

Loan Amortization

Year	Month	First Mortgage 1,040,900 placed Jan 2023				Second Mortgage 15,000 placed Mar 2024				Third Mortgage				Refinance 979,847 placed Apr 2025			
		Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance
2023	Jan	4.50%	2,681.87	3,903.38	1,038,218.13												
	Feb	4.50%	2,691.93	3,893.32	1,035,526.20												
	Mar	4.50%	2,702.03	3,883.22	1,032,824.17												
	Apr	4.50%	2,712.16	3,873.09	1,030,112.01												
	May	4.50%	2,722.33	3,862.92	1,027,389.68												
	Jun	4.50%	2,732.54	3,852.71	1,024,657.14												
	Jul	4.50%	2,742.79	3,842.46	1,021,914.35												
	Aug	4.50%	2,753.07	3,832.18	1,019,161.28												
	Sep	4.50%	2,763.40	3,821.85	1,016,397.88												
	Oct	4.50%	2,773.76	3,811.49	1,013,624.12												
	Nov	4.50%	2,784.16	3,801.09	1,010,839.96												
	Dec	4.50%	2,794.60	3,790.65	1,008,045.36												
2024	Jan	4.50%	2,805.08	3,780.17	1,005,240.28												
	Feb	4.50%	2,815.60	3,769.65	1,002,424.68												
	Mar	4.50%	2,826.16	3,759.09	999,598.52	6.50%	0.00	81.25	15,000.00								
	Apr	4.50%	2,836.76	3,748.49	996,761.76	6.50%	0.00	81.25	15,000.00								
	May	4.50%	2,847.39	3,737.86	993,914.37	6.50%	0.00	81.25	15,000.00								
	Jun	4.50%	2,858.07	3,727.18	991,056.30	6.50%	0.00	81.25	15,000.00								
	Jul	4.50%	2,868.79	3,716.46	988,187.51	6.50%	0.00	81.25	15,000.00								
	Aug	4.50%	2,879.55	3,705.70	985,307.96	6.50%	0.00	81.25	15,000.00								
	Sep	4.50%	2,890.35	3,694.90	982,417.61	6.50%	0.00	81.25	15,000.00								
	Oct	4.50%	2,901.18	3,684.07	979,516.43	6.50%	0.00	81.25	15,000.00								
	Nov	4.50%	2,912.06	3,673.19	976,604.37	6.50%	0.00	81.25	15,000.00								
	Dec	4.50%	2,922.98	3,662.27	973,681.39	6.50%	0.00	81.25	15,000.00								
2025	Jan	4.50%	2,933.94	3,651.31	970,747.45	6.50%	0.00	81.25	15,000.00								
	Feb	4.50%	2,944.95	3,640.30	967,802.50	6.50%	0.00	81.25	15,000.00								
	Mar	4.50%	2,955.99	3,629.26	964,846.51	6.50%	0.00	81.25	15,000.00								
	Apr									3.25%	2,903.90	2,653.75	976,942.61				
	May									3.25%	2,911.76	2,645.89	974,030.85				
	Jun									3.25%	2,919.65	2,638.00	971,111.20				
	Jul									3.25%	2,927.56	2,630.09	968,183.64				
	Aug									3.25%	2,935.49	2,622.16	965,248.15				
	Sep									3.25%	2,943.44	2,614.21	962,304.71				
	Oct									3.25%	2,951.41	2,606.24	959,353.30				
	Nov									3.25%	2,959.40	2,598.25	956,393.90				
	Dec									3.25%	2,967.42	2,590.23	953,426.48				
2026	Jan												3.25%	2,975.45	2,582.20	950,451.03	
	Feb												3.25%	2,983.51	2,574.14	947,467.52	
	Mar												3.25%	2,991.59	2,566.06	944,475.93	
	Apr												3.25%	2,999.69	2,557.96	941,476.24	
	May												3.25%	3,007.82	2,549.83	938,468.42	
	Jun												3.25%	3,015.96	2,541.69	935,452.46	
	Jul												3.25%	3,024.13	2,533.52	932,428.33	
	Aug												3.25%	3,032.32	2,525.33	929,396.01	
	Sep												3.25%	3,040.54	2,517.11	926,355.47	
	Oct												3.25%	3,048.77	2,508.88	923,306.70	
	Nov												3.25%	3,057.03	2,500.62	920,249.67	
	Dec												3.25%	3,065.31	2,492.34	917,184.36	

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2027	Jan													3.25%	3,073.61	2,484.04	914,110.75
	Feb													3.25%	3,081.93	2,475.72	911,028.82
	Mar													3.25%	3,090.28	2,467.37	907,938.54
	Apr													3.25%	3,098.65	2,459.00	904,839.89
	May													3.25%	3,107.04	2,450.61	901,732.85
	Jun													3.25%	3,115.46	2,442.19	898,617.39
	Jul													3.25%	3,123.89	2,433.76	895,493.50
	Aug													3.25%	3,132.36	2,425.29	892,361.14
	Sep													3.25%	3,140.84	2,416.81	889,220.30
	Oct													3.25%	3,149.35	2,408.30	886,070.95
	Nov													3.25%	3,157.87	2,399.78	882,913.08
	Dec													3.25%	3,166.43	2,391.22	879,746.65
2028	Jan													3.25%	3,175.00	2,382.65	876,571.65
	Feb													3.25%	3,183.60	2,374.05	873,388.05
	Mar													3.25%	3,192.22	2,365.43	870,195.83
	Apr													3.25%	3,200.87	2,356.78	866,994.96
	May													3.25%	3,209.54	2,348.11	863,785.42
	Jun													3.25%	3,218.23	2,339.42	860,567.19
	Jul													3.25%	3,226.95	2,330.70	857,340.24
	Aug													3.25%	3,235.69	2,321.96	854,104.55
	Sep													3.25%	3,244.45	2,313.20	850,860.10
	Oct													3.25%	3,253.24	2,304.41	847,606.86
	Nov													3.25%	3,262.05	2,295.60	844,344.81
	Dec													3.25%	3,270.88	2,286.77	841,073.93
2029	Jan													3.25%	3,279.74	2,277.91	837,794.19
	Feb													3.25%	3,288.62	2,269.03	834,505.57
	Mar													3.25%	3,297.53	2,260.12	831,208.04
	Apr													3.25%	3,306.46	2,251.19	827,901.58
	May													3.25%	3,315.42	2,242.23	824,586.16
	Jun													3.25%	3,324.40	2,233.25	821,261.76
	Jul													3.25%	3,333.40	2,224.25	817,928.36
	Aug													3.25%	3,342.43	2,215.22	814,585.93
	Sep													3.25%	3,351.48	2,206.17	811,234.45
	Oct													3.25%	3,360.56	2,197.09	807,873.89
	Nov													3.25%	3,369.66	2,187.99	804,504.23
	Dec													3.25%	3,378.78	2,178.87	801,125.45
2030	Jan													3.25%	3,387.94	2,169.71	797,737.51
	Feb													3.25%	3,397.11	2,160.54	794,340.40
	Mar													3.25%	3,406.31	2,151.34	790,934.09
	Apr													3.25%	3,415.54	2,142.11	787,518.55
	May													3.25%	3,424.79	2,132.86	784,093.76
	Jun													3.25%	3,434.06	2,123.59	780,659.70
	Jul													3.25%	3,443.36	2,114.29	777,216.34
	Aug													3.25%	3,452.69	2,104.96	773,763.65
	Sep													3.25%	3,462.04	2,095.61	770,301.61
	Oct													3.25%	3,471.42	2,086.23	766,830.19
	Nov													3.25%	3,480.82	2,076.83	763,349.37
	Dec													3.25%	3,490.25	2,067.40	759,859.12

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2031	Jan													3.25%	3,499.70	2,057.95	756,359.42
	Feb													3.25%	3,509.18	2,048.47	752,850.24
	Mar													3.25%	3,518.68	2,038.97	749,331.56
	Apr													3.25%	3,528.21	2,029.44	745,803.35
	May													3.25%	3,537.77	2,019.88	742,265.58
	Jun													3.25%	3,547.35	2,010.30	738,718.23
	Jul													3.25%	3,556.95	2,000.70	735,161.28
	Aug													3.25%	3,566.59	1,991.06	731,594.69
	Sep													3.25%	3,576.25	1,981.40	728,018.44
	Oct													3.25%	3,585.93	1,971.72	724,432.51
	Nov													3.25%	3,595.65	1,962.00	720,836.86
	Dec													3.25%	3,605.38	1,952.27	717,231.48
2032	Jan													3.25%	3,615.15	1,942.50	713,616.33
	Feb													3.25%	3,624.94	1,932.71	709,991.39
	Mar													3.25%	3,634.76	1,922.89	706,356.63
	Apr													3.25%	3,644.60	1,913.05	702,712.03
	May													3.25%	3,654.47	1,903.18	699,057.56
	Jun													3.25%	3,664.37	1,893.28	695,393.19
	Jul													3.25%	3,674.29	1,883.36	691,718.90
	Aug													3.25%	3,684.24	1,873.41	688,034.66
	Sep													3.25%	3,694.22	1,863.43	684,340.44
	Oct													3.25%	3,704.23	1,853.42	680,636.21
	Nov													3.25%	3,714.26	1,843.39	676,921.95
	Dec													3.25%	3,724.32	1,833.33	673,197.63
2033	Jan													3.25%	3,734.41	1,823.24	669,463.22
	Feb													3.25%	3,744.52	1,813.13	665,718.70
	Mar													3.25%	3,754.66	1,802.99	661,964.04
	Apr													3.25%	3,764.83	1,792.82	658,199.21
	May													3.25%	3,775.03	1,782.62	654,424.18
	Jun													3.25%	3,785.25	1,772.40	650,638.93
	Jul													3.25%	3,795.50	1,762.15	646,843.43
	Aug													3.25%	3,805.78	1,751.87	643,037.65
	Sep													3.25%	3,816.09	1,741.56	639,221.56
	Oct													3.25%	3,826.42	1,731.23	635,395.14
	Nov													3.25%	3,836.79	1,720.86	631,558.35
	Dec													3.25%	3,847.18	1,710.47	627,711.17
2034	Jan													3.25%	3,857.60	1,700.05	623,853.57
	Feb													3.25%	3,868.05	1,689.60	619,985.52
	Mar													3.25%	3,878.52	1,679.13	616,107.00
	Apr													3.25%	3,889.03	1,668.62	612,217.97
	May													3.25%	3,899.56	1,658.09	608,318.41
	Jun													3.25%	3,910.12	1,647.53	604,408.29
	Jul													3.25%	3,920.71	1,636.94	600,487.58
	Aug													3.25%	3,931.33	1,626.32	596,556.25
	Sep													3.25%	3,941.98	1,615.67	592,614.27
	Oct													3.25%	3,952.65	1,605.00	588,661.62
	Nov													3.25%	3,963.36	1,594.29	584,698.26
	Dec													3.25%	3,974.09	1,583.56	580,724.17

Loan Amortization

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2035	Jan													3.25%	3,984.86	1,572.79	576,739.31
	Feb													3.25%	3,995.65	1,562.00	572,743.66
	Mar													3.25%	4,006.47	1,551.18	568,737.19
	Apr													3.25%	4,017.32	1,540.33	564,719.87
	May													3.25%	4,028.20	1,529.45	560,691.67
	Jun													3.25%	4,039.11	1,518.54	556,652.56
	Jul													3.25%	4,050.05	1,507.60	552,602.51
	Aug													3.25%	4,061.02	1,496.63	548,541.49
	Sep													3.25%	4,072.02	1,485.63	544,469.47
	Oct													3.25%	4,083.05	1,474.60	540,386.42
	Nov													3.25%	4,094.10	1,463.55	536,292.32
	Dec													3.25%	4,105.19	1,452.46	532,187.13
2036	Jan													3.25%	4,116.31	1,441.34	528,070.82
	Feb													3.25%	4,127.46	1,430.19	523,943.36
	Mar													3.25%	4,138.64	1,419.01	519,804.72
	Apr													3.25%	4,149.85	1,407.80	515,654.87
	May													3.25%	4,161.08	1,396.57	511,493.79
	Jun													3.25%	4,172.35	1,385.30	507,321.44
	Jul													3.25%	4,183.65	1,374.00	503,137.79
	Aug													3.25%	4,194.99	1,362.66	498,942.80
	Sep													3.25%	4,206.35	1,351.30	494,736.45
	Oct													3.25%	4,217.74	1,339.91	490,518.71
	Nov													3.25%	4,229.16	1,328.49	486,289.55
	Dec													3.25%	4,240.62	1,317.03	482,048.93
2037	Jan													3.25%	4,252.10	1,305.55	477,796.83
	Feb													3.25%	4,263.62	1,294.03	473,533.21
	Mar													3.25%	4,275.16	1,282.49	469,258.05
	Apr													3.25%	4,286.74	1,270.91	464,971.31
	May													3.25%	4,298.35	1,259.30	460,672.96
	Jun													3.25%	4,309.99	1,247.66	456,362.97
	Jul													3.25%	4,321.67	1,235.98	452,041.30
	Aug													3.25%	4,333.37	1,224.28	447,707.93
	Sep													3.25%	4,345.11	1,212.54	443,362.82
	Oct													3.25%	4,356.88	1,200.77	439,005.94
	Nov													3.25%	4,368.68	1,188.97	434,637.26
	Dec													3.25%	4,380.51	1,177.14	430,256.75
2038	Jan													3.25%	4,392.37	1,165.28	425,864.38
	Feb													3.25%	4,404.27	1,153.38	421,460.11
	Mar													3.25%	4,416.20	1,141.45	417,043.91
	Apr													3.25%	4,428.16	1,129.49	412,615.75
	May													3.25%	4,440.15	1,117.50	408,175.60
	Jun													3.25%	4,452.17	1,105.48	403,723.43
	Jul													3.25%	4,464.23	1,093.42	399,259.20
	Aug													3.25%	4,476.32	1,081.33	394,782.88
	Sep													3.25%	4,488.45	1,069.20	390,294.43
	Oct													3.25%	4,500.60	1,057.05	385,793.83
	Nov													3.25%	4,512.79	1,044.86	381,281.04
	Dec													3.25%	4,525.01	1,032.64	376,756.03

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2039	Jan													3.25%	4,537.27	1,020.38	372,218.76
	Feb													3.25%	4,549.56	1,008.09	367,669.20
	Mar													3.25%	4,561.88	995.77	363,107.32
	Apr													3.25%	4,574.23	983.42	358,533.09
	May													3.25%	4,586.61	971.03	353,946.48
	Jun													3.25%	4,599.04	958.61	349,347.44
	Jul													3.25%	4,611.49	946.15	344,735.95
	Aug													3.25%	4,623.98	933.66	340,111.97
	Sep													3.25%	4,636.50	921.14	335,475.47
	Oct													3.25%	4,649.07	908.58	330,826.40
	Nov													3.25%	4,661.65	895.99	326,164.75
	Dec													3.25%	4,674.28	883.36	321,490.47
2040	Jan													3.25%	4,686.94	870.70	316,803.53
	Feb													3.25%	4,699.63	858.01	312,103.90
	Mar													3.25%	4,712.36	845.28	307,391.54
	Apr													3.25%	4,725.12	832.52	302,666.42
	May													3.25%	4,737.92	819.72	297,928.50
	Jun													3.25%	4,750.75	806.89	293,177.75
	Jul													3.25%	4,763.62	794.02	288,414.13
	Aug													3.25%	4,776.52	781.12	283,637.61
	Sep													3.25%	4,789.45	768.19	278,848.16
	Oct													3.25%	4,802.43	755.21	274,045.73
	Nov													3.25%	4,815.43	742.21	269,230.30
	Dec													3.25%	4,828.47	729.17	264,401.83
2041	Jan													3.25%	4,841.55	716.09	259,560.28
	Feb													3.25%	4,854.66	702.98	254,705.62
	Mar													3.25%	4,867.81	689.83	249,837.81
	Apr													3.25%	4,881.00	676.64	244,956.81
	May													3.25%	4,894.22	663.42	240,062.59
	Jun													3.25%	4,907.47	650.17	235,155.12
	Jul													3.25%	4,920.76	636.88	230,234.36
	Aug													3.25%	4,934.09	623.55	225,300.27
	Sep													3.25%	4,947.45	610.19	220,352.82
	Oct													3.25%	4,960.85	596.79	215,391.97
	Nov													3.25%	4,974.29	583.35	210,417.68
	Dec													3.25%	4,987.76	569.88	205,429.92
2042	Jan													3.25%	5,001.27	556.37	200,428.65
	Feb													3.25%	5,014.81	542.83	195,413.84
	Mar													3.25%	5,028.39	529.25	190,385.45
	Apr													3.25%	5,042.01	515.63	185,343.44
	May													3.25%	5,055.67	501.97	180,287.77
	Jun													3.25%	5,069.36	488.28	175,218.41
	Jul													3.25%	5,083.09	474.55	170,135.32
	Aug													3.25%	5,096.86	460.78	165,038.46
	Sep													3.25%	5,110.66	446.98	159,927.80
	Oct													3.25%	5,124.50	433.14	154,803.30
	Nov													3.25%	5,138.38	419.26	149,664.92
	Dec													3.25%	5,152.30	405.34	144,512.62

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2043	Jan													3.25%	5,166.25	391.39	139,346.37
	Feb													3.25%	5,180.24	377.40	134,166.13
	Mar													3.25%	5,194.27	363.37	128,971.86
	Apr													3.25%	5,208.35	349.30	123,763.51
	May													3.25%	5,222.45	335.19	118,541.06
	Jun													3.25%	5,236.59	321.05	113,304.47
	Jul													3.25%	5,250.77	306.87	108,053.70
	Aug													3.25%	5,264.99	292.65	102,788.71
	Sep													3.25%	5,279.25	278.39	97,509.46
	Oct													3.25%	5,293.56	264.09	92,215.90
	Nov													3.25%	5,307.89	249.75	86,908.01
	Dec													3.25%	5,322.26	235.38	81,585.75
2044	Jan													3.25%	5,336.68	220.96	76,249.07
	Feb													3.25%	5,351.13	206.51	70,897.94
	Mar													3.25%	5,365.62	192.02	65,532.32
	Apr													3.25%	5,380.17	177.48	60,152.15
	May													3.25%	5,394.73	162.91	54,757.42
	Jun													3.25%	5,409.34	148.30	49,348.08
	Jul													3.25%	5,423.99	133.65	43,924.09
	Aug													3.25%	5,438.68	118.96	38,485.41
	Sep													3.25%	5,453.41	104.23	33,032.00
	Oct													3.25%	5,468.18	89.46	27,563.82
	Nov													3.25%	5,482.99	74.65	22,080.83
	Dec													3.25%	5,497.84	59.80	16,582.99
2045	Jan													3.25%	5,512.73	44.91	11,070.26
	Feb													3.25%	5,527.65	29.98	5,542.61
	Mar													3.25%	5,542.61	15.01	0.00
	Apr																
	May																
	Jun																
	Jul																
	Aug																
	Sep																
	Oct																
	Nov																
	Dec																