

Lab Template

Text: Financial Algebra

Chapter: 8 (Independent Living)

Lesson number: 4 (Purchase a Home)

Developed by : John P. Wright *jpwright@seattleschools.org*

Date: June 27, 2012

Attach the Following Documents:

1. Lab Instructions
2. Student Handout(s) –
FA 8-4 Excel Amortization Lab Analysis Questions
(complete during the lab) and **FA 8-4 Excel Amortization Lab What I Learned HW** (complete as homework after the lab is complete)
3. Rubric and/or Assessment Tool (the homework assignment and/or Quiz 3 are available assessments)

Short Description (Be sure to include where in your unit this lab takes place):

This computer-based lab uses MS Excel 2010 to create an amortization table with multiple ARM rate changes and flexible extra principal payment options. The lab combines Example 5 (pg. 417) and Example 6 (pg. 418) components and is directly related to application questions # 13 & 14 (pg. 420). This lab could be considered a culminating project for the creation of amortization tables in MS Excel.

Build an ARM Amortization Table

LAB PLAN

TEACHER: *(Teacher Prep/Lab Plan)*

▲ **Lab Objective**

To create a spreadsheet amortization table that allows for ARM rate changes and extra principal payments.

▲ **Statement of prerequisite skills needed** *(Vocabulary, Measurement Techniques, Formulas, etc.)*

Simple interest formula ($i=prt$)

Converting %'s to decimal format (ex. $5.375\%=0.05375$) for Excel

Monthly Payment Formula (pg. 184)

Some prior Excel spreadsheet experience (3-5+ days recommended minimum)

▲ **Vocabulary**

Adjustment period

Amortization Table

ARM (Adjustable Rate Mortgage)

- Assumes "rate" and "mortgage" also individually understood

- Hybrid ARM
- Beginning & Ending Balance
- Cell
- Initial Rate
- Principal
- Spreadsheet

- ^ **State Standards addressed:** (*Highlight "Green" Standards, you may use your District's Power Standards if applicable*)
 - ^ **Math:** A2.1.A – Modeling equations to solve problems
 - A2.8.C – Evaluate a solution for reasonableness... and interpret in the context of the original problem (ex. ending balance reasonably is approximately zero)
 - A1.1.E – Solve problems that can be represented by exponential functions and equations.
 - A1.1.7 – Express sequences in recursive form.
 - ^ **Reading:**
 - ^ **Writing:**
 - ^ **Leadership:**
 - ^ **SCAN Skills/Workplace Skills:**

- ^ **Teacher Preparation:** (*What materials and set-up are required for this lesson?*)
 - ^ Materials: Access to a computer lab with MS Excel (note: the notes were created with MS Excel 2010 so slight modifications to the worksheet files may be helpful for different versions of Excel).
 - ^ Set-Up Required: Recommend do the lab first to verify similarity of local school computers/Excel version to the handout, modify as required and watch for the types of errors students may make (even intentionally make some errors such as referencing incorrect rates or beginning balances when rate modifications begin)

- ^ **Lab Organizational Strategies:**
 - ^ Grouping/Leadership/Presentation Opportunities:
 - ^ Cooperative Learning: Optional – although may be necessary for computer labs with fewer computers than students
 - ^ Expectations:
 - ^ Time-line: 2 days or 1 block period

- ^ **Post Lab Follow-Up/Conclusions** (*to be covered after student completes lab*)
 - ^ Discuss real world application of learning from lab:
 - ^ Career Applications:
 - ^ Optional or Extension Activities:

1. The most interesting 3 things I learned today were:

Washington

Applied

2. This lab has changed how I would buy something because...

Math

3. Describe whether you like (or do not like) using spreadsheets like MS Excel to do math. Justify your position with 2+ reasons.

Council

4. (bonus point) Share your amortization table with a family member or friend who has a home/car/boat loan. Show them how much they could save IF they are able to make extra principal payments. Describe their reaction. *(clarify if you simply discussed the concept with them, used a website amortization table, or actually used your Excel amortization table with their actual loan #s)*

<https://wa-appliedmath.org/>

Complete your amortization table for a \$235,500 loan for 30-years at 5%. After step 20 in the instructions you will be requested to record some #s here and get them signed off by your teacher.

You will know you are ready to record the totals when your spreadsheet looks like the following after step # 20:

359	355	\$	7,479.83	\$	1,264.21	\$	-	\$	31.17	\$	1,233.04	\$	6,246.79	5%	30
360	356	\$	6,246.79	\$	1,264.21	\$	-	\$	26.03	\$	1,238.18	\$	5,008.61	5%	30
361	357	\$	5,008.61	\$	1,264.21	\$	-	\$	20.87	\$	1,243.34	\$	3,765.27	5%	30
362	358	\$	3,765.27	\$	1,264.21	\$	-	\$	15.69	\$	1,248.52	\$	2,516.75	5%	30
363	359	\$	2,516.75	\$	1,264.21	\$	-	\$	10.49	\$	1,253.72	\$	1,263.03	5%	30
364	360	\$	1,263.03	\$	1,264.21	\$	-	\$	5.26	\$	1,258.95	\$	4.08	5%	30

1. What was the total amount of payments? _____

What was the total amount of extra principal payments? _____ (hint: should be \$0)

What was the total amount of interest paid during the 30-year loan? _____

What was the total amount of principal paid during the 30-year loan? _____

Describe how you can verify the total amount of principal paid in two different ways:

Teacher initials _____

2. When making an extra principal payment of \$50 per month, in which **payment # (month)** was the home loan paid off? _____

How many months earlier was the loan paid off? _____

How much (\$) extra principal payments were paid? (Think about how many months you paid \$50/month, and show your work for this calculation)

3. What is the total amount of payments made under the \$50 extra principal payment plan? _____

Based on this amount, compared to the original loan in question #1, how much did the borrower save over the life of the loan? *Hint: keep in mind both the regular payments and extra principal payments.*

Washington

Teacher Initials _____

4. After step # 23 you now have a 1% rate adjustment in your ARM loan amortization table.

What was the new total amount of payments with the 6% rate during the 30-year loan? _____

What was the new total amount of interest paid during the 30-year loan? _____

What was the new total amount of principal paid during the 30-year loan? _____

Compare to the amounts from #1 (5% fixed rate for 30 years):

How much more does this person have to pay during the loan? _____

How much more interest did this person have to pay during the loan? _____

5. After step # 24 you now have had two 1% rate adjustments in your ARM loan amortization table. Once again compare to your amounts from # 1.

How much more per year is the homeowner paying starting their 3rd year? _____

How much extra is the homeowner paying in total over the 30 year loan given the two 1% rate adjustments?

How much more interest is the homeowner paying over the 30 year loan compared to a fixed 5% rate loan?

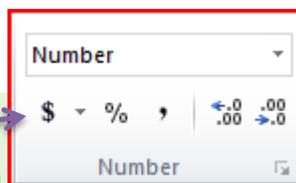
<https://wa-appliedmath.org/>

In this Lab you will complete an amortization table for an ARM with *period interest rate adjustments* and *extra principal payments*. You will structure the amortization table for the purchase of a home with a \$235,500 loan for 30-years at 4.375%. Be careful not to skip steps.

1. Open MS Excel
File >> Save As>> (choose your network folder)>>8.4 Amortization Table Lab
(remember to frequently save your work!!)

2. Enter the words and numbers listed below. (we will “wrap” the text for cells H4 and I4 in step 5)

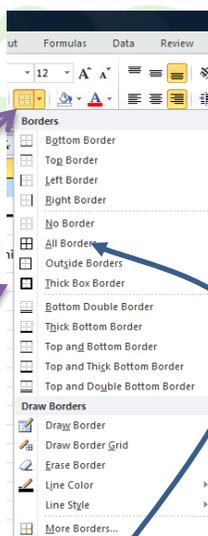
	A	B	C	D	E	F	G	H	I
1	Principal	235,500							
2	Length of Loan (years)	30							
4	Payment #	Beginning Balance	Monthly Payment	Extra Principal	Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)	# years of loan @ current rate



3. Highlight cell B1 and select the \$ sign from the number menu

	A	B
1	Principal	\$ 235,500.00
2	Length of Loan (years)	30

4. Highlight the upper corner cells using the mouse



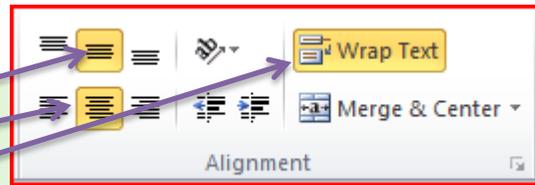
Then select the **Thick Box Border** option as listed here.

Highlight the cells below and then add borders using the **All Borders** option listed in the pull-down menu above.

	A	B	C	D	E	F	G	H	I
4	Payment #	Beginning Balance	Monthly Payment	Extra Principal	Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)	# years of loan @ current rate

Payment #	Beg Bal	month pmt	extra principal	towards interest	towards principal	end bal	interest rate	# years of loan @ current rate
-----------	---------	-----------	-----------------	------------------	-------------------	---------	---------------	--------------------------------

5. Select all the cells above (payment # through # years of loan @ current rate) again, then select the alignment options listed here (middle-align, center and wrap text).



options listed here (middle-align, center and wrap text).

6. Go to cell A5, enter the "1"... then go to cell A6 and enter "2". Then highlight the two cells together like below.

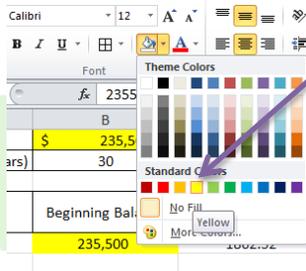
	Payment #
4	
5	1
6	2
7	

7. Grab the lower right corner of this box until it forms a bold cross, then while holding the left button down drag your cursor to cell C364 (this will auto-number all 360 monthly payments).

8. In cell B5 enter `=B1` and then click <<enter>>. This transfers the Principal of the loan to the beginning balance.

	A	B
1	Principal	\$ 235,500.00
2	Length of Loan (years)	30
3		
4	Payment #	Beginning Balance
5	1	235,500
6	2	

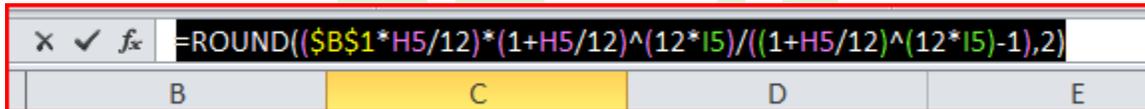
9. Select cells **B1** and **B5** and fill the cells with yellow (see the graphic below to help).



10. In cell **D5** enter the number **0**. This means there is no extra principal payment this month.
 In cell **H5** enter the number **0.05**. This represents the initial 5% rate of the loan.
 In cell **I5** enter the number **30**. This represents the loan is for 30 years (this column updates for rate changes).

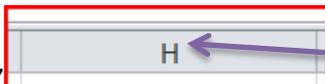
Payment #	Beginning Balance	Monthly Payment	Extra Principal	Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)	# years of loan @ current rate
1	235,500	1862.32	0				0.05	15

11. In cell **C5** type **=ROUND(((\$B\$1*H5/12)*(1+H5/12)^(12*I5))/((1+H5/12)^(12*I5)-1),2)**

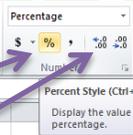


12. Note that the \$ symbols before the cell **B1** is used to lock in the value.

13. Go to the column header for "H", left-click on the header cell to highlight the entire

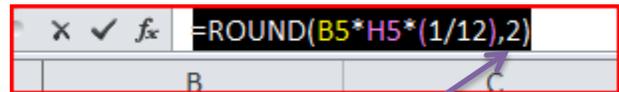


column, then press the Percentage symbol to convert the column to %.



Then click the **Increase Decimal** symbol three times to show **5.000%**. This allows you to modify the interest rate to fractional percentages such as a $3\frac{7}{8}\%$ to show as 3.875%.

14. In cell **E5** type **=ROUND(B5*H5*(1/12),2)**



This uses the simple interest formula $i = prt$ to calculate the monthly where:

B5 represents the principal at the start of the period.

H5 represents the interest rate percent for the period.

(1/12) represents the periodic time length (one month, $\frac{1}{12}$ of a year) for which the interest is calculated.

The **ROUND** function will round the monthly interest charge to 2 decimal places (nearest penny).

$$f_x =C5-E5$$

15. In cell **F5** type **=C5-E5**

This calculates the principal reduction portion of this month's payment.

C5 represents the monthly payment amount and **E5** represents the current month interest.

$$f_x =B5-D5-F5$$

16. In cell **G5** type **=B5-D5-F5**

This calculates the ending balance for the month by subtracting the principal portion of the monthly payment AND any extra principal payment.

$$f_x =G5$$

17. In cell **B6** type **=G5**

This makes the beginning balance of the 2nd month equal to the ending balance of the 1st month.

18. Select cell **B5**, then move your cursor to the lower right corner of the B5 cell until it turns to a bold cross , then left-double click. This fills the formula pattern to the end of the column.

Select cell **C5**, then move your cursor to the lower right corner of the cell until it turns to a bold cross , then left-double click. This fills the formula pattern to the end of the column.

Select cell **D5** and repeat the fill pattern described above.

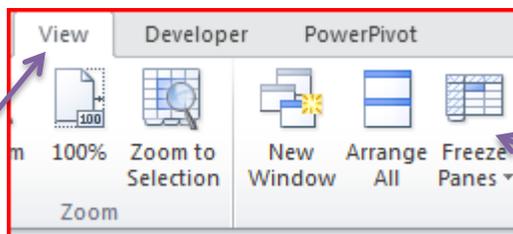
Select cell **E5** and repeat the fill pattern described above.

Select cell **F5** and repeat the fill pattern described above.

Select cells **H5** and **I5** (either separately or together) and repeat the fill pattern described above.

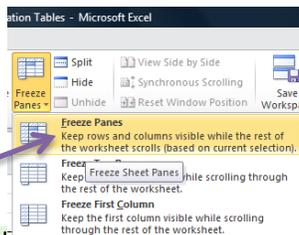
	A	B
1	Principal	\$ 235,500.00
2	Length of Loan (years)	30
3		
4	Payment #	Beginning Balance
5	1	\$ 235,500.00

19. Select cell **B5**



Go to the **View** Menu

and select **Freeze Panes**



Then click on the **Freeze Panes** pull-down menu

Scroll down 50+ rows – you should still see your header rows. Repeat if necessary.

	Payment #	Beginning Balance	Monthly Payment	Extra Principal	Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted @ current rate)	# years of loan
59	55	\$ 218,404.40	\$ 1,264.21	\$ -	\$ 910.02	\$ 354.19	\$ 218,050.21	5%	30
60	56	\$ 218,050.21	\$ 1,264.21	\$ -	\$ 908.54	\$ 355.67	\$ 217,694.54	5%	30
61	57	\$ 217,694.54	\$ 1,264.21	\$ -	\$ 907.06	\$ 357.15	\$ 217,337.39	5%	30
62	58	\$ 217,337.39	\$ 1,264.21	\$ -	\$ 905.57	\$ 358.64	\$ 216,978.75	5%	30
63	59	\$ 216,978.75	\$ 1,264.21	\$ -	\$ 904.08	\$ 360.13	\$ 216,618.62	5%	30

20. Go to the bottom of your spreadsheet to see if your #s transferred correctly.

(Pressing the **Ctrl** and **End** buttons together may be a shortcut to jump to the end... doesn't always work 😊)

	Payment #	Beginning Balance	Monthly Payment	Extra Principal	Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted @ current rate)	# years of loan
360	356	\$ 6,246.79	\$ 1,264.21	\$ -	\$ 26.03	\$ 1,238.18	\$ 5,008.61	5%	30
361	357	\$ 5,008.61	\$ 1,264.21	\$ -	\$ 20.87	\$ 1,243.34	\$ 3,765.27	5%	30
362	358	\$ 3,765.27	\$ 1,264.21	\$ -	\$ 15.69	\$ 1,248.52	\$ 2,516.75	5%	30
363	359	\$ 2,516.75	\$ 1,264.21	\$ -	\$ 10.49	\$ 1,253.72	\$ 1,263.03	5%	30
364	360	\$ 1,263.03	\$ 1,264.21	\$ -	\$ 5.26	\$ 1,258.95	\$ 4.08	5%	30

You will notice that there is a slight rounding error of \$4.08 for the ending balance. This is very close – in a real loan the bank will modify the final payment of the loan caused by these minor penny rounding errors adding up to a couple of \$s.

21. In cell **A365** type the word **SUBTOTALS**.

In cell **C365** type the formula

=SUM(C5:C364)

=SUM(C5:C364)

This will add up the *TOTAL payments* made during the loan

In cell **D365** type the formula

=SUM(D5:D364)

=SUM(D5:D364)

This will add up the *extra principal payments* made during the loan

In cell **E365** type the formula

=SUM(E5:E364)

=SUM(E5:E364)

This will add up the *total interest paid* during the loan

In cell **F365** type the formula

=SUM(F5:F364)

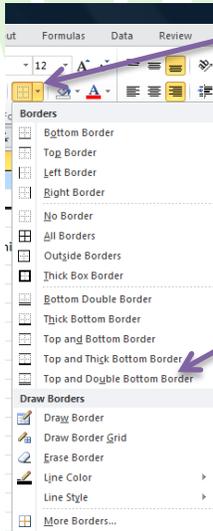
=SUM(F5:F364)

This will add up the *total principal paid* during the loan. This amount should equal the original amount of the loan but there may a slight variance (note this amount matches the \$4.08 ending balance rounding error).

22. Highlight the cells in row 365 like below

365	Subtotals		455115.6	0	219619.68	235495.92				
-----	-----------	--	----------	---	-----------	-----------	--	--	--	--

Then return to the Home menu, select the border icon and select Top and Double Bottom Border.



362		358	\$ 3,765.27	1264.21	0	15.69	1248.52	\$ 2,516.75	5.000%	30
363		359	\$ 2,516.75	1264.21	0	10.49	1253.72	\$ 1,263.03	5.000%	30
364		360	\$ 1,263.03	1264.21	0	5.26	1258.95	\$ 4.08	5.000%	30
365		Subtotals		455115.6	0	219619.68	235495.92			
366										
367										

CONGRATS – YOUR AMORTIZATION TABLE IS NOW COMPLETE FOR A FIXED RATE LOAN WITH NO EXTRA PRINCIPAL PAYMENTS OR RATE ADJUSTMENTS. **GO TO YOUR LAB SHEET AND RECORD THE SUBTOTALS AS REQUESTED FOR QUESTION # 1 AND OBTAIN YOUR TEACHER INITIALS.** THEN CONTINUE AS WE BEGIN TO REALLY EXPERIMENT WITH CHANGING ADDITIONAL VARIABLES FOR OUR LOAN. BE SURE TO SAVE YOUR FILE AGAIN AT THIS POINT.

23. We are now going to see how much interest you can save if you make extra principal payments.

In cell **D65** enter **50** (this represents making an extra \$50 principal payment starting after 5 years). Then move your cursor to the lower right corner of the cell until it turns to a bold cross , then left-double click to fill extra payments until the end of the loan.

Scroll to near the bottom of your amortization table and look for the row in which then **ending balance** becomes

Ending Balance	
\$	403.35
\$	(909.18)

a **negative number** (may be represented by parentheses in MS Excel).

Which payment # row is this? Record this on your Lab Analysis Questions worksheet and answer Questions 1 and 2. **NOTE: Make sure you have completed both questions before attempting the next step!**

24. Notice that by making your extra principal payments of \$50/month you pay your loan off early.

In cell **C343** (payment row # 339) change the Monthly Payment to \$355.03.

Notice that this changes the Ending Balance in **G343** to \$0.00. Why is this important?

In cell **C344** enter 0. Move your cursor to the lower right corner of the cell until it turns to a bold cross , then left-double click to fill the monthly payments as \$0 until the end of the loan.

Copy the new total payments subtotal from cell **C365** to question # 3 on your Lab Analysis Questions worksheet.

NOTE: Make sure you have completed this question before attempting the next step!

25. Go back to cell **D65** and enter **0**. Then move your cursor to the lower right corner of the cell until it turns to a bold cross , then left-double click to fill extra payments until the end of the loan. This will remove the extra principal payments so we can now analyze changes from ARM interest rate adjustments.

26. In cell **H17** change the interest rate to 6%.

In cell **I17** change the **# years of loan at current rate** to 29. This is because the loan payments formula needs to be modified to reflect that the 6% interest rate is only being charged for 29 years, not 30 years.

In cell **C17** modify the \$B\$1 text to **\$B\$17** as shown below. This is because the loan payment formula needs to reflect the correct “beginning balance” at the start of the 29 year loan at the adjusted interest rate.

$$=ROUND(\$B\$17*(H17/12)*(1+H17/12)^(12*I17)/((1+H17/12)^(12*I17)-1),2)$$

Return to cell **H17**, then move your cursor to the lower right corner of the cell until it turns to a bold cross , then left-double click. This fills the new 6% interest rate to the end of the column.

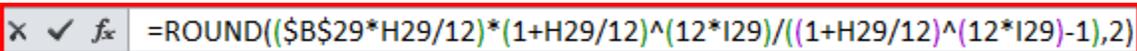
Repeat this procedure with the bold cross double-click  for cells **I17** and **C17** to update the amortization table for the remainder of the loan.

27. Go to your Lab Analysis Questions Worksheet and answer Question 4.

NOTE: Make sure you have completed this question before attempting the next step!

28. In cell **I29** change the years to **28**.

In cell **C29** change the formula to $=ROUND(\$B\$29*(H29/12)*(1+H29/12)^(12*I29)/((1+H29/12)^(12*I29)-1),2)$



In cell **H29** change the loan percentage rate to **7%**.

Note: These 3 changes represent another 1% rate adjustment to the ARM at the start of the 3rd year.

Return to cell **I29**, then move your cursor to the lower right corner of the cell until it turns to a bold cross , then left-double click. This fills the new 7% interest rate to the end of the column.

Repeat this procedure with the bold cross double-click  for cells **C29** and **H29** to update the amortization table for the remainder of the loan.

29. Go to your Lab Analysis Questions Worksheet and answer Question 5.

Extension Activities

In addition to rate changes combine different extra principal payment options and find out how much interest money you save over the life of the loan.

<https://wa-appliedmath.org/>

Principal	\$ 235,500.00
Length of Loan (years)	30

Payment #	Beginning Balance	Monthly Payment	Extra Principal
1	\$235,500.00	\$1,264.21	\$0.00
2	\$235,217.04	\$1,264.21	\$0.00
3	\$234,932.90	\$1,264.21	\$0.00
4	\$234,647.58	\$1,264.21	\$0.00
5	\$234,361.07	\$1,264.21	\$0.00
6	\$234,073.36	\$1,264.21	\$0.00
7	\$233,784.46	\$1,264.21	\$0.00
8	\$233,494.35	\$1,264.21	\$0.00
9	\$233,203.03	\$1,264.21	\$0.00
10	\$232,910.50	\$1,264.21	\$0.00
11	\$232,616.75	\$1,264.21	\$0.00
12	\$232,321.78	\$1,264.21	\$0.00
13	\$232,025.58	\$1,264.21	\$0.00
14	\$231,728.14	\$1,264.21	\$0.00
15	\$231,429.46	\$1,264.21	\$0.00
16	\$231,129.54	\$1,264.21	\$0.00
17	\$230,828.37	\$1,264.21	\$0.00
18	\$230,525.94	\$1,264.21	\$0.00
19	\$230,222.25	\$1,264.21	\$0.00
20	\$229,917.30	\$1,264.21	\$0.00
21	\$229,611.08	\$1,264.21	\$0.00
22	\$229,303.58	\$1,264.21	\$0.00
23	\$228,994.80	\$1,264.21	\$0.00
24	\$228,684.74	\$1,264.21	\$0.00
25	\$228,373.38	\$1,264.21	\$0.00
26	\$228,060.73	\$1,264.21	\$0.00
27	\$227,746.77	\$1,264.21	\$0.00
28	\$227,431.50	\$1,264.21	\$0.00
29	\$227,114.92	\$1,264.21	\$0.00
30	\$226,797.02	\$1,264.21	\$0.00
31	\$226,477.80	\$1,264.21	\$0.00
32	\$226,157.25	\$1,264.21	\$0.00
33	\$225,835.36	\$1,264.21	\$0.00
34	\$225,512.13	\$1,264.21	\$0.00
35	\$225,187.55	\$1,264.21	\$0.00
36	\$224,861.62	\$1,264.21	\$0.00

37	\$224,534.33	\$1,264.21	\$0.00
38	\$224,205.68	\$1,264.21	\$0.00
39	\$223,875.66	\$1,264.21	\$0.00
40	\$223,544.27	\$1,264.21	\$0.00
41	\$223,211.49	\$1,264.21	\$0.00
42	\$222,877.33	\$1,264.21	\$0.00
43	\$222,541.78	\$1,264.21	\$0.00
44	\$222,204.83	\$1,264.21	\$0.00
45	\$221,866.47	\$1,264.21	\$0.00
46	\$221,526.70	\$1,264.21	\$0.00
47	\$221,185.52	\$1,264.21	\$0.00
48	\$220,842.92	\$1,264.21	\$0.00
49	\$220,498.89	\$1,264.21	\$0.00
50	\$220,153.43	\$1,264.21	\$0.00
51	\$219,806.53	\$1,264.21	\$0.00
52	\$219,458.18	\$1,264.21	\$0.00
53	\$219,108.38	\$1,264.21	\$0.00
54	\$218,757.12	\$1,264.21	\$0.00
55	\$218,404.40	\$1,264.21	\$0.00
56	\$218,050.21	\$1,264.21	\$0.00
57	\$217,694.54	\$1,264.21	\$0.00
58	\$217,337.39	\$1,264.21	\$0.00
59	\$216,978.75	\$1,264.21	\$0.00
60	\$216,618.62	\$1,264.21	\$0.00
61	\$216,256.99	\$1,264.21	\$0.00
62	\$215,893.85	\$1,264.21	\$0.00
63	\$215,529.20	\$1,264.21	\$0.00
64	\$215,163.03	\$1,264.21	\$0.00
65	\$214,795.33	\$1,264.21	\$0.00
66	\$214,426.10	\$1,264.21	\$0.00
67	\$214,055.33	\$1,264.21	\$0.00
68	\$213,683.02	\$1,264.21	\$0.00
69	\$213,309.16	\$1,264.21	\$0.00
70	\$212,933.74	\$1,264.21	\$0.00
71	\$212,556.75	\$1,264.21	\$0.00
72	\$212,178.19	\$1,264.21	\$0.00
73	\$211,798.06	\$1,264.21	\$0.00
74	\$211,416.34	\$1,264.21	\$0.00
75	\$211,033.03	\$1,264.21	\$0.00
76	\$210,648.12	\$1,264.21	\$0.00
77	\$210,261.61	\$1,264.21	\$0.00
78	\$209,873.49	\$1,264.21	\$0.00

79	\$209,483.75	\$1,264.21	\$0.00
80	\$209,092.39	\$1,264.21	\$0.00
81	\$208,699.40	\$1,264.21	\$0.00
82	\$208,304.77	\$1,264.21	\$0.00
83	\$207,908.50	\$1,264.21	\$0.00
84	\$207,510.58	\$1,264.21	\$0.00
85	\$207,111.00	\$1,264.21	\$0.00
86	\$206,709.75	\$1,264.21	\$0.00
87	\$206,306.83	\$1,264.21	\$0.00
88	\$205,902.23	\$1,264.21	\$0.00
89	\$205,495.95	\$1,264.21	\$0.00
90	\$205,087.97	\$1,264.21	\$0.00
91	\$204,678.29	\$1,264.21	\$0.00
92	\$204,266.91	\$1,264.21	\$0.00
93	\$203,853.81	\$1,264.21	\$0.00
94	\$203,438.99	\$1,264.21	\$0.00
95	\$203,022.44	\$1,264.21	\$0.00
96	\$202,604.16	\$1,264.21	\$0.00
97	\$202,184.13	\$1,264.21	\$0.00
98	\$201,762.35	\$1,264.21	\$0.00
99	\$201,338.82	\$1,264.21	\$0.00
100	\$200,913.52	\$1,264.21	\$0.00
101	\$200,486.45	\$1,264.21	\$0.00
102	\$200,057.60	\$1,264.21	\$0.00
103	\$199,626.96	\$1,264.21	\$0.00
104	\$199,194.53	\$1,264.21	\$0.00
105	\$198,760.30	\$1,264.21	\$0.00
106	\$198,324.26	\$1,264.21	\$0.00
107	\$197,886.40	\$1,264.21	\$0.00
108	\$197,446.72	\$1,264.21	\$0.00
109	\$197,005.20	\$1,264.21	\$0.00
110	\$196,561.85	\$1,264.21	\$0.00
111	\$196,116.65	\$1,264.21	\$0.00
112	\$195,669.59	\$1,264.21	\$0.00
113	\$195,220.67	\$1,264.21	\$0.00
114	\$194,769.88	\$1,264.21	\$0.00
115	\$194,317.21	\$1,264.21	\$0.00
116	\$193,862.66	\$1,264.21	\$0.00
117	\$193,406.21	\$1,264.21	\$0.00
118	\$192,947.86	\$1,264.21	\$0.00
119	\$192,487.60	\$1,264.21	\$0.00
120	\$192,025.42	\$1,264.21	\$0.00

121	\$191,561.32	\$1,264.21	\$0.00
122	\$191,095.28	\$1,264.21	\$0.00
123	\$190,627.30	\$1,264.21	\$0.00
124	\$190,157.37	\$1,264.21	\$0.00
125	\$189,685.48	\$1,264.21	\$0.00
126	\$189,211.63	\$1,264.21	\$0.00
127	\$188,735.80	\$1,264.21	\$0.00
128	\$188,257.99	\$1,264.21	\$0.00
129	\$187,778.19	\$1,264.21	\$0.00
130	\$187,296.39	\$1,264.21	\$0.00
131	\$186,812.58	\$1,264.21	\$0.00
132	\$186,326.76	\$1,264.21	\$0.00
133	\$185,838.91	\$1,264.21	\$0.00
134	\$185,349.03	\$1,264.21	\$0.00
135	\$184,857.11	\$1,264.21	\$0.00
136	\$184,363.14	\$1,264.21	\$0.00
137	\$183,867.11	\$1,264.21	\$0.00
138	\$183,369.01	\$1,264.21	\$0.00
139	\$182,868.84	\$1,264.21	\$0.00
140	\$182,366.58	\$1,264.21	\$0.00
141	\$181,862.23	\$1,264.21	\$0.00
142	\$181,355.78	\$1,264.21	\$0.00
143	\$180,847.22	\$1,264.21	\$0.00
144	\$180,336.54	\$1,264.21	\$0.00
145	\$179,823.73	\$1,264.21	\$0.00
146	\$179,308.79	\$1,264.21	\$0.00
147	\$178,791.70	\$1,264.21	\$0.00
148	\$178,272.46	\$1,264.21	\$0.00
149	\$177,751.05	\$1,264.21	\$0.00
150	\$177,227.47	\$1,264.21	\$0.00
151	\$176,701.71	\$1,264.21	\$0.00
152	\$176,173.76	\$1,264.21	\$0.00
153	\$175,643.61	\$1,264.21	\$0.00
154	\$175,111.25	\$1,264.21	\$0.00
155	\$174,576.67	\$1,264.21	\$0.00
156	\$174,039.86	\$1,264.21	\$0.00
157	\$173,500.82	\$1,264.21	\$0.00
158	\$172,959.53	\$1,264.21	\$0.00
159	\$172,415.98	\$1,264.21	\$0.00
160	\$171,870.17	\$1,264.21	\$0.00
161	\$171,322.09	\$1,264.21	\$0.00
162	\$170,771.72	\$1,264.21	\$0.00

163	\$170,219.06	\$1,264.21	\$0.00
164	\$169,664.10	\$1,264.21	\$0.00
165	\$169,106.82	\$1,264.21	\$0.00
166	\$168,547.22	\$1,264.21	\$0.00
167	\$167,985.29	\$1,264.21	\$0.00
168	\$167,421.02	\$1,264.21	\$0.00
169	\$166,854.40	\$1,264.21	\$0.00
170	\$166,285.42	\$1,264.21	\$0.00
171	\$165,714.07	\$1,264.21	\$0.00
172	\$165,140.34	\$1,264.21	\$0.00
173	\$164,564.21	\$1,264.21	\$0.00
174	\$163,985.68	\$1,264.21	\$0.00
175	\$163,404.74	\$1,264.21	\$0.00
176	\$162,821.38	\$1,264.21	\$0.00
177	\$162,235.59	\$1,264.21	\$0.00
178	\$161,647.36	\$1,264.21	\$0.00
179	\$161,056.68	\$1,264.21	\$0.00
180	\$160,463.54	\$1,264.21	\$0.00
181	\$159,867.93	\$1,264.21	\$0.00
182	\$159,269.84	\$1,264.21	\$0.00
183	\$158,669.25	\$1,264.21	\$0.00
184	\$158,066.16	\$1,264.21	\$0.00
185	\$157,460.56	\$1,264.21	\$0.00
186	\$156,852.44	\$1,264.21	\$0.00
187	\$156,241.78	\$1,264.21	\$0.00
188	\$155,628.58	\$1,264.21	\$0.00
189	\$155,012.82	\$1,264.21	\$0.00
190	\$154,394.50	\$1,264.21	\$0.00
191	\$153,773.60	\$1,264.21	\$0.00
192	\$153,150.11	\$1,264.21	\$0.00
193	\$152,524.03	\$1,264.21	\$0.00
194	\$151,895.34	\$1,264.21	\$0.00
195	\$151,264.03	\$1,264.21	\$0.00
196	\$150,630.09	\$1,264.21	\$0.00
197	\$149,993.51	\$1,264.21	\$0.00
198	\$149,354.27	\$1,264.21	\$0.00
199	\$148,712.37	\$1,264.21	\$0.00
200	\$148,067.79	\$1,264.21	\$0.00
201	\$147,420.53	\$1,264.21	\$0.00
202	\$146,770.57	\$1,264.21	\$0.00
203	\$146,117.90	\$1,264.21	\$0.00
204	\$145,462.51	\$1,264.21	\$0.00

205	\$144,804.39	\$1,264.21	\$0.00
206	\$144,143.53	\$1,264.21	\$0.00
207	\$143,479.92	\$1,264.21	\$0.00
208	\$142,813.54	\$1,264.21	\$0.00
209	\$142,144.39	\$1,264.21	\$0.00
210	\$141,472.45	\$1,264.21	\$0.00
211	\$140,797.71	\$1,264.21	\$0.00
212	\$140,120.16	\$1,264.21	\$0.00
213	\$139,439.78	\$1,264.21	\$0.00
214	\$138,756.57	\$1,264.21	\$0.00
215	\$138,070.51	\$1,264.21	\$0.00
216	\$137,381.59	\$1,264.21	\$0.00
217	\$136,689.80	\$1,264.21	\$0.00
218	\$135,995.13	\$1,264.21	\$0.00
219	\$135,297.57	\$1,264.21	\$0.00
220	\$134,597.10	\$1,264.21	\$0.00
221	\$133,893.71	\$1,264.21	\$0.00
222	\$133,187.39	\$1,264.21	\$0.00
223	\$132,478.13	\$1,264.21	\$0.00
224	\$131,765.91	\$1,264.21	\$0.00
225	\$131,050.72	\$1,264.21	\$0.00
226	\$130,332.55	\$1,264.21	\$0.00
227	\$129,611.39	\$1,264.21	\$0.00
228	\$128,887.23	\$1,264.21	\$0.00
229	\$128,160.05	\$1,264.21	\$0.00
230	\$127,429.84	\$1,264.21	\$0.00
231	\$126,696.59	\$1,264.21	\$0.00
232	\$125,960.28	\$1,264.21	\$0.00
233	\$125,220.90	\$1,264.21	\$0.00
234	\$124,478.44	\$1,264.21	\$0.00
235	\$123,732.89	\$1,264.21	\$0.00
236	\$122,984.23	\$1,264.21	\$0.00
237	\$122,232.45	\$1,264.21	\$0.00
238	\$121,477.54	\$1,264.21	\$0.00
239	\$120,719.49	\$1,264.21	\$0.00
240	\$119,958.28	\$1,264.21	\$0.00
241	\$119,193.90	\$1,264.21	\$0.00
242	\$118,426.33	\$1,264.21	\$0.00
243	\$117,655.56	\$1,264.21	\$0.00
244	\$116,881.58	\$1,264.21	\$0.00
245	\$116,104.38	\$1,264.21	\$0.00
246	\$115,323.94	\$1,264.21	\$0.00

247	\$114,540.25	\$1,264.21	\$0.00
248	\$113,753.29	\$1,264.21	\$0.00
249	\$112,963.05	\$1,264.21	\$0.00
250	\$112,169.52	\$1,264.21	\$0.00
251	\$111,372.68	\$1,264.21	\$0.00
252	\$110,572.52	\$1,264.21	\$0.00
253	\$109,769.03	\$1,264.21	\$0.00
254	\$108,962.19	\$1,264.21	\$0.00
255	\$108,151.99	\$1,264.21	\$0.00
256	\$107,338.41	\$1,264.21	\$0.00
257	\$106,521.44	\$1,264.21	\$0.00
258	\$105,701.07	\$1,264.21	\$0.00
259	\$104,877.28	\$1,264.21	\$0.00
260	\$104,050.06	\$1,264.21	\$0.00
261	\$103,219.39	\$1,264.21	\$0.00
262	\$102,385.26	\$1,264.21	\$0.00
263	\$101,547.66	\$1,264.21	\$0.00
264	\$100,706.57	\$1,264.21	\$0.00
265	\$99,861.97	\$1,264.21	\$0.00
266	\$99,013.85	\$1,264.21	\$0.00
267	\$98,162.20	\$1,264.21	\$0.00
268	\$97,307.00	\$1,264.21	\$0.00
269	\$96,448.24	\$1,264.21	\$0.00
270	\$95,585.90	\$1,264.21	\$0.00
271	\$94,719.96	\$1,264.21	\$0.00
272	\$93,850.42	\$1,264.21	\$0.00
273	\$92,977.25	\$1,264.21	\$0.00
274	\$92,100.45	\$1,264.21	\$0.00
275	\$91,219.99	\$1,264.21	\$0.00
276	\$90,335.86	\$1,264.21	\$0.00
277	\$89,448.05	\$1,264.21	\$0.00
278	\$88,556.54	\$1,264.21	\$0.00
279	\$87,661.32	\$1,264.21	\$0.00
280	\$86,762.37	\$1,264.21	\$0.00
281	\$85,859.67	\$1,264.21	\$0.00
282	\$84,953.21	\$1,264.21	\$0.00
283	\$84,042.97	\$1,264.21	\$0.00
284	\$83,128.94	\$1,264.21	\$0.00
285	\$82,211.10	\$1,264.21	\$0.00
286	\$81,289.44	\$1,264.21	\$0.00
287	\$80,363.94	\$1,264.21	\$0.00
288	\$79,434.58	\$1,264.21	\$0.00

289	\$78,501.35	\$1,264.21	\$0.00
290	\$77,564.23	\$1,264.21	\$0.00
291	\$76,623.20	\$1,264.21	\$0.00
292	\$75,678.25	\$1,264.21	\$0.00
293	\$74,729.37	\$1,264.21	\$0.00
294	\$73,776.53	\$1,264.21	\$0.00
295	\$72,819.72	\$1,264.21	\$0.00
296	\$71,858.93	\$1,264.21	\$0.00
297	\$70,894.13	\$1,264.21	\$0.00
298	\$69,925.31	\$1,264.21	\$0.00
299	\$68,952.46	\$1,264.21	\$0.00
300	\$67,975.55	\$1,264.21	\$0.00
301	\$66,994.57	\$1,264.21	\$0.00
302	\$66,009.50	\$1,264.21	\$0.00
303	\$65,020.33	\$1,264.21	\$0.00
304	\$64,027.04	\$1,264.21	\$0.00
305	\$63,029.61	\$1,264.21	\$0.00
306	\$62,028.02	\$1,264.21	\$0.00
307	\$61,022.26	\$1,264.21	\$0.00
308	\$60,012.31	\$1,264.21	\$0.00
309	\$58,998.15	\$1,264.21	\$0.00
310	\$57,979.77	\$1,264.21	\$0.00
311	\$56,957.14	\$1,264.21	\$0.00
312	\$55,930.25	\$1,264.21	\$0.00
313	\$54,899.08	\$1,264.21	\$0.00
314	\$53,863.62	\$1,264.21	\$0.00
315	\$52,823.84	\$1,264.21	\$0.00
316	\$51,779.73	\$1,264.21	\$0.00
317	\$50,731.27	\$1,264.21	\$0.00
318	\$49,678.44	\$1,264.21	\$0.00
319	\$48,621.22	\$1,264.21	\$0.00
320	\$47,559.60	\$1,264.21	\$0.00
321	\$46,493.56	\$1,264.21	\$0.00
322	\$45,423.07	\$1,264.21	\$0.00
323	\$44,348.12	\$1,264.21	\$0.00
324	\$43,268.69	\$1,264.21	\$0.00
325	\$42,184.77	\$1,264.21	\$0.00
326	\$41,096.33	\$1,264.21	\$0.00
327	\$40,003.35	\$1,264.21	\$0.00
328	\$38,905.82	\$1,264.21	\$0.00
329	\$37,803.72	\$1,264.21	\$0.00
330	\$36,697.03	\$1,264.21	\$0.00

331	\$35,585.72	\$1,264.21	\$0.00
332	\$34,469.78	\$1,264.21	\$0.00
333	\$33,349.19	\$1,264.21	\$0.00
334	\$32,223.93	\$1,264.21	\$0.00
335	\$31,093.99	\$1,264.21	\$0.00
336	\$29,959.34	\$1,264.21	\$0.00
337	\$28,819.96	\$1,264.21	\$0.00
338	\$27,675.83	\$1,264.21	\$0.00
339	\$26,526.94	\$1,264.21	\$0.00
340	\$25,373.26	\$1,264.21	\$0.00
341	\$24,214.77	\$1,264.21	\$0.00
342	\$23,051.45	\$1,264.21	\$0.00
343	\$21,883.29	\$1,264.21	\$0.00
344	\$20,710.26	\$1,264.21	\$0.00
345	\$19,532.34	\$1,264.21	\$0.00
346	\$18,349.51	\$1,264.21	\$0.00
347	\$17,161.76	\$1,264.21	\$0.00
348	\$15,969.06	\$1,264.21	\$0.00
349	\$14,771.39	\$1,264.21	\$0.00
350	\$13,568.73	\$1,264.21	\$0.00
351	\$12,361.06	\$1,264.21	\$0.00
352	\$11,148.35	\$1,264.21	\$0.00
353	\$9,930.59	\$1,264.21	\$0.00
354	\$8,707.76	\$1,264.21	\$0.00
355	\$7,479.83	\$1,264.21	\$0.00
356	\$6,246.79	\$1,264.21	\$0.00
357	\$5,008.61	\$1,264.21	\$0.00
358	\$3,765.27	\$1,264.21	\$0.00
359	\$2,516.75	\$1,264.21	\$0.00
360	\$1,263.03	\$1,264.21	\$0.00
SUBTOTALS		\$455,115.60	\$0.00

5% fixed
5% + 1 adjust
5% + 2 adjusts

\$455,115.60
\$505,297.20
\$554,904.24

<https://wa-appliedmath.org/>

Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual - adjusted)
\$981.25	\$282.96	\$235,217.04	5.0%
\$980.07	\$284.14	\$234,932.90	5.0%
\$978.89	\$285.32	\$234,647.58	5.0%
\$977.70	\$286.51	\$234,361.07	5.0%
\$976.50	\$287.71	\$234,073.36	5.0%
\$975.31	\$288.90	\$233,784.46	5.0%
\$974.10	\$290.11	\$233,494.35	5.0%
\$972.89	\$291.32	\$233,203.03	5.0%
\$971.68	\$292.53	\$232,910.50	5.0%
\$970.46	\$293.75	\$232,616.75	5.0%
\$969.24	\$294.97	\$232,321.78	5.0%
\$968.01	\$296.20	\$232,025.58	5.0%
\$966.77	\$297.44	\$231,728.14	5.0%
\$965.53	\$298.68	\$231,429.46	5.0%
\$964.29	\$299.92	\$231,129.54	5.0%
\$963.04	\$301.17	\$230,828.37	5.0%
\$961.78	\$302.43	\$230,525.94	5.0%
\$960.52	\$303.69	\$230,222.25	5.0%
\$959.26	\$304.95	\$229,917.30	5.0%
\$957.99	\$306.22	\$229,611.08	5.0%
\$956.71	\$307.50	\$229,303.58	5.0%
\$955.43	\$308.78	\$228,994.80	5.0%
\$954.15	\$310.06	\$228,684.74	5.0%
\$952.85	\$311.36	\$228,373.38	5.0%
\$951.56	\$312.65	\$228,060.73	5.0%
\$950.25	\$313.96	\$227,746.77	5.0%
\$948.94	\$315.27	\$227,431.50	5.0%
\$947.63	\$316.58	\$227,114.92	5.0%
\$946.31	\$317.90	\$226,797.02	5.0%
\$944.99	\$319.22	\$226,477.80	5.0%
\$943.66	\$320.55	\$226,157.25	5.0%
\$942.32	\$321.89	\$225,835.36	5.0%
\$940.98	\$323.23	\$225,512.13	5.0%
\$939.63	\$324.58	\$225,187.55	5.0%
\$938.28	\$325.93	\$224,861.62	5.0%
\$936.92	\$327.29	\$224,534.33	5.0%

\$935.56	\$328.65	\$224,205.68	5.0%
\$934.19	\$330.02	\$223,875.66	5.0%
\$932.82	\$331.39	\$223,544.27	5.0%
\$931.43	\$332.78	\$223,211.49	5.0%
\$930.05	\$334.16	\$222,877.33	5.0%
\$928.66	\$335.55	\$222,541.78	5.0%
\$927.26	\$336.95	\$222,204.83	5.0%
\$925.85	\$338.36	\$221,866.47	5.0%
\$924.44	\$339.77	\$221,526.70	5.0%
\$923.03	\$341.18	\$221,185.52	5.0%
\$921.61	\$342.60	\$220,842.92	5.0%
\$920.18	\$344.03	\$220,498.89	5.0%
\$918.75	\$345.46	\$220,153.43	5.0%
\$917.31	\$346.90	\$219,806.53	5.0%
\$915.86	\$348.35	\$219,458.18	5.0%
\$914.41	\$349.80	\$219,108.38	5.0%
\$912.95	\$351.26	\$218,757.12	5.0%
\$911.49	\$352.72	\$218,404.40	5.0%
\$910.02	\$354.19	\$218,050.21	5.0%
\$908.54	\$355.67	\$217,694.54	5.0%
\$907.06	\$357.15	\$217,337.39	5.0%
\$905.57	\$358.64	\$216,978.75	5.0%
\$904.08	\$360.13	\$216,618.62	5.0%
\$902.58	\$361.63	\$216,256.99	5.0%
\$901.07	\$363.14	\$215,893.85	5.0%
\$899.56	\$364.65	\$215,529.20	5.0%
\$898.04	\$366.17	\$215,163.03	5.0%
\$896.51	\$367.70	\$214,795.33	5.0%
\$894.98	\$369.23	\$214,426.10	5.0%
\$893.44	\$370.77	\$214,055.33	5.0%
\$891.90	\$372.31	\$213,683.02	5.0%
\$890.35	\$373.86	\$213,309.16	5.0%
\$888.79	\$375.42	\$212,933.74	5.0%
\$887.22	\$376.99	\$212,556.75	5.0%
\$885.65	\$378.56	\$212,178.19	5.0%
\$884.08	\$380.13	\$211,798.06	5.0%
\$882.49	\$381.72	\$211,416.34	5.0%
\$880.90	\$383.31	\$211,033.03	5.0%
\$879.30	\$384.91	\$210,648.12	5.0%
\$877.70	\$386.51	\$210,261.61	5.0%
\$876.09	\$388.12	\$209,873.49	5.0%
\$874.47	\$389.74	\$209,483.75	5.0%

\$872.85	\$391.36	\$209,092.39	5.0%
\$871.22	\$392.99	\$208,699.40	5.0%
\$869.58	\$394.63	\$208,304.77	5.0%
\$867.94	\$396.27	\$207,908.50	5.0%
\$866.29	\$397.92	\$207,510.58	5.0%
\$864.63	\$399.58	\$207,111.00	5.0%
\$862.96	\$401.25	\$206,709.75	5.0%
\$861.29	\$402.92	\$206,306.83	5.0%
\$859.61	\$404.60	\$205,902.23	5.0%
\$857.93	\$406.28	\$205,495.95	5.0%
\$856.23	\$407.98	\$205,087.97	5.0%
\$854.53	\$409.68	\$204,678.29	5.0%
\$852.83	\$411.38	\$204,266.91	5.0%
\$851.11	\$413.10	\$203,853.81	5.0%
\$849.39	\$414.82	\$203,438.99	5.0%
\$847.66	\$416.55	\$203,022.44	5.0%
\$845.93	\$418.28	\$202,604.16	5.0%
\$844.18	\$420.03	\$202,184.13	5.0%
\$842.43	\$421.78	\$201,762.35	5.0%
\$840.68	\$423.53	\$201,338.82	5.0%
\$838.91	\$425.30	\$200,913.52	5.0%
\$837.14	\$427.07	\$200,486.45	5.0%
\$835.36	\$428.85	\$200,057.60	5.0%
\$833.57	\$430.64	\$199,626.96	5.0%
\$831.78	\$432.43	\$199,194.53	5.0%
\$829.98	\$434.23	\$198,760.30	5.0%
\$828.17	\$436.04	\$198,324.26	5.0%
\$826.35	\$437.86	\$197,886.40	5.0%
\$824.53	\$439.68	\$197,446.72	5.0%
\$822.69	\$441.52	\$197,005.20	5.0%
\$820.86	\$443.35	\$196,561.85	5.0%
\$819.01	\$445.20	\$196,116.65	5.0%
\$817.15	\$447.06	\$195,669.59	5.0%
\$815.29	\$448.92	\$195,220.67	5.0%
\$813.42	\$450.79	\$194,769.88	5.0%
\$811.54	\$452.67	\$194,317.21	5.0%
\$809.66	\$454.55	\$193,862.66	5.0%
\$807.76	\$456.45	\$193,406.21	5.0%
\$805.86	\$458.35	\$192,947.86	5.0%
\$803.95	\$460.26	\$192,487.60	5.0%
\$802.03	\$462.18	\$192,025.42	5.0%
\$800.11	\$464.10	\$191,561.32	5.0%

\$798.17	\$466.04	\$191,095.28	5.0%
\$796.23	\$467.98	\$190,627.30	5.0%
\$794.28	\$469.93	\$190,157.37	5.0%
\$792.32	\$471.89	\$189,685.48	5.0%
\$790.36	\$473.85	\$189,211.63	5.0%
\$788.38	\$475.83	\$188,735.80	5.0%
\$786.40	\$477.81	\$188,257.99	5.0%
\$784.41	\$479.80	\$187,778.19	5.0%
\$782.41	\$481.80	\$187,296.39	5.0%
\$780.40	\$483.81	\$186,812.58	5.0%
\$778.39	\$485.82	\$186,326.76	5.0%
\$776.36	\$487.85	\$185,838.91	5.0%
\$774.33	\$489.88	\$185,349.03	5.0%
\$772.29	\$491.92	\$184,857.11	5.0%
\$770.24	\$493.97	\$184,363.14	5.0%
\$768.18	\$496.03	\$183,867.11	5.0%
\$766.11	\$498.10	\$183,369.01	5.0%
\$764.04	\$500.17	\$182,868.84	5.0%
\$761.95	\$502.26	\$182,366.58	5.0%
\$759.86	\$504.35	\$181,862.23	5.0%
\$757.76	\$506.45	\$181,355.78	5.0%
\$755.65	\$508.56	\$180,847.22	5.0%
\$753.53	\$510.68	\$180,336.54	5.0%
\$751.40	\$512.81	\$179,823.73	5.0%
\$749.27	\$514.94	\$179,308.79	5.0%
\$747.12	\$517.09	\$178,791.70	5.0%
\$744.97	\$519.24	\$178,272.46	5.0%
\$742.80	\$521.41	\$177,751.05	5.0%
\$740.63	\$523.58	\$177,227.47	5.0%
\$738.45	\$525.76	\$176,701.71	5.0%
\$736.26	\$527.95	\$176,173.76	5.0%
\$734.06	\$530.15	\$175,643.61	5.0%
\$731.85	\$532.36	\$175,111.25	5.0%
\$729.63	\$534.58	\$174,576.67	5.0%
\$727.40	\$536.81	\$174,039.86	5.0%
\$725.17	\$539.04	\$173,500.82	5.0%
\$722.92	\$541.29	\$172,959.53	5.0%
\$720.66	\$543.55	\$172,415.98	5.0%
\$718.40	\$545.81	\$171,870.17	5.0%
\$716.13	\$548.08	\$171,322.09	5.0%
\$713.84	\$550.37	\$170,771.72	5.0%
\$711.55	\$552.66	\$170,219.06	5.0%

\$709.25	\$554.96	\$169,664.10	5.0%
\$706.93	\$557.28	\$169,106.82	5.0%
\$704.61	\$559.60	\$168,547.22	5.0%
\$702.28	\$561.93	\$167,985.29	5.0%
\$699.94	\$564.27	\$167,421.02	5.0%
\$697.59	\$566.62	\$166,854.40	5.0%
\$695.23	\$568.98	\$166,285.42	5.0%
\$692.86	\$571.35	\$165,714.07	5.0%
\$690.48	\$573.73	\$165,140.34	5.0%
\$688.08	\$576.13	\$164,564.21	5.0%
\$685.68	\$578.53	\$163,985.68	5.0%
\$683.27	\$580.94	\$163,404.74	5.0%
\$680.85	\$583.36	\$162,821.38	5.0%
\$678.42	\$585.79	\$162,235.59	5.0%
\$675.98	\$588.23	\$161,647.36	5.0%
\$673.53	\$590.68	\$161,056.68	5.0%
\$671.07	\$593.14	\$160,463.54	5.0%
\$668.60	\$595.61	\$159,867.93	5.0%
\$666.12	\$598.09	\$159,269.84	5.0%
\$663.62	\$600.59	\$158,669.25	5.0%
\$661.12	\$603.09	\$158,066.16	5.0%
\$658.61	\$605.60	\$157,460.56	5.0%
\$656.09	\$608.12	\$156,852.44	5.0%
\$653.55	\$610.66	\$156,241.78	5.0%
\$651.01	\$613.20	\$155,628.58	5.0%
\$648.45	\$615.76	\$155,012.82	5.0%
\$645.89	\$618.32	\$154,394.50	5.0%
\$643.31	\$620.90	\$153,773.60	5.0%
\$640.72	\$623.49	\$153,150.11	5.0%
\$638.13	\$626.08	\$152,524.03	5.0%
\$635.52	\$628.69	\$151,895.34	5.0%
\$632.90	\$631.31	\$151,264.03	5.0%
\$630.27	\$633.94	\$150,630.09	5.0%
\$627.63	\$636.58	\$149,993.51	5.0%
\$624.97	\$639.24	\$149,354.27	5.0%
\$622.31	\$641.90	\$148,712.37	5.0%
\$619.63	\$644.58	\$148,067.79	5.0%
\$616.95	\$647.26	\$147,420.53	5.0%
\$614.25	\$649.96	\$146,770.57	5.0%
\$611.54	\$652.67	\$146,117.90	5.0%
\$608.82	\$655.39	\$145,462.51	5.0%
\$606.09	\$658.12	\$144,804.39	5.0%

\$603.35	\$660.86	\$144,143.53	5.0%
\$600.60	\$663.61	\$143,479.92	5.0%
\$597.83	\$666.38	\$142,813.54	5.0%
\$595.06	\$669.15	\$142,144.39	5.0%
\$592.27	\$671.94	\$141,472.45	5.0%
\$589.47	\$674.74	\$140,797.71	5.0%
\$586.66	\$677.55	\$140,120.16	5.0%
\$583.83	\$680.38	\$139,439.78	5.0%
\$581.00	\$683.21	\$138,756.57	5.0%
\$578.15	\$686.06	\$138,070.51	5.0%
\$575.29	\$688.92	\$137,381.59	5.0%
\$572.42	\$691.79	\$136,689.80	5.0%
\$569.54	\$694.67	\$135,995.13	5.0%
\$566.65	\$697.56	\$135,297.57	5.0%
\$563.74	\$700.47	\$134,597.10	5.0%
\$560.82	\$703.39	\$133,893.71	5.0%
\$557.89	\$706.32	\$133,187.39	5.0%
\$554.95	\$709.26	\$132,478.13	5.0%
\$551.99	\$712.22	\$131,765.91	5.0%
\$549.02	\$715.19	\$131,050.72	5.0%
\$546.04	\$718.17	\$130,332.55	5.0%
\$543.05	\$721.16	\$129,611.39	5.0%
\$540.05	\$724.16	\$128,887.23	5.0%
\$537.03	\$727.18	\$128,160.05	5.0%
\$534.00	\$730.21	\$127,429.84	5.0%
\$530.96	\$733.25	\$126,696.59	5.0%
\$527.90	\$736.31	\$125,960.28	5.0%
\$524.83	\$739.38	\$125,220.90	5.0%
\$521.75	\$742.46	\$124,478.44	5.0%
\$518.66	\$745.55	\$123,732.89	5.0%
\$515.55	\$748.66	\$122,984.23	5.0%
\$512.43	\$751.78	\$122,232.45	5.0%
\$509.30	\$754.91	\$121,477.54	5.0%
\$506.16	\$758.05	\$120,719.49	5.0%
\$503.00	\$761.21	\$119,958.28	5.0%
\$499.83	\$764.38	\$119,193.90	5.0%
\$496.64	\$767.57	\$118,426.33	5.0%
\$493.44	\$770.77	\$117,655.56	5.0%
\$490.23	\$773.98	\$116,881.58	5.0%
\$487.01	\$777.20	\$116,104.38	5.0%
\$483.77	\$780.44	\$115,323.94	5.0%
\$480.52	\$783.69	\$114,540.25	5.0%

\$477.25	\$786.96	\$113,753.29	5.0%
\$473.97	\$790.24	\$112,963.05	5.0%
\$470.68	\$793.53	\$112,169.52	5.0%
\$467.37	\$796.84	\$111,372.68	5.0%
\$464.05	\$800.16	\$110,572.52	5.0%
\$460.72	\$803.49	\$109,769.03	5.0%
\$457.37	\$806.84	\$108,962.19	5.0%
\$454.01	\$810.20	\$108,151.99	5.0%
\$450.63	\$813.58	\$107,338.41	5.0%
\$447.24	\$816.97	\$106,521.44	5.0%
\$443.84	\$820.37	\$105,701.07	5.0%
\$440.42	\$823.79	\$104,877.28	5.0%
\$436.99	\$827.22	\$104,050.06	5.0%
\$433.54	\$830.67	\$103,219.39	5.0%
\$430.08	\$834.13	\$102,385.26	5.0%
\$426.61	\$837.60	\$101,547.66	5.0%
\$423.12	\$841.09	\$100,706.57	5.0%
\$419.61	\$844.60	\$99,861.97	5.0%
\$416.09	\$848.12	\$99,013.85	5.0%
\$412.56	\$851.65	\$98,162.20	5.0%
\$409.01	\$855.20	\$97,307.00	5.0%
\$405.45	\$858.76	\$96,448.24	5.0%
\$401.87	\$862.34	\$95,585.90	5.0%
\$398.27	\$865.94	\$94,719.96	5.0%
\$394.67	\$869.54	\$93,850.42	5.0%
\$391.04	\$873.17	\$92,977.25	5.0%
\$387.41	\$876.80	\$92,100.45	5.0%
\$383.75	\$880.46	\$91,219.99	5.0%
\$380.08	\$884.13	\$90,335.86	5.0%
\$376.40	\$887.81	\$89,448.05	5.0%
\$372.70	\$891.51	\$88,556.54	5.0%
\$368.99	\$895.22	\$87,661.32	5.0%
\$365.26	\$898.95	\$86,762.37	5.0%
\$361.51	\$902.70	\$85,859.67	5.0%
\$357.75	\$906.46	\$84,953.21	5.0%
\$353.97	\$910.24	\$84,042.97	5.0%
\$350.18	\$914.03	\$83,128.94	5.0%
\$346.37	\$917.84	\$82,211.10	5.0%
\$342.55	\$921.66	\$81,289.44	5.0%
\$338.71	\$925.50	\$80,363.94	5.0%
\$334.85	\$929.36	\$79,434.58	5.0%
\$330.98	\$933.23	\$78,501.35	5.0%

\$327.09	\$937.12	\$77,564.23	5.0%
\$323.18	\$941.03	\$76,623.20	5.0%
\$319.26	\$944.95	\$75,678.25	5.0%
\$315.33	\$948.88	\$74,729.37	5.0%
\$311.37	\$952.84	\$73,776.53	5.0%
\$307.40	\$956.81	\$72,819.72	5.0%
\$303.42	\$960.79	\$71,858.93	5.0%
\$299.41	\$964.80	\$70,894.13	5.0%
\$295.39	\$968.82	\$69,925.31	5.0%
\$291.36	\$972.85	\$68,952.46	5.0%
\$287.30	\$976.91	\$67,975.55	5.0%
\$283.23	\$980.98	\$66,994.57	5.0%
\$279.14	\$985.07	\$66,009.50	5.0%
\$275.04	\$989.17	\$65,020.33	5.0%
\$270.92	\$993.29	\$64,027.04	5.0%
\$266.78	\$997.43	\$63,029.61	5.0%
\$262.62	\$1,001.59	\$62,028.02	5.0%
\$258.45	\$1,005.76	\$61,022.26	5.0%
\$254.26	\$1,009.95	\$60,012.31	5.0%
\$250.05	\$1,014.16	\$58,998.15	5.0%
\$245.83	\$1,018.38	\$57,979.77	5.0%
\$241.58	\$1,022.63	\$56,957.14	5.0%
\$237.32	\$1,026.89	\$55,930.25	5.0%
\$233.04	\$1,031.17	\$54,899.08	5.0%
\$228.75	\$1,035.46	\$53,863.62	5.0%
\$224.43	\$1,039.78	\$52,823.84	5.0%
\$220.10	\$1,044.11	\$51,779.73	5.0%
\$215.75	\$1,048.46	\$50,731.27	5.0%
\$211.38	\$1,052.83	\$49,678.44	5.0%
\$206.99	\$1,057.22	\$48,621.22	5.0%
\$202.59	\$1,061.62	\$47,559.60	5.0%
\$198.17	\$1,066.04	\$46,493.56	5.0%
\$193.72	\$1,070.49	\$45,423.07	5.0%
\$189.26	\$1,074.95	\$44,348.12	5.0%
\$184.78	\$1,079.43	\$43,268.69	5.0%
\$180.29	\$1,083.92	\$42,184.77	5.0%
\$175.77	\$1,088.44	\$41,096.33	5.0%
\$171.23	\$1,092.98	\$40,003.35	5.0%
\$166.68	\$1,097.53	\$38,905.82	5.0%
\$162.11	\$1,102.10	\$37,803.72	5.0%
\$157.52	\$1,106.69	\$36,697.03	5.0%
\$152.90	\$1,111.31	\$35,585.72	5.0%

\$148.27	\$1,115.94	\$34,469.78	5.0%
\$143.62	\$1,120.59	\$33,349.19	5.0%
\$138.95	\$1,125.26	\$32,223.93	5.0%
\$134.27	\$1,129.94	\$31,093.99	5.0%
\$129.56	\$1,134.65	\$29,959.34	5.0%
\$124.83	\$1,139.38	\$28,819.96	5.0%
\$120.08	\$1,144.13	\$27,675.83	5.0%
\$115.32	\$1,148.89	\$26,526.94	5.0%
\$110.53	\$1,153.68	\$25,373.26	5.0%
\$105.72	\$1,158.49	\$24,214.77	5.0%
\$100.89	\$1,163.32	\$23,051.45	5.0%
\$96.05	\$1,168.16	\$21,883.29	5.0%
\$91.18	\$1,173.03	\$20,710.26	5.0%
\$86.29	\$1,177.92	\$19,532.34	5.0%
\$81.38	\$1,182.83	\$18,349.51	5.0%
\$76.46	\$1,187.75	\$17,161.76	5.0%
\$71.51	\$1,192.70	\$15,969.06	5.0%
\$66.54	\$1,197.67	\$14,771.39	5.0%
\$61.55	\$1,202.66	\$13,568.73	5.0%
\$56.54	\$1,207.67	\$12,361.06	5.0%
\$51.50	\$1,212.71	\$11,148.35	5.0%
\$46.45	\$1,217.76	\$9,930.59	5.0%
\$41.38	\$1,222.83	\$8,707.76	5.0%
\$36.28	\$1,227.93	\$7,479.83	5.0%
\$31.17	\$1,233.04	\$6,246.79	5.0%
\$26.03	\$1,238.18	\$5,008.61	5.0%
\$20.87	\$1,243.34	\$3,765.27	5.0%
\$15.69	\$1,248.52	\$2,516.75	5.0%
\$10.49	\$1,253.72	\$1,263.03	5.0%
\$5.26	\$1,258.95	\$4.08	5.0%
\$219,619.68	\$235,495.92		

219619.68	\$235,495.92
269793.81	\$235,503.39
319406.13	\$235,498.11
	rounding errors

<https://wa-appliedmath.org/>

Principal	\$ 235,500.00
Length of Loan (years)	30

Payment #	Beginning Balance	Monthly Payment	Extra Principal
1	\$ 235,500.00	\$ 1,264.21	\$ -
2	\$ 235,217.04	\$ 1,264.21	\$ -
3	\$ 234,932.90	\$ 1,264.21	\$ -
4	\$ 234,647.58	\$ 1,264.21	\$ -
5	\$ 234,361.07	\$ 1,264.21	\$ -
6	\$ 234,073.36	\$ 1,264.21	\$ -
7	\$ 233,784.46	\$ 1,264.21	\$ -
8	\$ 233,494.35	\$ 1,264.21	\$ -
9	\$ 233,203.03	\$ 1,264.21	\$ -
10	\$ 232,910.50	\$ 1,264.21	\$ -
11	\$ 232,616.75	\$ 1,264.21	\$ -
12	\$ 232,321.78	\$ 1,264.21	\$ -
13	\$ 232,025.58	\$ 1,264.21	\$ -
14	\$ 231,728.14	\$ 1,264.21	\$ -
15	\$ 231,429.46	\$ 1,264.21	\$ -
16	\$ 231,129.54	\$ 1,264.21	\$ -
17	\$ 230,828.37	\$ 1,264.21	\$ -
18	\$ 230,525.94	\$ 1,264.21	\$ -
19	\$ 230,222.25	\$ 1,264.21	\$ -
20	\$ 229,917.30	\$ 1,264.21	\$ -
21	\$ 229,611.08	\$ 1,264.21	\$ -
22	\$ 229,303.58	\$ 1,264.21	\$ -
23	\$ 228,994.80	\$ 1,264.21	\$ -
24	\$ 228,684.74	\$ 1,264.21	\$ -
25	\$ 228,373.38	\$ 1,264.21	\$ -
26	\$ 228,060.73	\$ 1,264.21	\$ -
27	\$ 227,746.77	\$ 1,264.21	\$ -
28	\$ 227,431.50	\$ 1,264.21	\$ -
29	\$ 227,114.92	\$ 1,264.21	\$ -
30	\$ 226,797.02	\$ 1,264.21	\$ -
31	\$ 226,477.80	\$ 1,264.21	\$ -
32	\$ 226,157.25	\$ 1,264.21	\$ -
33	\$ 225,835.36	\$ 1,264.21	\$ -
34	\$ 225,512.13	\$ 1,264.21	\$ -
35	\$ 225,187.55	\$ 1,264.21	\$ -
36	\$ 224,861.62	\$ 1,264.21	\$ -
37	\$ 224,534.33	\$ 1,264.21	\$ -
38	\$ 224,205.68	\$ 1,264.21	\$ -

39	\$	223,875.66	\$	1,264.21	\$	-
40	\$	223,544.27	\$	1,264.21	\$	-
41	\$	223,211.49	\$	1,264.21	\$	-
42	\$	222,877.33	\$	1,264.21	\$	-
43	\$	222,541.78	\$	1,264.21	\$	-
44	\$	222,204.83	\$	1,264.21	\$	-
45	\$	221,866.47	\$	1,264.21	\$	-
46	\$	221,526.70	\$	1,264.21	\$	-
47	\$	221,185.52	\$	1,264.21	\$	-
48	\$	220,842.92	\$	1,264.21	\$	-
49	\$	220,498.89	\$	1,264.21	\$	-
50	\$	220,153.43	\$	1,264.21	\$	-
51	\$	219,806.53	\$	1,264.21	\$	-
52	\$	219,458.18	\$	1,264.21	\$	-
53	\$	219,108.38	\$	1,264.21	\$	-
54	\$	218,757.12	\$	1,264.21	\$	-
55	\$	218,404.40	\$	1,264.21	\$	-
56	\$	218,050.21	\$	1,264.21	\$	-
57	\$	217,694.54	\$	1,264.21	\$	-
58	\$	217,337.39	\$	1,264.21	\$	-
59	\$	216,978.75	\$	1,264.21	\$	-
60	\$	216,618.62	\$	1,264.21	\$	-
61	\$	216,256.99	\$	1,264.21	\$	-
62	\$	215,893.85	\$	1,264.21	\$	-
63	\$	215,529.20	\$	1,264.21	\$	-
64	\$	215,163.03	\$	1,264.21	\$	-
65	\$	214,795.33	\$	1,264.21	\$	-
66	\$	214,426.10	\$	1,264.21	\$	-
67	\$	214,055.33	\$	1,264.21	\$	-
68	\$	213,683.02	\$	1,264.21	\$	-
69	\$	213,309.16	\$	1,264.21	\$	-
70	\$	212,933.74	\$	1,264.21	\$	-
71	\$	212,556.75	\$	1,264.21	\$	-
72	\$	212,178.19	\$	1,264.21	\$	-
73	\$	211,798.06	\$	1,264.21	\$	-
74	\$	211,416.34	\$	1,264.21	\$	-
75	\$	211,033.03	\$	1,264.21	\$	-
76	\$	210,648.12	\$	1,264.21	\$	-
77	\$	210,261.61	\$	1,264.21	\$	-
78	\$	209,873.49	\$	1,264.21	\$	-
79	\$	209,483.75	\$	1,264.21	\$	-
80	\$	209,092.39	\$	1,264.21	\$	-
81	\$	208,699.40	\$	1,264.21	\$	-

82	\$	208,304.77	\$	1,264.21	\$	-
83	\$	207,908.50	\$	1,264.21	\$	-
84	\$	207,510.58	\$	1,264.21	\$	-
85	\$	207,111.00	\$	1,264.21	\$	-
86	\$	206,709.75	\$	1,264.21	\$	-
87	\$	206,306.83	\$	1,264.21	\$	-
88	\$	205,902.23	\$	1,264.21	\$	-
89	\$	205,495.95	\$	1,264.21	\$	-
90	\$	205,087.97	\$	1,264.21	\$	-
91	\$	204,678.29	\$	1,264.21	\$	-
92	\$	204,266.91	\$	1,264.21	\$	-
93	\$	203,853.81	\$	1,264.21	\$	-
94	\$	203,438.99	\$	1,264.21	\$	-
95	\$	203,022.44	\$	1,264.21	\$	-
96	\$	202,604.16	\$	1,264.21	\$	-
97	\$	202,184.13	\$	1,264.21	\$	-
98	\$	201,762.35	\$	1,264.21	\$	-
99	\$	201,338.82	\$	1,264.21	\$	-
100	\$	200,913.52	\$	1,264.21	\$	-
101	\$	200,486.45	\$	1,264.21	\$	-
102	\$	200,057.60	\$	1,264.21	\$	-
103	\$	199,626.96	\$	1,264.21	\$	-
104	\$	199,194.53	\$	1,264.21	\$	-
105	\$	198,760.30	\$	1,264.21	\$	-
106	\$	198,324.26	\$	1,264.21	\$	-
107	\$	197,886.40	\$	1,264.21	\$	-
108	\$	197,446.72	\$	1,264.21	\$	-
109	\$	197,005.20	\$	1,264.21	\$	-
110	\$	196,561.85	\$	1,264.21	\$	-
111	\$	196,116.65	\$	1,264.21	\$	-
112	\$	195,669.59	\$	1,264.21	\$	-
113	\$	195,220.67	\$	1,264.21	\$	-
114	\$	194,769.88	\$	1,264.21	\$	-
115	\$	194,317.21	\$	1,264.21	\$	-
116	\$	193,862.66	\$	1,264.21	\$	-
117	\$	193,406.21	\$	1,264.21	\$	-
118	\$	192,947.86	\$	1,264.21	\$	-
119	\$	192,487.60	\$	1,264.21	\$	-
120	\$	192,025.42	\$	1,264.21	\$	-
121	\$	191,561.32	\$	1,264.21	\$	-
122	\$	191,095.28	\$	1,264.21	\$	-
123	\$	190,627.30	\$	1,264.21	\$	-
124	\$	190,157.37	\$	1,264.21	\$	-

125	\$	189,685.48	\$	1,264.21	\$	-
126	\$	189,211.63	\$	1,264.21	\$	-
127	\$	188,735.80	\$	1,264.21	\$	-
128	\$	188,257.99	\$	1,264.21	\$	-
129	\$	187,778.19	\$	1,264.21	\$	-
130	\$	187,296.39	\$	1,264.21	\$	-
131	\$	186,812.58	\$	1,264.21	\$	-
132	\$	186,326.76	\$	1,264.21	\$	-
133	\$	185,838.91	\$	1,264.21	\$	-
134	\$	185,349.03	\$	1,264.21	\$	-
135	\$	184,857.11	\$	1,264.21	\$	-
136	\$	184,363.14	\$	1,264.21	\$	-
137	\$	183,867.11	\$	1,264.21	\$	-
138	\$	183,369.01	\$	1,264.21	\$	-
139	\$	182,868.84	\$	1,264.21	\$	-
140	\$	182,366.58	\$	1,264.21	\$	-
141	\$	181,862.23	\$	1,264.21	\$	-
142	\$	181,355.78	\$	1,264.21	\$	-
143	\$	180,847.22	\$	1,264.21	\$	-
144	\$	180,336.54	\$	1,264.21	\$	-
145	\$	179,823.73	\$	1,264.21	\$	-
146	\$	179,308.79	\$	1,264.21	\$	-
147	\$	178,791.70	\$	1,264.21	\$	-
148	\$	178,272.46	\$	1,264.21	\$	-
149	\$	177,751.05	\$	1,264.21	\$	-
150	\$	177,227.47	\$	1,264.21	\$	-
151	\$	176,701.71	\$	1,264.21	\$	-
152	\$	176,173.76	\$	1,264.21	\$	-
153	\$	175,643.61	\$	1,264.21	\$	-
154	\$	175,111.25	\$	1,264.21	\$	-
155	\$	174,576.67	\$	1,264.21	\$	-
156	\$	174,039.86	\$	1,264.21	\$	-
157	\$	173,500.82	\$	1,264.21	\$	-
158	\$	172,959.53	\$	1,264.21	\$	-
159	\$	172,415.98	\$	1,264.21	\$	-
160	\$	171,870.17	\$	1,264.21	\$	-
161	\$	171,322.09	\$	1,264.21	\$	-
162	\$	170,771.72	\$	1,264.21	\$	-
163	\$	170,219.06	\$	1,264.21	\$	-
164	\$	169,664.10	\$	1,264.21	\$	-
165	\$	169,106.82	\$	1,264.21	\$	-
166	\$	168,547.22	\$	1,264.21	\$	-
167	\$	167,985.29	\$	1,264.21	\$	-

168	\$	167,421.02	\$	1,264.21	\$	-
169	\$	166,854.40	\$	1,264.21	\$	-
170	\$	166,285.42	\$	1,264.21	\$	-
171	\$	165,714.07	\$	1,264.21	\$	-
172	\$	165,140.34	\$	1,264.21	\$	-
173	\$	164,564.21	\$	1,264.21	\$	-
174	\$	163,985.68	\$	1,264.21	\$	-
175	\$	163,404.74	\$	1,264.21	\$	-
176	\$	162,821.38	\$	1,264.21	\$	-
177	\$	162,235.59	\$	1,264.21	\$	-
178	\$	161,647.36	\$	1,264.21	\$	-
179	\$	161,056.68	\$	1,264.21	\$	-
180	\$	160,463.54	\$	1,264.21	\$	-
181	\$	159,867.93	\$	1,264.21	\$	-
182	\$	159,269.84	\$	1,264.21	\$	-
183	\$	158,669.25	\$	1,264.21	\$	-
184	\$	158,066.16	\$	1,264.21	\$	-
185	\$	157,460.56	\$	1,264.21	\$	-
186	\$	156,852.44	\$	1,264.21	\$	-
187	\$	156,241.78	\$	1,264.21	\$	-
188	\$	155,628.58	\$	1,264.21	\$	-
189	\$	155,012.82	\$	1,264.21	\$	-
190	\$	154,394.50	\$	1,264.21	\$	-
191	\$	153,773.60	\$	1,264.21	\$	-
192	\$	153,150.11	\$	1,264.21	\$	-
193	\$	152,524.03	\$	1,264.21	\$	-
194	\$	151,895.34	\$	1,264.21	\$	-
195	\$	151,264.03	\$	1,264.21	\$	-
196	\$	150,630.09	\$	1,264.21	\$	-
197	\$	149,993.51	\$	1,264.21	\$	-
198	\$	149,354.27	\$	1,264.21	\$	-
199	\$	148,712.37	\$	1,264.21	\$	-
200	\$	148,067.79	\$	1,264.21	\$	-
201	\$	147,420.53	\$	1,264.21	\$	-
202	\$	146,770.57	\$	1,264.21	\$	-
203	\$	146,117.90	\$	1,264.21	\$	-
204	\$	145,462.51	\$	1,264.21	\$	-
205	\$	144,804.39	\$	1,264.21	\$	-
206	\$	144,143.53	\$	1,264.21	\$	-
207	\$	143,479.92	\$	1,264.21	\$	-
208	\$	142,813.54	\$	1,264.21	\$	-
209	\$	142,144.39	\$	1,264.21	\$	-
210	\$	141,472.45	\$	1,264.21	\$	-

211	\$	140,797.71	\$	1,264.21	\$	-
212	\$	140,120.16	\$	1,264.21	\$	-
213	\$	139,439.78	\$	1,264.21	\$	-
214	\$	138,756.57	\$	1,264.21	\$	-
215	\$	138,070.51	\$	1,264.21	\$	-
216	\$	137,381.59	\$	1,264.21	\$	-
217	\$	136,689.80	\$	1,264.21	\$	-
218	\$	135,995.13	\$	1,264.21	\$	-
219	\$	135,297.57	\$	1,264.21	\$	-
220	\$	134,597.10	\$	1,264.21	\$	-
221	\$	133,893.71	\$	1,264.21	\$	-
222	\$	133,187.39	\$	1,264.21	\$	-
223	\$	132,478.13	\$	1,264.21	\$	-
224	\$	131,765.91	\$	1,264.21	\$	-
225	\$	131,050.72	\$	1,264.21	\$	-
226	\$	130,332.55	\$	1,264.21	\$	-
227	\$	129,611.39	\$	1,264.21	\$	-
228	\$	128,887.23	\$	1,264.21	\$	-
229	\$	128,160.05	\$	1,264.21	\$	-
230	\$	127,429.84	\$	1,264.21	\$	-
231	\$	126,696.59	\$	1,264.21	\$	-
232	\$	125,960.28	\$	1,264.21	\$	-
233	\$	125,220.90	\$	1,264.21	\$	-
234	\$	124,478.44	\$	1,264.21	\$	-
235	\$	123,732.89	\$	1,264.21	\$	-
236	\$	122,984.23	\$	1,264.21	\$	-
237	\$	122,232.45	\$	1,264.21	\$	-
238	\$	121,477.54	\$	1,264.21	\$	-
239	\$	120,719.49	\$	1,264.21	\$	-
240	\$	119,958.28	\$	1,264.21	\$	-
241	\$	119,193.90	\$	1,264.21	\$	-
242	\$	118,426.33	\$	1,264.21	\$	-
243	\$	117,655.56	\$	1,264.21	\$	-
244	\$	116,881.58	\$	1,264.21	\$	-
245	\$	116,104.38	\$	1,264.21	\$	-
246	\$	115,323.94	\$	1,264.21	\$	-
247	\$	114,540.25	\$	1,264.21	\$	-
248	\$	113,753.29	\$	1,264.21	\$	-
249	\$	112,963.05	\$	1,264.21	\$	-
250	\$	112,169.52	\$	1,264.21	\$	-
251	\$	111,372.68	\$	1,264.21	\$	-
252	\$	110,572.52	\$	1,264.21	\$	-
253	\$	109,769.03	\$	1,264.21	\$	-

254	\$	108,962.19	\$	1,264.21	\$	-
255	\$	108,151.99	\$	1,264.21	\$	-
256	\$	107,338.41	\$	1,264.21	\$	-
257	\$	106,521.44	\$	1,264.21	\$	-
258	\$	105,701.07	\$	1,264.21	\$	-
259	\$	104,877.28	\$	1,264.21	\$	-
260	\$	104,050.06	\$	1,264.21	\$	-
261	\$	103,219.39	\$	1,264.21	\$	-
262	\$	102,385.26	\$	1,264.21	\$	-
263	\$	101,547.66	\$	1,264.21	\$	-
264	\$	100,706.57	\$	1,264.21	\$	-
265	\$	99,861.97	\$	1,264.21	\$	-
266	\$	99,013.85	\$	1,264.21	\$	-
267	\$	98,162.20	\$	1,264.21	\$	-
268	\$	97,307.00	\$	1,264.21	\$	-
269	\$	96,448.24	\$	1,264.21	\$	-
270	\$	95,585.90	\$	1,264.21	\$	-
271	\$	94,719.96	\$	1,264.21	\$	-
272	\$	93,850.42	\$	1,264.21	\$	-
273	\$	92,977.25	\$	1,264.21	\$	-
274	\$	92,100.45	\$	1,264.21	\$	-
275	\$	91,219.99	\$	1,264.21	\$	-
276	\$	90,335.86	\$	1,264.21	\$	-
277	\$	89,448.05	\$	1,264.21	\$	-
278	\$	88,556.54	\$	1,264.21	\$	-
279	\$	87,661.32	\$	1,264.21	\$	-
280	\$	86,762.37	\$	1,264.21	\$	-
281	\$	85,859.67	\$	1,264.21	\$	-
282	\$	84,953.21	\$	1,264.21	\$	-
283	\$	84,042.97	\$	1,264.21	\$	-
284	\$	83,128.94	\$	1,264.21	\$	-
285	\$	82,211.10	\$	1,264.21	\$	-
286	\$	81,289.44	\$	1,264.21	\$	-
287	\$	80,363.94	\$	1,264.21	\$	-
288	\$	79,434.58	\$	1,264.21	\$	-
289	\$	78,501.35	\$	1,264.21	\$	-
290	\$	77,564.23	\$	1,264.21	\$	-
291	\$	76,623.20	\$	1,264.21	\$	-
292	\$	75,678.25	\$	1,264.21	\$	-
293	\$	74,729.37	\$	1,264.21	\$	-
294	\$	73,776.53	\$	1,264.21	\$	-
295	\$	72,819.72	\$	1,264.21	\$	-
296	\$	71,858.93	\$	1,264.21	\$	-

297	\$	70,894.13	\$	1,264.21	\$	-
298	\$	69,925.31	\$	1,264.21	\$	-
299	\$	68,952.46	\$	1,264.21	\$	-
300	\$	67,975.55	\$	1,264.21	\$	-
301	\$	66,994.57	\$	1,264.21	\$	-
302	\$	66,009.50	\$	1,264.21	\$	-
303	\$	65,020.33	\$	1,264.21	\$	-
304	\$	64,027.04	\$	1,264.21	\$	-
305	\$	63,029.61	\$	1,264.21	\$	-
306	\$	62,028.02	\$	1,264.21	\$	-
307	\$	61,022.26	\$	1,264.21	\$	-
308	\$	60,012.31	\$	1,264.21	\$	-
309	\$	58,998.15	\$	1,264.21	\$	-
310	\$	57,979.77	\$	1,264.21	\$	-
311	\$	56,957.14	\$	1,264.21	\$	-
312	\$	55,930.25	\$	1,264.21	\$	-
313	\$	54,899.08	\$	1,264.21	\$	-
314	\$	53,863.62	\$	1,264.21	\$	-
315	\$	52,823.84	\$	1,264.21	\$	-
316	\$	51,779.73	\$	1,264.21	\$	-
317	\$	50,731.27	\$	1,264.21	\$	-
318	\$	49,678.44	\$	1,264.21	\$	-
319	\$	48,621.22	\$	1,264.21	\$	-
320	\$	47,559.60	\$	1,264.21	\$	-
321	\$	46,493.56	\$	1,264.21	\$	-
322	\$	45,423.07	\$	1,264.21	\$	-
323	\$	44,348.12	\$	1,264.21	\$	-
324	\$	43,268.69	\$	1,264.21	\$	-
325	\$	42,184.77	\$	1,264.21	\$	-
326	\$	41,096.33	\$	1,264.21	\$	-
327	\$	40,003.35	\$	1,264.21	\$	-
328	\$	38,905.82	\$	1,264.21	\$	-
329	\$	37,803.72	\$	1,264.21	\$	-
330	\$	36,697.03	\$	1,264.21	\$	-
331	\$	35,585.72	\$	1,264.21	\$	-
332	\$	34,469.78	\$	1,264.21	\$	-
333	\$	33,349.19	\$	1,264.21	\$	-
334	\$	32,223.93	\$	1,264.21	\$	-
335	\$	31,093.99	\$	1,264.21	\$	-
336	\$	29,959.34	\$	1,264.21	\$	-
337	\$	28,819.96	\$	1,264.21	\$	-
338	\$	27,675.83	\$	1,264.21	\$	-
339	\$	26,526.94	\$	1,264.21	\$	-

340	\$	25,373.26	\$	1,264.21	\$	-
341	\$	24,214.77	\$	1,264.21	\$	-
342	\$	23,051.45	\$	1,264.21	\$	-
343	\$	21,883.29	\$	1,264.21	\$	-
344	\$	20,710.26	\$	1,264.21	\$	-
345	\$	19,532.34	\$	1,264.21	\$	-
346	\$	18,349.51	\$	1,264.21	\$	-
347	\$	17,161.76	\$	1,264.21	\$	-
348	\$	15,969.06	\$	1,264.21	\$	-
349	\$	14,771.39	\$	1,264.21	\$	-
350	\$	13,568.73	\$	1,264.21	\$	-
351	\$	12,361.06	\$	1,264.21	\$	-
352	\$	11,148.35	\$	1,264.21	\$	-
353	\$	9,930.59	\$	1,264.21	\$	-
354	\$	8,707.76	\$	1,264.21	\$	-
355	\$	7,479.83	\$	1,264.21	\$	-
356	\$	6,246.79	\$	1,264.21	\$	-
357	\$	5,008.61	\$	1,264.21	\$	-
358	\$	3,765.27	\$	1,264.21	\$	-
359	\$	2,516.75	\$	1,264.21	\$	-
360	\$	1,263.03	\$	1,264.21	\$	-
SUBTOTALS			\$	1,245.56	\$	-
			\$	1,245.56		

Washington Applied Math Council

Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)
\$ 981.25	\$ 282.96	\$ 235,217.04	5%
\$ 980.07	\$ 284.14	\$ 234,932.90	5%
\$ 978.89	\$ 285.32	\$ 234,647.58	5%
\$ 977.70	\$ 286.51	\$ 234,361.07	5%
\$ 976.50	\$ 287.71	\$ 234,073.36	5%
\$ 975.31	\$ 288.90	\$ 233,784.46	5%
\$ 974.10	\$ 290.11	\$ 233,494.35	5%
\$ 972.89	\$ 291.32	\$ 233,203.03	5%
\$ 971.68	\$ 292.53	\$ 232,910.50	5%
\$ 970.46	\$ 293.75	\$ 232,616.75	5%
\$ 969.24	\$ 294.97	\$ 232,321.78	5%
\$ 968.01	\$ 296.20	\$ 232,025.58	5%
\$ 966.77	\$ 297.44	\$ 231,728.14	5%
\$ 965.53	\$ 298.68	\$ 231,429.46	5%
\$ 964.29	\$ 299.92	\$ 231,129.54	5%
\$ 963.04	\$ 301.17	\$ 230,828.37	5%
\$ 961.78	\$ 302.43	\$ 230,525.94	5%
\$ 960.52	\$ 303.69	\$ 230,222.25	5%
\$ 959.26	\$ 304.95	\$ 229,917.30	5%
\$ 957.99	\$ 306.22	\$ 229,611.08	5%
\$ 956.71	\$ 307.50	\$ 229,303.58	5%
\$ 955.43	\$ 308.78	\$ 228,994.80	5%
\$ 954.15	\$ 310.06	\$ 228,684.74	5%
\$ 952.85	\$ 311.36	\$ 228,373.38	5%
\$ 951.56	\$ 312.65	\$ 228,060.73	5%
\$ 950.25	\$ 313.96	\$ 227,746.77	5%
\$ 948.94	\$ 315.27	\$ 227,431.50	5%
\$ 947.63	\$ 316.58	\$ 227,114.92	5%
\$ 946.31	\$ 317.90	\$ 226,797.02	5%
\$ 944.99	\$ 319.22	\$ 226,477.80	5%
\$ 943.66	\$ 320.55	\$ 226,157.25	5%
\$ 942.32	\$ 321.89	\$ 225,835.36	5%
\$ 940.98	\$ 323.23	\$ 225,512.13	5%
\$ 939.63	\$ 324.58	\$ 225,187.55	5%
\$ 938.28	\$ 325.93	\$ 224,861.62	5%
\$ 936.92	\$ 327.29	\$ 224,534.33	5%
\$ 935.56	\$ 328.65	\$ 224,205.68	5%
\$ 934.19	\$ 330.02	\$ 223,875.66	5%

\$	932.82	\$	331.39	\$	223,544.27	5%
\$	931.43	\$	332.78	\$	223,211.49	5%
\$	930.05	\$	334.16	\$	222,877.33	5%
\$	928.66	\$	335.55	\$	222,541.78	5%
\$	927.26	\$	336.95	\$	222,204.83	5%
\$	925.85	\$	338.36	\$	221,866.47	5%
\$	924.44	\$	339.77	\$	221,526.70	5%
\$	923.03	\$	341.18	\$	221,185.52	5%
\$	921.61	\$	342.60	\$	220,842.92	5%
\$	920.18	\$	344.03	\$	220,498.89	5%
\$	918.75	\$	345.46	\$	220,153.43	5%
\$	917.31	\$	346.90	\$	219,806.53	5%
\$	915.86	\$	348.35	\$	219,458.18	5%
\$	914.41	\$	349.80	\$	219,108.38	5%
\$	912.95	\$	351.26	\$	218,757.12	5%
\$	911.49	\$	352.72	\$	218,404.40	5%
\$	910.02	\$	354.19	\$	218,050.21	5%
\$	908.54	\$	355.67	\$	217,694.54	5%
\$	907.06	\$	357.15	\$	217,337.39	5%
\$	905.57	\$	358.64	\$	216,978.75	5%
\$	904.08	\$	360.13	\$	216,618.62	5%
\$	902.58	\$	361.63	\$	216,256.99	5%
\$	901.07	\$	363.14	\$	215,893.85	5%
\$	899.56	\$	364.65	\$	215,529.20	5%
\$	898.04	\$	366.17	\$	215,163.03	5%
\$	896.51	\$	367.70	\$	214,795.33	5%
\$	894.98	\$	369.23	\$	214,426.10	5%
\$	893.44	\$	370.77	\$	214,055.33	5%
\$	891.90	\$	372.31	\$	213,683.02	5%
\$	890.35	\$	373.86	\$	213,309.16	5%
\$	888.79	\$	375.42	\$	212,933.74	5%
\$	887.22	\$	376.99	\$	212,556.75	5%
\$	885.65	\$	378.56	\$	212,178.19	5%
\$	884.08	\$	380.13	\$	211,798.06	5%
\$	882.49	\$	381.72	\$	211,416.34	5%
\$	880.90	\$	383.31	\$	211,033.03	5%
\$	879.30	\$	384.91	\$	210,648.12	5%
\$	877.70	\$	386.51	\$	210,261.61	5%
\$	876.09	\$	388.12	\$	209,873.49	5%
\$	874.47	\$	389.74	\$	209,483.75	5%
\$	872.85	\$	391.36	\$	209,092.39	5%
\$	871.22	\$	392.99	\$	208,699.40	5%
\$	869.58	\$	394.63	\$	208,304.77	5%

\$	867.94	\$	396.27	\$	207,908.50	5%
\$	866.29	\$	397.92	\$	207,510.58	5%
\$	864.63	\$	399.58	\$	207,111.00	5%
\$	862.96	\$	401.25	\$	206,709.75	5%
\$	861.29	\$	402.92	\$	206,306.83	5%
\$	859.61	\$	404.60	\$	205,902.23	5%
\$	857.93	\$	406.28	\$	205,495.95	5%
\$	856.23	\$	407.98	\$	205,087.97	5%
\$	854.53	\$	409.68	\$	204,678.29	5%
\$	852.83	\$	411.38	\$	204,266.91	5%
\$	851.11	\$	413.10	\$	203,853.81	5%
\$	849.39	\$	414.82	\$	203,438.99	5%
\$	847.66	\$	416.55	\$	203,022.44	5%
\$	845.93	\$	418.28	\$	202,604.16	5%
\$	844.18	\$	420.03	\$	202,184.13	5%
\$	842.43	\$	421.78	\$	201,762.35	5%
\$	840.68	\$	423.53	\$	201,338.82	5%
\$	838.91	\$	425.30	\$	200,913.52	5%
\$	837.14	\$	427.07	\$	200,486.45	5%
\$	835.36	\$	428.85	\$	200,057.60	5%
\$	833.57	\$	430.64	\$	199,626.96	5%
\$	831.78	\$	432.43	\$	199,194.53	5%
\$	829.98	\$	434.23	\$	198,760.30	5%
\$	828.17	\$	436.04	\$	198,324.26	5%
\$	826.35	\$	437.86	\$	197,886.40	5%
\$	824.53	\$	439.68	\$	197,446.72	5%
\$	822.69	\$	441.52	\$	197,005.20	5%
\$	820.86	\$	443.35	\$	196,561.85	5%
\$	819.01	\$	445.20	\$	196,116.65	5%
\$	817.15	\$	447.06	\$	195,669.59	5%
\$	815.29	\$	448.92	\$	195,220.67	5%
\$	813.42	\$	450.79	\$	194,769.88	5%
\$	811.54	\$	452.67	\$	194,317.21	5%
\$	809.66	\$	454.55	\$	193,862.66	5%
\$	807.76	\$	456.45	\$	193,406.21	5%
\$	805.86	\$	458.35	\$	192,947.86	5%
\$	803.95	\$	460.26	\$	192,487.60	5%
\$	802.03	\$	462.18	\$	192,025.42	5%
\$	800.11	\$	464.10	\$	191,561.32	5%
\$	798.17	\$	466.04	\$	191,095.28	5%
\$	796.23	\$	467.98	\$	190,627.30	5%
\$	794.28	\$	469.93	\$	190,157.37	5%
\$	792.32	\$	471.89	\$	189,685.48	5%

\$	790.36	\$	473.85	\$	189,211.63	5%
\$	788.38	\$	475.83	\$	188,735.80	5%
\$	786.40	\$	477.81	\$	188,257.99	5%
\$	784.41	\$	479.80	\$	187,778.19	5%
\$	782.41	\$	481.80	\$	187,296.39	5%
\$	780.40	\$	483.81	\$	186,812.58	5%
\$	778.39	\$	485.82	\$	186,326.76	5%
\$	776.36	\$	487.85	\$	185,838.91	5%
\$	774.33	\$	489.88	\$	185,349.03	5%
\$	772.29	\$	491.92	\$	184,857.11	5%
\$	770.24	\$	493.97	\$	184,363.14	5%
\$	768.18	\$	496.03	\$	183,867.11	5%
\$	766.11	\$	498.10	\$	183,369.01	5%
\$	764.04	\$	500.17	\$	182,868.84	5%
\$	761.95	\$	502.26	\$	182,366.58	5%
\$	759.86	\$	504.35	\$	181,862.23	5%
\$	757.76	\$	506.45	\$	181,355.78	5%
\$	755.65	\$	508.56	\$	180,847.22	5%
\$	753.53	\$	510.68	\$	180,336.54	5%
\$	751.40	\$	512.81	\$	179,823.73	5%
\$	749.27	\$	514.94	\$	179,308.79	5%
\$	747.12	\$	517.09	\$	178,791.70	5%
\$	744.97	\$	519.24	\$	178,272.46	5%
\$	742.80	\$	521.41	\$	177,751.05	5%
\$	740.63	\$	523.58	\$	177,227.47	5%
\$	738.45	\$	525.76	\$	176,701.71	5%
\$	736.26	\$	527.95	\$	176,173.76	5%
\$	734.06	\$	530.15	\$	175,643.61	5%
\$	731.85	\$	532.36	\$	175,111.25	5%
\$	729.63	\$	534.58	\$	174,576.67	5%
\$	727.40	\$	536.81	\$	174,039.86	5%
\$	725.17	\$	539.04	\$	173,500.82	5%
\$	722.92	\$	541.29	\$	172,959.53	5%
\$	720.66	\$	543.55	\$	172,415.98	5%
\$	718.40	\$	545.81	\$	171,870.17	5%
\$	716.13	\$	548.08	\$	171,322.09	5%
\$	713.84	\$	550.37	\$	170,771.72	5%
\$	711.55	\$	552.66	\$	170,219.06	5%
\$	709.25	\$	554.96	\$	169,664.10	5%
\$	706.93	\$	557.28	\$	169,106.82	5%
\$	704.61	\$	559.60	\$	168,547.22	5%
\$	702.28	\$	561.93	\$	167,985.29	5%
\$	699.94	\$	564.27	\$	167,421.02	5%

\$	697.59	\$	566.62	\$	166,854.40	5%
\$	695.23	\$	568.98	\$	166,285.42	5%
\$	692.86	\$	571.35	\$	165,714.07	5%
\$	690.48	\$	573.73	\$	165,140.34	5%
\$	688.08	\$	576.13	\$	164,564.21	5%
\$	685.68	\$	578.53	\$	163,985.68	5%
\$	683.27	\$	580.94	\$	163,404.74	5%
\$	680.85	\$	583.36	\$	162,821.38	5%
\$	678.42	\$	585.79	\$	162,235.59	5%
\$	675.98	\$	588.23	\$	161,647.36	5%
\$	673.53	\$	590.68	\$	161,056.68	5%
\$	671.07	\$	593.14	\$	160,463.54	5%
\$	668.60	\$	595.61	\$	159,867.93	5%
\$	666.12	\$	598.09	\$	159,269.84	5%
\$	663.62	\$	600.59	\$	158,669.25	5%
\$	661.12	\$	603.09	\$	158,066.16	5%
\$	658.61	\$	605.60	\$	157,460.56	5%
\$	656.09	\$	608.12	\$	156,852.44	5%
\$	653.55	\$	610.66	\$	156,241.78	5%
\$	651.01	\$	613.20	\$	155,628.58	5%
\$	648.45	\$	615.76	\$	155,012.82	5%
\$	645.89	\$	618.32	\$	154,394.50	5%
\$	643.31	\$	620.90	\$	153,773.60	5%
\$	640.72	\$	623.49	\$	153,150.11	5%
\$	638.13	\$	626.08	\$	152,524.03	5%
\$	635.52	\$	628.69	\$	151,895.34	5%
\$	632.90	\$	631.31	\$	151,264.03	5%
\$	630.27	\$	633.94	\$	150,630.09	5%
\$	627.63	\$	636.58	\$	149,993.51	5%
\$	624.97	\$	639.24	\$	149,354.27	5%
\$	622.31	\$	641.90	\$	148,712.37	5%
\$	619.63	\$	644.58	\$	148,067.79	5%
\$	616.95	\$	647.26	\$	147,420.53	5%
\$	614.25	\$	649.96	\$	146,770.57	5%
\$	611.54	\$	652.67	\$	146,117.90	5%
\$	608.82	\$	655.39	\$	145,462.51	5%
\$	606.09	\$	658.12	\$	144,804.39	5%
\$	603.35	\$	660.86	\$	144,143.53	5%
\$	600.60	\$	663.61	\$	143,479.92	5%
\$	597.83	\$	666.38	\$	142,813.54	5%
\$	595.06	\$	669.15	\$	142,144.39	5%
\$	592.27	\$	671.94	\$	141,472.45	5%
\$	589.47	\$	674.74	\$	140,797.71	5%

\$	586.66	\$	677.55	\$	140,120.16	5%
\$	583.83	\$	680.38	\$	139,439.78	5%
\$	581.00	\$	683.21	\$	138,756.57	5%
\$	578.15	\$	686.06	\$	138,070.51	5%
\$	575.29	\$	688.92	\$	137,381.59	5%
\$	572.42	\$	691.79	\$	136,689.80	5%
\$	569.54	\$	694.67	\$	135,995.13	5%
\$	566.65	\$	697.56	\$	135,297.57	5%
\$	563.74	\$	700.47	\$	134,597.10	5%
\$	560.82	\$	703.39	\$	133,893.71	5%
\$	557.89	\$	706.32	\$	133,187.39	5%
\$	554.95	\$	709.26	\$	132,478.13	5%
\$	551.99	\$	712.22	\$	131,765.91	5%
\$	549.02	\$	715.19	\$	131,050.72	5%
\$	546.04	\$	718.17	\$	130,332.55	5%
\$	543.05	\$	721.16	\$	129,611.39	5%
\$	540.05	\$	724.16	\$	128,887.23	5%
\$	537.03	\$	727.18	\$	128,160.05	5%
\$	534.00	\$	730.21	\$	127,429.84	5%
\$	530.96	\$	733.25	\$	126,696.59	5%
\$	527.90	\$	736.31	\$	125,960.28	5%
\$	524.83	\$	739.38	\$	125,220.90	5%
\$	521.75	\$	742.46	\$	124,478.44	5%
\$	518.66	\$	745.55	\$	123,732.89	5%
\$	515.55	\$	748.66	\$	122,984.23	5%
\$	512.43	\$	751.78	\$	122,232.45	5%
\$	509.30	\$	754.91	\$	121,477.54	5%
\$	506.16	\$	758.05	\$	120,719.49	5%
\$	503.00	\$	761.21	\$	119,958.28	5%
\$	499.83	\$	764.38	\$	119,193.90	5%
\$	496.64	\$	767.57	\$	118,426.33	5%
\$	493.44	\$	770.77	\$	117,655.56	5%
\$	490.23	\$	773.98	\$	116,881.58	5%
\$	487.01	\$	777.20	\$	116,104.38	5%
\$	483.77	\$	780.44	\$	115,323.94	5%
\$	480.52	\$	783.69	\$	114,540.25	5%
\$	477.25	\$	786.96	\$	113,753.29	5%
\$	473.97	\$	790.24	\$	112,963.05	5%
\$	470.68	\$	793.53	\$	112,169.52	5%
\$	467.37	\$	796.84	\$	111,372.68	5%
\$	464.05	\$	800.16	\$	110,572.52	5%
\$	460.72	\$	803.49	\$	109,769.03	5%
\$	457.37	\$	806.84	\$	108,962.19	5%

\$	454.01	\$	810.20	\$	108,151.99	5%
\$	450.63	\$	813.58	\$	107,338.41	5%
\$	447.24	\$	816.97	\$	106,521.44	5%
\$	443.84	\$	820.37	\$	105,701.07	5%
\$	440.42	\$	823.79	\$	104,877.28	5%
\$	436.99	\$	827.22	\$	104,050.06	5%
\$	433.54	\$	830.67	\$	103,219.39	5%
\$	430.08	\$	834.13	\$	102,385.26	5%
\$	426.61	\$	837.60	\$	101,547.66	5%
\$	423.12	\$	841.09	\$	100,706.57	5%
\$	419.61	\$	844.60	\$	99,861.97	5%
\$	416.09	\$	848.12	\$	99,013.85	5%
\$	412.56	\$	851.65	\$	98,162.20	5%
\$	409.01	\$	855.20	\$	97,307.00	5%
\$	405.45	\$	858.76	\$	96,448.24	5%
\$	401.87	\$	862.34	\$	95,585.90	5%
\$	398.27	\$	865.94	\$	94,719.96	5%
\$	394.67	\$	869.54	\$	93,850.42	5%
\$	391.04	\$	873.17	\$	92,977.25	5%
\$	387.41	\$	876.80	\$	92,100.45	5%
\$	383.75	\$	880.46	\$	91,219.99	5%
\$	380.08	\$	884.13	\$	90,335.86	5%
\$	376.40	\$	887.81	\$	89,448.05	5%
\$	372.70	\$	891.51	\$	88,556.54	5%
\$	368.99	\$	895.22	\$	87,661.32	5%
\$	365.26	\$	898.95	\$	86,762.37	5%
\$	361.51	\$	902.70	\$	85,859.67	5%
\$	357.75	\$	906.46	\$	84,953.21	5%
\$	353.97	\$	910.24	\$	84,042.97	5%
\$	350.18	\$	914.03	\$	83,128.94	5%
\$	346.37	\$	917.84	\$	82,211.10	5%
\$	342.55	\$	921.66	\$	81,289.44	5%
\$	338.71	\$	925.50	\$	80,363.94	5%
\$	334.85	\$	929.36	\$	79,434.58	5%
\$	330.98	\$	933.23	\$	78,501.35	5%
\$	327.09	\$	937.12	\$	77,564.23	5%
\$	323.18	\$	941.03	\$	76,623.20	5%
\$	319.26	\$	944.95	\$	75,678.25	5%
\$	315.33	\$	948.88	\$	74,729.37	5%
\$	311.37	\$	952.84	\$	73,776.53	5%
\$	307.40	\$	956.81	\$	72,819.72	5%
\$	303.42	\$	960.79	\$	71,858.93	5%
\$	299.41	\$	964.80	\$	70,894.13	5%

\$	295.39	\$	968.82	\$	69,925.31	5%
\$	291.36	\$	972.85	\$	68,952.46	5%
\$	287.30	\$	976.91	\$	67,975.55	5%
\$	283.23	\$	980.98	\$	66,994.57	5%
\$	279.14	\$	985.07	\$	66,009.50	5%
\$	275.04	\$	989.17	\$	65,020.33	5%
\$	270.92	\$	993.29	\$	64,027.04	5%
\$	266.78	\$	997.43	\$	63,029.61	5%
\$	262.62	\$	1,001.59	\$	62,028.02	5%
\$	258.45	\$	1,005.76	\$	61,022.26	5%
\$	254.26	\$	1,009.95	\$	60,012.31	5%
\$	250.05	\$	1,014.16	\$	58,998.15	5%
\$	245.83	\$	1,018.38	\$	57,979.77	5%
\$	241.58	\$	1,022.63	\$	56,957.14	5%
\$	237.32	\$	1,026.89	\$	55,930.25	5%
\$	233.04	\$	1,031.17	\$	54,899.08	5%
\$	228.75	\$	1,035.46	\$	53,863.62	5%
\$	224.43	\$	1,039.78	\$	52,823.84	5%
\$	220.10	\$	1,044.11	\$	51,779.73	5%
\$	215.75	\$	1,048.46	\$	50,731.27	5%
\$	211.38	\$	1,052.83	\$	49,678.44	5%
\$	206.99	\$	1,057.22	\$	48,621.22	5%
\$	202.59	\$	1,061.62	\$	47,559.60	5%
\$	198.17	\$	1,066.04	\$	46,493.56	5%
\$	193.72	\$	1,070.49	\$	45,423.07	5%
\$	189.26	\$	1,074.95	\$	44,348.12	5%
\$	184.78	\$	1,079.43	\$	43,268.69	5%
\$	180.29	\$	1,083.92	\$	42,184.77	5%
\$	175.77	\$	1,088.44	\$	41,096.33	5%
\$	171.23	\$	1,092.98	\$	40,003.35	5%
\$	166.68	\$	1,097.53	\$	38,905.82	5%
\$	162.11	\$	1,102.10	\$	37,803.72	5%
\$	157.52	\$	1,106.69	\$	36,697.03	5%
\$	152.90	\$	1,111.31	\$	35,585.72	5%
\$	148.27	\$	1,115.94	\$	34,469.78	5%
\$	143.62	\$	1,120.59	\$	33,349.19	5%
\$	138.95	\$	1,125.26	\$	32,223.93	5%
\$	134.27	\$	1,129.94	\$	31,093.99	5%
\$	129.56	\$	1,134.65	\$	29,959.34	5%
\$	124.83	\$	1,139.38	\$	28,819.96	5%
\$	120.08	\$	1,144.13	\$	27,675.83	5%
\$	115.32	\$	1,148.89	\$	26,526.94	5%
\$	110.53	\$	1,153.68	\$	25,373.26	5%

\$	105.72	\$	1,158.49	\$	24,214.77	5%
\$	100.89	\$	1,163.32	\$	23,051.45	5%
\$	96.05	\$	1,168.16	\$	21,883.29	5%
\$	91.18	\$	1,173.03	\$	20,710.26	5%
\$	86.29	\$	1,177.92	\$	19,532.34	5%
\$	81.38	\$	1,182.83	\$	18,349.51	5%
\$	76.46	\$	1,187.75	\$	17,161.76	5%
\$	71.51	\$	1,192.70	\$	15,969.06	5%
\$	66.54	\$	1,197.67	\$	14,771.39	5%
\$	61.55	\$	1,202.66	\$	13,568.73	5%
\$	56.54	\$	1,207.67	\$	12,361.06	5%
\$	51.50	\$	1,212.71	\$	11,148.35	5%
\$	46.45	\$	1,217.76	\$	9,930.59	5%
\$	41.38	\$	1,222.83	\$	8,707.76	5%
\$	36.28	\$	1,227.93	\$	7,479.83	5%
\$	31.17	\$	1,233.04	\$	6,246.79	5%
\$	26.03	\$	1,238.18	\$	5,008.61	5%
\$	20.87	\$	1,243.34	\$	3,765.27	5%
\$	15.69	\$	1,248.52	\$	2,516.75	5%
\$	10.49	\$	1,253.72	\$	1,263.03	5%
\$	5.26	\$	1,258.95	\$	4.08	5%
\$	219,619.68	\$	235,495.92	\$	(235,495.92)	5%
		\$		\$	-	5%

Washington Applied Math Council

<https://wa-appliedmath.org/>

Principal	\$ 235,500.00
Length of Loan (years)	30

Payment #	Beginning Balance	Monthly Payment	Extra Principal
1	\$ 235,500.00	\$ 1,264.21	\$ -
2	\$ 235,217.04	\$ 1,264.21	\$ -
3	\$ 234,932.90	\$ 1,264.21	\$ -
4	\$ 234,647.58	\$ 1,264.21	\$ -
5	\$ 234,361.07	\$ 1,264.21	\$ -
6	\$ 234,073.36	\$ 1,264.21	\$ -
7	\$ 233,784.46	\$ 1,264.21	\$ -
8	\$ 233,494.35	\$ 1,264.21	\$ -
9	\$ 233,203.03	\$ 1,264.21	\$ -
10	\$ 232,910.50	\$ 1,264.21	\$ -
11	\$ 232,616.75	\$ 1,264.21	\$ -
12	\$ 232,321.78	\$ 1,264.21	\$ -
13	\$ 232,025.58	\$ 1,264.21	\$ -
14	\$ 231,728.14	\$ 1,264.21	\$ -
15	\$ 231,429.46	\$ 1,264.21	\$ -
16	\$ 231,129.54	\$ 1,264.21	\$ -
17	\$ 230,828.37	\$ 1,264.21	\$ -
18	\$ 230,525.94	\$ 1,264.21	\$ -
19	\$ 230,222.25	\$ 1,264.21	\$ -
20	\$ 229,917.30	\$ 1,264.21	\$ -
21	\$ 229,611.08	\$ 1,264.21	\$ -
22	\$ 229,303.58	\$ 1,264.21	\$ -
23	\$ 228,994.80	\$ 1,264.21	\$ -
24	\$ 228,684.74	\$ 1,264.21	\$ -
25	\$ 228,373.38	\$ 1,264.21	\$ -
26	\$ 228,060.73	\$ 1,264.21	\$ -
27	\$ 227,746.77	\$ 1,264.21	\$ -
28	\$ 227,431.50	\$ 1,264.21	\$ -
29	\$ 227,114.92	\$ 1,264.21	\$ -
30	\$ 226,797.02	\$ 1,264.21	\$ -
31	\$ 226,477.80	\$ 1,264.21	\$ -
32	\$ 226,157.25	\$ 1,264.21	\$ -
33	\$ 225,835.36	\$ 1,264.21	\$ -
34	\$ 225,512.13	\$ 1,264.21	\$ -
35	\$ 225,187.55	\$ 1,264.21	\$ -
36	\$ 224,861.62	\$ 1,264.21	\$ -
37	\$ 224,534.33	\$ 1,264.21	\$ -
38	\$ 224,205.68	\$ 1,264.21	\$ -

39	\$	223,875.66	\$	1,264.21	\$	-
40	\$	223,544.27	\$	1,264.21	\$	-
41	\$	223,211.49	\$	1,264.21	\$	-
42	\$	222,877.33	\$	1,264.21	\$	-
43	\$	222,541.78	\$	1,264.21	\$	-
44	\$	222,204.83	\$	1,264.21	\$	-
45	\$	221,866.47	\$	1,264.21	\$	-
46	\$	221,526.70	\$	1,264.21	\$	-
47	\$	221,185.52	\$	1,264.21	\$	-
48	\$	220,842.92	\$	1,264.21	\$	-
49	\$	220,498.89	\$	1,264.21	\$	-
50	\$	220,153.43	\$	1,264.21	\$	-
51	\$	219,806.53	\$	1,264.21	\$	-
52	\$	219,458.18	\$	1,264.21	\$	-
53	\$	219,108.38	\$	1,264.21	\$	-
54	\$	218,757.12	\$	1,264.21	\$	-
55	\$	218,404.40	\$	1,264.21	\$	-
56	\$	218,050.21	\$	1,264.21	\$	-
57	\$	217,694.54	\$	1,264.21	\$	-
58	\$	217,337.39	\$	1,264.21	\$	-
59	\$	216,978.75	\$	1,264.21	\$	-
60	\$	216,618.62	\$	1,264.21	\$	-
61	\$	216,256.99	\$	1,264.21	\$	50.00
62	\$	215,843.85	\$	1,264.21	\$	50.00
63	\$	215,428.99	\$	1,264.21	\$	50.00
64	\$	215,012.40	\$	1,264.21	\$	50.00
65	\$	214,594.08	\$	1,264.21	\$	50.00
66	\$	214,174.01	\$	1,264.21	\$	50.00
67	\$	213,752.19	\$	1,264.21	\$	50.00
68	\$	213,328.61	\$	1,264.21	\$	50.00
69	\$	212,903.27	\$	1,264.21	\$	50.00
70	\$	212,476.16	\$	1,264.21	\$	50.00
71	\$	212,047.27	\$	1,264.21	\$	50.00
72	\$	211,616.59	\$	1,264.21	\$	50.00
73	\$	211,184.12	\$	1,264.21	\$	50.00
74	\$	210,749.84	\$	1,264.21	\$	50.00
75	\$	210,313.75	\$	1,264.21	\$	50.00
76	\$	209,875.85	\$	1,264.21	\$	50.00
77	\$	209,436.12	\$	1,264.21	\$	50.00
78	\$	208,994.56	\$	1,264.21	\$	50.00
79	\$	208,551.16	\$	1,264.21	\$	50.00
80	\$	208,105.91	\$	1,264.21	\$	50.00
81	\$	207,658.81	\$	1,264.21	\$	50.00

82	\$	207,209.85	\$	1,264.21	\$	50.00
83	\$	206,759.01	\$	1,264.21	\$	50.00
84	\$	206,306.30	\$	1,264.21	\$	50.00
85	\$	205,851.70	\$	1,264.21	\$	50.00
86	\$	205,395.21	\$	1,264.21	\$	50.00
87	\$	204,936.81	\$	1,264.21	\$	50.00
88	\$	204,476.50	\$	1,264.21	\$	50.00
89	\$	204,014.28	\$	1,264.21	\$	50.00
90	\$	203,550.13	\$	1,264.21	\$	50.00
91	\$	203,084.05	\$	1,264.21	\$	50.00
92	\$	202,616.02	\$	1,264.21	\$	50.00
93	\$	202,146.04	\$	1,264.21	\$	50.00
94	\$	201,674.11	\$	1,264.21	\$	50.00
95	\$	201,200.21	\$	1,264.21	\$	50.00
96	\$	200,724.33	\$	1,264.21	\$	50.00
97	\$	200,246.47	\$	1,264.21	\$	50.00
98	\$	199,766.62	\$	1,264.21	\$	50.00
99	\$	199,284.77	\$	1,264.21	\$	50.00
100	\$	198,800.91	\$	1,264.21	\$	50.00
101	\$	198,315.04	\$	1,264.21	\$	50.00
102	\$	197,827.14	\$	1,264.21	\$	50.00
103	\$	197,337.21	\$	1,264.21	\$	50.00
104	\$	196,845.24	\$	1,264.21	\$	50.00
105	\$	196,351.22	\$	1,264.21	\$	50.00
106	\$	195,855.14	\$	1,264.21	\$	50.00
107	\$	195,356.99	\$	1,264.21	\$	50.00
108	\$	194,856.77	\$	1,264.21	\$	50.00
109	\$	194,354.46	\$	1,264.21	\$	50.00
110	\$	193,850.06	\$	1,264.21	\$	50.00
111	\$	193,343.56	\$	1,264.21	\$	50.00
112	\$	192,834.95	\$	1,264.21	\$	50.00
113	\$	192,324.22	\$	1,264.21	\$	50.00
114	\$	191,811.36	\$	1,264.21	\$	50.00
115	\$	191,296.36	\$	1,264.21	\$	50.00
116	\$	190,779.22	\$	1,264.21	\$	50.00
117	\$	190,259.92	\$	1,264.21	\$	50.00
118	\$	189,738.46	\$	1,264.21	\$	50.00
119	\$	189,214.83	\$	1,264.21	\$	50.00
120	\$	188,689.02	\$	1,264.21	\$	50.00
121	\$	188,161.01	\$	1,264.21	\$	50.00
122	\$	187,630.80	\$	1,264.21	\$	50.00
123	\$	187,098.39	\$	1,264.21	\$	50.00
124	\$	186,563.76	\$	1,264.21	\$	50.00

125	\$	186,026.90	\$	1,264.21	\$	50.00
126	\$	185,487.80	\$	1,264.21	\$	50.00
127	\$	184,946.46	\$	1,264.21	\$	50.00
128	\$	184,402.86	\$	1,264.21	\$	50.00
129	\$	183,857.00	\$	1,264.21	\$	50.00
130	\$	183,308.86	\$	1,264.21	\$	50.00
131	\$	182,758.44	\$	1,264.21	\$	50.00
132	\$	182,205.72	\$	1,264.21	\$	50.00
133	\$	181,650.70	\$	1,264.21	\$	50.00
134	\$	181,093.37	\$	1,264.21	\$	50.00
135	\$	180,533.72	\$	1,264.21	\$	50.00
136	\$	179,971.73	\$	1,264.21	\$	50.00
137	\$	179,407.40	\$	1,264.21	\$	50.00
138	\$	178,840.72	\$	1,264.21	\$	50.00
139	\$	178,271.68	\$	1,264.21	\$	50.00
140	\$	177,700.27	\$	1,264.21	\$	50.00
141	\$	177,126.48	\$	1,264.21	\$	50.00
142	\$	176,550.30	\$	1,264.21	\$	50.00
143	\$	175,971.72	\$	1,264.21	\$	50.00
144	\$	175,390.73	\$	1,264.21	\$	50.00
145	\$	174,807.31	\$	1,264.21	\$	50.00
146	\$	174,221.46	\$	1,264.21	\$	50.00
147	\$	173,633.17	\$	1,264.21	\$	50.00
148	\$	173,042.43	\$	1,264.21	\$	50.00
149	\$	172,449.23	\$	1,264.21	\$	50.00
150	\$	171,853.56	\$	1,264.21	\$	50.00
151	\$	171,255.41	\$	1,264.21	\$	50.00
152	\$	170,654.76	\$	1,264.21	\$	50.00
153	\$	170,051.61	\$	1,264.21	\$	50.00
154	\$	169,445.95	\$	1,264.21	\$	50.00
155	\$	168,837.76	\$	1,264.21	\$	50.00
156	\$	168,227.04	\$	1,264.21	\$	50.00
157	\$	167,613.78	\$	1,264.21	\$	50.00
158	\$	166,997.96	\$	1,264.21	\$	50.00
159	\$	166,379.57	\$	1,264.21	\$	50.00
160	\$	165,758.61	\$	1,264.21	\$	50.00
161	\$	165,135.06	\$	1,264.21	\$	50.00
162	\$	164,508.91	\$	1,264.21	\$	50.00
163	\$	163,880.15	\$	1,264.21	\$	50.00
164	\$	163,248.77	\$	1,264.21	\$	50.00
165	\$	162,614.76	\$	1,264.21	\$	50.00
166	\$	161,978.11	\$	1,264.21	\$	50.00
167	\$	161,338.81	\$	1,264.21	\$	50.00

168	\$	160,696.85	\$	1,264.21	\$	50.00
169	\$	160,052.21	\$	1,264.21	\$	50.00
170	\$	159,404.88	\$	1,264.21	\$	50.00
171	\$	158,754.86	\$	1,264.21	\$	50.00
172	\$	158,102.13	\$	1,264.21	\$	50.00
173	\$	157,446.68	\$	1,264.21	\$	50.00
174	\$	156,788.50	\$	1,264.21	\$	50.00
175	\$	156,127.58	\$	1,264.21	\$	50.00
176	\$	155,463.90	\$	1,264.21	\$	50.00
177	\$	154,797.46	\$	1,264.21	\$	50.00
178	\$	154,128.24	\$	1,264.21	\$	50.00
179	\$	153,456.23	\$	1,264.21	\$	50.00
180	\$	152,781.42	\$	1,264.21	\$	50.00
181	\$	152,103.80	\$	1,264.21	\$	50.00
182	\$	151,423.36	\$	1,264.21	\$	50.00
183	\$	150,740.08	\$	1,264.21	\$	50.00
184	\$	150,053.95	\$	1,264.21	\$	50.00
185	\$	149,364.96	\$	1,264.21	\$	50.00
186	\$	148,673.10	\$	1,264.21	\$	50.00
187	\$	147,978.36	\$	1,264.21	\$	50.00
188	\$	147,280.73	\$	1,264.21	\$	50.00
189	\$	146,580.19	\$	1,264.21	\$	50.00
190	\$	145,876.73	\$	1,264.21	\$	50.00
191	\$	145,170.34	\$	1,264.21	\$	50.00
192	\$	144,461.01	\$	1,264.21	\$	50.00
193	\$	143,748.72	\$	1,264.21	\$	50.00
194	\$	143,033.46	\$	1,264.21	\$	50.00
195	\$	142,315.22	\$	1,264.21	\$	50.00
196	\$	141,593.99	\$	1,264.21	\$	50.00
197	\$	140,869.75	\$	1,264.21	\$	50.00
198	\$	140,142.50	\$	1,264.21	\$	50.00
199	\$	139,412.22	\$	1,264.21	\$	50.00
200	\$	138,678.89	\$	1,264.21	\$	50.00
201	\$	137,942.51	\$	1,264.21	\$	50.00
202	\$	137,203.06	\$	1,264.21	\$	50.00
203	\$	136,460.53	\$	1,264.21	\$	50.00
204	\$	135,714.91	\$	1,264.21	\$	50.00
205	\$	134,966.18	\$	1,264.21	\$	50.00
206	\$	134,214.33	\$	1,264.21	\$	50.00
207	\$	133,459.35	\$	1,264.21	\$	50.00
208	\$	132,701.22	\$	1,264.21	\$	50.00
209	\$	131,939.93	\$	1,264.21	\$	50.00
210	\$	131,175.47	\$	1,264.21	\$	50.00

211	\$	130,407.82	\$	1,264.21	\$	50.00
212	\$	129,636.98	\$	1,264.21	\$	50.00
213	\$	128,862.92	\$	1,264.21	\$	50.00
214	\$	128,085.64	\$	1,264.21	\$	50.00
215	\$	127,305.12	\$	1,264.21	\$	50.00
216	\$	126,521.35	\$	1,264.21	\$	50.00
217	\$	125,734.31	\$	1,264.21	\$	50.00
218	\$	124,943.99	\$	1,264.21	\$	50.00
219	\$	124,150.38	\$	1,264.21	\$	50.00
220	\$	123,353.46	\$	1,264.21	\$	50.00
221	\$	122,553.22	\$	1,264.21	\$	50.00
222	\$	121,749.65	\$	1,264.21	\$	50.00
223	\$	120,942.73	\$	1,264.21	\$	50.00
224	\$	120,132.45	\$	1,264.21	\$	50.00
225	\$	119,318.79	\$	1,264.21	\$	50.00
226	\$	118,501.74	\$	1,264.21	\$	50.00
227	\$	117,681.29	\$	1,264.21	\$	50.00
228	\$	116,857.42	\$	1,264.21	\$	50.00
229	\$	116,030.12	\$	1,264.21	\$	50.00
230	\$	115,199.37	\$	1,264.21	\$	50.00
231	\$	114,365.16	\$	1,264.21	\$	50.00
232	\$	113,527.47	\$	1,264.21	\$	50.00
233	\$	112,686.29	\$	1,264.21	\$	50.00
234	\$	111,841.61	\$	1,264.21	\$	50.00
235	\$	110,993.41	\$	1,264.21	\$	50.00
236	\$	110,141.67	\$	1,264.21	\$	50.00
237	\$	109,286.38	\$	1,264.21	\$	50.00
238	\$	108,427.53	\$	1,264.21	\$	50.00
239	\$	107,565.10	\$	1,264.21	\$	50.00
240	\$	106,699.08	\$	1,264.21	\$	50.00
241	\$	105,829.45	\$	1,264.21	\$	50.00
242	\$	104,956.20	\$	1,264.21	\$	50.00
243	\$	104,079.31	\$	1,264.21	\$	50.00
244	\$	103,198.76	\$	1,264.21	\$	50.00
245	\$	102,314.54	\$	1,264.21	\$	50.00
246	\$	101,426.64	\$	1,264.21	\$	50.00
247	\$	100,535.04	\$	1,264.21	\$	50.00
248	\$	99,639.73	\$	1,264.21	\$	50.00
249	\$	98,740.69	\$	1,264.21	\$	50.00
250	\$	97,837.90	\$	1,264.21	\$	50.00
251	\$	96,931.35	\$	1,264.21	\$	50.00
252	\$	96,021.02	\$	1,264.21	\$	50.00
253	\$	95,106.90	\$	1,264.21	\$	50.00

254	\$	94,188.97	\$	1,264.21	\$	50.00
255	\$	93,267.21	\$	1,264.21	\$	50.00
256	\$	92,341.61	\$	1,264.21	\$	50.00
257	\$	91,412.16	\$	1,264.21	\$	50.00
258	\$	90,478.83	\$	1,264.21	\$	50.00
259	\$	89,541.62	\$	1,264.21	\$	50.00
260	\$	88,600.50	\$	1,264.21	\$	50.00
261	\$	87,655.46	\$	1,264.21	\$	50.00
262	\$	86,706.48	\$	1,264.21	\$	50.00
263	\$	85,753.55	\$	1,264.21	\$	50.00
264	\$	84,796.65	\$	1,264.21	\$	50.00
265	\$	83,835.76	\$	1,264.21	\$	50.00
266	\$	82,870.87	\$	1,264.21	\$	50.00
267	\$	81,901.96	\$	1,264.21	\$	50.00
268	\$	80,929.01	\$	1,264.21	\$	50.00
269	\$	79,952.00	\$	1,264.21	\$	50.00
270	\$	78,970.92	\$	1,264.21	\$	50.00
271	\$	77,985.76	\$	1,264.21	\$	50.00
272	\$	76,996.49	\$	1,264.21	\$	50.00
273	\$	76,003.10	\$	1,264.21	\$	50.00
274	\$	75,005.57	\$	1,264.21	\$	50.00
275	\$	74,003.88	\$	1,264.21	\$	50.00
276	\$	72,998.02	\$	1,264.21	\$	50.00
277	\$	71,987.97	\$	1,264.21	\$	50.00
278	\$	70,973.71	\$	1,264.21	\$	50.00
279	\$	69,955.22	\$	1,264.21	\$	50.00
280	\$	68,932.49	\$	1,264.21	\$	50.00
281	\$	67,905.50	\$	1,264.21	\$	50.00
282	\$	66,874.23	\$	1,264.21	\$	50.00
283	\$	65,838.66	\$	1,264.21	\$	50.00
284	\$	64,798.78	\$	1,264.21	\$	50.00
285	\$	63,754.56	\$	1,264.21	\$	50.00
286	\$	62,705.99	\$	1,264.21	\$	50.00
287	\$	61,653.05	\$	1,264.21	\$	50.00
288	\$	60,595.73	\$	1,264.21	\$	50.00
289	\$	59,534.00	\$	1,264.21	\$	50.00
290	\$	58,467.85	\$	1,264.21	\$	50.00
291	\$	57,397.26	\$	1,264.21	\$	50.00
292	\$	56,322.21	\$	1,264.21	\$	50.00
293	\$	55,242.68	\$	1,264.21	\$	50.00
294	\$	54,158.65	\$	1,264.21	\$	50.00
295	\$	53,070.10	\$	1,264.21	\$	50.00
296	\$	51,977.02	\$	1,264.21	\$	50.00

297	\$	50,879.38	\$	1,264.21	\$	50.00
298	\$	49,777.17	\$	1,264.21	\$	50.00
299	\$	48,670.36	\$	1,264.21	\$	50.00
300	\$	47,558.94	\$	1,264.21	\$	50.00
301	\$	46,442.89	\$	1,264.21	\$	50.00
302	\$	45,322.19	\$	1,264.21	\$	50.00
303	\$	44,196.82	\$	1,264.21	\$	50.00
304	\$	43,066.76	\$	1,264.21	\$	50.00
305	\$	41,931.99	\$	1,264.21	\$	50.00
306	\$	40,792.50	\$	1,264.21	\$	50.00
307	\$	39,648.26	\$	1,264.21	\$	50.00
308	\$	38,499.25	\$	1,264.21	\$	50.00
309	\$	37,345.45	\$	1,264.21	\$	50.00
310	\$	36,186.85	\$	1,264.21	\$	50.00
311	\$	35,023.42	\$	1,264.21	\$	50.00
312	\$	33,855.14	\$	1,264.21	\$	50.00
313	\$	32,681.99	\$	1,264.21	\$	50.00
314	\$	31,503.95	\$	1,264.21	\$	50.00
315	\$	30,321.01	\$	1,264.21	\$	50.00
316	\$	29,133.14	\$	1,264.21	\$	50.00
317	\$	27,940.32	\$	1,264.21	\$	50.00
318	\$	26,742.53	\$	1,264.21	\$	50.00
319	\$	25,539.75	\$	1,264.21	\$	50.00
320	\$	24,331.96	\$	1,264.21	\$	50.00
321	\$	23,119.13	\$	1,264.21	\$	50.00
322	\$	21,901.25	\$	1,264.21	\$	50.00
323	\$	20,678.30	\$	1,264.21	\$	50.00
324	\$	19,450.25	\$	1,264.21	\$	50.00
325	\$	18,217.08	\$	1,264.21	\$	50.00
326	\$	16,978.77	\$	1,264.21	\$	50.00
327	\$	15,735.30	\$	1,264.21	\$	50.00
328	\$	14,486.65	\$	1,264.21	\$	50.00
329	\$	13,232.80	\$	1,264.21	\$	50.00
330	\$	11,973.73	\$	1,264.21	\$	50.00
331	\$	10,709.41	\$	1,264.21	\$	50.00
332	\$	9,439.82	\$	1,264.21	\$	50.00
333	\$	8,164.94	\$	1,264.21	\$	50.00
334	\$	6,884.75	\$	1,264.21	\$	50.00
335	\$	5,599.23	\$	1,264.21	\$	50.00
336	\$	4,308.35	\$	1,264.21	\$	50.00
337	\$	3,012.09	\$	1,264.21	\$	50.00
338	\$	1,710.43	\$	1,264.21	\$	50.00
339	\$	403.35	\$	355.03	\$	50.00

340	\$	0.00	\$	-	\$	50.00
341	\$	(50.00)			\$	50.00
342	\$	(100.00)			\$	50.00
343	\$	(150.00)			\$	50.00
344	\$	(200.00)			\$	50.00
345	\$	(250.00)			\$	50.00
346	\$	(300.00)			\$	50.00
347	\$	(350.00)			\$	50.00
348	\$	(400.00)			\$	50.00
349	\$	(450.00)			\$	50.00
350	\$	(500.00)			\$	50.00
351	\$	(550.00)			\$	50.00
352	\$	(600.00)			\$	50.00
353	\$	(650.00)			\$	50.00
354	\$	(700.00)			\$	50.00
355	\$	(750.00)			\$	50.00
356	\$	(800.00)			\$	50.00
357	\$	(850.00)			\$	50.00
358	\$	(900.00)			\$	50.00
359	\$	(950.00)			\$	50.00
360	\$	(1,000.00)			\$	50.00
SUBTOTALS			\$	427,658.01	\$	50.00
			\$	1,245.56		
		Approx fewer payments	\$	(426,412.45)		

savings interest

<https://wa-appliedmath.org/>

Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)
\$ 981.25	\$ 282.96	\$ 235,217.04	5%
\$ 980.07	\$ 284.14	\$ 234,932.90	5%
\$ 978.89	\$ 285.32	\$ 234,647.58	5%
\$ 977.70	\$ 286.51	\$ 234,361.07	5%
\$ 976.50	\$ 287.71	\$ 234,073.36	5%
\$ 975.31	\$ 288.90	\$ 233,784.46	5%
\$ 974.10	\$ 290.11	\$ 233,494.35	5%
\$ 972.89	\$ 291.32	\$ 233,203.03	5%
\$ 971.68	\$ 292.53	\$ 232,910.50	5%
\$ 970.46	\$ 293.75	\$ 232,616.75	5%
\$ 969.24	\$ 294.97	\$ 232,321.78	5%
\$ 968.01	\$ 296.20	\$ 232,025.58	5%
\$ 966.77	\$ 297.44	\$ 231,728.14	5%
\$ 965.53	\$ 298.68	\$ 231,429.46	5%
\$ 964.29	\$ 299.92	\$ 231,129.54	5%
\$ 963.04	\$ 301.17	\$ 230,828.37	5%
\$ 961.78	\$ 302.43	\$ 230,525.94	5%
\$ 960.52	\$ 303.69	\$ 230,222.25	5%
\$ 959.26	\$ 304.95	\$ 229,917.30	5%
\$ 957.99	\$ 306.22	\$ 229,611.08	5%
\$ 956.71	\$ 307.50	\$ 229,303.58	5%
\$ 955.43	\$ 308.78	\$ 228,994.80	5%
\$ 954.15	\$ 310.06	\$ 228,684.74	5%
\$ 952.85	\$ 311.36	\$ 228,373.38	5%
\$ 951.56	\$ 312.65	\$ 228,060.73	5%
\$ 950.25	\$ 313.96	\$ 227,746.77	5%
\$ 948.94	\$ 315.27	\$ 227,431.50	5%
\$ 947.63	\$ 316.58	\$ 227,114.92	5%
\$ 946.31	\$ 317.90	\$ 226,797.02	5%
\$ 944.99	\$ 319.22	\$ 226,477.80	5%
\$ 943.66	\$ 320.55	\$ 226,157.25	5%
\$ 942.32	\$ 321.89	\$ 225,835.36	5%
\$ 940.98	\$ 323.23	\$ 225,512.13	5%
\$ 939.63	\$ 324.58	\$ 225,187.55	5%
\$ 938.28	\$ 325.93	\$ 224,861.62	5%
\$ 936.92	\$ 327.29	\$ 224,534.33	5%
\$ 935.56	\$ 328.65	\$ 224,205.68	5%
\$ 934.19	\$ 330.02	\$ 223,875.66	5%

\$	932.82	\$	331.39	\$	223,544.27	5%
\$	931.43	\$	332.78	\$	223,211.49	5%
\$	930.05	\$	334.16	\$	222,877.33	5%
\$	928.66	\$	335.55	\$	222,541.78	5%
\$	927.26	\$	336.95	\$	222,204.83	5%
\$	925.85	\$	338.36	\$	221,866.47	5%
\$	924.44	\$	339.77	\$	221,526.70	5%
\$	923.03	\$	341.18	\$	221,185.52	5%
\$	921.61	\$	342.60	\$	220,842.92	5%
\$	920.18	\$	344.03	\$	220,498.89	5%
\$	918.75	\$	345.46	\$	220,153.43	5%
\$	917.31	\$	346.90	\$	219,806.53	5%
\$	915.86	\$	348.35	\$	219,458.18	5%
\$	914.41	\$	349.80	\$	219,108.38	5%
\$	912.95	\$	351.26	\$	218,757.12	5%
\$	911.49	\$	352.72	\$	218,404.40	5%
\$	910.02	\$	354.19	\$	218,050.21	5%
\$	908.54	\$	355.67	\$	217,694.54	5%
\$	907.06	\$	357.15	\$	217,337.39	5%
\$	905.57	\$	358.64	\$	216,978.75	5%
\$	904.08	\$	360.13	\$	216,618.62	5%
\$	902.58	\$	361.63	\$	216,256.99	5%
\$	901.07	\$	363.14	\$	215,893.85	5%
\$	899.35	\$	364.86	\$	215,428.99	5%
\$	897.62	\$	366.59	\$	215,012.40	5%
\$	895.89	\$	368.32	\$	214,594.08	5%
\$	894.14	\$	370.07	\$	214,174.01	5%
\$	892.39	\$	371.82	\$	213,752.19	5%
\$	890.63	\$	373.58	\$	213,328.61	5%
\$	888.87	\$	375.34	\$	212,903.27	5%
\$	887.10	\$	377.11	\$	212,476.16	5%
\$	885.32	\$	378.89	\$	212,047.27	5%
\$	883.53	\$	380.68	\$	211,616.59	5%
\$	881.74	\$	382.47	\$	211,184.12	5%
\$	879.93	\$	384.28	\$	210,749.84	5%
\$	878.12	\$	386.09	\$	210,313.75	5%
\$	876.31	\$	387.90	\$	209,875.85	5%
\$	874.48	\$	389.73	\$	209,436.12	5%
\$	872.65	\$	391.56	\$	208,994.56	5%
\$	870.81	\$	393.40	\$	208,551.16	5%
\$	868.96	\$	395.25	\$	208,105.91	5%
\$	867.11	\$	397.10	\$	207,658.81	5%
\$	865.25	\$	398.96	\$	207,209.85	5%

\$	863.37	\$	400.84	\$	206,759.01	5%
\$	861.50	\$	402.71	\$	206,306.30	5%
\$	859.61	\$	404.60	\$	205,851.70	5%
\$	857.72	\$	406.49	\$	205,395.21	5%
\$	855.81	\$	408.40	\$	204,936.81	5%
\$	853.90	\$	410.31	\$	204,476.50	5%
\$	851.99	\$	412.22	\$	204,014.28	5%
\$	850.06	\$	414.15	\$	203,550.13	5%
\$	848.13	\$	416.08	\$	203,084.05	5%
\$	846.18	\$	418.03	\$	202,616.02	5%
\$	844.23	\$	419.98	\$	202,146.04	5%
\$	842.28	\$	421.93	\$	201,674.11	5%
\$	840.31	\$	423.90	\$	201,200.21	5%
\$	838.33	\$	425.88	\$	200,724.33	5%
\$	836.35	\$	427.86	\$	200,246.47	5%
\$	834.36	\$	429.85	\$	199,766.62	5%
\$	832.36	\$	431.85	\$	199,284.77	5%
\$	830.35	\$	433.86	\$	198,800.91	5%
\$	828.34	\$	435.87	\$	198,315.04	5%
\$	826.31	\$	437.90	\$	197,827.14	5%
\$	824.28	\$	439.93	\$	197,337.21	5%
\$	822.24	\$	441.97	\$	196,845.24	5%
\$	820.19	\$	444.02	\$	196,351.22	5%
\$	818.13	\$	446.08	\$	195,855.14	5%
\$	816.06	\$	448.15	\$	195,356.99	5%
\$	813.99	\$	450.22	\$	194,856.77	5%
\$	811.90	\$	452.31	\$	194,354.46	5%
\$	809.81	\$	454.40	\$	193,850.06	5%
\$	807.71	\$	456.50	\$	193,343.56	5%
\$	805.60	\$	458.61	\$	192,834.95	5%
\$	803.48	\$	460.73	\$	192,324.22	5%
\$	801.35	\$	462.86	\$	191,811.36	5%
\$	799.21	\$	465.00	\$	191,296.36	5%
\$	797.07	\$	467.14	\$	190,779.22	5%
\$	794.91	\$	469.30	\$	190,259.92	5%
\$	792.75	\$	471.46	\$	189,738.46	5%
\$	790.58	\$	473.63	\$	189,214.83	5%
\$	788.40	\$	475.81	\$	188,689.02	5%
\$	786.20	\$	478.01	\$	188,161.01	5%
\$	784.00	\$	480.21	\$	187,630.80	5%
\$	781.80	\$	482.41	\$	187,098.39	5%
\$	779.58	\$	484.63	\$	186,563.76	5%
\$	777.35	\$	486.86	\$	186,026.90	5%

\$	775.11	\$	489.10	\$	185,487.80	5%
\$	772.87	\$	491.34	\$	184,946.46	5%
\$	770.61	\$	493.60	\$	184,402.86	5%
\$	768.35	\$	495.86	\$	183,857.00	5%
\$	766.07	\$	498.14	\$	183,308.86	5%
\$	763.79	\$	500.42	\$	182,758.44	5%
\$	761.49	\$	502.72	\$	182,205.72	5%
\$	759.19	\$	505.02	\$	181,650.70	5%
\$	756.88	\$	507.33	\$	181,093.37	5%
\$	754.56	\$	509.65	\$	180,533.72	5%
\$	752.22	\$	511.99	\$	179,971.73	5%
\$	749.88	\$	514.33	\$	179,407.40	5%
\$	747.53	\$	516.68	\$	178,840.72	5%
\$	745.17	\$	519.04	\$	178,271.68	5%
\$	742.80	\$	521.41	\$	177,700.27	5%
\$	740.42	\$	523.79	\$	177,126.48	5%
\$	738.03	\$	526.18	\$	176,550.30	5%
\$	735.63	\$	528.58	\$	175,971.72	5%
\$	733.22	\$	530.99	\$	175,390.73	5%
\$	730.79	\$	533.42	\$	174,807.31	5%
\$	728.36	\$	535.85	\$	174,221.46	5%
\$	725.92	\$	538.29	\$	173,633.17	5%
\$	723.47	\$	540.74	\$	173,042.43	5%
\$	721.01	\$	543.20	\$	172,449.23	5%
\$	718.54	\$	545.67	\$	171,853.56	5%
\$	716.06	\$	548.15	\$	171,255.41	5%
\$	713.56	\$	550.65	\$	170,654.76	5%
\$	711.06	\$	553.15	\$	170,051.61	5%
\$	708.55	\$	555.66	\$	169,445.95	5%
\$	706.02	\$	558.19	\$	168,837.76	5%
\$	703.49	\$	560.72	\$	168,227.04	5%
\$	700.95	\$	563.26	\$	167,613.78	5%
\$	698.39	\$	565.82	\$	166,997.96	5%
\$	695.82	\$	568.39	\$	166,379.57	5%
\$	693.25	\$	570.96	\$	165,758.61	5%
\$	690.66	\$	573.55	\$	165,135.06	5%
\$	688.06	\$	576.15	\$	164,508.91	5%
\$	685.45	\$	578.76	\$	163,880.15	5%
\$	682.83	\$	581.38	\$	163,248.77	5%
\$	680.20	\$	584.01	\$	162,614.76	5%
\$	677.56	\$	586.65	\$	161,978.11	5%
\$	674.91	\$	589.30	\$	161,338.81	5%
\$	672.25	\$	591.96	\$	160,696.85	5%

\$ 669.57	\$ 594.64	\$ 160,052.21	5%
\$ 666.88	\$ 597.33	\$ 159,404.88	5%
\$ 664.19	\$ 600.02	\$ 158,754.86	5%
\$ 661.48	\$ 602.73	\$ 158,102.13	5%
\$ 658.76	\$ 605.45	\$ 157,446.68	5%
\$ 656.03	\$ 608.18	\$ 156,788.50	5%
\$ 653.29	\$ 610.92	\$ 156,127.58	5%
\$ 650.53	\$ 613.68	\$ 155,463.90	5%
\$ 647.77	\$ 616.44	\$ 154,797.46	5%
\$ 644.99	\$ 619.22	\$ 154,128.24	5%
\$ 642.20	\$ 622.01	\$ 153,456.23	5%
\$ 639.40	\$ 624.81	\$ 152,781.42	5%
\$ 636.59	\$ 627.62	\$ 152,103.80	5%
\$ 633.77	\$ 630.44	\$ 151,423.36	5%
\$ 630.93	\$ 633.28	\$ 150,740.08	5%
\$ 628.08	\$ 636.13	\$ 150,053.95	5%
\$ 625.22	\$ 638.99	\$ 149,364.96	5%
\$ 622.35	\$ 641.86	\$ 148,673.10	5%
\$ 619.47	\$ 644.74	\$ 147,978.36	5%
\$ 616.58	\$ 647.63	\$ 147,280.73	5%
\$ 613.67	\$ 650.54	\$ 146,580.19	5%
\$ 610.75	\$ 653.46	\$ 145,876.73	5%
\$ 607.82	\$ 656.39	\$ 145,170.34	5%
\$ 604.88	\$ 659.33	\$ 144,461.01	5%
\$ 601.92	\$ 662.29	\$ 143,748.72	5%
\$ 598.95	\$ 665.26	\$ 143,033.46	5%
\$ 595.97	\$ 668.24	\$ 142,315.22	5%
\$ 592.98	\$ 671.23	\$ 141,593.99	5%
\$ 589.97	\$ 674.24	\$ 140,869.75	5%
\$ 586.96	\$ 677.25	\$ 140,142.50	5%
\$ 583.93	\$ 680.28	\$ 139,412.22	5%
\$ 580.88	\$ 683.33	\$ 138,678.89	5%
\$ 577.83	\$ 686.38	\$ 137,942.51	5%
\$ 574.76	\$ 689.45	\$ 137,203.06	5%
\$ 571.68	\$ 692.53	\$ 136,460.53	5%
\$ 568.59	\$ 695.62	\$ 135,714.91	5%
\$ 565.48	\$ 698.73	\$ 134,966.18	5%
\$ 562.36	\$ 701.85	\$ 134,214.33	5%
\$ 559.23	\$ 704.98	\$ 133,459.35	5%
\$ 556.08	\$ 708.13	\$ 132,701.22	5%
\$ 552.92	\$ 711.29	\$ 131,939.93	5%
\$ 549.75	\$ 714.46	\$ 131,175.47	5%
\$ 546.56	\$ 717.65	\$ 130,407.82	5%

\$	543.37	\$	720.84	\$	129,636.98	5%
\$	540.15	\$	724.06	\$	128,862.92	5%
\$	536.93	\$	727.28	\$	128,085.64	5%
\$	533.69	\$	730.52	\$	127,305.12	5%
\$	530.44	\$	733.77	\$	126,521.35	5%
\$	527.17	\$	737.04	\$	125,734.31	5%
\$	523.89	\$	740.32	\$	124,943.99	5%
\$	520.60	\$	743.61	\$	124,150.38	5%
\$	517.29	\$	746.92	\$	123,353.46	5%
\$	513.97	\$	750.24	\$	122,553.22	5%
\$	510.64	\$	753.57	\$	121,749.65	5%
\$	507.29	\$	756.92	\$	120,942.73	5%
\$	503.93	\$	760.28	\$	120,132.45	5%
\$	500.55	\$	763.66	\$	119,318.79	5%
\$	497.16	\$	767.05	\$	118,501.74	5%
\$	493.76	\$	770.45	\$	117,681.29	5%
\$	490.34	\$	773.87	\$	116,857.42	5%
\$	486.91	\$	777.30	\$	116,030.12	5%
\$	483.46	\$	780.75	\$	115,199.37	5%
\$	480.00	\$	784.21	\$	114,365.16	5%
\$	476.52	\$	787.69	\$	113,527.47	5%
\$	473.03	\$	791.18	\$	112,686.29	5%
\$	469.53	\$	794.68	\$	111,841.61	5%
\$	466.01	\$	798.20	\$	110,993.41	5%
\$	462.47	\$	801.74	\$	110,141.67	5%
\$	458.92	\$	805.29	\$	109,286.38	5%
\$	455.36	\$	808.85	\$	108,427.53	5%
\$	451.78	\$	812.43	\$	107,565.10	5%
\$	448.19	\$	816.02	\$	106,699.08	5%
\$	444.58	\$	819.63	\$	105,829.45	5%
\$	440.96	\$	823.25	\$	104,956.20	5%
\$	437.32	\$	826.89	\$	104,079.31	5%
\$	433.66	\$	830.55	\$	103,198.76	5%
\$	429.99	\$	834.22	\$	102,314.54	5%
\$	426.31	\$	837.90	\$	101,426.64	5%
\$	422.61	\$	841.60	\$	100,535.04	5%
\$	418.90	\$	845.31	\$	99,639.73	5%
\$	415.17	\$	849.04	\$	98,740.69	5%
\$	411.42	\$	852.79	\$	97,837.90	5%
\$	407.66	\$	856.55	\$	96,931.35	5%
\$	403.88	\$	860.33	\$	96,021.02	5%
\$	400.09	\$	864.12	\$	95,106.90	5%
\$	396.28	\$	867.93	\$	94,188.97	5%

\$	392.45	\$	871.76	\$	93,267.21	5%
\$	388.61	\$	875.60	\$	92,341.61	5%
\$	384.76	\$	879.45	\$	91,412.16	5%
\$	380.88	\$	883.33	\$	90,478.83	5%
\$	377.00	\$	887.21	\$	89,541.62	5%
\$	373.09	\$	891.12	\$	88,600.50	5%
\$	369.17	\$	895.04	\$	87,655.46	5%
\$	365.23	\$	898.98	\$	86,706.48	5%
\$	361.28	\$	902.93	\$	85,753.55	5%
\$	357.31	\$	906.90	\$	84,796.65	5%
\$	353.32	\$	910.89	\$	83,835.76	5%
\$	349.32	\$	914.89	\$	82,870.87	5%
\$	345.30	\$	918.91	\$	81,901.96	5%
\$	341.26	\$	922.95	\$	80,929.01	5%
\$	337.20	\$	927.01	\$	79,952.00	5%
\$	333.13	\$	931.08	\$	78,970.92	5%
\$	329.05	\$	935.16	\$	77,985.76	5%
\$	324.94	\$	939.27	\$	76,996.49	5%
\$	320.82	\$	943.39	\$	76,003.10	5%
\$	316.68	\$	947.53	\$	75,005.57	5%
\$	312.52	\$	951.69	\$	74,003.88	5%
\$	308.35	\$	955.86	\$	72,998.02	5%
\$	304.16	\$	960.05	\$	71,987.97	5%
\$	299.95	\$	964.26	\$	70,973.71	5%
\$	295.72	\$	968.49	\$	69,955.22	5%
\$	291.48	\$	972.73	\$	68,932.49	5%
\$	287.22	\$	976.99	\$	67,905.50	5%
\$	282.94	\$	981.27	\$	66,874.23	5%
\$	278.64	\$	985.57	\$	65,838.66	5%
\$	274.33	\$	989.88	\$	64,798.78	5%
\$	269.99	\$	994.22	\$	63,754.56	5%
\$	265.64	\$	998.57	\$	62,705.99	5%
\$	261.27	\$	1,002.94	\$	61,653.05	5%
\$	256.89	\$	1,007.32	\$	60,595.73	5%
\$	252.48	\$	1,011.73	\$	59,534.00	5%
\$	248.06	\$	1,016.15	\$	58,467.85	5%
\$	243.62	\$	1,020.59	\$	57,397.26	5%
\$	239.16	\$	1,025.05	\$	56,322.21	5%
\$	234.68	\$	1,029.53	\$	55,242.68	5%
\$	230.18	\$	1,034.03	\$	54,158.65	5%
\$	225.66	\$	1,038.55	\$	53,070.10	5%
\$	221.13	\$	1,043.08	\$	51,977.02	5%
\$	216.57	\$	1,047.64	\$	50,879.38	5%

\$	212.00	\$	1,052.21	\$	49,777.17	5%
\$	207.40	\$	1,056.81	\$	48,670.36	5%
\$	202.79	\$	1,061.42	\$	47,558.94	5%
\$	198.16	\$	1,066.05	\$	46,442.89	5%
\$	193.51	\$	1,070.70	\$	45,322.19	5%
\$	188.84	\$	1,075.37	\$	44,196.82	5%
\$	184.15	\$	1,080.06	\$	43,066.76	5%
\$	179.44	\$	1,084.77	\$	41,931.99	5%
\$	174.72	\$	1,089.49	\$	40,792.50	5%
\$	169.97	\$	1,094.24	\$	39,648.26	5%
\$	165.20	\$	1,099.01	\$	38,499.25	5%
\$	160.41	\$	1,103.80	\$	37,345.45	5%
\$	155.61	\$	1,108.60	\$	36,186.85	5%
\$	150.78	\$	1,113.43	\$	35,023.42	5%
\$	145.93	\$	1,118.28	\$	33,855.14	5%
\$	141.06	\$	1,123.15	\$	32,681.99	5%
\$	136.17	\$	1,128.04	\$	31,503.95	5%
\$	131.27	\$	1,132.94	\$	30,321.01	5%
\$	126.34	\$	1,137.87	\$	29,133.14	5%
\$	121.39	\$	1,142.82	\$	27,940.32	5%
\$	116.42	\$	1,147.79	\$	26,742.53	5%
\$	111.43	\$	1,152.78	\$	25,539.75	5%
\$	106.42	\$	1,157.79	\$	24,331.96	5%
\$	101.38	\$	1,162.83	\$	23,119.13	5%
\$	96.33	\$	1,167.88	\$	21,901.25	5%
\$	91.26	\$	1,172.95	\$	20,678.30	5%
\$	86.16	\$	1,178.05	\$	19,450.25	5%
\$	81.04	\$	1,183.17	\$	18,217.08	5%
\$	75.90	\$	1,188.31	\$	16,978.77	5%
\$	70.74	\$	1,193.47	\$	15,735.30	5%
\$	65.56	\$	1,198.65	\$	14,486.65	5%
\$	60.36	\$	1,203.85	\$	13,232.80	5%
\$	55.14	\$	1,209.07	\$	11,973.73	5%
\$	49.89	\$	1,214.32	\$	10,709.41	5%
\$	44.62	\$	1,219.59	\$	9,439.82	5%
\$	39.33	\$	1,224.88	\$	8,164.94	5%
\$	34.02	\$	1,230.19	\$	6,884.75	5%
\$	28.69	\$	1,235.52	\$	5,599.23	5%
\$	23.33	\$	1,240.88	\$	4,308.35	5%
\$	17.95	\$	1,246.26	\$	3,012.09	5%
\$	12.55	\$	1,251.66	\$	1,710.43	5%
\$	7.13	\$	1,257.08	\$	403.35	5%
\$	1.68	\$	353.35	\$	0.00	5%

\$	-	\$	(50.00)	5%
\$	-	\$	(100.00)	5%
\$	-	\$	(150.00)	5%
\$	-	\$	(200.00)	5%
\$	-	\$	(250.00)	5%
\$	-	\$	(300.00)	5%
\$	-	\$	(350.00)	5%
\$	-	\$	(400.00)	5%
\$	-	\$	(450.00)	5%
\$	-	\$	(500.00)	5%
\$	-	\$	(550.00)	5%
\$	-	\$	(600.00)	5%
\$	-	\$	(650.00)	5%
\$	-	\$	(700.00)	5%
\$	-	\$	(750.00)	5%
\$	-	\$	(800.00)	5%
\$	-	\$	(850.00)	5%
\$	-	\$	(900.00)	5%
\$	-	\$	(950.00)	5%
\$	-	\$	(1,000.00)	5%
\$	-	\$	(1,050.00)	5%
\$	206,108.01	\$	221,550.00	

\$ 219,619.68
 \$ 13,511.67

Principal	\$ 235,500.00
Length of Loan (years)	30

Payment #	Beginning Balance	Monthly Payment	Extra Principal
1	\$ 235,500.00	\$ 1,264.21	\$ -
2	\$ 235,217.04	\$ 1,264.21	\$ -
3	\$ 234,932.90	\$ 1,264.21	\$ -
4	\$ 234,647.58	\$ 1,264.21	\$ -
5	\$ 234,361.07	\$ 1,264.21	\$ -
6	\$ 234,073.36	\$ 1,264.21	\$ -
7	\$ 233,784.46	\$ 1,264.21	\$ -
8	\$ 233,494.35	\$ 1,264.21	\$ -
9	\$ 233,203.03	\$ 1,264.21	\$ -
10	\$ 232,910.50	\$ 1,264.21	\$ -
11	\$ 232,616.75	\$ 1,264.21	\$ -
12	\$ 232,321.78	\$ 1,264.21	\$ -
13	\$ 232,025.58	\$ 1,408.41	\$ -
14	\$ 231,777.30	\$ 1,408.41	\$ -
15	\$ 231,527.78	\$ 1,408.41	\$ -
16	\$ 231,277.01	\$ 1,408.41	\$ -
17	\$ 231,024.99	\$ 1,408.41	\$ -
18	\$ 230,771.70	\$ 1,408.41	\$ -
19	\$ 230,517.15	\$ 1,408.41	\$ -
20	\$ 230,261.33	\$ 1,408.41	\$ -
21	\$ 230,004.23	\$ 1,408.41	\$ -
22	\$ 229,745.84	\$ 1,408.41	\$ -
23	\$ 229,486.16	\$ 1,408.41	\$ -
24	\$ 229,225.18	\$ 1,408.41	\$ -
25	\$ 228,962.90	\$ 1,408.41	\$ -
26	\$ 228,699.30	\$ 1,408.41	\$ -
27	\$ 228,434.39	\$ 1,408.41	\$ -
28	\$ 228,168.15	\$ 1,408.41	\$ -
29	\$ 227,900.58	\$ 1,408.41	\$ -
30	\$ 227,631.67	\$ 1,408.41	\$ -
31	\$ 227,361.42	\$ 1,408.41	\$ -
32	\$ 227,089.82	\$ 1,408.41	\$ -
33	\$ 226,816.86	\$ 1,408.41	\$ -
34	\$ 226,542.53	\$ 1,408.41	\$ -
35	\$ 226,266.83	\$ 1,408.41	\$ -
36	\$ 225,989.75	\$ 1,408.41	\$ -
37	\$ 225,711.29	\$ 1,408.41	\$ -
38	\$ 225,431.44	\$ 1,408.41	\$ -

39	\$	225,150.19	\$	1,408.41	\$	-
40	\$	224,867.53	\$	1,408.41	\$	-
41	\$	224,583.46	\$	1,408.41	\$	-
42	\$	224,297.97	\$	1,408.41	\$	-
43	\$	224,011.05	\$	1,408.41	\$	-
44	\$	223,722.70	\$	1,408.41	\$	-
45	\$	223,432.90	\$	1,408.41	\$	-
46	\$	223,141.65	\$	1,408.41	\$	-
47	\$	222,848.95	\$	1,408.41	\$	-
48	\$	222,554.78	\$	1,408.41	\$	-
49	\$	222,259.14	\$	1,408.41	\$	-
50	\$	221,962.03	\$	1,408.41	\$	-
51	\$	221,663.43	\$	1,408.41	\$	-
52	\$	221,363.34	\$	1,408.41	\$	-
53	\$	221,061.75	\$	1,408.41	\$	-
54	\$	220,758.65	\$	1,408.41	\$	-
55	\$	220,454.03	\$	1,408.41	\$	-
56	\$	220,147.89	\$	1,408.41	\$	-
57	\$	219,840.22	\$	1,408.41	\$	-
58	\$	219,531.01	\$	1,408.41	\$	-
59	\$	219,220.26	\$	1,408.41	\$	-
60	\$	218,907.95	\$	1,408.41	\$	-
61	\$	218,594.08	\$	1,408.41	\$	-
62	\$	218,278.64	\$	1,408.41	\$	-
63	\$	217,961.62	\$	1,408.41	\$	-
64	\$	217,643.02	\$	1,408.41	\$	-
65	\$	217,322.83	\$	1,408.41	\$	-
66	\$	217,001.03	\$	1,408.41	\$	-
67	\$	216,677.63	\$	1,408.41	\$	-
68	\$	216,352.61	\$	1,408.41	\$	-
69	\$	216,025.96	\$	1,408.41	\$	-
70	\$	215,697.68	\$	1,408.41	\$	-
71	\$	215,367.76	\$	1,408.41	\$	-
72	\$	215,036.19	\$	1,408.41	\$	-
73	\$	214,702.96	\$	1,408.41	\$	-
74	\$	214,368.06	\$	1,408.41	\$	-
75	\$	214,031.49	\$	1,408.41	\$	-
76	\$	213,693.24	\$	1,408.41	\$	-
77	\$	213,353.30	\$	1,408.41	\$	-
78	\$	213,011.66	\$	1,408.41	\$	-
79	\$	212,668.31	\$	1,408.41	\$	-
80	\$	212,323.24	\$	1,408.41	\$	-
81	\$	211,976.45	\$	1,408.41	\$	-

82	\$	211,627.92	\$	1,408.41	\$	-
83	\$	211,277.65	\$	1,408.41	\$	-
84	\$	210,925.63	\$	1,408.41	\$	-
85	\$	210,571.85	\$	1,408.41	\$	-
86	\$	210,216.30	\$	1,408.41	\$	-
87	\$	209,858.97	\$	1,408.41	\$	-
88	\$	209,499.85	\$	1,408.41	\$	-
89	\$	209,138.94	\$	1,408.41	\$	-
90	\$	208,776.22	\$	1,408.41	\$	-
91	\$	208,411.69	\$	1,408.41	\$	-
92	\$	208,045.34	\$	1,408.41	\$	-
93	\$	207,677.16	\$	1,408.41	\$	-
94	\$	207,307.14	\$	1,408.41	\$	-
95	\$	206,935.27	\$	1,408.41	\$	-
96	\$	206,561.54	\$	1,408.41	\$	-
97	\$	206,185.94	\$	1,408.41	\$	-
98	\$	205,808.46	\$	1,408.41	\$	-
99	\$	205,429.09	\$	1,408.41	\$	-
100	\$	205,047.83	\$	1,408.41	\$	-
101	\$	204,664.66	\$	1,408.41	\$	-
102	\$	204,279.57	\$	1,408.41	\$	-
103	\$	203,892.56	\$	1,408.41	\$	-
104	\$	203,503.61	\$	1,408.41	\$	-
105	\$	203,112.72	\$	1,408.41	\$	-
106	\$	202,719.87	\$	1,408.41	\$	-
107	\$	202,325.06	\$	1,408.41	\$	-
108	\$	201,928.28	\$	1,408.41	\$	-
109	\$	201,529.51	\$	1,408.41	\$	-
110	\$	201,128.75	\$	1,408.41	\$	-
111	\$	200,725.98	\$	1,408.41	\$	-
112	\$	200,321.20	\$	1,408.41	\$	-
113	\$	199,914.40	\$	1,408.41	\$	-
114	\$	199,505.56	\$	1,408.41	\$	-
115	\$	199,094.68	\$	1,408.41	\$	-
116	\$	198,681.74	\$	1,408.41	\$	-
117	\$	198,266.74	\$	1,408.41	\$	-
118	\$	197,849.66	\$	1,408.41	\$	-
119	\$	197,430.50	\$	1,408.41	\$	-
120	\$	197,009.24	\$	1,408.41	\$	-
121	\$	196,585.88	\$	1,408.41	\$	-
122	\$	196,160.40	\$	1,408.41	\$	-
123	\$	195,732.79	\$	1,408.41	\$	-
124	\$	195,303.04	\$	1,408.41	\$	-

125	\$	194,871.15	\$	1,408.41	\$	-
126	\$	194,437.10	\$	1,408.41	\$	-
127	\$	194,000.88	\$	1,408.41	\$	-
128	\$	193,562.47	\$	1,408.41	\$	-
129	\$	193,121.87	\$	1,408.41	\$	-
130	\$	192,679.07	\$	1,408.41	\$	-
131	\$	192,234.06	\$	1,408.41	\$	-
132	\$	191,786.82	\$	1,408.41	\$	-
133	\$	191,337.34	\$	1,408.41	\$	-
134	\$	190,885.62	\$	1,408.41	\$	-
135	\$	190,431.64	\$	1,408.41	\$	-
136	\$	189,975.39	\$	1,408.41	\$	-
137	\$	189,516.86	\$	1,408.41	\$	-
138	\$	189,056.03	\$	1,408.41	\$	-
139	\$	188,592.90	\$	1,408.41	\$	-
140	\$	188,127.45	\$	1,408.41	\$	-
141	\$	187,659.68	\$	1,408.41	\$	-
142	\$	187,189.57	\$	1,408.41	\$	-
143	\$	186,717.11	\$	1,408.41	\$	-
144	\$	186,242.29	\$	1,408.41	\$	-
145	\$	185,765.09	\$	1,408.41	\$	-
146	\$	185,285.51	\$	1,408.41	\$	-
147	\$	184,803.53	\$	1,408.41	\$	-
148	\$	184,319.14	\$	1,408.41	\$	-
149	\$	183,832.33	\$	1,408.41	\$	-
150	\$	183,343.08	\$	1,408.41	\$	-
151	\$	182,851.39	\$	1,408.41	\$	-
152	\$	182,357.24	\$	1,408.41	\$	-
153	\$	181,860.62	\$	1,408.41	\$	-
154	\$	181,361.51	\$	1,408.41	\$	-
155	\$	180,859.91	\$	1,408.41	\$	-
156	\$	180,355.80	\$	1,408.41	\$	-
157	\$	179,849.17	\$	1,408.41	\$	-
158	\$	179,340.01	\$	1,408.41	\$	-
159	\$	178,828.30	\$	1,408.41	\$	-
160	\$	178,314.03	\$	1,408.41	\$	-
161	\$	177,797.19	\$	1,408.41	\$	-
162	\$	177,277.77	\$	1,408.41	\$	-
163	\$	176,755.75	\$	1,408.41	\$	-
164	\$	176,231.12	\$	1,408.41	\$	-
165	\$	175,703.87	\$	1,408.41	\$	-
166	\$	175,173.98	\$	1,408.41	\$	-
167	\$	174,641.44	\$	1,408.41	\$	-

168	\$	174,106.24	\$	1,408.41	\$	-
169	\$	173,568.36	\$	1,408.41	\$	-
170	\$	173,027.79	\$	1,408.41	\$	-
171	\$	172,484.52	\$	1,408.41	\$	-
172	\$	171,938.53	\$	1,408.41	\$	-
173	\$	171,389.81	\$	1,408.41	\$	-
174	\$	170,838.35	\$	1,408.41	\$	-
175	\$	170,284.13	\$	1,408.41	\$	-
176	\$	169,727.14	\$	1,408.41	\$	-
177	\$	169,167.37	\$	1,408.41	\$	-
178	\$	168,604.80	\$	1,408.41	\$	-
179	\$	168,039.41	\$	1,408.41	\$	-
180	\$	167,471.20	\$	1,408.41	\$	-
181	\$	166,900.15	\$	1,408.41	\$	-
182	\$	166,326.24	\$	1,408.41	\$	-
183	\$	165,749.46	\$	1,408.41	\$	-
184	\$	165,169.80	\$	1,408.41	\$	-
185	\$	164,587.24	\$	1,408.41	\$	-
186	\$	164,001.77	\$	1,408.41	\$	-
187	\$	163,413.37	\$	1,408.41	\$	-
188	\$	162,822.03	\$	1,408.41	\$	-
189	\$	162,227.73	\$	1,408.41	\$	-
190	\$	161,630.46	\$	1,408.41	\$	-
191	\$	161,030.20	\$	1,408.41	\$	-
192	\$	160,426.94	\$	1,408.41	\$	-
193	\$	159,820.66	\$	1,408.41	\$	-
194	\$	159,211.35	\$	1,408.41	\$	-
195	\$	158,599.00	\$	1,408.41	\$	-
196	\$	157,983.59	\$	1,408.41	\$	-
197	\$	157,365.10	\$	1,408.41	\$	-
198	\$	156,743.52	\$	1,408.41	\$	-
199	\$	156,118.83	\$	1,408.41	\$	-
200	\$	155,491.01	\$	1,408.41	\$	-
201	\$	154,860.06	\$	1,408.41	\$	-
202	\$	154,225.95	\$	1,408.41	\$	-
203	\$	153,588.67	\$	1,408.41	\$	-
204	\$	152,948.20	\$	1,408.41	\$	-
205	\$	152,304.53	\$	1,408.41	\$	-
206	\$	151,657.64	\$	1,408.41	\$	-
207	\$	151,007.52	\$	1,408.41	\$	-
208	\$	150,354.15	\$	1,408.41	\$	-
209	\$	149,697.51	\$	1,408.41	\$	-
210	\$	149,037.59	\$	1,408.41	\$	-

211	\$	148,374.37	\$	1,408.41	\$	-
212	\$	147,707.83	\$	1,408.41	\$	-
213	\$	147,037.96	\$	1,408.41	\$	-
214	\$	146,364.74	\$	1,408.41	\$	-
215	\$	145,688.15	\$	1,408.41	\$	-
216	\$	145,008.18	\$	1,408.41	\$	-
217	\$	144,324.81	\$	1,408.41	\$	-
218	\$	143,638.02	\$	1,408.41	\$	-
219	\$	142,947.80	\$	1,408.41	\$	-
220	\$	142,254.13	\$	1,408.41	\$	-
221	\$	141,556.99	\$	1,408.41	\$	-
222	\$	140,856.36	\$	1,408.41	\$	-
223	\$	140,152.23	\$	1,408.41	\$	-
224	\$	139,444.58	\$	1,408.41	\$	-
225	\$	138,733.39	\$	1,408.41	\$	-
226	\$	138,018.65	\$	1,408.41	\$	-
227	\$	137,300.33	\$	1,408.41	\$	-
228	\$	136,578.42	\$	1,408.41	\$	-
229	\$	135,852.90	\$	1,408.41	\$	-
230	\$	135,123.75	\$	1,408.41	\$	-
231	\$	134,390.96	\$	1,408.41	\$	-
232	\$	133,654.50	\$	1,408.41	\$	-
233	\$	132,914.36	\$	1,408.41	\$	-
234	\$	132,170.52	\$	1,408.41	\$	-
235	\$	131,422.96	\$	1,408.41	\$	-
236	\$	130,671.66	\$	1,408.41	\$	-
237	\$	129,916.61	\$	1,408.41	\$	-
238	\$	129,157.78	\$	1,408.41	\$	-
239	\$	128,395.16	\$	1,408.41	\$	-
240	\$	127,628.73	\$	1,408.41	\$	-
241	\$	126,858.46	\$	1,408.41	\$	-
242	\$	126,084.34	\$	1,408.41	\$	-
243	\$	125,306.35	\$	1,408.41	\$	-
244	\$	124,524.47	\$	1,408.41	\$	-
245	\$	123,738.68	\$	1,408.41	\$	-
246	\$	122,948.96	\$	1,408.41	\$	-
247	\$	122,155.29	\$	1,408.41	\$	-
248	\$	121,357.66	\$	1,408.41	\$	-
249	\$	120,556.04	\$	1,408.41	\$	-
250	\$	119,750.41	\$	1,408.41	\$	-
251	\$	118,940.75	\$	1,408.41	\$	-
252	\$	118,127.04	\$	1,408.41	\$	-
253	\$	117,309.27	\$	1,408.41	\$	-

254	\$	116,487.41	\$	1,408.41	\$	-
255	\$	115,661.44	\$	1,408.41	\$	-
256	\$	114,831.34	\$	1,408.41	\$	-
257	\$	113,997.09	\$	1,408.41	\$	-
258	\$	113,158.67	\$	1,408.41	\$	-
259	\$	112,316.05	\$	1,408.41	\$	-
260	\$	111,469.22	\$	1,408.41	\$	-
261	\$	110,618.16	\$	1,408.41	\$	-
262	\$	109,762.84	\$	1,408.41	\$	-
263	\$	108,903.24	\$	1,408.41	\$	-
264	\$	108,039.35	\$	1,408.41	\$	-
265	\$	107,171.14	\$	1,408.41	\$	-
266	\$	106,298.59	\$	1,408.41	\$	-
267	\$	105,421.67	\$	1,408.41	\$	-
268	\$	104,540.37	\$	1,408.41	\$	-
269	\$	103,654.66	\$	1,408.41	\$	-
270	\$	102,764.52	\$	1,408.41	\$	-
271	\$	101,869.93	\$	1,408.41	\$	-
272	\$	100,970.87	\$	1,408.41	\$	-
273	\$	100,067.31	\$	1,408.41	\$	-
274	\$	99,159.24	\$	1,408.41	\$	-
275	\$	98,246.63	\$	1,408.41	\$	-
276	\$	97,329.45	\$	1,408.41	\$	-
277	\$	96,407.69	\$	1,408.41	\$	-
278	\$	95,481.32	\$	1,408.41	\$	-
279	\$	94,550.32	\$	1,408.41	\$	-
280	\$	93,614.66	\$	1,408.41	\$	-
281	\$	92,674.32	\$	1,408.41	\$	-
282	\$	91,729.28	\$	1,408.41	\$	-
283	\$	90,779.52	\$	1,408.41	\$	-
284	\$	89,825.01	\$	1,408.41	\$	-
285	\$	88,865.73	\$	1,408.41	\$	-
286	\$	87,901.65	\$	1,408.41	\$	-
287	\$	86,932.75	\$	1,408.41	\$	-
288	\$	85,959.00	\$	1,408.41	\$	-
289	\$	84,980.38	\$	1,408.41	\$	-
290	\$	83,996.87	\$	1,408.41	\$	-
291	\$	83,008.44	\$	1,408.41	\$	-
292	\$	82,015.07	\$	1,408.41	\$	-
293	\$	81,016.74	\$	1,408.41	\$	-
294	\$	80,013.41	\$	1,408.41	\$	-
295	\$	79,005.07	\$	1,408.41	\$	-
296	\$	77,991.69	\$	1,408.41	\$	-

297	\$	76,973.24	\$	1,408.41	\$	-
298	\$	75,949.70	\$	1,408.41	\$	-
299	\$	74,921.04	\$	1,408.41	\$	-
300	\$	73,887.24	\$	1,408.41	\$	-
301	\$	72,848.27	\$	1,408.41	\$	-
302	\$	71,804.10	\$	1,408.41	\$	-
303	\$	70,754.71	\$	1,408.41	\$	-
304	\$	69,700.07	\$	1,408.41	\$	-
305	\$	68,640.16	\$	1,408.41	\$	-
306	\$	67,574.95	\$	1,408.41	\$	-
307	\$	66,504.41	\$	1,408.41	\$	-
308	\$	65,428.52	\$	1,408.41	\$	-
309	\$	64,347.25	\$	1,408.41	\$	-
310	\$	63,260.58	\$	1,408.41	\$	-
311	\$	62,168.47	\$	1,408.41	\$	-
312	\$	61,070.90	\$	1,408.41	\$	-
313	\$	59,967.84	\$	1,408.41	\$	-
314	\$	58,859.27	\$	1,408.41	\$	-
315	\$	57,745.16	\$	1,408.41	\$	-
316	\$	56,625.48	\$	1,408.41	\$	-
317	\$	55,500.20	\$	1,408.41	\$	-
318	\$	54,369.29	\$	1,408.41	\$	-
319	\$	53,232.73	\$	1,408.41	\$	-
320	\$	52,090.48	\$	1,408.41	\$	-
321	\$	50,942.52	\$	1,408.41	\$	-
322	\$	49,788.82	\$	1,408.41	\$	-
323	\$	48,629.35	\$	1,408.41	\$	-
324	\$	47,464.09	\$	1,408.41	\$	-
325	\$	46,293.00	\$	1,408.41	\$	-
326	\$	45,116.06	\$	1,408.41	\$	-
327	\$	43,933.23	\$	1,408.41	\$	-
328	\$	42,744.49	\$	1,408.41	\$	-
329	\$	41,549.80	\$	1,408.41	\$	-
330	\$	40,349.14	\$	1,408.41	\$	-
331	\$	39,142.48	\$	1,408.41	\$	-
332	\$	37,929.78	\$	1,408.41	\$	-
333	\$	36,711.02	\$	1,408.41	\$	-
334	\$	35,486.17	\$	1,408.41	\$	-
335	\$	34,255.19	\$	1,408.41	\$	-
336	\$	33,018.06	\$	1,408.41	\$	-
337	\$	31,774.74	\$	1,408.41	\$	-
338	\$	30,525.20	\$	1,408.41	\$	-
339	\$	29,269.42	\$	1,408.41	\$	-

340	\$	28,007.36	\$	1,408.41	\$	-
341	\$	26,738.99	\$	1,408.41	\$	-
342	\$	25,464.27	\$	1,408.41	\$	-
343	\$	24,183.18	\$	1,408.41	\$	-
344	\$	22,895.69	\$	1,408.41	\$	-
345	\$	21,601.76	\$	1,408.41	\$	-
346	\$	20,301.36	\$	1,408.41	\$	-
347	\$	18,994.46	\$	1,408.41	\$	-
348	\$	17,681.02	\$	1,408.41	\$	-
349	\$	16,361.02	\$	1,408.41	\$	-
350	\$	15,034.42	\$	1,408.41	\$	-
351	\$	13,701.18	\$	1,408.41	\$	-
352	\$	12,361.28	\$	1,408.41	\$	-
353	\$	11,014.68	\$	1,408.41	\$	-
354	\$	9,661.34	\$	1,408.41	\$	-
355	\$	8,301.24	\$	1,408.41	\$	-
356	\$	6,934.34	\$	1,408.41	\$	-
357	\$	5,560.60	\$	1,408.41	\$	-
358	\$	4,179.99	\$	1,408.41	\$	-
359	\$	2,792.48	\$	1,408.41	\$	-
360	\$	1,398.03	\$	1,408.41	\$	-
SUBTOTALS			\$	505,297.20	\$	-

Washington Applied Math Council

Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)
\$ 981.25	\$ 282.96	\$ 235,217.04	5%
\$ 980.07	\$ 284.14	\$ 234,932.90	5%
\$ 978.89	\$ 285.32	\$ 234,647.58	5%
\$ 977.70	\$ 286.51	\$ 234,361.07	5%
\$ 976.50	\$ 287.71	\$ 234,073.36	5%
\$ 975.31	\$ 288.90	\$ 233,784.46	5%
\$ 974.10	\$ 290.11	\$ 233,494.35	5%
\$ 972.89	\$ 291.32	\$ 233,203.03	5%
\$ 971.68	\$ 292.53	\$ 232,910.50	5%
\$ 970.46	\$ 293.75	\$ 232,616.75	5%
\$ 969.24	\$ 294.97	\$ 232,321.78	5%
\$ 968.01	\$ 296.20	\$ 232,025.58	5%
\$ 1,160.13	\$ 248.28	\$ 231,777.30	6%
\$ 1,158.89	\$ 249.52	\$ 231,527.78	6%
\$ 1,157.64	\$ 250.77	\$ 231,277.01	6%
\$ 1,156.39	\$ 252.02	\$ 231,024.99	6%
\$ 1,155.12	\$ 253.29	\$ 230,771.70	6%
\$ 1,153.86	\$ 254.55	\$ 230,517.15	6%
\$ 1,152.59	\$ 255.82	\$ 230,261.33	6%
\$ 1,151.31	\$ 257.10	\$ 230,004.23	6%
\$ 1,150.02	\$ 258.39	\$ 229,745.84	6%
\$ 1,148.73	\$ 259.68	\$ 229,486.16	6%
\$ 1,147.43	\$ 260.98	\$ 229,225.18	6%
\$ 1,146.13	\$ 262.28	\$ 228,962.90	6%
\$ 1,144.81	\$ 263.60	\$ 228,699.30	6%
\$ 1,143.50	\$ 264.91	\$ 228,434.39	6%
\$ 1,142.17	\$ 266.24	\$ 228,168.15	6%
\$ 1,140.84	\$ 267.57	\$ 227,900.58	6%
\$ 1,139.50	\$ 268.91	\$ 227,631.67	6%
\$ 1,138.16	\$ 270.25	\$ 227,361.42	6%
\$ 1,136.81	\$ 271.60	\$ 227,089.82	6%
\$ 1,135.45	\$ 272.96	\$ 226,816.86	6%
\$ 1,134.08	\$ 274.33	\$ 226,542.53	6%
\$ 1,132.71	\$ 275.70	\$ 226,266.83	6%
\$ 1,131.33	\$ 277.08	\$ 225,989.75	6%
\$ 1,129.95	\$ 278.46	\$ 225,711.29	6%
\$ 1,128.56	\$ 279.85	\$ 225,431.44	6%
\$ 1,127.16	\$ 281.25	\$ 225,150.19	6%

\$ 1,125.75	\$ 282.66	\$ 224,867.53	6%
\$ 1,124.34	\$ 284.07	\$ 224,583.46	6%
\$ 1,122.92	\$ 285.49	\$ 224,297.97	6%
\$ 1,121.49	\$ 286.92	\$ 224,011.05	6%
\$ 1,120.06	\$ 288.35	\$ 223,722.70	6%
\$ 1,118.61	\$ 289.80	\$ 223,432.90	6%
\$ 1,117.16	\$ 291.25	\$ 223,141.65	6%
\$ 1,115.71	\$ 292.70	\$ 222,848.95	6%
\$ 1,114.24	\$ 294.17	\$ 222,554.78	6%
\$ 1,112.77	\$ 295.64	\$ 222,259.14	6%
\$ 1,111.30	\$ 297.11	\$ 221,962.03	6%
\$ 1,109.81	\$ 298.60	\$ 221,663.43	6%
\$ 1,108.32	\$ 300.09	\$ 221,363.34	6%
\$ 1,106.82	\$ 301.59	\$ 221,061.75	6%
\$ 1,105.31	\$ 303.10	\$ 220,758.65	6%
\$ 1,103.79	\$ 304.62	\$ 220,454.03	6%
\$ 1,102.27	\$ 306.14	\$ 220,147.89	6%
\$ 1,100.74	\$ 307.67	\$ 219,840.22	6%
\$ 1,099.20	\$ 309.21	\$ 219,531.01	6%
\$ 1,097.66	\$ 310.75	\$ 219,220.26	6%
\$ 1,096.10	\$ 312.31	\$ 218,907.95	6%
\$ 1,094.54	\$ 313.87	\$ 218,594.08	6%
\$ 1,092.97	\$ 315.44	\$ 218,278.64	6%
\$ 1,091.39	\$ 317.02	\$ 217,961.62	6%
\$ 1,089.81	\$ 318.60	\$ 217,643.02	6%
\$ 1,088.22	\$ 320.19	\$ 217,322.83	6%
\$ 1,086.61	\$ 321.80	\$ 217,001.03	6%
\$ 1,085.01	\$ 323.40	\$ 216,677.63	6%
\$ 1,083.39	\$ 325.02	\$ 216,352.61	6%
\$ 1,081.76	\$ 326.65	\$ 216,025.96	6%
\$ 1,080.13	\$ 328.28	\$ 215,697.68	6%
\$ 1,078.49	\$ 329.92	\$ 215,367.76	6%
\$ 1,076.84	\$ 331.57	\$ 215,036.19	6%
\$ 1,075.18	\$ 333.23	\$ 214,702.96	6%
\$ 1,073.51	\$ 334.90	\$ 214,368.06	6%
\$ 1,071.84	\$ 336.57	\$ 214,031.49	6%
\$ 1,070.16	\$ 338.25	\$ 213,693.24	6%
\$ 1,068.47	\$ 339.94	\$ 213,353.30	6%
\$ 1,066.77	\$ 341.64	\$ 213,011.66	6%
\$ 1,065.06	\$ 343.35	\$ 212,668.31	6%
\$ 1,063.34	\$ 345.07	\$ 212,323.24	6%
\$ 1,061.62	\$ 346.79	\$ 211,976.45	6%
\$ 1,059.88	\$ 348.53	\$ 211,627.92	6%

\$	1,058.14	\$	350.27	\$	211,277.65	6%
\$	1,056.39	\$	352.02	\$	210,925.63	6%
\$	1,054.63	\$	353.78	\$	210,571.85	6%
\$	1,052.86	\$	355.55	\$	210,216.30	6%
\$	1,051.08	\$	357.33	\$	209,858.97	6%
\$	1,049.29	\$	359.12	\$	209,499.85	6%
\$	1,047.50	\$	360.91	\$	209,138.94	6%
\$	1,045.69	\$	362.72	\$	208,776.22	6%
\$	1,043.88	\$	364.53	\$	208,411.69	6%
\$	1,042.06	\$	366.35	\$	208,045.34	6%
\$	1,040.23	\$	368.18	\$	207,677.16	6%
\$	1,038.39	\$	370.02	\$	207,307.14	6%
\$	1,036.54	\$	371.87	\$	206,935.27	6%
\$	1,034.68	\$	373.73	\$	206,561.54	6%
\$	1,032.81	\$	375.60	\$	206,185.94	6%
\$	1,030.93	\$	377.48	\$	205,808.46	6%
\$	1,029.04	\$	379.37	\$	205,429.09	6%
\$	1,027.15	\$	381.26	\$	205,047.83	6%
\$	1,025.24	\$	383.17	\$	204,664.66	6%
\$	1,023.32	\$	385.09	\$	204,279.57	6%
\$	1,021.40	\$	387.01	\$	203,892.56	6%
\$	1,019.46	\$	388.95	\$	203,503.61	6%
\$	1,017.52	\$	390.89	\$	203,112.72	6%
\$	1,015.56	\$	392.85	\$	202,719.87	6%
\$	1,013.60	\$	394.81	\$	202,325.06	6%
\$	1,011.63	\$	396.78	\$	201,928.28	6%
\$	1,009.64	\$	398.77	\$	201,529.51	6%
\$	1,007.65	\$	400.76	\$	201,128.75	6%
\$	1,005.64	\$	402.77	\$	200,725.98	6%
\$	1,003.63	\$	404.78	\$	200,321.20	6%
\$	1,001.61	\$	406.80	\$	199,914.40	6%
\$	999.57	\$	408.84	\$	199,505.56	6%
\$	997.53	\$	410.88	\$	199,094.68	6%
\$	995.47	\$	412.94	\$	198,681.74	6%
\$	993.41	\$	415.00	\$	198,266.74	6%
\$	991.33	\$	417.08	\$	197,849.66	6%
\$	989.25	\$	419.16	\$	197,430.50	6%
\$	987.15	\$	421.26	\$	197,009.24	6%
\$	985.05	\$	423.36	\$	196,585.88	6%
\$	982.93	\$	425.48	\$	196,160.40	6%
\$	980.80	\$	427.61	\$	195,732.79	6%
\$	978.66	\$	429.75	\$	195,303.04	6%
\$	976.52	\$	431.89	\$	194,871.15	6%

\$	974.36	\$	434.05	\$	194,437.10	6%
\$	972.19	\$	436.22	\$	194,000.88	6%
\$	970.00	\$	438.41	\$	193,562.47	6%
\$	967.81	\$	440.60	\$	193,121.87	6%
\$	965.61	\$	442.80	\$	192,679.07	6%
\$	963.40	\$	445.01	\$	192,234.06	6%
\$	961.17	\$	447.24	\$	191,786.82	6%
\$	958.93	\$	449.48	\$	191,337.34	6%
\$	956.69	\$	451.72	\$	190,885.62	6%
\$	954.43	\$	453.98	\$	190,431.64	6%
\$	952.16	\$	456.25	\$	189,975.39	6%
\$	949.88	\$	458.53	\$	189,516.86	6%
\$	947.58	\$	460.83	\$	189,056.03	6%
\$	945.28	\$	463.13	\$	188,592.90	6%
\$	942.96	\$	465.45	\$	188,127.45	6%
\$	940.64	\$	467.77	\$	187,659.68	6%
\$	938.30	\$	470.11	\$	187,189.57	6%
\$	935.95	\$	472.46	\$	186,717.11	6%
\$	933.59	\$	474.82	\$	186,242.29	6%
\$	931.21	\$	477.20	\$	185,765.09	6%
\$	928.83	\$	479.58	\$	185,285.51	6%
\$	926.43	\$	481.98	\$	184,803.53	6%
\$	924.02	\$	484.39	\$	184,319.14	6%
\$	921.60	\$	486.81	\$	183,832.33	6%
\$	919.16	\$	489.25	\$	183,343.08	6%
\$	916.72	\$	491.69	\$	182,851.39	6%
\$	914.26	\$	494.15	\$	182,357.24	6%
\$	911.79	\$	496.62	\$	181,860.62	6%
\$	909.30	\$	499.11	\$	181,361.51	6%
\$	906.81	\$	501.60	\$	180,859.91	6%
\$	904.30	\$	504.11	\$	180,355.80	6%
\$	901.78	\$	506.63	\$	179,849.17	6%
\$	899.25	\$	509.16	\$	179,340.01	6%
\$	896.70	\$	511.71	\$	178,828.30	6%
\$	894.14	\$	514.27	\$	178,314.03	6%
\$	891.57	\$	516.84	\$	177,797.19	6%
\$	888.99	\$	519.42	\$	177,277.77	6%
\$	886.39	\$	522.02	\$	176,755.75	6%
\$	883.78	\$	524.63	\$	176,231.12	6%
\$	881.16	\$	527.25	\$	175,703.87	6%
\$	878.52	\$	529.89	\$	175,173.98	6%
\$	875.87	\$	532.54	\$	174,641.44	6%
\$	873.21	\$	535.20	\$	174,106.24	6%

\$	870.53	\$	537.88	\$	173,568.36	6%
\$	867.84	\$	540.57	\$	173,027.79	6%
\$	865.14	\$	543.27	\$	172,484.52	6%
\$	862.42	\$	545.99	\$	171,938.53	6%
\$	859.69	\$	548.72	\$	171,389.81	6%
\$	856.95	\$	551.46	\$	170,838.35	6%
\$	854.19	\$	554.22	\$	170,284.13	6%
\$	851.42	\$	556.99	\$	169,727.14	6%
\$	848.64	\$	559.77	\$	169,167.37	6%
\$	845.84	\$	562.57	\$	168,604.80	6%
\$	843.02	\$	565.39	\$	168,039.41	6%
\$	840.20	\$	568.21	\$	167,471.20	6%
\$	837.36	\$	571.05	\$	166,900.15	6%
\$	834.50	\$	573.91	\$	166,326.24	6%
\$	831.63	\$	576.78	\$	165,749.46	6%
\$	828.75	\$	579.66	\$	165,169.80	6%
\$	825.85	\$	582.56	\$	164,587.24	6%
\$	822.94	\$	585.47	\$	164,001.77	6%
\$	820.01	\$	588.40	\$	163,413.37	6%
\$	817.07	\$	591.34	\$	162,822.03	6%
\$	814.11	\$	594.30	\$	162,227.73	6%
\$	811.14	\$	597.27	\$	161,630.46	6%
\$	808.15	\$	600.26	\$	161,030.20	6%
\$	805.15	\$	603.26	\$	160,426.94	6%
\$	802.13	\$	606.28	\$	159,820.66	6%
\$	799.10	\$	609.31	\$	159,211.35	6%
\$	796.06	\$	612.35	\$	158,599.00	6%
\$	793.00	\$	615.41	\$	157,983.59	6%
\$	789.92	\$	618.49	\$	157,365.10	6%
\$	786.83	\$	621.58	\$	156,743.52	6%
\$	783.72	\$	624.69	\$	156,118.83	6%
\$	780.59	\$	627.82	\$	155,491.01	6%
\$	777.46	\$	630.95	\$	154,860.06	6%
\$	774.30	\$	634.11	\$	154,225.95	6%
\$	771.13	\$	637.28	\$	153,588.67	6%
\$	767.94	\$	640.47	\$	152,948.20	6%
\$	764.74	\$	643.67	\$	152,304.53	6%
\$	761.52	\$	646.89	\$	151,657.64	6%
\$	758.29	\$	650.12	\$	151,007.52	6%
\$	755.04	\$	653.37	\$	150,354.15	6%
\$	751.77	\$	656.64	\$	149,697.51	6%
\$	748.49	\$	659.92	\$	149,037.59	6%
\$	745.19	\$	663.22	\$	148,374.37	6%

\$ 741.87	\$ 666.54	\$ 147,707.83	6%
\$ 738.54	\$ 669.87	\$ 147,037.96	6%
\$ 735.19	\$ 673.22	\$ 146,364.74	6%
\$ 731.82	\$ 676.59	\$ 145,688.15	6%
\$ 728.44	\$ 679.97	\$ 145,008.18	6%
\$ 725.04	\$ 683.37	\$ 144,324.81	6%
\$ 721.62	\$ 686.79	\$ 143,638.02	6%
\$ 718.19	\$ 690.22	\$ 142,947.80	6%
\$ 714.74	\$ 693.67	\$ 142,254.13	6%
\$ 711.27	\$ 697.14	\$ 141,556.99	6%
\$ 707.78	\$ 700.63	\$ 140,856.36	6%
\$ 704.28	\$ 704.13	\$ 140,152.23	6%
\$ 700.76	\$ 707.65	\$ 139,444.58	6%
\$ 697.22	\$ 711.19	\$ 138,733.39	6%
\$ 693.67	\$ 714.74	\$ 138,018.65	6%
\$ 690.09	\$ 718.32	\$ 137,300.33	6%
\$ 686.50	\$ 721.91	\$ 136,578.42	6%
\$ 682.89	\$ 725.52	\$ 135,852.90	6%
\$ 679.26	\$ 729.15	\$ 135,123.75	6%
\$ 675.62	\$ 732.79	\$ 134,390.96	6%
\$ 671.95	\$ 736.46	\$ 133,654.50	6%
\$ 668.27	\$ 740.14	\$ 132,914.36	6%
\$ 664.57	\$ 743.84	\$ 132,170.52	6%
\$ 660.85	\$ 747.56	\$ 131,422.96	6%
\$ 657.11	\$ 751.30	\$ 130,671.66	6%
\$ 653.36	\$ 755.05	\$ 129,916.61	6%
\$ 649.58	\$ 758.83	\$ 129,157.78	6%
\$ 645.79	\$ 762.62	\$ 128,395.16	6%
\$ 641.98	\$ 766.43	\$ 127,628.73	6%
\$ 638.14	\$ 770.27	\$ 126,858.46	6%
\$ 634.29	\$ 774.12	\$ 126,084.34	6%
\$ 630.42	\$ 777.99	\$ 125,306.35	6%
\$ 626.53	\$ 781.88	\$ 124,524.47	6%
\$ 622.62	\$ 785.79	\$ 123,738.68	6%
\$ 618.69	\$ 789.72	\$ 122,948.96	6%
\$ 614.74	\$ 793.67	\$ 122,155.29	6%
\$ 610.78	\$ 797.63	\$ 121,357.66	6%
\$ 606.79	\$ 801.62	\$ 120,556.04	6%
\$ 602.78	\$ 805.63	\$ 119,750.41	6%
\$ 598.75	\$ 809.66	\$ 118,940.75	6%
\$ 594.70	\$ 813.71	\$ 118,127.04	6%
\$ 590.64	\$ 817.77	\$ 117,309.27	6%
\$ 586.55	\$ 821.86	\$ 116,487.41	6%

\$ 582.44	\$ 825.97	\$ 115,661.44	6%
\$ 578.31	\$ 830.10	\$ 114,831.34	6%
\$ 574.16	\$ 834.25	\$ 113,997.09	6%
\$ 569.99	\$ 838.42	\$ 113,158.67	6%
\$ 565.79	\$ 842.62	\$ 112,316.05	6%
\$ 561.58	\$ 846.83	\$ 111,469.22	6%
\$ 557.35	\$ 851.06	\$ 110,618.16	6%
\$ 553.09	\$ 855.32	\$ 109,762.84	6%
\$ 548.81	\$ 859.60	\$ 108,903.24	6%
\$ 544.52	\$ 863.89	\$ 108,039.35	6%
\$ 540.20	\$ 868.21	\$ 107,171.14	6%
\$ 535.86	\$ 872.55	\$ 106,298.59	6%
\$ 531.49	\$ 876.92	\$ 105,421.67	6%
\$ 527.11	\$ 881.30	\$ 104,540.37	6%
\$ 522.70	\$ 885.71	\$ 103,654.66	6%
\$ 518.27	\$ 890.14	\$ 102,764.52	6%
\$ 513.82	\$ 894.59	\$ 101,869.93	6%
\$ 509.35	\$ 899.06	\$ 100,970.87	6%
\$ 504.85	\$ 903.56	\$ 100,067.31	6%
\$ 500.34	\$ 908.07	\$ 99,159.24	6%
\$ 495.80	\$ 912.61	\$ 98,246.63	6%
\$ 491.23	\$ 917.18	\$ 97,329.45	6%
\$ 486.65	\$ 921.76	\$ 96,407.69	6%
\$ 482.04	\$ 926.37	\$ 95,481.32	6%
\$ 477.41	\$ 931.00	\$ 94,550.32	6%
\$ 472.75	\$ 935.66	\$ 93,614.66	6%
\$ 468.07	\$ 940.34	\$ 92,674.32	6%
\$ 463.37	\$ 945.04	\$ 91,729.28	6%
\$ 458.65	\$ 949.76	\$ 90,779.52	6%
\$ 453.90	\$ 954.51	\$ 89,825.01	6%
\$ 449.13	\$ 959.28	\$ 88,865.73	6%
\$ 444.33	\$ 964.08	\$ 87,901.65	6%
\$ 439.51	\$ 968.90	\$ 86,932.75	6%
\$ 434.66	\$ 973.75	\$ 85,959.00	6%
\$ 429.79	\$ 978.62	\$ 84,980.38	6%
\$ 424.90	\$ 983.51	\$ 83,996.87	6%
\$ 419.98	\$ 988.43	\$ 83,008.44	6%
\$ 415.04	\$ 993.37	\$ 82,015.07	6%
\$ 410.08	\$ 998.33	\$ 81,016.74	6%
\$ 405.08	\$ 1,003.33	\$ 80,013.41	6%
\$ 400.07	\$ 1,008.34	\$ 79,005.07	6%
\$ 395.03	\$ 1,013.38	\$ 77,991.69	6%
\$ 389.96	\$ 1,018.45	\$ 76,973.24	6%

\$	384.87	\$	1,023.54	\$	75,949.70	6%
\$	379.75	\$	1,028.66	\$	74,921.04	6%
\$	374.61	\$	1,033.80	\$	73,887.24	6%
\$	369.44	\$	1,038.97	\$	72,848.27	6%
\$	364.24	\$	1,044.17	\$	71,804.10	6%
\$	359.02	\$	1,049.39	\$	70,754.71	6%
\$	353.77	\$	1,054.64	\$	69,700.07	6%
\$	348.50	\$	1,059.91	\$	68,640.16	6%
\$	343.20	\$	1,065.21	\$	67,574.95	6%
\$	337.87	\$	1,070.54	\$	66,504.41	6%
\$	332.52	\$	1,075.89	\$	65,428.52	6%
\$	327.14	\$	1,081.27	\$	64,347.25	6%
\$	321.74	\$	1,086.67	\$	63,260.58	6%
\$	316.30	\$	1,092.11	\$	62,168.47	6%
\$	310.84	\$	1,097.57	\$	61,070.90	6%
\$	305.35	\$	1,103.06	\$	59,967.84	6%
\$	299.84	\$	1,108.57	\$	58,859.27	6%
\$	294.30	\$	1,114.11	\$	57,745.16	6%
\$	288.73	\$	1,119.68	\$	56,625.48	6%
\$	283.13	\$	1,125.28	\$	55,500.20	6%
\$	277.50	\$	1,130.91	\$	54,369.29	6%
\$	271.85	\$	1,136.56	\$	53,232.73	6%
\$	266.16	\$	1,142.25	\$	52,090.48	6%
\$	260.45	\$	1,147.96	\$	50,942.52	6%
\$	254.71	\$	1,153.70	\$	49,788.82	6%
\$	248.94	\$	1,159.47	\$	48,629.35	6%
\$	243.15	\$	1,165.26	\$	47,464.09	6%
\$	237.32	\$	1,171.09	\$	46,293.00	6%
\$	231.47	\$	1,176.94	\$	45,116.06	6%
\$	225.58	\$	1,182.83	\$	43,933.23	6%
\$	219.67	\$	1,188.74	\$	42,744.49	6%
\$	213.72	\$	1,194.69	\$	41,549.80	6%
\$	207.75	\$	1,200.66	\$	40,349.14	6%
\$	201.75	\$	1,206.66	\$	39,142.48	6%
\$	195.71	\$	1,212.70	\$	37,929.78	6%
\$	189.65	\$	1,218.76	\$	36,711.02	6%
\$	183.56	\$	1,224.85	\$	35,486.17	6%
\$	177.43	\$	1,230.98	\$	34,255.19	6%
\$	171.28	\$	1,237.13	\$	33,018.06	6%
\$	165.09	\$	1,243.32	\$	31,774.74	6%
\$	158.87	\$	1,249.54	\$	30,525.20	6%
\$	152.63	\$	1,255.78	\$	29,269.42	6%
\$	146.35	\$	1,262.06	\$	28,007.36	6%

\$	140.04	\$	1,268.37	\$	26,738.99	6%
\$	133.69	\$	1,274.72	\$	25,464.27	6%
\$	127.32	\$	1,281.09	\$	24,183.18	6%
\$	120.92	\$	1,287.49	\$	22,895.69	6%
\$	114.48	\$	1,293.93	\$	21,601.76	6%
\$	108.01	\$	1,300.40	\$	20,301.36	6%
\$	101.51	\$	1,306.90	\$	18,994.46	6%
\$	94.97	\$	1,313.44	\$	17,681.02	6%
\$	88.41	\$	1,320.00	\$	16,361.02	6%
\$	81.81	\$	1,326.60	\$	15,034.42	6%
\$	75.17	\$	1,333.24	\$	13,701.18	6%
\$	68.51	\$	1,339.90	\$	12,361.28	6%
\$	61.81	\$	1,346.60	\$	11,014.68	6%
\$	55.07	\$	1,353.34	\$	9,661.34	6%
\$	48.31	\$	1,360.10	\$	8,301.24	6%
\$	41.51	\$	1,366.90	\$	6,934.34	6%
\$	34.67	\$	1,373.74	\$	5,560.60	6%
\$	27.80	\$	1,380.61	\$	4,179.99	6%
\$	20.90	\$	1,387.51	\$	2,792.48	6%
\$	13.96	\$	1,394.45	\$	1,398.03	6%
\$	6.99	\$	1,401.42	\$	(3.39)	6%
\$	269,793.81	\$	235,503.39			

Washington Applied Math Council

<https://wa-appliedmath.org/>

Principal	\$ -
Length of Loan (years)	30

Payment #	Beginning Balance	Monthly Payment	Extra Principal
-----------	-------------------	-----------------	-----------------

1	\$ -	\$ -	\$ -
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
31			
32			
33			
34			
35			
36			
37			
38			

39
40
41
42
43
44
45
46
47
48
49
50
51
52
53
54
55
56
57
58
59
60
61
62
63
64
65
66
67
68
69
70
71
72
73
74
75
76
77
78
79
80
81

Washington Applied Math Council

<https://wa-appliedmath.org/>

82
83
84
85
86
87
88
89
90
91
92
93
94
95
96
97
98
99
100
101
102
103
104
105
106
107
108
109
110
111
112
113
114
115
116
117
118
119
120
121
122
123
124

Washington Applied Math Council

<https://wa-appliedmath.org/>

125
126
127
128
129
130
131
132
133
134
135
136
137
138
139
140
141
142
143
144
145
146
147
148
149
150
151
152
153
154
155
156
157
158
159
160
161
162
163
164
165
166
167

Washington Applied Math Council

<https://wa-appliedmath.org/>

168
169
170
171
172
173
174
175
176
177
178
179
180
181
182
183
184
185
186
187
188
189
190
191
192
193
194
195
196
197
198
199
200
201
202
203
204
205
206
207
208
209
210

Washington Applied Math Council

<https://wa-appliedmath.org/>

211
212
213
214
215
216
217
218
219
220
221
222
223
224
225
226
227
228
229
230
231
232
233
234
235
236
237
238
239
240
241
242
243
244
245
246
247
248
249
250
251
252
253

Washington Applied Math Council

<https://wa-appliedmath.org/>

254
255
256
257
258
259
260
261
262
263
264
265
266
267
268
269
270
271
272
273
274
275
276
277
278
279
280
281
282
283
284
285
286
287
288
289
290
291
292
293
294
295
296

Washington Applied Math Council

<https://wa-appliedmath.org/>

297
298
299
300
301
302
303
304
305
306
307
308
309
310
311
312
313
314
315
316
317
318
319
320
321
322
323
324
325
326
327
328
329
330
331
332
333
334
335
336
337
338
339

Washington Applied Math Council

<https://wa-appliedmath.org/>

340
341
342
343
344
345
346
347
348
349
350
351
352
353
354
355
356
357
358
359
360

Washington Applied Math Council

<https://wa-appliedmath.org/>

Towards Interest	Towards Principal	Ending Balance	Interest Rate (Annual adjusted)
\$ -	\$ -	\$ -	4.875%

Washington Applied Math Council

<https://wa-appliedmath.org/>

years of loan
@ current rate
30

Washington

Applied

Math

Council

<https://wa-appliedmath.org/>