

Year	Month	First Mortgage 747,500 placed Apr 2022				Second Mortgage 100,000 placed Apr 2022				Third Mortgage 15,000 placed Apr 2023				Refinance 1,364,605 placed Jan 2028			
		Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance
This report created with a demonstration version of REIA																	
2022	Jan																
	Feb																
	Mar																
	Apr	4.00%	2,038.04	2,491.67	745,461.96	5.00%	8,144.08	416.67	91,855.92								
	May	4.00%	2,044.84	2,484.87	743,417.12	5.00%	8,178.02	382.73	83,677.90								
	Jun	4.00%	2,051.65	2,478.06	741,365.47	5.00%	8,212.09	348.66	75,465.81								
	Jul	4.00%	2,058.49	2,471.22	739,306.98	5.00%	8,246.31	314.44	67,219.50								
	Aug	4.00%	2,065.35	2,464.36	737,241.63	5.00%	8,280.67	280.08	58,938.83								
	Sep	4.00%	2,072.24	2,457.47	735,169.39	5.00%	8,315.17	245.58	50,623.66								
	Oct	4.00%	2,079.15	2,450.56	733,090.24	5.00%	8,349.82	210.93	42,273.84								
	Nov	4.00%	2,086.08	2,443.63	731,004.16	5.00%	8,384.61	176.14	33,889.23								
	Dec	4.00%	2,093.03	2,436.68	728,911.13	5.00%	8,419.54	141.21	25,469.69								
2023	Jan	4.00%	2,100.01	2,429.70	726,811.12	5.00%	8,454.63	106.12	17,015.06								
	Feb	4.00%	2,107.01	2,422.70	724,704.11	5.00%	8,489.84	70.90	8,525.22								
	Mar	4.00%	2,114.03	2,415.68	722,590.08	5.00%	8,525.22	35.52	0.00								
	Apr	4.00%	2,121.08	2,408.63	720,469.00					6.00%	0.00	75.00	15,000.00				
	May	4.00%	2,128.15	2,401.56	718,340.85					6.00%	0.00	75.00	15,000.00				
	Jun	4.00%	2,135.24	2,394.47	716,205.61					6.00%	0.00	75.00	15,000.00				
	Jul	4.00%	2,142.36	2,387.35	714,063.25					6.00%	0.00	75.00	15,000.00				
	Aug	4.00%	2,149.50	2,380.21	711,913.75					6.00%	0.00	75.00	15,000.00				
	Sep	4.00%	2,156.66	2,373.05	709,757.09					6.00%	0.00	75.00	15,000.00				
	Oct	4.00%	2,163.85	2,365.86	707,593.24					6.00%	0.00	75.00	15,000.00				
	Nov	4.00%	2,171.07	2,358.64	705,422.17					6.00%	0.00	75.00	15,000.00				
	Dec	4.00%	2,178.30	2,351.41	703,243.87					6.00%	0.00	75.00	15,000.00				
2024	Jan	4.50%	2,076.76	2,637.16	701,167.11					6.00%	0.00	75.00	15,000.00				
	Feb	4.50%	2,084.54	2,629.38	699,082.57					6.00%	0.00	75.00	15,000.00				
	Mar	4.50%	2,092.36	2,621.56	696,990.21					6.00%	0.00	75.00	15,000.00				
	Apr	4.50%	2,100.21	2,613.71	694,890.00					6.00%	0.00	75.00	15,000.00				
	May	4.50%	2,108.08	2,605.84	692,781.92					6.00%	0.00	75.00	15,000.00				
	Jun	4.50%	2,115.99	2,597.93	690,665.93					6.00%	0.00	75.00	15,000.00				
	Jul	4.50%	2,123.92	2,590.00	688,542.01					6.00%	0.00	75.00	15,000.00				
	Aug	4.50%	2,131.89	2,582.03	686,410.12					6.00%	0.00	75.00	15,000.00				
	Sep	4.50%	2,139.88	2,574.04	684,270.24					6.00%	0.00	75.00	15,000.00				
	Oct	4.50%	2,147.91	2,566.01	682,122.33					6.00%	0.00	75.00	15,000.00				
	Nov	4.50%	2,155.96	2,557.96	679,966.37					6.00%	0.00	75.00	15,000.00				
	Dec	4.50%	2,164.05	2,549.87	677,802.32					6.00%	0.00	75.00	15,000.00				
2025	Jan	4.50%	2,172.16	2,541.76	675,630.16					6.00%	0.00	75.00	15,000.00				
	Feb	4.50%	2,180.31	2,533.61	673,449.85					6.00%	0.00	75.00	15,000.00				
	Mar	4.50%	2,188.48	2,525.44	671,261.37					6.00%	0.00	75.00	15,000.00				
	Apr	4.50%	2,196.69	2,517.23	669,064.68					6.00%	0.00	75.00	15,000.00				
	May	4.50%	2,204.93	2,508.99	666,859.75					6.00%	0.00	75.00	15,000.00				
	Jun	4.50%	2,213.20	2,500.72	664,646.55					6.00%	0.00	75.00	15,000.00				
	Jul	4.50%	2,221.50	2,492.42	662,425.05					6.00%	0.00	75.00	15,000.00				
	Aug	4.50%	2,229.83	2,484.09	660,195.22					6.00%	0.00	75.00	15,000.00				
	Sep	4.50%	2,238.19	2,475.73	657,957.03					6.00%	0.00	75.00	15,000.00				
	Oct	4.50%	2,246.58	2,467.34	655,710.45					6.00%	0.00	75.00	15,000.00				
	Nov	4.50%	2,255.01	2,458.91	653,455.44					6.00%	0.00	75.00	15,000.00				
	Dec	4.50%	2,263.46	2,450.46	651,191.98					6.00%	0.00	75.00	15,000.00				

### Loan Amortization

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		Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance
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2026	Jan	4.50%	2,271.95	2,441.97	648,920.03					6.00%	0.00	75.00	15,000.00				
	Feb	4.50%	2,280.47	2,433.45	646,639.56					6.00%	0.00	75.00	15,000.00				
	Mar	4.50%	2,289.02	2,424.90	644,350.54					6.00%	0.00	75.00	15,000.00				
	Apr	4.50%	2,297.61	2,416.31	642,052.93					6.00%	0.00	75.00	15,000.00				
	May	4.50%	2,306.22	2,407.70	639,746.71					6.00%	0.00	75.00	15,000.00				
	Jun	4.50%	2,314.87	2,399.05	637,431.84					6.00%	0.00	75.00	15,000.00				
	Jul	4.50%	2,323.55	2,390.37	635,108.29					6.00%	0.00	75.00	15,000.00				
	Aug	4.50%	2,332.26	2,381.66	632,776.03					6.00%	0.00	75.00	15,000.00				
	Sep	4.50%	2,341.01	2,372.91	630,435.02					6.00%	0.00	75.00	15,000.00				
	Oct	4.50%	2,349.79	2,364.13	628,085.23					6.00%	0.00	75.00	15,000.00				
	Nov	4.50%	2,358.60	2,355.32	625,726.63					6.00%	0.00	75.00	15,000.00				
	Dec	4.50%	2,367.45	2,346.47	623,359.18					6.00%	0.00	75.00	15,000.00				
2027	Jan	4.50%	2,376.32	2,337.60	620,982.86					6.00%	0.00	75.00	15,000.00				
	Feb	4.50%	2,385.23	2,328.69	618,597.63					6.00%	0.00	75.00	15,000.00				
	Mar	4.50%	2,394.18	2,319.74	616,203.45					6.00%	0.00	75.00	15,000.00				
	Apr	4.50%	2,403.16	2,310.76	613,800.29					6.00%	0.00	75.00	15,000.00				
	May	4.50%	2,412.17	2,301.75	611,388.12					6.00%	0.00	75.00	15,000.00				
	Jun	4.50%	2,421.21	2,292.71	608,966.91					6.00%	0.00	75.00	15,000.00				
	Jul	4.50%	2,430.29	2,283.63	606,536.62					6.00%	0.00	75.00	15,000.00				
	Aug	4.50%	2,439.41	2,274.51	604,097.21					6.00%	0.00	75.00	15,000.00				
	Sep	4.50%	2,448.56	2,265.36	601,648.65					6.00%	0.00	75.00	15,000.00				
	Oct	4.50%	2,457.74	2,256.18	599,190.91					6.00%	0.00	75.00	15,000.00				
	Nov	4.50%	2,466.95	2,246.97	596,723.96					6.00%	0.00	75.00	15,000.00				
	Dec	4.50%	2,476.21	2,237.71	594,247.75					6.00%	0.00	75.00	15,000.00				
2028	Jan													4.50%	3,515.90	5,117.27	1,361,089.10
	Feb													4.50%	3,529.09	5,104.08	1,357,560.01
	Mar													4.50%	3,542.32	5,090.85	1,354,017.69
	Apr													4.50%	3,555.60	5,077.57	1,350,462.09
	May													4.50%	3,568.94	5,064.23	1,346,893.15
	Jun													4.50%	3,582.32	5,050.85	1,343,310.83
	Jul													4.50%	3,595.75	5,037.42	1,339,715.08
	Aug													4.50%	3,609.24	5,023.93	1,336,105.84
	Sep													4.50%	3,622.77	5,010.40	1,332,483.07
	Oct													4.50%	3,636.36	4,996.81	1,328,846.71
	Nov													4.50%	3,649.99	4,983.18	1,325,196.72
	Dec													4.50%	3,663.68	4,969.49	1,321,533.04
2029	Jan													4.50%	3,677.42	4,955.75	1,317,855.62
	Feb													4.50%	3,691.21	4,941.96	1,314,164.41
	Mar													4.50%	3,705.05	4,928.12	1,310,459.36
	Apr													4.50%	3,718.95	4,914.22	1,306,740.41
	May													4.50%	3,732.89	4,900.28	1,303,007.52
	Jun													4.50%	3,746.89	4,886.28	1,299,260.63
	Jul													4.50%	3,760.94	4,872.23	1,295,499.69
	Aug													4.50%	3,775.05	4,858.12	1,291,724.64
	Sep													4.50%	3,789.20	4,843.97	1,287,935.44
	Oct													4.50%	3,803.41	4,829.76	1,284,132.03
	Nov													4.50%	3,817.67	4,815.50	1,280,314.36
	Dec													4.50%	3,831.99	4,801.18	1,276,482.37

### Loan Amortization

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		Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance
2030	Jan													4.50%	3,846.36	4,786.81	1,272,636.01
	Feb													4.50%	3,860.78	4,772.39	1,268,775.23
	Mar													4.50%	3,875.26	4,757.91	1,264,899.97
	Apr													4.50%	3,889.80	4,743.37	1,261,010.17
	May													4.50%	3,904.38	4,728.79	1,257,105.79
	Jun													4.50%	3,919.02	4,714.15	1,253,186.77
	Jul													4.50%	3,933.72	4,699.45	1,249,253.05
	Aug													4.50%	3,948.47	4,684.70	1,245,304.58
	Sep													4.50%	3,963.28	4,669.89	1,241,341.30
	Oct													4.50%	3,978.14	4,655.03	1,237,363.16
	Nov													4.50%	3,993.06	4,640.11	1,233,370.10
	Dec													4.50%	4,008.03	4,625.14	1,229,362.07
2031	Jan													4.50%	4,023.06	4,610.11	1,225,339.01
	Feb													4.50%	4,038.15	4,595.02	1,221,300.86
	Mar													4.50%	4,053.29	4,579.88	1,217,247.57
	Apr													4.50%	4,068.49	4,564.68	1,213,179.08
	May													4.50%	4,083.75	4,549.42	1,209,095.33
	Jun													4.50%	4,099.06	4,534.11	1,204,996.27
	Jul													4.50%	4,114.43	4,518.74	1,200,881.84
	Aug													4.50%	4,129.86	4,503.31	1,196,751.98
	Sep													4.50%	4,145.35	4,487.82	1,192,606.63
	Oct													4.50%	4,160.90	4,472.27	1,188,445.73
	Nov													4.50%	4,176.50	4,456.67	1,184,269.23
	Dec													4.50%	4,192.16	4,441.01	1,180,077.07
2032	Jan													4.50%	4,207.88	4,425.29	1,175,869.19
	Feb													4.50%	4,223.66	4,409.51	1,171,645.53
	Mar													4.50%	4,239.50	4,393.67	1,167,406.03
	Apr													4.50%	4,255.40	4,377.77	1,163,150.63
	May													4.50%	4,271.36	4,361.81	1,158,879.27
	Jun													4.50%	4,287.37	4,345.80	1,154,591.90
	Jul													4.50%	4,303.45	4,329.72	1,150,288.45
	Aug													4.50%	4,319.59	4,313.58	1,145,968.86
	Sep													4.50%	4,335.79	4,297.38	1,141,633.07
	Oct													4.50%	4,352.05	4,281.12	1,137,281.02
	Nov													4.50%	4,368.37	4,264.80	1,132,912.65
	Dec													4.50%	4,384.75	4,248.42	1,128,527.90
2033	Jan													4.50%	4,401.19	4,231.98	1,124,126.71
	Feb													4.50%	4,417.69	4,215.48	1,119,709.02
	Mar													4.50%	4,434.26	4,198.91	1,115,274.76
	Apr													4.50%	4,450.89	4,182.28	1,110,823.87
	May													4.50%	4,467.58	4,165.59	1,106,356.29
	Jun													4.50%	4,484.33	4,148.84	1,101,871.96
	Jul													4.50%	4,501.15	4,132.02	1,097,370.81
	Aug													4.50%	4,518.03	4,115.14	1,092,852.78
	Sep													4.50%	4,534.97	4,098.20	1,088,317.81
	Oct													4.50%	4,551.98	4,081.19	1,083,765.83
	Nov													4.50%	4,569.05	4,064.12	1,079,196.78
	Dec													4.50%	4,586.18	4,046.99	1,074,610.60

### Loan Amortization

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2034	Jan													4.50%	4,603.38	4,029.79	1,070,007.22
	Feb													4.50%	4,620.64	4,012.53	1,065,386.58
	Mar													4.50%	4,637.97	3,995.20	1,060,748.61
	Apr													4.50%	4,655.36	3,977.81	1,056,093.25
	May													4.50%	4,672.82	3,960.35	1,051,420.43
	Jun													4.50%	4,690.34	3,942.83	1,046,730.09
	Jul													4.50%	4,707.93	3,925.24	1,042,022.16
	Aug													4.50%	4,725.59	3,907.58	1,037,296.57
	Sep													4.50%	4,743.31	3,889.86	1,032,553.26
	Oct													4.50%	4,761.10	3,872.07	1,027,792.16
	Nov													4.50%	4,778.95	3,854.22	1,023,013.21
	Dec													4.50%	4,796.87	3,836.30	1,018,216.34
2035	Jan													4.50%	4,814.86	3,818.31	1,013,401.48
	Feb													4.50%	4,832.91	3,800.26	1,008,568.57
	Mar													4.50%	4,851.04	3,782.13	1,003,717.53
	Apr													4.50%	4,869.23	3,763.94	998,848.30
	May													4.50%	4,887.49	3,745.68	993,960.81
	Jun													4.50%	4,905.82	3,727.35	989,054.99
	Jul													4.50%	4,924.21	3,708.96	984,130.78
	Aug													4.50%	4,942.68	3,690.49	979,188.10
	Sep													4.50%	4,961.21	3,671.96	974,226.89
	Oct													4.50%	4,979.82	3,653.35	969,247.07
	Nov													4.50%	4,998.49	3,634.68	964,248.58
	Dec													4.50%	5,017.24	3,615.93	959,231.34
2036	Jan													4.50%	5,036.05	3,597.12	954,195.29
	Feb													4.50%	5,054.94	3,578.23	949,140.35
	Mar													4.50%	5,073.89	3,559.28	944,066.46
	Apr													4.50%	5,092.92	3,540.25	938,973.54
	May													4.50%	5,112.02	3,521.15	933,861.52
	Jun													4.50%	5,131.18	3,501.98	928,730.34
	Jul													4.50%	5,150.42	3,482.74	923,579.92
	Aug													4.50%	5,169.74	3,463.42	918,410.18
	Sep													4.50%	5,189.12	3,444.04	913,221.06
	Oct													4.50%	5,208.58	3,424.58	908,012.48
	Nov													4.50%	5,228.11	3,405.05	902,784.37
	Dec													4.50%	5,247.72	3,385.44	897,536.65
2037	Jan													4.50%	5,267.40	3,365.76	892,269.25
	Feb													4.50%	5,287.15	3,346.01	886,982.10
	Mar													4.50%	5,306.98	3,326.18	881,675.12
	Apr													4.50%	5,326.88	3,306.28	876,348.24
	May													4.50%	5,346.85	3,286.31	871,001.39
	Jun													4.50%	5,366.90	3,266.26	865,634.49
	Jul													4.50%	5,387.03	3,246.13	860,247.46
	Aug													4.50%	5,407.23	3,225.93	854,840.23
	Sep													4.50%	5,427.51	3,205.65	849,412.72
	Oct													4.50%	5,447.86	3,185.30	843,964.86
	Nov													4.50%	5,468.29	3,164.87	838,496.57
	Dec													4.50%	5,488.80	3,144.36	833,007.77

### Loan Amortization



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2038	Jan													4.50%	5,509.38	3,123.78	827,498.39
	Feb													4.50%	5,530.04	3,103.12	821,968.35
	Mar													4.50%	5,550.78	3,082.38	816,417.57
	Apr													4.50%	5,571.59	3,061.57	810,845.98
	May													4.50%	5,592.50	3,040.67	805,253.48
	Jun													4.50%	5,613.46	3,019.70	799,640.02
	Jul													4.50%	5,634.51	2,998.65	794,005.51
	Aug													4.50%	5,655.64	2,977.52	788,349.87
	Sep													4.50%	5,676.85	2,956.31	782,673.02
	Oct													4.50%	5,698.14	2,935.02	776,974.88
	Nov													4.50%	5,719.50	2,913.66	771,255.38
	Dec													4.50%	5,740.95	2,892.21	765,514.43
2039	Jan													4.50%	5,762.48	2,870.68	759,751.95
	Feb													4.50%	5,784.09	2,849.07	753,967.86
	Mar													4.50%	5,805.78	2,827.38	748,162.08
	Apr													4.50%	5,827.55	2,805.61	742,334.53
	May													4.50%	5,849.41	2,783.75	736,485.12
	Jun													4.50%	5,871.34	2,761.82	730,613.78
	Jul													4.50%	5,893.36	2,739.80	724,720.42
	Aug													4.50%	5,915.46	2,717.70	718,804.96
	Sep													4.50%	5,937.64	2,695.52	712,867.32
	Oct													4.50%	5,959.91	2,673.25	706,907.41
	Nov													4.50%	5,982.26	2,650.90	700,925.15
	Dec													4.50%	6,004.69	2,628.47	694,920.46
2040	Jan													4.50%	6,027.21	2,605.95	688,893.25
	Feb													4.50%	6,049.81	2,583.35	682,843.44
	Mar													4.50%	6,072.50	2,560.66	676,770.94
	Apr													4.50%	6,095.27	2,537.89	670,675.67
	May													4.50%	6,118.13	2,515.03	664,557.54
	Jun													4.50%	6,141.07	2,492.09	658,416.47
	Jul													4.50%	6,164.10	2,469.06	652,252.37
	Aug													4.50%	6,187.21	2,445.95	646,065.16
	Sep													4.50%	6,210.42	2,422.74	639,854.74
	Oct													4.50%	6,233.70	2,399.46	633,621.04
	Nov													4.50%	6,257.08	2,376.08	627,363.96
	Dec													4.50%	6,280.55	2,352.61	621,083.41
2041	Jan													4.50%	6,304.10	2,329.06	614,779.31
	Feb													4.50%	6,327.74	2,305.42	608,451.57
	Mar													4.50%	6,351.47	2,281.69	602,100.10
	Apr													4.50%	6,375.28	2,257.88	595,724.82
	May													4.50%	6,399.19	2,233.97	589,325.63
	Jun													4.50%	6,423.19	2,209.97	582,902.44
	Jul													4.50%	6,447.28	2,185.88	576,455.16
	Aug													4.50%	6,471.45	2,161.71	569,983.71
	Sep													4.50%	6,495.72	2,137.44	563,487.99
	Oct													4.50%	6,520.08	2,113.08	556,967.91
	Nov													4.50%	6,544.53	2,088.63	550,423.38
	Dec													4.50%	6,569.07	2,064.09	543,854.31

Year	Month	First Mortgage 747,500 placed Apr 2022				Second Mortgage 100,000 placed Apr 2022				Third Mortgage 15,000 placed Apr 2023				Refinance 1,364,605 placed Jan 2028			
		Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance
This report created with a demonstration version of REIA																	
2042	Jan													4.50%	6,593.71	2,039.45	537,260.60
	Feb													4.50%	6,618.43	2,014.73	530,642.17
	Mar													4.50%	6,643.25	1,989.91	523,998.92
	Apr													4.50%	6,668.16	1,965.00	517,330.76
	May													4.50%	6,693.17	1,939.99	510,637.59
	Jun													4.50%	6,718.27	1,914.89	503,919.32
	Jul													4.50%	6,743.46	1,889.70	497,175.86
	Aug													4.50%	6,768.75	1,864.41	490,407.11
	Sep													4.50%	6,794.13	1,839.03	483,612.98
	Oct													4.50%	6,819.61	1,813.55	476,793.37
	Nov													4.50%	6,845.18	1,787.98	469,948.19
	Dec													4.50%	6,870.85	1,762.31	463,077.34
2043	Jan													4.50%	6,896.62	1,736.54	456,180.72
	Feb													4.50%	6,922.48	1,710.68	449,258.24
	Mar													4.50%	6,948.44	1,684.72	442,309.80
	Apr													4.50%	6,974.50	1,658.66	435,335.30
	May													4.50%	7,000.65	1,632.51	428,334.65
	Jun													4.50%	7,026.91	1,606.25	421,307.74
	Jul													4.50%	7,053.26	1,579.90	414,254.48
	Aug													4.50%	7,079.71	1,553.45	407,174.77
	Sep													4.50%	7,106.25	1,526.91	400,068.52
	Oct													4.50%	7,132.90	1,500.26	392,935.62
	Nov													4.50%	7,159.65	1,473.51	385,775.97
	Dec													4.50%	7,186.50	1,446.66	378,589.47
2044	Jan													4.50%	7,213.45	1,419.71	371,376.02
	Feb													4.50%	7,240.50	1,392.66	364,135.52
	Mar													4.50%	7,267.65	1,365.51	356,867.87
	Apr													4.50%	7,294.91	1,338.25	349,572.96
	May													4.50%	7,322.26	1,310.90	342,250.70
	Jun													4.50%	7,349.72	1,283.44	334,900.98
	Jul													4.50%	7,377.28	1,255.88	327,523.70
	Aug													4.50%	7,404.95	1,228.21	320,118.75
	Sep													4.50%	7,432.71	1,200.45	312,686.04
	Oct													4.50%	7,460.59	1,172.57	305,225.45
	Nov													4.50%	7,488.56	1,144.60	297,736.89
	Dec													4.50%	7,516.65	1,116.51	290,220.24
2045	Jan													4.50%	7,544.83	1,088.33	282,675.41
	Feb													4.50%	7,573.13	1,060.03	275,102.28
	Mar													4.50%	7,601.53	1,031.63	267,500.75
	Apr													4.50%	7,630.03	1,003.13	259,870.72
	May													4.50%	7,658.64	974.52	252,212.08
	Jun													4.50%	7,687.36	945.80	244,524.72
	Jul													4.50%	7,716.19	916.97	236,808.53
	Aug													4.50%	7,745.13	888.03	229,063.40
	Sep													4.50%	7,774.17	858.99	221,289.23
	Oct													4.50%	7,803.33	829.83	213,485.90
	Nov													4.50%	7,832.59	800.57	205,653.31
	Dec													4.50%	7,861.96	771.20	197,791.35

### Loan Amortization

Year	Month	First Mortgage 747,500 placed Apr 2022				Second Mortgage 100,000 placed Apr 2022				Third Mortgage 15,000 placed Apr 2023				Refinance 1,364,605 placed Jan 2028			
		Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance	Rate	Principal	Interest	Balance
This report created with a demonstration version of REIA																	
2046	Jan													4.50%	7,891.44	741.72	189,899.91
	Feb													4.50%	7,921.04	712.12	181,978.87
	Mar													4.50%	7,950.74	682.42	174,028.13
	Apr													4.50%	7,980.55	652.61	166,047.58
	May													4.50%	8,010.48	622.68	158,037.10
	Jun													4.50%	8,040.52	592.64	149,996.58
	Jul													4.50%	8,070.67	562.49	141,925.91
	Aug													4.50%	8,100.94	532.22	133,824.97
	Sep													4.50%	8,131.32	501.84	125,693.65
	Oct													4.50%	8,161.81	471.35	117,531.84
	Nov													4.50%	8,192.42	440.74	109,339.42
	Dec													4.50%	8,223.14	410.02	101,116.28
2047	Jan													4.50%	8,253.97	379.19	92,862.31
	Feb													4.50%	8,284.93	348.23	84,577.38
	Mar													4.50%	8,315.99	317.17	76,261.39
	Apr													4.50%	8,347.18	285.98	67,914.21
	May													4.50%	8,378.48	254.68	59,535.73
	Jun													4.50%	8,409.90	223.26	51,125.83
	Jul													4.50%	8,441.44	191.72	42,684.39
	Aug													4.50%	8,473.09	160.07	34,211.30
	Sep													4.50%	8,504.87	128.29	25,706.43
	Oct													4.50%	8,536.76	96.40	17,169.67
	Nov													4.50%	8,568.77	64.39	8,600.90
	Dec													4.50%	8,600.90	32.25	0.00