

Amount \$ 299,000.00
 Rate 4.76%
 Term 15
 Semi Annual Payment \$14,057.93

	Beginning	Interest	Advance/ (Payment)	Ending
11/15/2025	\$ -		\$ 299,000.00	\$ 299,000.00
5/15/2026	\$ 299,000.00	\$ 7,116.20	\$ (14,057.93)	\$ 292,058.27
11/15/2026	\$ 292,058.27	\$ 6,950.99	\$ (14,057.93)	\$ 284,951.33
5/15/2027	\$ 284,951.33	\$ 6,781.84	\$ (14,057.93)	\$ 277,675.24
11/15/2027	\$ 277,675.24	\$ 6,608.67	\$ (14,057.93)	\$ 270,225.98
5/15/2028	\$ 270,225.98	\$ 6,431.38	\$ (14,057.93)	\$ 262,599.43
11/15/2028	\$ 262,599.43	\$ 6,249.87	\$ (14,057.93)	\$ 254,791.36
5/15/2029	\$ 254,791.36	\$ 6,064.03	\$ (14,057.93)	\$ 246,797.47
11/15/2029	\$ 246,797.47	\$ 5,873.78	\$ (14,057.93)	\$ 238,613.32
5/15/2030	\$ 238,613.32	\$ 5,679.00	\$ (14,057.93)	\$ 230,234.38
11/15/2030	\$ 230,234.38	\$ 5,479.58	\$ (14,057.93)	\$ 221,656.03
5/15/2031	\$ 221,656.03	\$ 5,275.41	\$ (14,057.93)	\$ 212,873.52
11/15/2031	\$ 212,873.52	\$ 5,066.39	\$ (14,057.93)	\$ 203,881.98
5/15/2032	\$ 203,881.98	\$ 4,852.39	\$ (14,057.93)	\$ 194,676.44
11/15/2032	\$ 194,676.44	\$ 4,633.30	\$ (14,057.93)	\$ 185,251.81
5/15/2033	\$ 185,251.81	\$ 4,408.99	\$ (14,057.93)	\$ 175,602.87
11/15/2033	\$ 175,602.87	\$ 4,179.35	\$ (14,057.93)	\$ 165,724.29
5/15/2034	\$ 165,724.29	\$ 3,944.24	\$ (14,057.93)	\$ 155,610.60
11/15/2034	\$ 155,610.60	\$ 3,703.53	\$ (14,057.93)	\$ 145,256.20
5/15/2035	\$ 145,256.20	\$ 3,457.10	\$ (14,057.93)	\$ 134,655.37
11/15/2035	\$ 134,655.37	\$ 3,204.80	\$ (14,057.93)	\$ 123,802.23
5/15/2036	\$ 123,802.23	\$ 2,946.49	\$ (14,057.93)	\$ 112,690.80
11/15/2036	\$ 112,690.80	\$ 2,682.04	\$ (14,057.93)	\$ 101,314.91
5/15/2037	\$ 101,314.91	\$ 2,411.29	\$ (14,057.93)	\$ 89,668.27
11/15/2037	\$ 89,668.27	\$ 2,134.10	\$ (14,057.93)	\$ 77,744.45
11/16/2037	\$ 77,744.45	\$ 1,850.32	\$ (14,057.93)	\$ 65,536.84
11/17/2037	\$ 65,536.84	\$ 1,559.78	\$ (14,057.93)	\$ 53,038.68
11/18/2037	\$ 53,038.68	\$ 1,262.32	\$ (14,057.93)	\$ 40,243.07
11/19/2037	\$ 40,243.07	\$ 957.79	\$ (14,057.93)	\$ 27,142.93
11/20/2037	\$ 27,142.93	\$ 646.00	\$ (14,057.93)	\$ 13,731.00
11/21/2037	\$ 13,731.00	\$ 326.80	\$ (14,057.80)	\$ (0.00)