

# Sheet1

## AS-EASY-AS for Win95, Sample Worksheet

Principal  
Interest Rate  
Years  
No. Payments per Year  
Payment Amount  
First Payment (MM/DD/YY)

Total Interest Paid

Month	Year	
	1	90
	2	90
	3	90
	4	90
	5	90
	6	90
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Sheet1

Monthly loan amortization schedule

\$300000.00

6.500%

30

12

\$1,896.20

01/01/1990

\$617,653.47

PERIOD #	PAYMENT	INTEREST	PRINCIPAL	BALANCE
---	---	---	---	\$300000.00
1	\$1,896.20	\$1,895.20	\$1.00	\$299999.00
2	\$1,896.20	\$1,894.20	\$2.00	\$299997.00
3	\$1,896.20	\$1,893.20	\$3.00	\$299994.00
4	\$1,896.20	\$1,892.20	\$4.00	\$299990.00
5	\$1,896.20	\$1,891.20	\$5.00	\$299985.00
6	\$1,896.20	\$1,890.20	\$6.00	\$299979.00
7	\$1,896.20	\$1,889.20	\$7.00	\$299972.00
8	\$1,896.20	\$1,888.20	\$8.00	\$299964.00
9	\$1,896.20	\$1,887.20	\$9.00	\$299955.00
10	\$1,896.20	\$1,886.20	\$10.00	\$299945.00
11	\$1,896.20	\$1,885.20	\$11.00	\$299934.00
12	\$1,896.20	\$1,884.20	\$12.00	\$299922.00
13	\$1,896.20	\$1,883.20	\$13.00	\$299909.00
14	\$1,896.20	\$1,882.20	\$14.00	\$299895.00
15	\$1,896.20	\$1,881.20	\$15.00	\$299880.00
16	\$1,896.20	\$1,880.20	\$16.00	\$299864.00
17	\$1,896.20	\$1,879.20	\$17.00	\$299847.00
18	\$1,896.20	\$1,878.20	\$18.00	\$299829.00
19	\$1,896.20	\$1,877.20	\$19.00	\$299810.00
20	\$1,896.20	\$1,876.20	\$20.00	\$299790.00
21	\$1,896.20	\$1,875.20	\$21.00	\$299769.00
22	\$1,896.20	\$1,874.20	\$22.00	\$299747.00
23	\$1,896.20	\$1,873.20	\$23.00	\$299724.00
24	\$1,896.20	\$1,872.20	\$24.00	\$299700.00
25	\$1,896.20	\$1,871.20	\$25.00	\$299675.00
26	\$1,896.20	\$1,870.20	\$26.00	\$299649.00
27	\$1,896.20	\$1,869.20	\$27.00	\$299622.00
28	\$1,896.20	\$1,868.20	\$28.00	\$299594.00
29	\$1,896.20	\$1,867.20	\$29.00	\$299565.00
30	\$1,896.20	\$1,866.20	\$30.00	\$299535.00
31	\$1,896.20	\$1,865.20	\$31.00	\$299504.00
32	\$1,896.20	\$1,864.20	\$32.00	\$299472.00
33	\$1,896.20	\$1,863.20	\$33.00	\$299439.00
34	\$1,896.20	\$1,862.20	\$34.00	\$299405.00

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35	\$1,896.20	\$1,861.20	\$35.00	\$299370.00
36	\$1,896.20	\$1,860.20	\$36.00	\$299334.00
37	\$1,896.20	\$1,859.20	\$37.00	\$299297.00
38	\$1,896.20	\$1,858.20	\$38.00	\$299259.00
39	\$1,896.20	\$1,857.20	\$39.00	\$299220.00
40	\$1,896.20	\$1,856.20	\$40.00	\$299180.00
41	\$1,896.20	\$1,855.20	\$41.00	\$299139.00
42	\$1,896.20	\$1,854.20	\$42.00	\$299097.00
43	\$1,896.20	\$1,853.20	\$43.00	\$299054.00
44	\$1,896.20	\$1,852.20	\$44.00	\$299010.00
45	\$1,896.20	\$1,851.20	\$45.00	\$298965.00
46	\$1,896.20	\$1,850.20	\$46.00	\$298919.00
47	\$1,896.20	\$1,849.20	\$47.00	\$298872.00
48	\$1,896.20	\$1,848.20	\$48.00	\$298824.00
49	\$1,896.20	\$1,847.20	\$49.00	\$298775.00
50	\$1,896.20	\$1,846.20	\$50.00	\$298725.00
51	\$1,896.20	\$1,845.20	\$51.00	\$298674.00
52	\$1,896.20	\$1,844.20	\$52.00	\$298622.00
53	\$1,896.20	\$1,843.20	\$53.00	\$298569.00
54	\$1,896.20	\$1,842.20	\$54.00	\$298515.00
55	\$1,896.20	\$1,841.20	\$55.00	\$298460.00
56	\$1,896.20	\$1,840.20	\$56.00	\$298404.00
57	\$1,896.20	\$1,839.20	\$57.00	\$298347.00
58	\$1,896.20	\$1,838.20	\$58.00	\$298289.00
59	\$1,896.20	\$1,837.20	\$59.00	\$298230.00
60	\$1,896.20	\$1,836.20	\$60.00	\$298170.00
61	\$1,896.20	\$1,835.20	\$61.00	\$298109.00
62	\$1,896.20	\$1,834.20	\$62.00	\$298047.00
63	\$1,896.20	\$1,833.20	\$63.00	\$297984.00
64	\$1,896.20	\$1,832.20	\$64.00	\$297920.00
65	\$1,896.20	\$1,831.20	\$65.00	\$297855.00
66	\$1,896.20	\$1,830.20	\$66.00	\$297789.00
67	\$1,896.20	\$1,829.20	\$67.00	\$297722.00
68	\$1,896.20	\$1,828.20	\$68.00	\$297654.00
69	\$1,896.20	\$1,827.20	\$69.00	\$297585.00
70	\$1,896.20	\$1,826.20	\$70.00	\$297515.00
71	\$1,896.20	\$1,825.20	\$71.00	\$297444.00
72	\$1,896.20	\$1,824.20	\$72.00	\$297372.00
73	\$1,896.20	\$1,823.20	\$73.00	\$297299.00
74	\$1,896.20	\$1,822.20	\$74.00	\$297225.00
75	\$1,896.20	\$1,821.20	\$75.00	\$297150.00
76	\$1,896.20	\$1,820.20	\$76.00	\$297074.00
77	\$1,896.20	\$1,819.20	\$77.00	\$296997.00
78	\$1,896.20	\$1,818.20	\$78.00	\$296919.00
79	\$1,896.20	\$1,817.20	\$79.00	\$296840.00
80	\$1,896.20	\$1,816.20	\$80.00	\$296760.00
81	\$1,896.20	\$1,815.20	\$81.00	\$296679.00
82	\$1,896.20	\$1,814.20	\$82.00	\$296597.00
83	\$1,896.20	\$1,813.20	\$83.00	\$296514.00

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84	\$1,896.20	\$1,812.20	\$84.00	\$296430.00
85	\$1,896.20	\$1,811.20	\$85.00	\$296345.00
86	\$1,896.20	\$1,810.20	\$86.00	\$296259.00
87	\$1,896.20	\$1,809.20	\$87.00	\$296172.00
88	\$1,896.20	\$1,808.20	\$88.00	\$296084.00
89	\$1,896.20	\$1,807.20	\$89.00	\$295995.00
90	\$1,896.20	\$1,806.20	\$90.00	\$295905.00
91	\$1,896.20	\$1,805.20	\$91.00	\$295814.00
92	\$1,896.20	\$1,804.20	\$92.00	\$295722.00
93	\$1,896.20	\$1,803.20	\$93.00	\$295629.00
94	\$1,896.20	\$1,802.20	\$94.00	\$295535.00
95	\$1,896.20	\$1,801.20	\$95.00	\$295440.00
96	\$1,896.20	\$1,800.20	\$96.00	\$295344.00
97	\$1,896.20	\$1,799.20	\$97.00	\$295247.00
98	\$1,896.20	\$1,798.20	\$98.00	\$295149.00
99	\$1,896.20	\$1,797.20	\$99.00	\$295050.00
100	\$1,896.20	\$1,796.20	\$100.00	\$294950.00
101	\$1,896.20	\$1,795.20	\$101.00	\$294849.00
102	\$1,896.20	\$1,794.20	\$102.00	\$294747.00
103	\$1,896.20	\$1,793.20	\$103.00	\$294644.00
104	\$1,896.20	\$1,792.20	\$104.00	\$294540.00
105	\$1,896.20	\$1,791.20	\$105.00	\$294435.00
106	\$1,896.20	\$1,790.20	\$106.00	\$294329.00
107	\$1,896.20	\$1,789.20	\$107.00	\$294222.00
108	\$1,896.20	\$1,788.20	\$108.00	\$294114.00
109	\$1,896.20	\$1,787.20	\$109.00	\$294005.00
110	\$1,896.20	\$1,786.20	\$110.00	\$293895.00
111	\$1,896.20	\$1,785.20	\$111.00	\$293784.00
112	\$1,896.20	\$1,784.20	\$112.00	\$293672.00
113	\$1,896.20	\$1,783.20	\$113.00	\$293559.00
114	\$1,896.20	\$1,782.20	\$114.00	\$293445.00
115	\$1,896.20	\$1,781.20	\$115.00	\$293330.00
116	\$1,896.20	\$1,780.20	\$116.00	\$293214.00
117	\$1,896.20	\$1,779.20	\$117.00	\$293097.00
118	\$1,896.20	\$1,778.20	\$118.00	\$292979.00
119	\$1,896.20	\$1,777.20	\$119.00	\$292860.00
120	\$1,896.20	\$1,776.20	\$120.00	\$292740.00
121	\$1,896.20	\$1,775.20	\$121.00	\$292619.00
122	\$1,896.20	\$1,774.20	\$122.00	\$292497.00
123	\$1,896.20	\$1,773.20	\$123.00	\$292374.00
124	\$1,896.20	\$1,772.20	\$124.00	\$292250.00
125	\$1,896.20	\$1,771.20	\$125.00	\$292125.00
126	\$1,896.20	\$1,770.20	\$126.00	\$291999.00
127	\$1,896.20	\$1,769.20	\$127.00	\$291872.00
128	\$1,896.20	\$1,768.20	\$128.00	\$291744.00
129	\$1,896.20	\$1,767.20	\$129.00	\$291615.00
130	\$1,896.20	\$1,766.20	\$130.00	\$291485.00
131	\$1,896.20	\$1,765.20	\$131.00	\$291354.00
132	\$1,896.20	\$1,764.20	\$132.00	\$291222.00

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133	\$1,896.20	\$1,763.20	\$133.00	\$291089.00
134	\$1,896.20	\$1,762.20	\$134.00	\$290955.00
135	\$1,896.20	\$1,761.20	\$135.00	\$290820.00
136	\$1,896.20	\$1,760.20	\$136.00	\$290684.00
137	\$1,896.20	\$1,759.20	\$137.00	\$290547.00
138	\$1,896.20	\$1,758.20	\$138.00	\$290409.00
139	\$1,896.20	\$1,757.20	\$139.00	\$290270.00
140	\$1,896.20	\$1,756.20	\$140.00	\$290130.00
141	\$1,896.20	\$1,755.20	\$141.00	\$289989.00
142	\$1,896.20	\$1,754.20	\$142.00	\$289847.00
143	\$1,896.20	\$1,753.20	\$143.00	\$289704.00
144	\$1,896.20	\$1,752.20	\$144.00	\$289560.00
145	\$1,896.20	\$1,751.20	\$145.00	\$289415.00
146	\$1,896.20	\$1,750.20	\$146.00	\$289269.00
147	\$1,896.20	\$1,749.20	\$147.00	\$289122.00
148	\$1,896.20	\$1,748.20	\$148.00	\$288974.00
149	\$1,896.20	\$1,747.20	\$149.00	\$288825.00
150	\$1,896.20	\$1,746.20	\$150.00	\$288675.00
151	\$1,896.20	\$1,745.20	\$151.00	\$288524.00
152	\$1,896.20	\$1,744.20	\$152.00	\$288372.00
153	\$1,896.20	\$1,743.20	\$153.00	\$288219.00
154	\$1,896.20	\$1,742.20	\$154.00	\$288065.00
155	\$1,896.20	\$1,741.20	\$155.00	\$287910.00
156	\$1,896.20	\$1,740.20	\$156.00	\$287754.00
157	\$1,896.20	\$1,739.20	\$157.00	\$287597.00
158	\$1,896.20	\$1,738.20	\$158.00	\$287439.00
159	\$1,896.20	\$1,737.20	\$159.00	\$287280.00
160	\$1,896.20	\$1,736.20	\$160.00	\$287120.00
161	\$1,896.20	\$1,735.20	\$161.00	\$286959.00
162	\$1,896.20	\$1,734.20	\$162.00	\$286797.00
163	\$1,896.20	\$1,733.20	\$163.00	\$286634.00
164	\$1,896.20	\$1,732.20	\$164.00	\$286470.00
165	\$1,896.20	\$1,731.20	\$165.00	\$286305.00
166	\$1,896.20	\$1,730.20	\$166.00	\$286139.00
167	\$1,896.20	\$1,729.20	\$167.00	\$285972.00
168	\$1,896.20	\$1,728.20	\$168.00	\$285804.00
169	\$1,896.20	\$1,727.20	\$169.00	\$285635.00
170	\$1,896.20	\$1,726.20	\$170.00	\$285465.00
171	\$1,896.20	\$1,725.20	\$171.00	\$285294.00
172	\$1,896.20	\$1,724.20	\$172.00	\$285122.00
173	\$1,896.20	\$1,723.20	\$173.00	\$284949.00
174	\$1,896.20	\$1,722.20	\$174.00	\$284775.00
175	\$1,896.20	\$1,721.20	\$175.00	\$284600.00
176	\$1,896.20	\$1,720.20	\$176.00	\$284424.00
177	\$1,896.20	\$1,719.20	\$177.00	\$284247.00
178	\$1,896.20	\$1,718.20	\$178.00	\$284069.00
179	\$1,896.20	\$1,717.20	\$179.00	\$283890.00
180	\$1,896.20	\$1,716.20	\$180.00	\$283710.00
181	\$1,896.20	\$1,715.20	\$181.00	\$283529.00

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182	\$1,896.20	\$1,714.20	\$182.00	\$283347.00
183	\$1,896.20	\$1,713.20	\$183.00	\$283164.00
184	\$1,896.20	\$1,712.20	\$184.00	\$282980.00
185	\$1,896.20	\$1,711.20	\$185.00	\$282795.00
186	\$1,896.20	\$1,710.20	\$186.00	\$282609.00
187	\$1,896.20	\$1,709.20	\$187.00	\$282422.00
188	\$1,896.20	\$1,708.20	\$188.00	\$282234.00
189	\$1,896.20	\$1,707.20	\$189.00	\$282045.00
190	\$1,896.20	\$1,706.20	\$190.00	\$281855.00
191	\$1,896.20	\$1,705.20	\$191.00	\$281664.00
192	\$1,896.20	\$1,704.20	\$192.00	\$281472.00
193	\$1,896.20	\$1,703.20	\$193.00	\$281279.00
194	\$1,896.20	\$1,702.20	\$194.00	\$281085.00
195	\$1,896.20	\$1,701.20	\$195.00	\$280890.00
196	\$1,896.20	\$1,700.20	\$196.00	\$280694.00
197	\$1,896.20	\$1,699.20	\$197.00	\$280497.00
198	\$1,896.20	\$1,698.20	\$198.00	\$280299.00
199	\$1,896.20	\$1,697.20	\$199.00	\$280100.00
200	\$1,896.20	\$1,696.20	\$200.00	\$279900.00
201	\$1,896.20	\$1,695.20	\$201.00	\$279699.00
202	\$1,896.20	\$1,694.20	\$202.00	\$279497.00
203	\$1,896.20	\$1,693.20	\$203.00	\$279294.00
204	\$1,896.20	\$1,692.20	\$204.00	\$279090.00
205	\$1,896.20	\$1,691.20	\$205.00	\$278885.00
206	\$1,896.20	\$1,690.20	\$206.00	\$278679.00
207	\$1,896.20	\$1,689.20	\$207.00	\$278472.00
208	\$1,896.20	\$1,688.20	\$208.00	\$278264.00
209	\$1,896.20	\$1,687.20	\$209.00	\$278055.00
210	\$1,896.20	\$1,686.20	\$210.00	\$277845.00
211	\$1,896.20	\$1,685.20	\$211.00	\$277634.00
212	\$1,896.20	\$1,684.20	\$212.00	\$277422.00
213	\$1,896.20	\$1,683.20	\$213.00	\$277209.00
214	\$1,896.20	\$1,682.20	\$214.00	\$276995.00
215	\$1,896.20	\$1,681.20	\$215.00	\$276780.00
216	\$1,896.20	\$1,680.20	\$216.00	\$276564.00
217	\$1,896.20	\$1,679.20	\$217.00	\$276347.00
218	\$1,896.20	\$1,678.20	\$218.00	\$276129.00
219	\$1,896.20	\$1,677.20	\$219.00	\$275910.00
220	\$1,896.20	\$1,676.20	\$220.00	\$275690.00
221	\$1,896.20	\$1,675.20	\$221.00	\$275469.00
222	\$1,896.20	\$1,674.20	\$222.00	\$275247.00
223	\$1,896.20	\$1,673.20	\$223.00	\$275024.00
224	\$1,896.20	\$1,672.20	\$224.00	\$274800.00
225	\$1,896.20	\$1,671.20	\$225.00	\$274575.00
226	\$1,896.20	\$1,670.20	\$226.00	\$274349.00
227	\$1,896.20	\$1,669.20	\$227.00	\$274122.00
228	\$1,896.20	\$1,668.20	\$228.00	\$273894.00
229	\$1,896.20	\$1,667.20	\$229.00	\$273665.00
230	\$1,896.20	\$1,666.20	\$230.00	\$273435.00

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231	\$1,896.20	\$1,665.20	\$231.00	\$273204.00
232	\$1,896.20	\$1,664.20	\$232.00	\$272972.00
233	\$1,896.20	\$1,663.20	\$233.00	\$272739.00
234	\$1,896.20	\$1,662.20	\$234.00	\$272505.00
235	\$1,896.20	\$1,661.20	\$235.00	\$272270.00
236	\$1,896.20	\$1,660.20	\$236.00	\$272034.00
237	\$1,896.20	\$1,659.20	\$237.00	\$271797.00
238	\$1,896.20	\$1,658.20	\$238.00	\$271559.00
239	\$1,896.20	\$1,657.20	\$239.00	\$271320.00
240	\$1,896.20	\$1,656.20	\$240.00	\$271080.00
241	\$1,896.20	\$1,655.20	\$241.00	\$270839.00
242	\$1,896.20	\$1,654.20	\$242.00	\$270597.00
243	\$1,896.20	\$1,653.20	\$243.00	\$270354.00
244	\$1,896.20	\$1,652.20	\$244.00	\$270110.00
245	\$1,896.20	\$1,651.20	\$245.00	\$269865.00
246	\$1,896.20	\$1,650.20	\$246.00	\$269619.00
247	\$1,896.20	\$1,649.20	\$247.00	\$269372.00
248	\$1,896.20	\$1,648.20	\$248.00	\$269124.00
249	\$1,896.20	\$1,647.20	\$249.00	\$268875.00
250	\$1,896.20	\$1,646.20	\$250.00	\$268625.00
251	\$1,896.20	\$1,645.20	\$251.00	\$268374.00
252	\$1,896.20	\$1,644.20	\$252.00	\$268122.00
253	\$1,896.20	\$1,643.20	\$253.00	\$267869.00
254	\$1,896.20	\$1,642.20	\$254.00	\$267615.00
255	\$1,896.20	\$1,641.20	\$255.00	\$267360.00
256	\$1,896.20	\$1,640.20	\$256.00	\$267104.00
257	\$1,896.20	\$1,639.20	\$257.00	\$266847.00
258	\$1,896.20	\$1,638.20	\$258.00	\$266589.00
259	\$1,896.20	\$1,637.20	\$259.00	\$266330.00
260	\$1,896.20	\$1,636.20	\$260.00	\$266070.00
261	\$1,896.20	\$1,635.20	\$261.00	\$265809.00
262	\$1,896.20	\$1,634.20	\$262.00	\$265547.00
263	\$1,896.20	\$1,633.20	\$263.00	\$265284.00
264	\$1,896.20	\$1,632.20	\$264.00	\$265020.00
265	\$1,896.20	\$1,631.20	\$265.00	\$264755.00
266	\$1,896.20	\$1,630.20	\$266.00	\$264489.00
267	\$1,896.20	\$1,629.20	\$267.00	\$264222.00
268	\$1,896.20	\$1,628.20	\$268.00	\$263954.00
269	\$1,896.20	\$1,627.20	\$269.00	\$263685.00
270	\$1,896.20	\$1,626.20	\$270.00	\$263415.00
271	\$1,896.20	\$1,625.20	\$271.00	\$263144.00
272	\$1,896.20	\$1,624.20	\$272.00	\$262872.00
273	\$1,896.20	\$1,623.20	\$273.00	\$262599.00
274	\$1,896.20	\$1,622.20	\$274.00	\$262325.00
275	\$1,896.20	\$1,621.20	\$275.00	\$262050.00
276	\$1,896.20	\$1,620.20	\$276.00	\$261774.00
277	\$1,896.20	\$1,619.20	\$277.00	\$261497.00
278	\$1,896.20	\$1,618.20	\$278.00	\$261219.00
279	\$1,896.20	\$1,617.20	\$279.00	\$260940.00

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280	\$1,896.20	\$1,616.20	\$280.00	\$260660.00
281	\$1,896.20	\$1,615.20	\$281.00	\$260379.00
282	\$1,896.20	\$1,614.20	\$282.00	\$260097.00
283	\$1,896.20	\$1,613.20	\$283.00	\$259814.00
284	\$1,896.20	\$1,612.20	\$284.00	\$259530.00
285	\$1,896.20	\$1,611.20	\$285.00	\$259245.00
286	\$1,896.20	\$1,610.20	\$286.00	\$258959.00
287	\$1,896.20	\$1,609.20	\$287.00	\$258672.00
288	\$1,896.20	\$1,608.20	\$288.00	\$258384.00
289	\$1,896.20	\$1,607.20	\$289.00	\$258095.00
290	\$1,896.20	\$1,606.20	\$290.00	\$257805.00
291	\$1,896.20	\$1,605.20	\$291.00	\$257514.00
292	\$1,896.20	\$1,604.20	\$292.00	\$257222.00
293	\$1,896.20	\$1,603.20	\$293.00	\$256929.00
294	\$1,896.20	\$1,602.20	\$294.00	\$256635.00
295	\$1,896.20	\$1,601.20	\$295.00	\$256340.00
296	\$1,896.20	\$1,600.20	\$296.00	\$256044.00
297	\$1,896.20	\$1,599.20	\$297.00	\$255747.00
298	\$1,896.20	\$1,598.20	\$298.00	\$255449.00
299	\$1,896.20	\$1,597.20	\$299.00	\$255150.00
300	\$1,896.20	\$1,596.20	\$300.00	\$254850.00
301	\$1,896.20	\$1,595.20	\$301.00	\$254549.00
302	\$1,896.20	\$1,594.20	\$302.00	\$254247.00
303	\$1,896.20	\$1,593.20	\$303.00	\$253944.00
304	\$1,896.20	\$1,592.20	\$304.00	\$253640.00
305	\$1,896.20	\$1,591.20	\$305.00	\$253335.00
306	\$1,896.20	\$1,590.20	\$306.00	\$253029.00
307	\$1,896.20	\$1,589.20	\$307.00	\$252722.00
308	\$1,896.20	\$1,588.20	\$308.00	\$252414.00
309	\$1,896.20	\$1,587.20	\$309.00	\$252105.00
310	\$1,896.20	\$1,586.20	\$310.00	\$251795.00
311	\$1,896.20	\$1,585.20	\$311.00	\$251484.00
312	\$1,896.20	\$1,584.20	\$312.00	\$251172.00
313	\$1,896.20	\$1,583.20	\$313.00	\$250859.00
314	\$1,896.20	\$1,582.20	\$314.00	\$250545.00
315	\$1,896.20	\$1,581.20	\$315.00	\$250230.00
316	\$1,896.20	\$1,580.20	\$316.00	\$249914.00
317	\$1,896.20	\$1,579.20	\$317.00	\$249597.00
318	\$1,896.20	\$1,578.20	\$318.00	\$249279.00
319	\$1,896.20	\$1,577.20	\$319.00	\$248960.00
320	\$1,896.20	\$1,576.20	\$320.00	\$248640.00
321	\$1,896.20	\$1,575.20	\$321.00	\$248319.00
322	\$1,896.20	\$1,574.20	\$322.00	\$247997.00
323	\$1,896.20	\$1,573.20	\$323.00	\$247674.00
324	\$1,896.20	\$1,572.20	\$324.00	\$247350.00
325	\$1,896.20	\$1,571.20	\$325.00	\$247025.00
326	\$1,896.20	\$1,570.20	\$326.00	\$246699.00
327	\$1,896.20	\$1,569.20	\$327.00	\$246372.00
328	\$1,896.20	\$1,568.20	\$328.00	\$246044.00

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329	\$1,896.20	\$1,567.20	\$329.00	\$245715.00
330	\$1,896.20	\$1,566.20	\$330.00	\$245385.00
331	\$1,896.20	\$1,565.20	\$331.00	\$245054.00
332	\$1,896.20	\$1,564.20	\$332.00	\$244722.00
333	\$1,896.20	\$1,563.20	\$333.00	\$244389.00
334	\$1,896.20	\$1,562.20	\$334.00	\$244055.00
335	\$1,896.20	\$1,561.20	\$335.00	\$243720.00
336	\$1,896.20	\$1,560.20	\$336.00	\$243384.00
337	\$1,896.20	\$1,559.20	\$337.00	\$243047.00
338	\$1,896.20	\$1,558.20	\$338.00	\$242709.00
339	\$1,896.20	\$1,557.20	\$339.00	\$242370.00
340	\$1,896.20	\$1,556.20	\$340.00	\$242030.00
341	\$1,896.20	\$1,555.20	\$341.00	\$241689.00
342	\$1,896.20	\$1,554.20	\$342.00	\$241347.00
343	\$1,896.20	\$1,553.20	\$343.00	\$241004.00
344	\$1,896.20	\$1,552.20	\$344.00	\$240660.00
345	\$1,896.20	\$1,551.20	\$345.00	\$240315.00
346	\$1,896.20	\$1,550.20	\$346.00	\$239969.00
347	\$1,896.20	\$1,549.20	\$347.00	\$239622.00
348	\$1,896.20	\$1,548.20	\$348.00	\$239274.00
349	\$1,896.20	\$1,547.20	\$349.00	\$238925.00
350	\$1,896.20	\$1,546.20	\$350.00	\$238575.00
351	\$1,896.20	\$1,545.20	\$351.00	\$238224.00
352	\$1,896.20	\$1,544.20	\$352.00	\$237872.00
353	\$1,896.20	\$1,543.20	\$353.00	\$237519.00
354	\$1,896.20	\$1,542.20	\$354.00	\$237165.00
355	\$1,896.20	\$1,541.20	\$355.00	\$236810.00
356	\$1,896.20	\$1,540.20	\$356.00	\$236454.00
357	\$1,896.20	\$1,539.20	\$357.00	\$236097.00
358	\$1,896.20	\$1,538.20	\$358.00	\$235739.00
359	\$1,896.20	\$1,537.20	\$359.00	\$235380.00
360	\$1,896.20	\$1,536.20	\$360.00	\$235020.00
	\$682,633.47	\$617,653.47	\$64980.00	