081.23	177,922.10	289,079.48
238	1,886.74	800.65	1,086.09	176,836.01	289,880.13
239	1,886.74	795.76	1,090.98	175,745.03	290,675.89
240	1,886.74	790.85	1,095.89	174,649.14	291,466.74

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
241	1,886.74	785.92	1,100.82	173,548.32	292,252.66
242	1,886.74	780.97	1,105.77	172,442.55	293,033.63
243	1,886.74	775.99	1,110.75	171,331.80	293,809.62
244	1,886.74	770.99	1,115.75	170,216.05	294,580.61
245	1,886.74	765.97	1,120.77	169,095.28	295,346.58
246	1,886.74	760.93	1,125.81	167,969.47	296,107.51
247	1,886.74	755.86	1,130.88	166,838.59	296,863.37
248	1,886.74	750.77	1,135.97	165,702.62	297,614.14
249	1,886.74	745.66	1,141.08	164,561.54	298,359.80
250	1,886.74	740.53	1,146.21	163,415.33	299,100.33
251	1,886.74	735.37	1,151.37	162,263.96	299,835.70
252	1,886.74	730.19	1,156.55	161,107.41	300,565.89
253	1,886.74	724.98	1,161.76	159,945.65	301,290.87
254	1,886.74	719.76	1,166.98	158,778.67	302,010.63
255	1,886.74	714.50	1,172.24	157,606.43	302,725.13
256	1,886.74	709.23	1,177.51	156,428.92	303,434.36
257	1,886.74	703.93	1,182.81	155,246.11	304,138.29
258	1,886.74	698.61	1,188.13	154,057.98	304,836.90
259	1,886.74	693.26	1,193.48	152,864.50	305,530.16
260	1,886.74	687.89	1,198.85	151,665.65	306,218.05
261	1,886.74	682.50	1,204.24	150,461.41	306,900.55
262	1,886.74	677.08	1,209.66	149,251.75	307,577.63
263	1,886.74	671.63	1,215.11	148,036.64	308,249.26
264	1,886.74	666.16	1,220.58	146,816.06	308,915.42
265	1,886.74	660.67	1,226.07	145,589.99	309,576.09
266	1,886.74	655.15	1,231.59	144,358.40	310,231.24
267	1,886.74	649.61	1,237.13	143,121.27	310,880.85
268	1,886.74	644.05	1,242.69	141,878.58	311,524.90
269	1,886.74	638.45	1,248.29	140,630.29	312,163.35
270	1,886.74	632.84	1,253.90	139,376.39	312,796.19
271	1,886.74	627.19	1,259.55	138,116.84	313,423.38
272	1,886.74	621.53	1,265.21	136,851.63	314,044.91
273	1,886.74	615.83	1,270.91	135,580.72	314,660.74
274	1,886.74	610.11	1,276.63	134,304.09	315,270.85
275	1,886.74	604.37	1,282.37	133,021.72	315,875.22
276	1,886.74	598.60	1,288.14	131,733.58	316,473.82
277	1,886.74	592.80	1,293.94	130,439.64	317,066.62
278	1,886.74	586.98	1,299.76	129,139.88	317,653.60
279	1,886.74	581.13	1,305.61	127,834.27	318,234.73
280	1,886.74	575.25	1,311.49	126,522.78	318,809.98
281	1,886.74	569.35	1,317.39	125,205.39	319,379.33
282	1,886.74	563.42	1,323.32	123,882.07	319,942.75
283	1,886.74	557.47	1,329.27	122,552.80	320,500.22
284	1,886.74	551.49	1,335.25	121,217.55	321,051.71
285	1,886.74	545.48	1,341.26	119,876.29	321,597.19
286	1,886.74	539.44	1,347.30	118,528.99	322,136.63
287	1,886.74	533.38	1,353.36	117,175.63	322,670.01
288	1,886.74	527.29	1,359.45	115,816.18	323,197.30

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
289	1,886.74	521.17	1,365.57	114,450.61	323,718.47
290	1,886.74	515.03	1,371.71	113,078.90	324,233.50
291	1,886.74	508.86	1,377.88	111,701.02	324,742.36
292	1,886.74	502.65	1,384.09	110,316.93	325,245.01
293	1,886.74	496.43	1,390.31	108,926.62	325,741.44
294	1,886.74	490.17	1,396.57	107,530.05	326,231.61
295	1,886.74	483.89	1,402.85	106,127.20	326,715.50
296	1,886.74	477.57	1,409.17	104,718.03	327,193.07
297	1,886.74	471.23	1,415.51	103,302.52	327,664.30
298	1,886.74	464.86	1,421.88	101,880.64	328,129.16
299	1,886.74	458.46	1,428.28	100,452.36	328,587.62
300	1,886.74	452.04	1,434.70	99,017.66	329,039.66
301	1,886.74	445.58	1,441.16	97,576.50	329,485.24
302	1,886.74	439.09	1,447.65	96,128.85	329,924.33
303	1,886.74	432.58	1,454.16	94,674.69	330,356.91
304	1,886.74	426.04	1,460.70	93,213.99	330,782.95
305	1,886.74	419.46	1,467.28	91,746.71	331,202.41
306	1,886.74	412.86	1,473.88	90,272.83	331,615.27
307	1,886.74	406.23	1,480.51	88,792.32	332,021.50
308	1,886.74	399.57	1,487.17	87,305.15	332,421.07
309	1,886.74	392.87	1,493.87	85,811.28	332,813.94
310	1,886.74	386.15	1,500.59	84,310.69	333,200.09
311	1,886.74	379.40	1,507.34	82,803.35	333,579.49
312	1,886.74	372.62	1,514.12	81,289.23	333,952.11
313	1,886.74	365.80	1,520.94	79,768.29	334,317.91
314	1,886.74	358.96	1,527.78	78,240.51	334,676.87
315	1,886.74	352.08	1,534.66	76,705.85	335,028.95
316	1,886.74	345.18	1,541.56	75,164.29	335,374.13
317	1,886.74	338.24	1,548.50	73,615.79	335,712.37
318	1,886.74	331.27	1,555.47	72,060.32	336,043.64
319	1,886.74	324.27	1,562.47	70,497.85	336,367.91
320	1,886.74	317.24	1,569.50	68,928.35	336,685.15
321	1,886.74	310.18	1,576.56	67,351.79	336,995.33
322	1,886.74	303.08	1,583.66	65,768.13	337,298.41
323	1,886.74	295.96	1,590.78	64,177.35	337,594.37
324	1,886.74	288.80	1,597.94	62,579.41	337,883.17
325	1,886.74	281.61	1,605.13	60,974.28	338,164.78
326	1,886.74	274.38	1,612.36	59,361.92	338,439.16
327	1,886.74	267.13	1,619.61	57,742.31	338,706.29
328	1,886.74	259.84	1,626.90	56,115.41	338,966.13
329	1,886.74	252.52	1,634.22	54,481.19	339,218.65
330	1,886.74	245.17	1,641.57	52,839.62	339,463.82
331	1,886.74	237.78	1,648.96	51,190.66	339,701.60
332	1,886.74	230.36	1,656.38	49,534.28	339,931.96
333	1,886.74	222.90	1,663.84	47,870.44	340,154.86
334	1,886.74	215.42	1,671.32	46,199.12	340,370.28
335	1,886.74	207.90	1,678.84	44,520.28	340,578.18
336	1,886.74	200.34	1,686.40	42,833.88	340,778.52

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.

AMORTIZATION TABLE: MONTHLY

Month	Payment	Interest	Principal	Balance	Cum Int
337	1,886.74	192.75	1,693.99	41,139.89	340,971.27
338	1,886.74	185.13	1,701.61	39,438.28	341,156.40
339	1,886.74	177.47	1,709.27	37,729.01	341,333.87
340	1,886.74	169.78	1,716.96	36,012.05	341,503.65
341	1,886.74	162.05	1,724.69	34,287.36	341,665.70
342	1,886.74	154.29	1,732.45	32,554.91	341,819.99
343	1,886.74	146.50	1,740.24	30,814.67	341,966.49
344	1,886.74	138.67	1,748.07	29,066.60	342,105.16
345	1,886.74	130.80	1,755.94	27,310.66	342,235.96
346	1,886.74	122.90	1,763.84	25,546.82	342,358.86
347	1,886.74	114.96	1,771.78	23,775.04	342,473.82
348	1,886.74	106.99	1,779.75	21,995.29	342,580.81
349	1,886.74	98.98	1,787.76	20,207.53	342,679.79
350	1,886.74	90.93	1,795.81	18,411.72	342,770.72
351	1,886.74	82.85	1,803.89	16,607.83	342,853.57
352	1,886.74	74.74	1,812.00	14,795.83	342,928.31
353	1,886.74	66.58	1,820.16	12,975.67	342,994.89
354	1,886.74	58.39	1,828.35	11,147.32	343,053.28
355	1,886.74	50.16	1,836.58	9,310.74	343,103.44
356	1,886.74	41.90	1,844.84	7,465.90	343,145.34
357	1,886.74	33.60	1,853.14	5,612.76	343,178.94
358	1,886.74	25.26	1,861.48	3,751.28	343,204.20
359	1,886.74	16.88	1,869.86	1,881.42	343,221.08
360	1,886.74	8.47	1,881.42	0.00	343,229.55

Loan Summary

First Loan: Principal 336,000, Interest Rate 5.4%, Amortization 360 months.

Second Loan: Not applicable.

Third Loan: Not applicable.