

Amortization Table for \$99000.00 borrowed on Apr 4, 2008												
Month Year	<u>5</u> 2008	<u>6</u> 2008	<u>7</u> 2008	<u>8</u> 2008	<u>9</u> 2008	<u>10</u> 2008	<u>11</u> 2008	<u>12</u> 2008	<u>1</u> 2009	<u>2</u> 2009	<u>3</u> 2009	<u>4</u> 2009
Payment (\$)	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89
Principal Paid (\$)	370.39	371.93	373.48	375.03	376.60	378.17	379.74	381.32	382.91	384.51	386.11	387.72
Interest Paid (\$)	412.50	410.96	409.41	407.85	406.29	404.72	403.14	401.56	399.97	398.38	396.77	395.17
Total Interest (\$)	412.50	823.46	1232.86	1640.71	2047.00	2451.72	2854.87	3256.43	3656.40	4054.78	4451.55	4846.72
Balance (\$)	98629.61	98257.69	97884.21	97509.17	97132.57	96754.41	96374.67	95993.34	95610.43	95225.92	94839.81	94452.09
Month Year	<u>5</u> 2009	<u>6</u> 2009	<u>7</u> 2009	<u>8</u> 2009	<u>9</u> 2009	<u>10</u> 2009	<u>11</u> 2009	<u>12</u> 2009	<u>1</u> 2010	<u>2</u> 2010	<u>3</u> 2010	<u>4</u> 2010
Payment (\$)	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89
Principal Paid (\$)	389.34	390.96	392.59	394.22	395.86	397.51	399.17	400.83	402.50	404.18	405.87	407.56
Interest Paid (\$)	393.55	391.93	390.30	388.66	387.02	385.37	383.72	382.05	380.38	378.70	377.02	375.33
Total Interest (\$)	5240.27	5632.19	6022.49	6411.16	6798.18	7183.55	7567.26	7949.32	8329.70	8708.40	9085.42	9460.75
Balance (\$)	94062.75	93671.79	93279.21	92884.99	92489.12	92091.61	91692.44	91291.60	90889.10	90484.92	90079.05	89671.50
Month Year	<u>5</u> 2010	<u>6</u> 2010	<u>7</u> 2010	<u>8</u> 2010	<u>9</u> 2010	<u>10</u> 2010	<u>11</u> 2010	<u>12</u> 2010	<u>1</u> 2011	<u>2</u> 2011	<u>3</u> 2011	<u>4</u> 2011
Payment (\$)	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89
Principal Paid (\$)	409.25	410.96	412.67	414.39	416.12	417.85	419.59	421.34	423.10	424.86	426.63	428.41
Interest Paid (\$)	373.63	371.93	370.21	368.49	366.77	365.03	363.29	361.54	359.79	358.03	356.26	354.48
Total Interest (\$)	9834.38	10206.31	10576.52	10945.02	11311.78	11676.82	12040.11	12401.66	12761.44	13119.47	13475.73	13830.20
Balance (\$)	89262.24	88851.28	88438.61	88024.22	87608.10	87190.25	86770.65	86349.31	85926.22	85501.36	85074.73	84646.32
Month Year	<u>5</u> 2011	<u>6</u> 2011	<u>7</u> 2011	<u>8</u> 2011	<u>9</u> 2011	<u>10</u> 2011	<u>11</u> 2011	<u>12</u> 2011	<u>1</u> 2012	<u>2</u> 2012	<u>3</u> 2012	<u>4</u> 2012
Payment (\$)	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89
Principal Paid (\$)	430.19	431.99	433.79	435.59	437.41	439.23	441.06	442.90	444.74	446.60	448.46	450.33
Interest Paid (\$)	352.69	350.90	349.10	347.29	345.48	343.66	341.83	339.99	338.14	336.29	334.43	332.56
Total Interest (\$)	14182.90	14533.80	14882.90	15230.19	15575.67	15919.33	16261.15	16601.14	16939.28	17275.57	17610.00	17942.56
Balance (\$)	84216.13	83784.14	83350.36	82914.76	82477.36	82038.13	81597.07	81154.17	80709.42	80262.83	79814.37	79364.05
Month Year	<u>5</u> 2012	<u>6</u> 2012	<u>7</u> 2012	<u>8</u> 2012	<u>9</u> 2012	<u>10</u> 2012	<u>11</u> 2012	<u>12</u> 2012	<u>1</u> 2013	<u>2</u> 2013	<u>3</u> 2013	<u>4</u> 2013
Payment (\$)	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89
Principal Paid (\$)	452.20	454.09	455.98	457.88	459.79	461.70	463.63	465.56	467.50	469.45	471.40	473.37
Interest Paid (\$)	330.68	328.80	326.91	325.01	323.10	321.18	319.26	317.33	315.39	313.44	311.48	309.52
Total Interest (\$)	18273.24	18602.04	18928.95	19253.96	19577.06	19898.24	20217.50	20534.83	20850.22	21163.66	21475.14	21784.66
Balance (\$)	78911.84	78457.76	78001.78	77543.90	77084.11	76622.41	76158.79	75693.23	75225.73	74756.29	74284.89	73811.52
Month Year	<u>5</u> 2013	<u>6</u> 2013	<u>7</u> 2013	<u>8</u> 2013	<u>9</u> 2013	<u>10</u> 2013	<u>11</u> 2013	<u>12</u> 2013	<u>1</u> 2014	<u>2</u> 2014	<u>3</u> 2014	<u>4</u> 2014
Payment (\$)	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89	782.89
Principal Paid (\$)	475.34	477.32	479.31	481.30	483.31	485.32	487.35	489.38	491.42	493.46	495.52	497.58
Interest Paid (\$)	307.55	305.57	303.58	301.58	299.58	297.56	295.54	293.51	291.47	289.42	287.37	285.30
Total Interest (\$)	22092.21	22397.78	22701.36	23002.94	23302.51	23600.08	23895.62	24189.12	24480.60	24770.02	25057.38	25342.69

<b>Balance (\$)</b>	<u>73336.18</u>	<u>72858.86</u>	<u>72379.56</u>	<u>71898.25</u>	<u>71414.94</u>	<u>70929.62</u>	<u>70442.27</u>	<u>69952.90</u>	<u>69461.48</u>	<u>68968.02</u>	<u>68472.50</u>	<u>67974.92</u>
<b>Month Year</b>	<u>5 2014</u>	<u>6 2014</u>	<u>7 2014</u>	<u>8 2014</u>	<u>9 2014</u>	<u>10 2014</u>	<u>11 2014</u>	<u>12 2014</u>	<u>1 2015</u>	<u>2 2015</u>	<u>3 2015</u>	<u>4 2015</u>
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>499.66</u>	<u>501.74</u>	<u>503.83</u>	<u>505.93</u>	<u>508.04</u>	<u>510.15</u>	<u>512.28</u>	<u>514.41</u>	<u>516.56</u>	<u>518.71</u>	<u>520.87</u>	<u>523.04</u>
<b>Interest Paid (\$)</b>	<u>283.23</u>	<u>281.15</u>	<u>279.06</u>	<u>276.96</u>	<u>274.85</u>	<u>272.73</u>	<u>270.61</u>	<u>268.47</u>	<u>266.33</u>	<u>264.18</u>	<u>262.02</u>	<u>259.84</u>
<b>Total Interest (\$)</b>	<u>25625.92</u>	<u>25907.06</u>	<u>26186.12</u>	<u>26463.08</u>	<u>26737.93</u>	<u>27010.66</u>	<u>27281.26</u>	<u>27549.74</u>	<u>27816.06</u>	<u>28080.24</u>	<u>28342.26</u>	<u>28602.10</u>
<b>Balance (\$)</b>	<u>67475.26</u>	<u>66973.52</u>	<u>66469.69</u>	<u>65963.76</u>	<u>65455.73</u>	<u>64945.57</u>	<u>64433.29</u>	<u>63918.88</u>	<u>63402.32</u>	<u>62883.61</u>	<u>62362.74</u>	<u>61839.70</u>
<b>Month Year</b>	<u>5 2015</u>	<u>6 2015</u>	<u>7 2015</u>	<u>8 2015</u>	<u>9 2015</u>	<u>10 2015</u>	<u>11 2015</u>	<u>12 2015</u>	<u>1 2016</u>	<u>2 2016</u>	<u>3 2016</u>	<u>4 2016</u>
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>525.22</u>	<u>527.41</u>	<u>529.61</u>	<u>531.81</u>	<u>534.03</u>	<u>536.25</u>	<u>538.49</u>	<u>540.73</u>	<u>542.99</u>	<u>545.25</u>	<u>547.52</u>	<u>549.80</u>
<b>Interest Paid (\$)</b>	<u>257.67</u>	<u>255.48</u>	<u>253.28</u>	<u>251.07</u>	<u>248.86</u>	<u>246.63</u>	<u>244.40</u>	<u>242.15</u>	<u>239.90</u>	<u>237.64</u>	<u>235.37</u>	<u>233.08</u>
<b>Total Interest (\$)</b>	<u>28859.77</u>	<u>29115.24</u>	<u>29368.52</u>	<u>29619.60</u>	<u>29868.45</u>	<u>30115.08</u>	<u>30359.48</u>	<u>30601.64</u>	<u>30841.54</u>	<u>31079.17</u>	<u>31314.54</u>	<u>31547.63</u>
<b>Balance (\$)</b>	<u>61314.48</u>	<u>60787.07</u>	<u>60257.47</u>	<u>59725.65</u>	<u>59191.63</u>	<u>58655.37</u>	<u>58116.88</u>	<u>57576.15</u>	<u>57033.17</u>	<u>56487.92</u>	<u>55940.40</u>	<u>55390.60</u>
<b>Month Year</b>	<u>5 2016</u>	<u>6 2016</u>	<u>7 2016</u>	<u>8 2016</u>	<u>9 2016</u>	<u>10 2016</u>	<u>11 2016</u>	<u>12 2016</u>	<u>1 2017</u>	<u>2 2017</u>	<u>3 2017</u>	<u>4 2017</u>
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>552.09</u>	<u>554.39</u>	<u>556.70</u>	<u>559.02</u>	<u>561.35</u>	<u>563.69</u>	<u>566.04</u>	<u>568.40</u>	<u>570.77</u>	<u>573.14</u>	<u>575.53</u>	<u>577.93</u>
<b>Interest Paid (\$)</b>	<u>230.79</u>	<u>228.49</u>	<u>226.18</u>	<u>223.86</u>	<u>221.53</u>	<u>219.20</u>	<u>216.85</u>	<u>214.49</u>	<u>212.12</u>	<u>209.74</u>	<u>207.35</u>	<u>204.96</u>
<b>Total Interest (\$)</b>	<u>31778.42</u>	<u>32006.91</u>	<u>32233.10</u>	<u>32456.96</u>	<u>32678.50</u>	<u>32897.69</u>	<u>33114.54</u>	<u>33329.03</u>	<u>33541.15</u>	<u>33750.89</u>	<u>33958.25</u>	<u>34163.20</u>
<b>Balance (\$)</b>	<u>54838.51</u>	<u>54284.12</u>	<u>53727.41</u>	<u>53168.39</u>	<u>52607.04</u>	<u>52043.35</u>	<u>51477.31</u>	<u>50908.92</u>	<u>50338.15</u>	<u>49765.01</u>	<u>49189.48</u>	<u>48611.55</u>
<b>Month Year</b>	<u>5 2017</u>	<u>6 2017</u>	<u>7 2017</u>	<u>8 2017</u>	<u>9 2017</u>	<u>10 2017</u>	<u>11 2017</u>	<u>12 2017</u>	<u>1 2018</u>	<u>2 2018</u>	<u>3 2018</u>	<u>4 2018</u>
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>580.34</u>	<u>582.76</u>	<u>585.18</u>	<u>587.62</u>	<u>590.07</u>	<u>592.53</u>	<u>595.00</u>	<u>597.48</u>	<u>599.97</u>	<u>602.47</u>	<u>604.98</u>	<u>607.50</u>
<b>Interest Paid (\$)</b>	<u>202.55</u>	<u>200.13</u>	<u>197.70</u>	<u>195.26</u>	<u>192.82</u>	<u>190.36</u>	<u>187.89</u>	<u>185.41</u>	<u>182.92</u>	<u>180.42</u>	<u>177.91</u>	<u>175.39</u>
<b>Total Interest (\$)</b>	<u>34365.75</u>	<u>34565.88</u>	<u>34763.58</u>	<u>34958.85</u>	<u>35151.66</u>	<u>35342.02</u>	<u>35529.90</u>	<u>35715.31</u>	<u>35898.23</u>	<u>36078.65</u>	<u>36256.56</u>	<u>36431.95</u>
<b>Balance (\$)</b>	<u>48031.21</u>	<u>47448.45</u>	<u>46863.27</u>	<u>46275.65</u>	<u>45685.58</u>	<u>45093.05</u>	<u>44498.05</u>	<u>43900.57</u>	<u>43300.61</u>	<u>42698.14</u>	<u>42093.16</u>	<u>41485.67</u>
<b>Month Year</b>	<u>5 2018</u>	<u>6 2018</u>	<u>7 2018</u>	<u>8 2018</u>	<u>9 2018</u>	<u>10 2018</u>	<u>11 2018</u>	<u>12 2018</u>	<u>1 2019</u>	<u>2 2019</u>	<u>3 2019</u>	<u>4 2019</u>
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>610.03</u>	<u>612.57</u>	<u>615.12</u>	<u>617.69</u>	<u>620.26</u>	<u>622.84</u>	<u>625.44</u>	<u>628.05</u>	<u>630.66</u>	<u>633.29</u>	<u>635.93</u>	<u>638.58</u>
<b>Interest Paid (\$)</b>	<u>172.86</u>	<u>170.32</u>	<u>167.76</u>	<u>165.20</u>	<u>162.63</u>	<u>160.04</u>	<u>157.45</u>	<u>154.84</u>	<u>152.22</u>	<u>149.60</u>	<u>146.96</u>	<u>144.31</u>
<b>Total Interest (\$)</b>	<u>36604.81</u>	<u>36775.12</u>	<u>36942.88</u>	<u>37108.08</u>	<u>37270.71</u>	<u>37430.75</u>	<u>37588.20</u>	<u>37743.04</u>	<u>37895.26</u>	<u>38044.86</u>	<u>38191.81</u>	<u>38336.12</u>
<b>Balance (\$)</b>	<u>40875.64</u>	<u>40263.07</u>	<u>39647.94</u>	<u>39030.26</u>	<u>38410.00</u>	<u>37787.15</u>	<u>37161.71</u>	<u>36533.67</u>	<u>35903.01</u>	<u>35269.72</u>	<u>34633.79</u>	<u>33995.21</u>
<b>Month Year</b>	<u>5 2019</u>	<u>6 2019</u>	<u>7 2019</u>	<u>8 2019</u>	<u>9 2019</u>	<u>10 2019</u>	<u>11 2019</u>	<u>12 2019</u>	<u>1 2020</u>	<u>2 2020</u>	<u>3 2020</u>	<u>4 2020</u>
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>641.24</u>	<u>643.91</u>	<u>646.59</u>	<u>649.29</u>	<u>651.99</u>	<u>654.71</u>	<u>657.44</u>	<u>660.18</u>	<u>662.93</u>	<u>665.69</u>	<u>668.46</u>	<u>671.25</u>
<b>Interest Paid (\$)</b>	<u>141.65</u>	<u>138.97</u>	<u>136.29</u>	<u>133.60</u>	<u>130.89</u>	<u>128.18</u>	<u>125.45</u>	<u>122.71</u>	<u>119.96</u>	<u>117.20</u>	<u>114.42</u>	<u>111.64</u>
<b>Total Interest (\$)</b>	<u>38477.77</u>	<u>38616.74</u>	<u>38753.04</u>	<u>38886.63</u>	<u>39017.53</u>	<u>39145.70</u>	<u>39271.15</u>	<u>39393.86</u>	<u>39513.82</u>	<u>39631.01</u>	<u>39745.43</u>	<u>39857.07</u>
<b>Balance (\$)</b>	<u>33353.97</u>	<u>32710.06</u>	<u>32063.47</u>	<u>31414.18</u>	<u>30762.19</u>	<u>30107.48</u>	<u>29450.04</u>	<u>28789.86</u>	<u>28126.93</u>	<u>27461.24</u>	<u>26792.78</u>	<u>26121.53</u>

<b>Month</b>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
<b>Year</b>	2020	2020	2020	2020	2020	2020	2020	2020	2021	2021	2021	2021
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>674.05</u>	<u>676.85</u>	<u>679.67</u>	<u>682.51</u>	<u>685.35</u>	<u>688.21</u>	<u>691.07</u>	<u>693.95</u>	<u>696.84</u>	<u>699.75</u>	<u>702.66</u>	<u>705.59</u>
<b>Interest Paid (\$)</b>	<u>108.84</u>	<u>106.03</u>	<u>103.21</u>	<u>100.38</u>	<u>97.54</u>	<u>94.68</u>	<u>91.81</u>	<u>88.93</u>	<u>86.04</u>	<u>83.14</u>	<u>80.22</u>	<u>77.29</u>
<b>Total Interest (\$)</b>	<u>39965.91</u>	<u>40071.94</u>	<u>40175.15</u>	<u>40275.53</u>	<u>40373.07</u>	<u>40467.75</u>	<u>40559.56</u>	<u>40648.49</u>	<u>40734.53</u>	<u>40817.67</u>	<u>40897.89</u>	<u>40975.18</u>
<b>Balance (\$)</b>	<u>25447.48</u>	<u>24770.63</u>	<u>24090.95</u>	<u>23408.45</u>	<u>22723.10</u>	<u>22034.89</u>	<u>21343.82</u>	<u>20649.86</u>	<u>19953.02</u>	<u>19253.27</u>	<u>18550.61</u>	<u>17845.02</u>
<b>Month</b>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
<b>Year</b>	2021	2021	2021	2021	2021	2021	2021	2021	2022	2022	2022	2022
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>708.53</u>	<u>711.48</u>	<u>714.45</u>	<u>717.43</u>	<u>720.41</u>	<u>723.42</u>	<u>726.43</u>	<u>729.46</u>	<u>732.50</u>	<u>735.55</u>	<u>738.61</u>	<u>741.69</u>
<b>Interest Paid (\$)</b>	<u>74.35</u>	<u>71.40</u>	<u>68.44</u>	<u>65.46</u>	<u>62.47</u>	<u>59.47</u>	<u>56.46</u>	<u>53.43</u>	<u>50.39</u>	<u>47.34</u>	<u>44.27</u>	<u>41.19</u>
<b>Total Interest (\$)</b>	<u>41049.54</u>	<u>41120.94</u>	<u>41189.38</u>	<u>41254.84</u>	<u>41317.31</u>	<u>41376.78</u>	<u>41433.24</u>	<u>41486.66</u>	<u>41537.05</u>	<u>41584.39</u>	<u>41628.66</u>	<u>41669.86</u>
<b>Balance (\$)</b>	<u>17136.49</u>	<u>16425.00</u>	<u>15710.55</u>	<u>14993.13</u>	<u>14272.71</u>	<u>13549.30</u>	<u>12822.87</u>	<u>12093.41</u>	<u>11360.91</u>	<u>10625.37</u>	<u>9886.75</u>	<u>9145.06</u>
<b>Month</b>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>
<b>Year</b>	2022	2022	2022	2022	2022	2022	2022	2022	2023	2023	2023	2023
<b>Payment (\$)</b>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>	<u>782.89</u>
<b>Principal Paid (\$)</b>	<u>744.78</u>	<u>747.88</u>	<u>751.00</u>	<u>754.13</u>	<u>757.27</u>	<u>760.43</u>	<u>763.60</u>	<u>766.78</u>	<u>769.97</u>	<u>773.18</u>	<u>776.40</u>	<u>779.64</u>
<b>Interest Paid (\$)</b>	<u>38.10</u>	<u>35.00</u>	<u>31.88</u>	<u>28.76</u>	<u>25.61</u>	<u>22.46</u>	<u>19.29</u>	<u>16.11</u>	<u>12.91</u>	<u>9.71</u>	<u>6.48</u>	<u>3.25</u>
<b>Total Interest (\$)</b>	<u>41707.96</u>	<u>41742.96</u>	<u>41774.85</u>	<u>41803.60</u>	<u>41829.22</u>	<u>41851.68</u>	<u>41870.97</u>	<u>41887.07</u>	<u>41899.99</u>	<u>41909.69</u>	<u>41916.18</u>	<u>41919.42</u>
<b>Balance (\$)</b>	<u>8400.28</u>	<u>7652.40</u>	<u>6901.40</u>	<u>6147.27</u>	<u>5389.99</u>	<u>4629.57</u>	<u>3865.97</u>	<u>3099.19</u>	<u>2329.22</u>	<u>1556.04</u>	<u>779.64</u>	<u>0.00</u>