

Arrears Amortization (Amount Due)

Beginning arrears of \$21,000.00 as of June 26, 2019. Each month adds the \$3,500.00 obligation plus 10% simple annual interest. Payments, when made, are applied as credits reducing the total amount due.

Pmt #	Due Date	Beginning Amount Due	Monthly Obligation	Interest	Payment/Credit	Ending Amount Due
1	07/15/2019	\$21,000.00	\$3,500.00	\$175.00	\$0.00	\$24,675.00
2	08/15/2019	\$24,675.00	\$3,500.00	\$205.62	\$0.00	\$28,380.62
3	09/15/2019	\$28,380.62	\$3,500.00	\$236.51	\$0.00	\$32,117.13
4	10/15/2019	\$32,117.13	\$3,500.00	\$267.64	\$0.00	\$35,884.77
5	11/15/2019	\$35,884.77	\$3,500.00	\$299.04	\$0.00	\$39,683.81
6	12/15/2019	\$39,683.81	\$3,500.00	\$330.70	\$0.00	\$43,514.51
7	01/15/2020	\$43,514.51	\$3,500.00	\$362.62	\$0.00	\$47,377.13
8	02/15/2020	\$47,377.13	\$3,500.00	\$394.81	\$0.00	\$51,271.94
9	03/15/2020	\$51,271.94	\$3,500.00	\$427.27	\$0.00	\$55,199.21
10	04/15/2020	\$55,199.21	\$3,500.00	\$459.99	\$0.00	\$59,159.20
11	05/15/2020	\$59,159.20	\$3,500.00	\$492.99	\$0.00	\$63,152.19
12	06/15/2020	\$63,152.19	\$3,500.00	\$526.27	\$0.00	\$67,178.46
13	07/15/2020	\$67,178.46	\$3,500.00	\$559.82	\$0.00	\$71,238.28
14	08/15/2020	\$71,238.28	\$3,500.00	\$593.65	\$0.00	\$75,331.93
15	09/15/2020	\$75,331.93	\$3,500.00	\$627.77	\$0.00	\$79,459.70
16	10/15/2020	\$79,459.70	\$3,500.00	\$662.16	\$0.00	\$83,621.86
17	11/15/2020	\$83,621.86	\$3,500.00	\$696.85	\$0.00	\$87,818.71
18	12/15/2020	\$87,818.71	\$3,500.00	\$731.82	\$0.00	\$92,050.53
19	01/15/2021	\$92,050.53	\$3,500.00	\$767.09	\$0.00	\$96,317.62
20	02/15/2021	\$96,317.62	\$3,500.00	\$802.65	\$0.00	\$100,620.27
21	03/15/2021	\$100,620.27	\$3,500.00	\$838.50	\$0.00	\$104,958.77
22	04/15/2021	\$104,958.77	\$3,500.00	\$874.66	\$0.00	\$109,333.43
23	05/15/2021	\$109,333.43	\$3,500.00	\$911.11	\$0.00	\$113,744.54
24	06/15/2021	\$113,744.54	\$3,500.00	\$947.87	\$0.00	\$118,192.41
25	07/15/2021	\$118,192.41	\$3,500.00	\$984.94	\$0.00	\$122,677.35
26	08/15/2021	\$122,677.35	\$3,500.00	\$1,022.31	\$0.00	\$127,199.66
27	09/15/2021	\$127,199.66	\$3,500.00	\$1,060.00	\$0.00	\$131,759.66
28	10/15/2021	\$131,759.66	\$3,500.00	\$1,098.00	\$0.00	\$136,357.66
29	11/15/2021	\$136,357.66	\$3,500.00	\$1,136.31	\$0.00	\$140,993.97
30	12/15/2021	\$140,993.97	\$3,500.00	\$1,174.95	\$0.00	\$145,668.92

Pmt #	Due Date	Beginning Amount Due	Monthly Obligation	Interest	Payment/Credit	Ending Amount Due
31	01/15/2022	\$145,668.92	\$3,500.00	\$1,213.91	\$0.00	\$150,382.83
32	02/15/2022	\$150,382.83	\$3,500.00	\$1,253.19	\$0.00	\$155,136.02
33	03/15/2022	\$155,136.02	\$3,500.00	\$1,292.80	\$1,337.00	\$158,591.82
34	04/15/2022	\$158,591.82	\$3,500.00	\$1,321.60	\$1,350.00	\$162,063.42
35	05/15/2022	\$162,063.42	\$3,500.00	\$1,350.53	\$1,333.00	\$165,580.95
36	06/15/2022	\$165,580.95	\$3,500.00	\$1,379.84	\$1,218.00	\$169,242.79
37	07/15/2022	\$169,242.79	\$3,500.00	\$1,410.36	\$0.00	\$174,153.15
38	08/15/2022	\$174,153.15	\$3,500.00	\$1,451.28	\$0.00	\$179,104.43
39	09/15/2022	\$179,104.43	\$3,500.00	\$1,492.54	\$0.00	\$184,096.97
40	10/15/2022	\$184,096.97	\$3,500.00	\$1,534.14	\$0.00	\$189,131.11
41	11/15/2022	\$189,131.11	\$3,500.00	\$1,576.09	\$0.00	\$194,207.20
42	12/15/2022	\$194,207.20	\$3,500.00	\$1,618.39	\$0.00	\$199,325.59
43	01/15/2023	\$199,325.59	\$3,500.00	\$1,661.05	\$0.00	\$204,486.64
44	02/15/2023	\$204,486.64	\$3,500.00	\$1,704.06	\$0.00	\$209,690.70
45	03/15/2023	\$209,690.70	\$3,500.00	\$1,747.42	\$0.00	\$214,938.12
46	04/15/2023	\$214,938.12	\$3,500.00	\$1,791.15	\$0.00	\$220,229.27
47	05/15/2023	\$220,229.27	\$3,500.00	\$1,835.24	\$0.00	\$225,564.51
48	06/15/2023	\$225,564.51	\$3,500.00	\$1,879.70	\$0.00	\$230,944.21
49	07/15/2023	\$230,944.21	\$3,500.00	\$1,924.54	\$0.00	\$236,368.75
50	08/15/2023	\$236,368.75	\$3,500.00	\$1,969.74	\$0.00	\$241,838.49
51	09/15/2023	\$241,838.49	\$3,500.00	\$2,015.32	\$0.00	\$247,353.81
52	10/15/2023	\$247,353.81	\$3,500.00	\$2,061.28	\$0.00	\$252,915.09
53	11/15/2023	\$252,915.09	\$3,500.00	\$2,107.63	\$0.00	\$258,522.72
54	12/15/2023	\$258,522.72	\$3,500.00	\$2,154.36	\$0.00	\$264,177.08
55	01/15/2024	\$264,177.08	\$3,500.00	\$2,201.48	\$0.00	\$269,878.56
56	02/15/2024	\$269,878.56	\$3,500.00	\$2,248.99	\$0.00	\$275,627.55
57	03/15/2024	\$275,627.55	\$3,500.00	\$2,296.90	\$0.00	\$281,424.45
58	04/15/2024	\$281,424.45	\$3,500.00	\$2,345.20	\$0.00	\$287,269.65
59	05/15/2024	\$287,269.65	\$3,500.00	\$2,393.91	\$0.00	\$293,163.56
60	06/15/2024	\$293,163.56	\$3,500.00	\$2,443.03	\$0.00	\$299,106.59
61	07/15/2024	\$299,106.59	\$3,500.00	\$2,492.55	\$0.00	\$305,099.14
62	08/15/2024	\$305,099.14	\$3,500.00	\$2,542.49	\$0.00	\$311,141.63
63	09/15/2024	\$311,141.63	\$3,500.00	\$2,592.85	\$0.00	\$317,234.48
64	10/15/2024	\$317,234.48	\$3,500.00	\$2,643.62	\$0.00	\$323,378.10
65	11/15/2024	\$323,378.10	\$3,500.00	\$2,694.82	\$0.00	\$329,572.92
66	12/15/2024	\$329,572.92	\$3,500.00	\$2,746.44	\$0.00	\$335,819.36
67	01/15/2025	\$335,819.36	\$3,500.00	\$2,798.49	\$0.00	\$342,117.85

Pmt #	Due Date	Beginning Amount Due	Monthly Obligation	Interest	Payment/Credit	Ending Amount Due
68	02/15/2025	\$342,117.85	\$3,500.00	\$2,850.98	\$0.00	\$348,468.83
69	03/15/2025	\$348,468.83	\$3,500.00	\$2,903.91	\$0.00	\$354,872.74
70	04/15/2025	\$354,872.74	\$3,500.00	\$2,957.27	\$0.00	\$361,330.01
71	05/15/2025	\$361,330.01	\$3,500.00	\$3,011.08	\$0.00	\$367,841.09
72	06/15/2025	\$367,841.09	\$3,500.00	\$3,065.34	\$0.00	\$374,406.43
73	07/15/2025	\$374,406.43	\$3,500.00	\$3,120.05	\$0.00	\$381,026.48
74	08/15/2025	\$381,026.48	\$3,500.00	\$3,175.22	\$0.00	\$387,701.70
75	09/15/2025	\$387,701.70	\$3,500.00	\$3,230.85	\$0.00	\$394,432.55
76	10/15/2025	\$394,432.55	\$3,500.00	\$3,286.94	\$0.00	\$401,219.49
77	11/15/2025	\$401,219.49	\$3,500.00	\$3,343.50	\$0.00	\$408,062.99
78	12/15/2025	\$408,062.99	\$3,500.00	\$3,400.52	\$0.00	\$414,963.51
79	01/15/2026	\$414,963.51	\$3,500.00	\$3,458.03	\$0.00	\$421,921.54
80	02/15/2026	\$421,921.54	\$3,500.00	\$3,516.01	\$0.00	\$428,937.55
81	03/15/2026	\$428,937.55	\$3,500.00	\$3,574.48	\$0.00	\$436,012.03
82	04/15/2026	\$436,012.03	\$3,500.00	\$3,633.43	\$0.00	\$443,145.46