Mortgage Amortization Schedule

101 Main, Anywhere, Globe

MORTGAGE INPUTS

Payments Per Year	12
Amortization (Years)	25
Loan Amount	$1,000,000.00

Annual Interest Rate	7.50% US
Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE

Period	Beginning Balance	Interest	Principal	Ending Balance
1	$1,000,000.00	$6,250.00	$1,139.91	$998,860.09
2	$998,860.09	$6,242.88	$1,147.04	$997,713.05
3	$997,713.05	$6,235.71	$1,154.21	$996,558.85
4	$996,558.85	$6,228.49	$1,161.42	$995,397.43
5	$995,397.43	$6,221.23	$1,168.68	$994,228.75
6	$994,228.75	$6,213.93	$1,175.98	$993,052.77
7	$993,052.77	$6,206.58	$1,183.33	$991,869.44
8	$991,869.44	$6,199.18	$1,190.73	$990,678.71
9	$990,678.71	$6,191.74	$1,198.17	$989,480.54
10	$989,480.54	$6,184.25	$1,205.66	$988,274.88
11	$988,274.88	$6,176.72	$1,213.19	$987,061.69
12	$987,061.69	$6,169.14	$1,220.78	$985,840.91
13	$985,840.91	$6,161.51	$1,228.41	$984,612.50
14	$984,612.50	$6,153.83	$1,236.08	$983,376.42
15	$983,376.42	$6,146.10	$1,243.81	$982,132.61
16	$982,132.61	$6,138.33	$1,251.58	$980,881.03
17	$980,881.03	$6,130.51	$1,259.41	$979,621.62
18	$979,621.62	$6,122.64	$1,267.28	$978,354.35
19	$978,354.35	$6,114.71	$1,275.20	$977,079.15
20	$977,079.15	$6,106.74	$1,283.17	$975,795.98
21	$975,795.98	$6,098.72	$1,291.19	$974,504.79
22	$974,504.79	$6,090.65	$1,299.26	$973,205.54
23	$973,205.54	$6,082.53	$1,307.38	$971,898.16
24	$971,898.16	$6,074.36	$1,315.55	$970,582.61
25	$970,582.61	$6,066.14	$1,323.77	$969,258.84
26	$969,258.84	$6,057.87	$1,332.04	$967,926.80
27	$967,926.80	$6,049.54	$1,340.37	$966,586.43
28	$966,586.43	$6,041.17	$1,348.75	$965,237.68
29	$965,237.68	$6,032.74	$1,357.18	$963,880.51
30	$963,880.51	$6,024.25	$1,365.66	$962,514.85

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Mortgage Amortization Schedule

101 Main, Anywhere, Globe

MORTGAGE INPUTS

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Loan Amount	$1,000,000.00

Annual Interest Rate	7.50% US
Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
31	$962,514.85	$6,015.72	$1,374.19	$961,140.65
32	$961,140.65	$6,007.13	$1,382.78	$959,757.87
33	$959,757.87	$5,998.49	$1,391.43	$958,366.45
34	$958,366.45	$5,989.79	$1,400.12	$956,966.32
35	$956,966.32	$5,981.04	$1,408.87	$955,557.45
36	$955,557.45	$5,972.23	$1,417.68	$954,139.77
37	$954,139.77	$5,963.37	$1,426.54	$952,713.24
38	$952,713.24	$5,954.46	$1,435.45	$951,277.78
39	$951,277.78	$5,945.49	$1,444.43	$949,833.36
40	$949,833.36	$5,936.46	$1,453.45	$948,379.90
41	$948,379.90	$5,927.37	$1,462.54	$946,917.37
42	$946,917.37	$5,918.23	$1,471.68	$945,445.69
43	$945,445.69	$5,909.04	$1,480.88	$943,964.81
44	$943,964.81	$5,899.78	$1,490.13	$942,474.68
45	$942,474.68	$5,890.47	$1,499.45	$940,975.23
46	$940,975.23	$5,881.10	$1,508.82	$939,466.42
47	$939,466.42	$5,871.67	$1,518.25	$937,948.17
48	$937,948.17	$5,862.18	$1,527.74	$936,420.44
49	$936,420.44	$5,852.63	$1,537.28	$934,883.15
50	$934,883.15	$5,843.02	$1,546.89	$933,336.26
51	$933,336.26	$5,833.35	$1,556.56	$931,779.70
52	$931,779.70	$5,823.62	$1,566.29	$930,213.41
53	$930,213.41	$5,813.83	$1,576.08	$928,637.33
54	$928,637.33	$5,803.98	$1,585.93	$927,051.40
55	$927,051.40	$5,794.07	$1,595.84	$925,455.56
56	$925,455.56	$5,784.10	$1,605.81	$923,849.75
57	$923,849.75	$5,774.06	$1,615.85	$922,233.90
58	$922,233.90	$5,763.96	$1,625.95	$920,607.95
59	$920,607.95	$5,753.80	$1,636.11	$918,971.84
60	$918,971.84	$5,743.57	$1,646.34	$917,325.50

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Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
61	$917,325.50	$5,733.28	$1,656.63	$915,668.87
62	$915,668.87	$5,722.93	$1,666.98	$914,001.89
63	$914,001.89	$5,712.51	$1,677.40	$912,324.49
64	$912,324.49	$5,702.03	$1,687.88	$910,636.61
65	$910,636.61	$5,691.48	$1,698.43	$908,938.17
66	$908,938.17	$5,680.86	$1,709.05	$907,229.12
67	$907,229.12	$5,670.18	$1,719.73	$905,509.40
68	$905,509.40	$5,659.43	$1,730.48	$903,778.92
69	$903,778.92	$5,648.62	$1,741.29	$902,037.62
70	$902,037.62	$5,637.74	$1,752.18	$900,285.45
71	$900,285.45	$5,626.78	$1,763.13	$898,522.32
72	$898,522.32	$5,615.76	$1,774.15	$896,748.17
73	$896,748.17	$5,604.68	$1,785.24	$894,962.94
74	$894,962.94	$5,593.52	$1,796.39	$893,166.54
75	$893,166.54	$5,582.29	$1,807.62	$891,358.92
76	$891,358.92	$5,570.99	$1,818.92	$889,540.00
77	$889,540.00	$5,559.63	$1,830.29	$887,709.72
78	$887,709.72	$5,548.19	$1,841.73	$885,867.99
79	$885,867.99	$5,536.67	$1,853.24	$884,014.75
80	$884,014.75	$5,525.09	$1,864.82	$882,149.93
81	$882,149.93	$5,513.44	$1,876.47	$880,273.46
82	$880,273.46	$5,501.71	$1,888.20	$878,385.26
83	$878,385.26	$5,489.91	$1,900.00	$876,485.25
84	$876,485.25	$5,478.03	$1,911.88	$874,573.37
85	$874,573.37	$5,466.08	$1,923.83	$872,649.55
86	$872,649.55	$5,454.06	$1,935.85	$870,713.69
87	$870,713.69	$5,441.96	$1,947.95	$868,765.74
88	$868,765.74	$5,429.79	$1,960.13	$866,805.62
89	$866,805.62	$5,417.54	$1,972.38	$864,833.24
90	$864,833.24	$5,405.21	$1,984.70	$862,848.54

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Mortgage Amortization Schedule

101 Main, Anywhere, Globe

MORTGAGE INPUTS

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Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
91	$862,848.54	$5,392.80	$1,997.11	$860,851.43
92	$860,851.43	$5,380.32	$2,009.59	$858,841.84
93	$858,841.84	$5,367.76	$2,022.15	$856,819.69
94	$856,819.69	$5,355.12	$2,034.79	$854,784.90
95	$854,784.90	$5,342.41	$2,047.51	$852,737.39
96	$852,737.39	$5,329.61	$2,060.30	$850,677.09
97	$850,677.09	$5,316.73	$2,073.18	$848,603.91
98	$848,603.91	$5,303.77	$2,086.14	$846,517.77
99	$846,517.77	$5,290.74	$2,099.18	$844,418.60
100	$844,418.60	$5,277.62	$2,112.30	$842,306.30
101	$842,306.30	$5,264.41	$2,125.50	$840,180.80
102	$840,180.80	$5,251.13	$2,138.78	$838,042.02
103	$838,042.02	$5,237.76	$2,152.15	$835,889.87
104	$835,889.87	$5,224.31	$2,165.60	$833,724.27
105	$833,724.27	$5,210.78	$2,179.14	$831,545.14
106	$831,545.14	$5,197.16	$2,192.75	$829,352.38
107	$829,352.38	$5,183.45	$2,206.46	$827,145.92
108	$827,145.92	$5,169.66	$2,220.25	$824,925.67
109	$824,925.67	$5,155.79	$2,234.13	$822,691.55
110	$822,691.55	$5,141.82	$2,248.09	$820,443.46
111	$820,443.46	$5,127.77	$2,262.14	$818,181.32
112	$818,181.32	$5,113.63	$2,276.28	$815,905.04
113	$815,905.04	$5,099.41	$2,290.51	$813,614.53
114	$813,614.53	$5,085.09	$2,304.82	$811,309.71
115	$811,309.71	$5,070.69	$2,319.23	$808,990.49
116	$808,990.49	$5,056.19	$2,333.72	$806,656.76
117	$806,656.76	$5,041.60	$2,348.31	$804,308.46
118	$804,308.46	$5,026.93	$2,362.98	$801,945.47
119	$801,945.47	$5,012.16	$2,377.75	$799,567.72
120	$799,567.72	$4,997.30	$2,392.61	$797,175.11

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Mortgage Amortization Schedule
101 Main, Anywhere, Globe

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Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
121	$797,175.11	$4,982.34	$2,407.57	$794,767.54
122	$794,767.54	$4,967.30	$2,422.61	$792,344.93
123	$792,344.93	$4,952.16	$2,437.76	$789,907.17
124	$789,907.17	$4,936.92	$2,452.99	$787,454.18
125	$787,454.18	$4,921.59	$2,468.32	$784,985.85
126	$784,985.85	$4,906.16	$2,483.75	$782,502.10
127	$782,502.10	$4,890.64	$2,499.27	$780,002.83
128	$780,002.83	$4,875.02	$2,514.89	$777,487.94
129	$777,487.94	$4,859.30	$2,530.61	$774,957.32
130	$774,957.32	$4,843.48	$2,546.43	$772,410.90
131	$772,410.90	$4,827.57	$2,562.34	$769,848.55
132	$769,848.55	$4,811.55	$2,578.36	$767,270.19
133	$767,270.19	$4,795.44	$2,594.47	$764,675.72
134	$764,675.72	$4,779.22	$2,610.69	$762,065.03
135	$762,065.03	$4,762.91	$2,627.01	$759,438.03
136	$759,438.03	$4,746.49	$2,643.42	$756,794.60
137	$756,794.60	$4,729.97	$2,659.95	$754,134.66
138	$754,134.66	$4,713.34	$2,676.57	$751,458.09
139	$751,458.09	$4,696.61	$2,693.30	$748,764.79
140	$748,764.79	$4,679.78	$2,710.13	$746,054.66
141	$746,054.66	$4,662.84	$2,727.07	$743,327.59
142	$743,327.59	$4,645.80	$2,744.11	$740,583.47
143	$740,583.47	$4,628.65	$2,761.27	$737,822.21
144	$737,822.21	$4,611.39	$2,778.52	$735,043.68
145	$735,043.68	$4,594.02	$2,795.89	$732,247.80
146	$732,247.80	$4,576.55	$2,813.36	$729,434.43
147	$729,434.43	$4,558.97	$2,830.95	$726,603.49
148	$726,603.49	$4,541.27	$2,848.64	$723,754.85
149	$723,754.85	$4,523.47	$2,866.44	$720,888.40
150	$720,888.40	$4,505.55	$2,884.36	$718,004.04

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AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
151	$718,004.04	$4,487.53	$2,902.39	$715,101.66
152	$715,101.66	$4,469.39	$2,920.53	$712,181.13
153	$712,181.13	$4,451.13	$2,938.78	$709,242.35
154	$709,242.35	$4,432.76	$2,957.15	$706,285.20
155	$706,285.20	$4,414.28	$2,975.63	$703,309.57
156	$703,309.57	$4,395.68	$2,994.23	$700,315.35
157	$700,315.35	$4,376.97	$3,012.94	$697,302.41
158	$697,302.41	$4,358.14	$3,031.77	$694,270.63
159	$694,270.63	$4,339.19	$3,050.72	$691,219.91
160	$691,219.91	$4,320.12	$3,069.79	$688,150.13
161	$688,150.13	$4,300.94	$3,088.97	$685,061.15
162	$685,061.15	$4,281.63	$3,108.28	$681,952.87
163	$681,952.87	$4,262.21	$3,127.71	$678,825.17
164	$678,825.17	$4,242.66	$3,147.25	$675,677.91
165	$675,677.91	$4,222.99	$3,166.92	$672,510.99
166	$672,510.99	$4,203.19	$3,186.72	$669,324.27
167	$669,324.27	$4,183.28	$3,206.64	$666,117.63
168	$666,117.63	$4,163.24	$3,226.68	$662,890.96
169	$662,890.96	$4,143.07	$3,246.84	$659,644.11
170	$659,644.11	$4,122.78	$3,267.14	$656,376.98
171	$656,376.98	$4,102.36	$3,287.56	$653,089.42
172	$653,089.42	$4,081.81	$3,308.10	$649,781.32
173	$649,781.32	$4,061.13	$3,328.78	$646,452.54
174	$646,452.54	$4,040.33	$3,349.58	$643,102.96
175	$643,102.96	$4,019.39	$3,370.52	$639,732.44
176	$639,732.44	$3,998.33	$3,391.58	$636,340.86
177	$636,340.86	$3,977.13	$3,412.78	$632,928.07
178	$632,928.07	$3,955.80	$3,434.11	$629,493.96
179	$629,493.96	$3,934.34	$3,455.57	$626,038.39
180	$626,038.39	$3,912.74	$3,477.17	$622,561.22

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AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
181	$622,561.22	$3,891.01	$3,498.90	$619,062.31
182	$619,062.31	$3,869.14	$3,520.77	$615,541.54
183	$615,541.54	$3,847.13	$3,542.78	$611,998.76
184	$611,998.76	$3,824.99	$3,564.92	$608,433.84
185	$608,433.84	$3,802.71	$3,587.20	$604,846.64
186	$604,846.64	$3,780.29	$3,609.62	$601,237.02
187	$601,237.02	$3,757.73	$3,632.18	$597,604.84
188	$597,604.84	$3,735.03	$3,654.88	$593,949.96
189	$593,949.96	$3,712.19	$3,677.72	$590,272.24
190	$590,272.24	$3,689.20	$3,700.71	$586,571.53
191	$586,571.53	$3,666.07	$3,723.84	$582,847.69
192	$582,847.69	$3,642.80	$3,747.11	$579,100.57
193	$579,100.57	$3,619.38	$3,770.53	$575,330.04
194	$575,330.04	$3,595.81	$3,794.10	$571,535.94
195	$571,535.94	$3,572.10	$3,817.81	$567,718.13
196	$567,718.13	$3,548.24	$3,841.67	$563,876.45
197	$563,876.45	$3,524.23	$3,865.68	$560,010.77
198	$560,010.77	$3,500.07	$3,889.84	$556,120.93
199	$556,120.93	$3,475.76	$3,914.16	$552,206.77
200	$552,206.77	$3,451.29	$3,938.62	$548,268.15
201	$548,268.15	$3,426.68	$3,963.24	$544,304.91
202	$544,304.91	$3,401.91	$3,988.01	$540,316.91
203	$540,316.91	$3,376.98	$4,012.93	$536,303.98
204	$536,303.98	$3,351.90	$4,038.01	$532,265.97
205	$532,265.97	$3,326.66	$4,063.25	$528,202.72
206	$528,202.72	$3,301.27	$4,088.64	$524,114.07
207	$524,114.07	$3,275.71	$4,114.20	$519,999.87
208	$519,999.87	$3,250.00	$4,139.91	$515,859.96
209	$515,859.96	$3,224.12	$4,165.79	$511,694.17
210	$511,694.17	$3,198.09	$4,191.82	$507,502.35

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Mortgage Amortization Schedule

101 Main, Anywhere, Globe

MORTGAGE INPUTS

Payments Per Year	12
Amortization (Years)	25
Loan Amount	$1,000,000.00

Annual Interest Rate	7.50% US
Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
211	$507,502.35	$3,171.89	$4,218.02	$503,284.33
212	$503,284.33	$3,145.53	$4,244.38	$499,039.94
213	$499,039.94	$3,119.00	$4,270.91	$494,769.03
214	$494,769.03	$3,092.31	$4,297.61	$490,471.43
215	$490,471.43	$3,065.45	$4,324.47	$486,146.96
216	$486,146.96	$3,038.42	$4,351.49	$481,795.47
217	$481,795.47	$3,011.22	$4,378.69	$477,416.78
218	$477,416.78	$2,983.85	$4,406.06	$473,010.72
219	$473,010.72	$2,956.32	$4,433.59	$468,577.13
220	$468,577.13	$2,928.61	$4,461.30	$464,115.82
221	$464,115.82	$2,900.72	$4,489.19	$459,626.63
222	$459,626.63	$2,872.67	$4,517.25	$455,109.39
223	$455,109.39	$2,844.43	$4,545.48	$450,563.91
224	$450,563.91	$2,816.02	$4,573.89	$445,990.02
225	$445,990.02	$2,787.44	$4,602.47	$441,387.55
226	$441,387.55	$2,758.67	$4,631.24	$436,756.31
227	$436,756.31	$2,729.73	$4,660.18	$432,096.12
228	$432,096.12	$2,700.60	$4,689.31	$427,406.81
229	$427,406.81	$2,671.29	$4,718.62	$422,688.19
230	$422,688.19	$2,641.80	$4,748.11	$417,940.08
231	$417,940.08	$2,612.13	$4,777.79	$413,162.30
232	$413,162.30	$2,582.26	$4,807.65	$408,354.65
233	$408,354.65	$2,552.22	$4,837.70	$403,516.95
234	$403,516.95	$2,521.98	$4,867.93	$398,649.02
235	$398,649.02	$2,491.56	$4,898.36	$393,750.67
236	$393,750.67	$2,460.94	$4,928.97	$388,821.70
237	$388,821.70	$2,430.14	$4,959.78	$383,861.92
238	$383,861.92	$2,399.14	$4,990.77	$378,871.15
239	$378,871.15	$2,367.94	$5,021.97	$373,849.18
240	$373,849.18	$2,336.56	$5,053.35	$368,795.82

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Mortgage Amortization Schedule
101 Main, Anywhere, Globe

MORTGAGE INPUTS

Payments Per Year	12		Annual Interest Rate	7.50% US
Amortization (Years)	25		Periodic Payment	$7,389.91
Loan Amount	$1,000,000.00		Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
241	$368,795.82	$2,304.97	$5,084.94	$363,710.89
242	$363,710.89	$2,273.19	$5,116.72	$358,594.17
243	$358,594.17	$2,241.21	$5,148.70	$353,445.47
244	$353,445.47	$2,209.03	$5,180.88	$348,264.59
245	$348,264.59	$2,176.65	$5,213.26	$343,051.33
246	$343,051.33	$2,144.07	$5,245.84	$337,805.49
247	$337,805.49	$2,111.28	$5,278.63	$332,526.87
248	$332,526.87	$2,078.29	$5,311.62	$327,215.25
249	$327,215.25	$2,045.10	$5,344.82	$321,870.43
250	$321,870.43	$2,011.69	$5,378.22	$316,492.21
251	$316,492.21	$1,978.08	$5,411.84	$311,080.37
252	$311,080.37	$1,944.25	$5,445.66	$305,634.71
253	$305,634.71	$1,910.22	$5,479.69	$300,155.02
254	$300,155.02	$1,875.97	$5,513.94	$294,641.08
255	$294,641.08	$1,841.51	$5,548.41	$289,092.67
256	$289,092.67	$1,806.83	$5,583.08	$283,509.59
257	$283,509.59	$1,771.93	$5,617.98	$277,891.61
258	$277,891.61	$1,736.82	$5,653.09	$272,238.52
259	$272,238.52	$1,701.49	$5,688.42	$266,550.10
260	$266,550.10	$1,665.94	$5,723.97	$260,826.13
261	$260,826.13	$1,630.16	$5,759.75	$255,066.38
262	$255,066.38	$1,594.16	$5,795.75	$249,270.63
263	$249,270.63	$1,557.94	$5,831.97	$243,438.66
264	$243,438.66	$1,521.49	$5,868.42	$237,570.24
265	$237,570.24	$1,484.81	$5,905.10	$231,665.14
266	$231,665.14	$1,447.91	$5,942.00	$225,723.14
267	$225,723.14	$1,410.77	$5,979.14	$219,744.00
268	$219,744.00	$1,373.40	$6,016.51	$213,727.49
269	$213,727.49	$1,335.80	$6,054.11	$207,673.37
270	$207,673.37	$1,297.96	$6,091.95	$201,581.42

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Mortgage Amortization Schedule

101 Main, Anywhere, Globe

MORTGAGE INPUTS

Payments Per Year	12
Amortization (Years)	25
Loan Amount	$1,000,000.00

Annual Interest Rate	7.50% US
Periodic Payment	$7,389.91
Annual Debt Service	$88,678.94

AMORTIZATION SCHEDULE CONTINUED

Period	Beginning Balance	Interest	Principal	Ending Balance
271	$201,581.42	$1,259.88	$6,130.03	$195,451.39
272	$195,451.39	$1,221.57	$6,168.34	$189,283.05
273	$189,283.05	$1,183.02	$6,206.89	$183,076.16
274	$183,076.16	$1,144.23	$6,245.69	$176,830.47
275	$176,830.47	$1,105.19	$6,284.72	$170,545.75
276	$170,545.75	$1,065.91	$6,324.00	$164,221.75
277	$164,221.75	$1,026.39	$6,363.53	$157,858.22
278	$157,858.22	$986.61	$6,403.30	$151,454.92
279	$151,454.92	$946.59	$6,443.32	$145,011.61
280	$145,011.61	$906.32	$6,483.59	$138,528.02
281	$138,528.02	$865.80	$6,524.11	$132,003.91
282	$132,003.91	$825.02	$6,564.89	$125,439.02
283	$125,439.02	$783.99	$6,605.92	$118,833.10
284	$118,833.10	$742.71	$6,647.20	$112,185.89
285	$112,185.89	$701.16	$6,688.75	$105,497.15
286	$105,497.15	$659.36	$6,730.55	$98,766.59
287	$98,766.59	$617.29	$6,772.62	$91,993.97
288	$91,993.97	$574.96	$6,814.95	$85,179.02
289	$85,179.02	$532.37	$6,857.54	$78,321.48
290	$78,321.48	$489.51	$6,900.40	$71,421.07
291	$71,421.07	$446.38	$6,943.53	$64,477.54
292	$64,477.54	$402.98	$6,986.93	$57,490.62
293	$57,490.62	$359.32	$7,030.60	$50,460.02
294	$50,460.02	$315.38	$7,074.54	$43,385.49
295	$43,385.49	$271.16	$7,118.75	$36,266.73
296	$36,266.73	$226.67	$7,163.24	$29,103.49
297	$29,103.49	$181.90	$7,208.01	$21,895.47
298	$21,895.47	$136.85	$7,253.07	$14,642.41
299	$14,642.41	$91.52	$7,298.40	$7,344.01
300	$7,344.01	$45.90	$7,344.01	$0.00

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