Property Address: 25400 US Hwy 19 N

Loan Amortization Info

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	Date	Beginning Balance	Interest Payment	Principal Payment	Ending Balance	Cumulative Interest	Cumulative Payments
1	12/2024	\$3,136,000.00	\$20,906.67	\$2,104.19	\$3,133,895.81	\$20,906.67	\$23,010.86
2	01/2025	\$3,133,895.81	\$20,892.64	\$2,118.22	\$3,131,777.59	\$41,799.31	\$46,021.71
3	02/2025	\$3,131,777.59	\$20,878.52	\$2,132.34	\$3,129,645.25	\$62,677.82	\$69,032.57
4	03/2025	\$3,129,645.25	\$20,864.30	\$2,146.56	\$3,127,498.70	\$83,542.12	\$92,043.43
5	04/2025	\$3,127,498.70	\$20,849.99	\$2,160.87	\$3,125,337.83	\$104,392.12	\$115,054.29
6	05/2025	\$3,125,337.83	\$20,835.59	\$2,175.27	\$3,123,162.56	\$125,227.70	\$138,065.14
7	06/2025	\$3,123,162.56	\$20,821.08	\$2,189.77	\$3,120,972.79	\$146,048.78	\$161,076.00
8	07/2025	\$3,120,972.79	\$20,806.49	\$2,204.37	\$3,118,768.41	\$166,855.27	\$184,086.86
9	08/2025	\$3,118,768.41	\$20,791.79	\$2,219.07	\$3,116,549.35	\$187,647.06	\$207,097.71
10	09/2025	\$3,116,549.35	\$20,777.00	\$2,233.86	\$3,114,315.48	\$208,424.06	\$230,108.57
11	10/2025	\$3,114,315.48	\$20,762.10	\$2,248.75	\$3,112,066.73	\$229,186.16	\$253,119.43
12	11/2025	\$3,112,066.73	\$20,747.11	\$2,263.75	\$3,109,802.99	\$249,933.27	\$276,130.28
13	12/2025	\$3,109,802.99	\$20,732.02	\$2,278.84	\$3,107,524.15	\$270,665.29	\$299,141.14
14	01/2026	\$3,107,524.15	\$20,716.83	\$2,294.03	\$3,105,230.12	\$291,382.12	\$322,152.00
15	02/2026	\$3,105,230.12	\$20,701.53	\$2,309.32	\$3,102,920.80	\$312,083.65	\$345,162.86
16	03/2026	\$3,102,920.80	\$20,686.14	\$2,324.72	\$3,100,596.08	\$332,769.79	\$368,173.71
17	04/2026	\$3,100,596.08	\$20,670.64	\$2,340.22	\$3,098,255.86	\$353,440.43	\$391,184.57
18	05/2026	\$3,098,255.86	\$20,655.04	\$2,355.82	\$3,095,900.04	\$374,095.47	\$414,195.43
19	06/2026	\$3,095,900.04	\$20,639.33	\$2,371.52	\$3,093,528.52	\$394,734.80	\$437,206.28
20	07/2026	\$3,093,528.52	\$20,623.52	\$2,387.33	\$3,091,141.19	\$415,358.33	\$460,217.14
21	08/2026	\$3,091,141.19	\$20,607.61	\$2,403.25	\$3,088,737.94	\$435,965.93	\$483,228.00
22	09/2026	\$3,088,737.94	\$20,591.59	\$2,419.27	\$3,086,318.67	\$456,557.52	\$506,238.85
23	10/2026	\$3,086,318.67	\$20,575.46	\$2,435.40	\$3,083,883.27	\$477,132.98	\$529,249.71
24	11/2026	\$3,083,883.27	\$20,559.22	\$2,451.64	\$3,081,431.63	\$497,692.20	\$552,260.57
25	12/2026	\$3,081,431.63	\$20,542.88	\$2,467.98	\$3,078,963.65	\$518,235.08	\$575,271.43
26	01/2027	\$3,078,963.65	\$20,526.42	\$2,484.43	\$3,076,479.22	\$538,761.50	\$598,282.28
27	02/2027	\$3,076,479.22	\$20,509.86	\$2,501.00	\$3,073,978.22	\$559,271.36	\$621,293.14
28	03/2027	\$3,073,978.22	\$20,493.19	\$2,517.67	\$3,071,460.56	\$579,764.55	\$644,304.00
29	04/2027	\$3,071,460.56	\$20,476.40	\$2,534.45	\$3,068,926.10	\$600,240.96	\$667,314.85
30	05/2027	\$3,068,926.10	\$20,459.51	\$2,551.35	\$3,066,374.75	\$620,700.46	\$690,325.71
31	06/2027	\$3,066,374.75	\$20,442.50	\$2,568.36	\$3,063,806.39	\$641,142.96	\$713,336.57
32	07/2027	\$3,063,806.39	\$20,425.38	\$2,585.48	\$3,061,220.91	\$661,568.34	\$736,347.43
33	08/2027	\$3,061,220.91	\$20,408.14	\$2,602.72	\$3,058,618.19	\$681,976.48	\$759,358.28
34	09/2027	\$3,058,618.19	\$20,390.79	\$2,620.07	\$3,055,998.13	\$702,367.26	\$782,369.14
35	10/2027	\$3,055,998.13	\$20,373.32	\$2,637.54	\$3,053,360.59	\$722,740.59	\$805,380.00
36	11/2027	\$3,053,360.59	\$20,355.74	\$2,655.12	\$3,050,705.47	\$743,096.32	\$828,390.85
37	12/2027	\$3,050,705.47	\$20,338.04	\$2,672.82	\$3,048,032.65	\$763,434.36	\$851,401.71
38	01/2028	\$3,048,032.65	\$20,320.22	\$2,690.64	\$3,045,342.01	\$783,754.58	\$874,412.57
39	02/2028	\$3,045,342.01	\$20,302.28	\$2,708.58	\$3,042,633.43	\$804,056.86	\$897,423.42
40	03/2028	\$3,042,633.43	\$20,284.22	\$2,726.63	\$3,039,906.80	\$824,341.08	\$920,434.28
41	04/2028	\$3,039,906.80	\$20,266.05	\$2,744.81	\$3,037,161.99	\$844,607.13	\$943,445.14
42	05/2028	\$3,037,161.99	\$20,247.75	\$2,763.11	\$3,034,398.88	\$864,854.87	\$966,456.00
43	06/2028	\$3,034,398.88	\$20,229.33	\$2,781.53	\$3,031,617.35	\$885,084.20	\$989,466.85
44	07/2028	\$3,031,617.35	\$20,210.78	\$2,800.07	\$3,028,817.27	\$905,294.98	\$1,012,477.71
45	08/2028	\$3,028,817.27	\$20,192.12	\$2,818.74	\$3,025,998.53	\$925,487.10	\$1,035,488.57



Property Address: 25400 US Hwy 19 N

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46	09/2028	\$3,025,998.53	\$20,173.32	\$2,837.53		\$945,660.42	\$1,058,499.42
47	10/2028	\$3,023,161.00	\$20,154.41	\$2,856.45	\$3,020,304.54	\$965,814.83	\$1,081,510.28
48	11/2028	\$3,020,304.54	\$20,135.36	\$2,875.49	\$3,017,429.05	\$985,950.19	\$1,104,521.14
49	12/2028	\$3,017,429.05	\$20,116.19	\$2,894.66	\$3,014,534.39	\$1,006,066.38	\$1,127,531.99
50	01/2029	\$3,014,534.39	\$20,096.90	\$2,913.96	\$3,011,620.43	\$1,026,163.28	\$1,150,542.85
51	02/2029	\$3,011,620.43	\$20,077.47	\$2,933.39	\$3,008,687.04	\$1,046,240.75	\$1,173,553.71
52	03/2029	\$3,008,687.04	\$20,057.91	\$2,952.94	\$3,005,734.10	\$1,066,298.66	\$1,196,564.57
53	04/2029	\$3,005,734.10	\$20,038.23	\$2,972.63	\$3,002,761.47	\$1,086,336.89	\$1,219,575.42
54	05/2029	\$3,002,761.47	\$20,018.41	\$2,992.45	\$2,999,769.02	\$1,106,355.30	\$1,242,586.28
55	06/2029	\$2,999,769.02	\$19,998.46	\$3,012.40	\$2,996,756.62	\$1,126,353.76	\$1,265,597.14
56	07/2029	\$2,996,756.62	\$19,978.38	\$3,032.48	\$2,993,724.14	\$1,146,332.14	\$1,288,607.99
57	08/2029	\$2,993,724.14	\$19,958.16	\$3,052.70	\$2,990,671.45	\$1,166,290.30	\$1,311,618.85
58	09/2029	\$2,990,671.45	\$19,937.81	\$3,073.05	\$2,987,598.40	\$1,186,228.11	\$1,334,629.71
59	10/2029	\$2,987,598.40	\$19,917.32	\$3,093.53	\$2,984,504.86	\$1,206,145.43	\$1,357,640.57
60	11/2029	\$2,984,504.86	\$19,896.70	\$3,114.16	\$2,981,390.71	\$1,226,042.13	\$1,380,651.42
61	12/2029	\$2,981,390.71	\$19,875.94	\$3,134.92	\$2,978,255.79	\$1,245,918.07	\$1,403,662.28
62	01/2030	\$2,978,255.79	\$19,855.04	\$3,155.82	\$2,975,099.97	\$1,265,773.11	\$1,426,673.14
63	02/2030	\$2,975,099.97	\$19,834.00	\$3,176.86	\$2,971,923.11	\$1,285,607.11	\$1,449,683.99
64	03/2030	\$2,971,923.11	\$19,812.82	\$3,198.04	\$2,968,725.08	\$1,305,419.93	\$1,472,694.85
65	04/2030	\$2,968,725.08	\$19,791.50	\$3,219.36	\$2,965,505.72	\$1,325,211.43	\$1,495,705.71
66	05/2030	\$2,965,505.72	\$19,770.04	\$3,240.82	\$2,962,264.90	\$1,344,981.46	\$1,518,716.56
67	06/2030	\$2,962,264.90	\$19,748.43	\$3,262.42	\$2,959,002.48	\$1,364,729.90	\$1,541,727.42
68	07/2030	\$2,959,002.48	\$19,726.68	\$3,284.17	\$2,955,718.30	\$1,384,456.58	\$1,564,738.28
69	08/2030	\$2,955,718.30	\$19,704.79	\$3,306.07	\$2,952,412.23	\$1,404,161.37	\$1,587,749.14
70	09/2030	\$2,952,412.23	\$19,682.75	\$3,328.11	\$2,949,084.12	\$1,423,844.12	\$1,610,759.99
71	10/2030	\$2,949,084.12	\$19,660.56	\$3,350.30	\$2,945,733.83	\$1,443,504.68	\$1,633,770.85
72	11/2030	\$2,945,733.83	\$19,638.23	\$3,372.63	\$2,942,361.20	\$1,463,142.90	\$1,656,781.71
73	12/2030	\$2,942,361.20	\$19,615.74	\$3,395.12	\$2,938,966.08	\$1,482,758.65	\$1,679,792.56
74	01/2031	\$2,938,966.08	\$19,593.11	\$3,417.75	\$2,935,548.33	\$1,502,351.75	\$1,702,803.42
75	02/2031	\$2,935,548.33	\$19,570.32	\$3,440.53	\$2,932,107.80	\$1,521,922.07	\$1,725,814.28
76	03/2031	\$2,932,107.80	\$19,547.39	\$3,463.47	\$2,928,644.33	\$1,541,469.46	\$1,748,825.13
77	04/2031	\$2,928,644.33	\$19,524.30	\$3,486.56	\$2,925,157.76	\$1,560,993.76	\$1,771,835.99
78	05/2031	\$2,925,157.76	\$19,501.05	\$3,509.81	\$2,921,647.96	\$1,580,494.81	\$1,794,846.85
79	06/2031	\$2,921,647.96	\$19,477.65	\$3,533.20	\$2,918,114.75	\$1,599,972.46	\$1,817,857.71
80	07/2031	\$2,918,114.75	\$19,454.10	\$3,556.76	\$2,914,558.00	\$1,619,426.56	\$1,840,868.56
81	08/2031	\$2,914,558.00	\$19,430.39	\$3,580.47	\$2,910,977.53	\$1,638,856.95	\$1,863,879.42
82	09/2031	\$2,910,977.53	\$19,406.52	\$3,604.34	\$2,907,373.18	\$1,658,263.46	\$1,886,890.28
83	10/2031	\$2,907,373.18	\$19,382.49	\$3,628.37	\$2,903,744.82	\$1,677,645.95	\$1,909,901.13
84	11/2031	\$2,903,744.82	\$19,358.30	\$3,652.56	\$2,900,092.26	\$1,697,004.25	\$1,932,911.99
85	12/2031	\$2,900,092.26	\$19,333.95	\$3,676.91	\$2,896,415.35	\$1,716,338.20	\$1,955,922.85
86	01/2032	\$2,896,415.35	\$19,309.44	\$3,701.42	\$2,892,713.93	\$1,735,647.63	\$1,978,933.71
87	02/2032	\$2,892,713.93	\$19,284.76	\$3,726.10	\$2,888,987.83	\$1,754,932.39	\$2,001,944.56
88	03/2032	\$2,888,987.83	\$19,259.92	\$3,750.94	\$2,885,236.89	\$1,774,192.31	\$2,024,955.42
89	04/2032	\$2,885,236.89	\$19,234.91	\$3,775.94	\$2,881,460.95	\$1,793,427.22	\$2,047,966.28
90	05/2032	\$2,881,460.95	\$19,209.74	\$3,801.12	\$2,877,659.83	\$1,812,636.96	\$2,070,977.13
91	06/2032	\$2,877,659.83	\$19,184.40	\$3,826.46	\$2,873,833.37	\$1,831,821.36	\$2,093,987.99
92	07/2032	\$2,873,833.37	\$19,158.89	\$3,851.97	\$2,869,981.40	\$1,850,980.25	\$2,116,998.85
93	08/2032	\$2,869,981.40	\$19,133.21	\$3,877.65	\$2,866,103.76	\$1,870,113.46	\$2,140,009.70
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Property Address: 25400 US Hwy 19 N

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94	09/2032	\$2,866,103.76	\$19,107.36	\$3,903.50	\$2,862,200.26	\$1,889,220.82	\$2,163,020.56
95	10/2032	\$2,862,200.26	\$19,081.34	\$3,929.52	\$2,858,270.74	\$1,908,302.15	\$2,186,031.42
96	11/2032	\$2,858,270.74	\$19,055.14	\$3,955.72	\$2,854,315.02	\$1,927,357.29	\$2,209,042.28
97	12/2032	\$2,854,315.02	\$19,028.77	\$3,982.09	\$2,850,332.93	\$1,946,386.06	\$2,232,053.13
98	01/2033	\$2,850,332.93	\$19,002.22	\$4,008.64	\$2,846,324.29	\$1,965,388.28	\$2,255,063.99
99	02/2033	\$2,846,324.29	\$18,975.50	\$4,035.36	\$2,842,288.93	\$1,984,363.77	\$2,278,074.85
100	03/2033	\$2,842,288.93	\$18,948.59	\$4,062.26	\$2,838,226.66	\$2,003,312.37	\$2,301,085.70
101	04/2033	\$2,838,226.66	\$18,921.51	\$4,089.35	\$2,834,137.32	\$2,022,233.88	\$2,324,096.56
102	05/2033	\$2,834,137.32	\$18,894.25	\$4,116.61	\$2,830,020.71	\$2,041,128.13	\$2,347,107.42
103	06/2033	\$2,830,020.71	\$18,866.80	\$4,144.05	\$2,825,876.66	\$2,059,994.93	\$2,370,118.27
104	07/2033	\$2,825,876.66	\$18,839.18	\$4,171.68	\$2,821,704.98	\$2,078,834.11	\$2,393,129.13
105	08/2033	\$2,821,704.98	\$18,811.37	\$4,199.49	\$2,817,505.49	\$2,097,645.48	\$2,416,139.99
106	09/2033	\$2,817,505.49	\$18,783.37	\$4,227.49	\$2,813,278.00	\$2,116,428.85	\$2,439,150.85
107	10/2033	\$2,813,278.00	\$18,755.19	\$4,255.67	\$2,809,022.33	\$2,135,184.03	\$2,462,161.70
108	11/2033	\$2,809,022.33	\$18,726.82	\$4,284.04	\$2,804,738.29	\$2,153,910.85	\$2,485,172.56
109	12/2033	\$2,804,738.29	\$18,698.26	\$4,312.60	\$2,800,425.69	\$2,172,609.10	\$2,508,183.42
110	01/2034	\$2,800,425.69	\$18,669.50	\$4,341.35	\$2,796,084.33	\$2,191,278.61	\$2,531,194.27
111	02/2034	\$2,796,084.33	\$18,640.56	\$4,370.29	\$2,791,714.04	\$2,209,919.17	\$2,554,205.13
112	03/2034	\$2,791,714.04	\$18,611.43	\$4,399.43	\$2,787,314.61	\$2,228,530.60	\$2,577,215.99
113	04/2034	\$2,787,314.61	\$18,582.10	\$4,428.76	\$2,782,885.85	\$2,247,112.69	\$2,600,226.85
114	05/2034	\$2,782,885.85	\$18,552.57	\$4,458.28	\$2,778,427.56	\$2,265,665.27	\$2,623,237.70
115	06/2034	\$2,778,427.56	\$18,522.85	\$4,488.01	\$2,773,939.56	\$2,284,188.12	\$2,646,248.56
116	07/2034	\$2,773,939.56	\$18,492.93	\$4,517.93	\$2,769,421.63	\$2,302,681.05	\$2,669,259.42
117	08/2034	\$2,769,421.63	\$18,462.81	\$4,548.05	\$2,764,873.58	\$2,321,143.86	\$2,692,270.27
118	09/2034	\$2,764,873.58	\$18,432.49	\$4,578.37	\$2,760,295.22	\$2,339,576.35	\$2,715,281.13
119	10/2034	\$2,760,295.22	\$18,401.97	\$4,608.89	\$2,755,686.33	\$2,357,978.32	\$2,738,291.99
120	11/2034	\$2,755,686.33	\$18,371.24	\$4,639.61	\$2,751,046.71	\$2,376,349.56	\$2,761,302.84
121	12/2034	\$2,751,046.71	\$18,340.31	\$4,670.55	\$2,746,376.17	\$2,394,689.87	\$2,784,313.70
122	01/2035	\$2,746,376.17	\$18,309.17	\$4,701.68	\$2,741,674.49	\$2,412,999.04	\$2,807,324.56
123	02/2035	\$2,741,674.49	\$18,277.83	\$4,733.03	\$2,736,941.46	\$2,431,276.87	\$2,830,335.42
124	03/2035	\$2,736,941.46	\$18,246.28	\$4,764.58	\$2,732,176.88	\$2,449,523.15	\$2,853,346.27
125	04/2035	\$2,732,176.88	\$18,214.51	\$4,796.34	\$2,727,380.53	\$2,467,737.66	\$2,876,357.13
126	05/2035	\$2,727,380.53	\$18,182.54	\$4,828.32	\$2,722,552.21	\$2,485,920.20	\$2,899,367.99
127	06/2035	\$2,722,552.21	\$18,150.35	\$4,860.51	\$2,717,691.70	\$2,504,070.55	\$2,922,378.84
128	07/2035	\$2,717,691.70	\$18,117.94	\$4,892.91	\$2,712,798.79	\$2,522,188.49	\$2,945,389.70
129	08/2035	\$2,712,798.79	\$18,085.33	\$4,925.53	\$2,707,873.26	\$2,540,273.82	\$2,968,400.56
130	09/2035	\$2,707,873.26	\$18,052.49	\$4,958.37	\$2,702,914.89	\$2,558,326.31	\$2,991,411.41
131	10/2035	\$2,702,914.89	\$18,019.43	\$4,991.42	\$2,697,923.47	\$2,576,345.74	\$3,014,422.27
132	11/2035	\$2,697,923.47	\$17,986.16	\$5,024.70	\$2,692,898.77	\$2,594,331.90	\$3,037,433.13
133	12/2035	\$2,692,898.77	\$17,952.66	\$5,058.20	\$2,687,840.57	\$2,612,284.55	\$3,060,443.99
134	01/2036	\$2,687,840.57	\$17,918.94	\$5,091.92	\$2,682,748.65	\$2,630,203.49	\$3,083,454.84
135	02/2036	\$2,682,748.65	\$17,884.99	\$5,125.87	\$2,677,622.78	\$2,648,088.48	\$3,106,465.70
136	03/2036	\$2,677,622.78	\$17,850.82	\$5,160.04	\$2,672,462.74	\$2,665,939.30	\$3,129,476.56
137	04/2036	\$2,672,462.74	\$17,816.42	\$5,194.44	\$2,667,268.31	\$2,683,755.72	\$3,152,487.41
138	05/2036	\$2,667,268.31	\$17,781.79	\$5,229.07	\$2,662,039.24	\$2,701,537.51	\$3,175,498.27
139	06/2036	\$2,662,039.24	\$17,746.93	\$5,263.93	\$2,656,775.31	\$2,719,284.44	\$3,198,509.13
140	07/2036	\$2,656,775.31	\$17,711.84	\$5,299.02	\$2,651,476.29	\$2,736,996.27	\$3,221,519.99
141	08/2036	\$2,651,476.29	\$17,676.51	\$5,334.35	\$2,646,141.94	\$2,754,672.78	\$3,244,530.84



Property Address: 25400 US Hwy 19 N

142	09/2036	\$2,646,141.94	\$17,640.95	\$5,369.91	\$2,640,772.03	\$2,772,313.73	\$3,267,541.70
143	10/2036	\$2,640,772.03	\$17,605.15	\$5,405.71	\$2,635,366.32	\$2,789,918.87	\$3,290,552.56
144	11/2036	\$2,635,366.32	\$17,569.11	\$5,441.75	\$2,629,924.57	\$2,807,487.98	\$3,313,563.41
145	12/2036	\$2,629,924.57	\$17,532.83	\$5,478.03	\$2,624,446.54	\$2,825,020.81	\$3,336,574.27
146	01/2037	\$2,624,446.54	\$17,496.31	\$5,514.55	\$2,618,932.00	\$2,842,517.12	\$3,359,585.13
147	02/2037	\$2,618,932.00	\$17,459.55	\$5,551.31	\$2,613,380.69	\$2,859,976.67	\$3,382,595.98
148	03/2037	\$2,613,380.69	\$17,422.54	\$5,588.32	\$2,607,792.37	\$2,877,399.21	\$3,405,606.84
149	04/2037	\$2,607,792.37	\$17,385.28	\$5,625.57	\$2,602,166.79	\$2,894,784.49	\$3,428,617.70
150	05/2037	\$2,602,166.79	\$17,347.78	\$5,663.08	\$2,596,503.71	\$2,912,132.27	\$3,451,628.56
151	06/2037	\$2,596,503.71	\$17,310.02	\$5,700.83	\$2,590,802.88	\$2,929,442.29	\$3,474,639.41
152	07/2037	\$2,590,802.88	\$17,272.02	\$5,738.84	\$2,585,064.04	\$2,946,714.31	\$3,497,650.27
153	08/2037	\$2,585,064.04	\$17,233.76	\$5,777.10	\$2,579,286.95	\$2,963,948.07	\$3,520,661.13
154	09/2037	\$2,579,286.95	\$17,195.25	\$5,815.61	\$2,573,471.34	\$2,981,143.32	\$3,543,671.98
155	10/2037	\$2,573,471.34	\$17,156.48	\$5,854.38	\$2,567,616.95	\$2,998,299.79	\$3,566,682.84
156	11/2037	\$2,567,616.95	\$17,117.45	\$5,893.41	\$2,561,723.54	\$3,015,417.24	\$3,589,693.70
157	12/2037	\$2,561,723.54	\$17,078.16	\$5,932.70	\$2,555,790.84	\$3,032,495.40	\$3,612,704.55
158	01/2038	\$2,555,790.84	\$17,038.61	\$5,972.25	\$2,549,818.59	\$3,049,534.00	\$3,635,715.41
159	02/2038	\$2,549,818.59	\$16,998.79	\$6,012.07	\$2,543,806.53	\$3,066,532.79	\$3,658,726.27
160	03/2038	\$2,543,806.53	\$16,958.71	\$6,052.15	\$2,537,754.38	\$3,083,491.50	\$3,681,737.13
161	04/2038	\$2,537,754.38	\$16,918.36	\$6,092.49	\$2,531,661.88	\$3,100,409.87	\$3,704,747.98
162	05/2038	\$2,531,661.88	\$16,877.75	\$6,133.11	\$2,525,528.77	\$3,117,287.61	\$3,727,758.84
163	06/2038	\$2,525,528.77	\$16,836.86	\$6,174.00	\$2,519,354.77	\$3,134,124.47	\$3,750,769.70
164	07/2038	\$2,519,354.77	\$16,795.70	\$6,215.16	\$2,513,139.62	\$3,150,920.17	\$3,773,780.55
165	08/2038	\$2,513,139.62	\$16,754.26	\$6,256.59	\$2,506,883.02	\$3,167,674.43	\$3,796,791.41
166	09/2038	\$2,506,883.02	\$16,712.55	\$6,298.30	\$2,500,584.72	\$3,184,386.99	\$3,819,802.27
167	10/2038	\$2,500,584.72	\$16,670.56	\$6,340.29	\$2,494,244.43	\$3,201,057.55	\$3,842,813.13
168	11/2038	\$2,494,244.43	\$16,628.30	\$6,382.56	\$2,487,861.87	\$3,217,685.85	\$3,865,823.98
169	12/2038	\$2,487,861.87	\$16,585.75	\$6,425.11	\$2,481,436.75	\$3,234,271.59	\$3,888,834.84
170	01/2039	\$2,481,436.75	\$16,542.91	\$6,467.95	\$2,474,968.81	\$3,250,814.51	\$3,911,845.70
171	02/2039	\$2,474,968.81	\$16,499.79	\$6,511.06	\$2,468,457.74	\$3,267,314.30	\$3,934,856.55
172	03/2039	\$2,468,457.74	\$16,456.38	\$6,554.47	\$2,461,903.27	\$3,283,770.68	\$3,957,867.41
173	04/2039	\$2,461,903.27	\$16,412.69	\$6,598.17	\$2,455,305.10	\$3,300,183.37	\$3,980,878.27
174	05/2039	\$2,455,305.10	\$16,368.70	\$6,642.16	\$2,448,662.95	\$3,316,552.07	\$4,003,889.12
175	06/2039	\$2,448,662.95	\$16,324.42	\$6,686.44	\$2,441,976.51	\$3,332,876.49	\$4,026,899.98
176	07/2039	\$2,441,976.51	\$16,279.84	\$6,731.01	\$2,435,245.50	\$3,349,156.34	\$4,049,910.84
177	08/2039	\$2,435,245.50	\$16,234.97	\$6,775.89	\$2,428,469.61	\$3,365,391.31	\$4,072,921.70
178	09/2039	\$2,428,469.61	\$16,189.80	\$6,821.06	\$2,421,648.55	\$3,381,581.10	\$4,095,932.55
179	10/2039	\$2,421,648.55	\$16,144.32	\$6,866.53	\$2,414,782.02	\$3,397,725.43	\$4,118,943.41
180	11/2039	\$2,414,782.02	\$16,098.55	\$6,912.31	\$2,407,869.71	\$3,413,823.97	\$4,141,954.27
181	12/2039	\$2,407,869.71	\$16,052.46	\$6,958.39	\$2,400,911.31	\$3,429,876.44	\$4,164,965.12
182	01/2040	\$2,400,911.31	\$16,006.08	\$7,004.78	\$2,393,906.53	\$3,445,882.51	\$4,187,975.98
183	02/2040	\$2,393,906.53	\$15,959.38	\$7,051.48	\$2,386,855.05	\$3,461,841.89	\$4,210,986.84
184	03/2040	\$2,386,855.05	\$15,912.37	\$7,098.49	\$2,379,756.56	\$3,477,754.26	\$4,233,997.69
185	04/2040	\$2,379,756.56	\$15,865.04	\$7,145.81	\$2,372,610.75	\$3,493,619.30	\$4,257,008.55
186	05/2040	\$2,372,610.75	\$15,817.40	\$7,193.45	\$2,365,417.30	\$3,509,436.71	\$4,280,019.41
187	06/2040	\$2,365,417.30	\$15,769.45	\$7,241.41	\$2,358,175.89	\$3,525,206.15	\$4,303,030.27
188	07/2040	\$2,358,175.89	\$15,721.17	\$7,289.68	\$2,350,886.20	\$3,540,927.33	\$4,326,041.12
189	08/2040	\$2,350,886.20	\$15,672.57	\$7,338.28	\$2,343,547.92	\$3,556,599.90	\$4,349,051.98



Property Address: 25400 US Hwy 19 N

190	09/2040	\$2,343,547.92		\$7,387.20	. , ,	\$3,572,223.55	\$4,372,062.84
191	10/2040	\$2,336,160.72	\$15,574.40	\$7,436.45		\$3,587,797.96	\$4,395,073.69
192	11/2040	\$2,328,724.27	\$15,524.83	\$7,486.03	\$2,321,238.24	\$3,603,322.79	\$4,418,084.55
193	12/2040	\$2,321,238.24	\$15,474.92	\$7,535.94	\$2,313,702.30	\$3,618,797.71	\$4,441,095.41
194	01/2041	\$2,313,702.30	\$15,424.68	\$7,586.18	\$2,306,116.13	\$3,634,222.39	\$4,464,106.27
195	02/2041	\$2,306,116.13	\$15,374.11	\$7,636.75	\$2,298,479.38	\$3,649,596.50	\$4,487,117.12
196	03/2041	\$2,298,479.38	\$15,323.20	\$7,687.66	\$2,290,791.72	\$3,664,919.69	\$4,510,127.98
197	04/2041	\$2,290,791.72	\$15,271.94	\$7,738.91	\$2,283,052.80	\$3,680,191.64	\$4,533,138.84
198	05/2041	\$2,283,052.80	\$15,220.35	\$7,790.51	\$2,275,262.30	\$3,695,411.99	\$4,556,149.69
199	06/2041	\$2,275,262.30	\$15,168.42	\$7,842.44	\$2,267,419.86	\$3,710,580.41	\$4,579,160.55
200	07/2041	\$2,267,419.86	\$15,116.13	\$7,894.72	\$2,259,525.13	\$3,725,696.54	\$4,602,171.41
201	08/2041	\$2,259,525.13	\$15,063.50	\$7,947.36	\$2,251,577.78	\$3,740,760.04	\$4,625,182.26
202	09/2041	\$2,251,577.78	\$15,010.52	\$8,000.34	\$2,243,577.44	\$3,755,770.56	\$4,648,193.12
203	10/2041	\$2,243,577.44	\$14,957.18	\$8,053.67	\$2,235,523.76	\$3,770,727.74	\$4,671,203.98
204	11/2041	\$2,235,523.76	\$14,903.49	\$8,107.37	\$2,227,416.40	\$3,785,631.23	\$4,694,214.84
205	12/2041	\$2,227,416.40	\$14,849.44	\$8,161.41	\$2,219,254.98	\$3,800,480.68	\$4,717,225.69
206	01/2042	\$2,219,254.98	\$14,795.03	\$8,215.82	\$2,211,039.16	\$3,815,275.71	\$4,740,236.55
207	02/2042	\$2,211,039.16	\$14,740.26	\$8,270.60	\$2,202,768.56	\$3,830,015.97	\$4,763,247.41
208	03/2042	\$2,202,768.56	\$14,685.12	\$8,325.73	\$2,194,442.83	\$3,844,701.09	\$4,786,258.26
209	04/2042	\$2,194,442.83	\$14,629.62	\$8,381.24	\$2,186,061.59	\$3,859,330.71	\$4,809,269.12
210	05/2042	\$2,186,061.59	\$14,573.74	\$8,437.11	\$2,177,624.48	\$3,873,904.46	\$4,832,279.98
211	06/2042	\$2,177,624.48	\$14,517.50	\$8,493.36	\$2,169,131.12	\$3,888,421.95	\$4,855,290.83
212	07/2042	\$2,169,131.12	\$14,460.87	\$8,549.98	\$2,160,581.14	\$3,902,882.83	\$4,878,301.69
213	08/2042	\$2,160,581.14	\$14,403.87	\$8,606.98	\$2,151,974.15	\$3,917,286.70	\$4,901,312.55
214	09/2042	\$2,151,974.15	\$14,346.49	\$8,664.36	\$2,143,309.79	\$3,931,633.20	\$4,924,323.41
215	10/2042	\$2,143,309.79	\$14,288.73	\$8,722.13	\$2,134,587.66	\$3,945,921.93	\$4,947,334.26
216	11/2042	\$2,134,587.66	\$14,230.58	\$8,780.27	\$2,125,807.39	\$3,960,152.51	\$4,970,345.12
217	12/2042	\$2,125,807.39	\$14,172.05	\$8,838.81	\$2,116,968.58	\$3,974,324.56	\$4,993,355.98
218	01/2043	\$2,116,968.58	\$14,113.12	\$8,897.73	\$2,108,070.85	\$3,988,437.69	\$5,016,366.83
219	02/2043	\$2,108,070.85	\$14,053.81	\$8,957.05	\$2,099,113.80	\$4,002,491.49	\$5,039,377.69
220	03/2043	\$2,099,113.80	\$13,994.09	\$9,016.77	\$2,090,097.04	\$4,016,485.58	\$5,062,388.55
221	04/2043	\$2,090,097.04	\$13,933.98	\$9,076.88	\$2,081,020.16	\$4,030,419.56	\$5,085,399.41
222	05/2043	\$2,081,020.16	\$13,873.47	\$9,137.39	\$2,071,882.77	\$4,044,293.03	\$5,108,410.26
223	06/2043	\$2,071,882.77	\$13,812.55	\$9,198.31	\$2,062,684.46	\$4,058,105.58	\$5,131,421.12
224	07/2043	\$2,062,684.46	\$13,751.23	\$9,259.63	\$2,053,424.84	\$4,071,856.81	\$5,154,431.98
225	08/2043	\$2,053,424.84	\$13,689.50	\$9,321.36	\$2,044,103.48	\$4,085,546.31	\$5,177,442.83
226	09/2043	\$2,044,103.48	\$13,627.36	\$9,383.50	\$2,034,719.98	\$4,099,173.67	\$5,200,453.69
227	10/2043	\$2,034,719.98	\$13,564.80	\$9,446.06	\$2,025,273.92	\$4,112,738.47	\$5,223,464.55
228	11/2043	\$2,025,273.92	\$13,501.83	\$9,509.03	\$2,015,764.89	\$4,126,240.29	\$5,246,475.40
229	12/2043	\$2,015,764.89	\$13,438.43	\$9,572.42	\$2,006,192.47	\$4,139,678.73	\$5,269,486.26
230	01/2044	\$2,006,192.47	\$13,374.62	\$9,636.24	\$1,996,556.22	\$4,153,053.34	\$5,292,497.12
231	02/2044	\$1,996,556.22	\$13,310.37	\$9,700.48	\$1,986,855.74	\$4,166,363.72	\$5,315,507.98
232	03/2044	\$1,986,855.74	\$13,245.70	\$9,765.15	\$1,977,090.59	\$4,179,609.42	\$5,338,518.83
233	04/2044	\$1,977,090.59	\$13,180.60	\$9,830.25	\$1,967,260.34	\$4,192,790.03	\$5,361,529.69
234	05/2044	\$1,967,260.34	\$13,115.07	\$9,895.79	\$1,957,364.55	\$4,205,905.10	\$5,384,540.55
235	06/2044	\$1,957,364.55	\$13,049.10	\$9,961.76	\$1,947,402.79	\$4,218,954.19	\$5,407,551.40
236	07/2044	\$1,947,402.79	\$12,982.69	\$10,028.17	\$1,937,374.62	\$4,231,936.88	\$5,430,562.26
237	08/2044	\$1,937,374.62	\$12,915.83	\$10,095.03	\$1,927,279.59	\$4,244,852.71	\$5,453,573.12



Property Address: 25400 US Hwy 19 N

238	09/2044	\$1,927,279.59	\$12,848.53	\$10,162.33	\$1,917,117.26	\$4,257,701.24	\$5,476,583.97
239	10/2044	\$1,917,117.26	\$12,780.78	\$10,230.08	\$1,906,887.19	\$4,270,482.02	\$5,499,594.83
240	11/2044	\$1,906,887.19	\$12,712.58	\$10,298.28	\$1,896,588.91	\$4,283,194.60	\$5,522,605.69
241	12/2044	\$1,896,588.91	\$12,643.93	\$10,366.93	\$1,886,221.98	\$4,295,838.53	\$5,545,616.55
242	01/2045	\$1,886,221.98	\$12,574.81	\$10,436.04	\$1,875,785.94	\$4,308,413.34	\$5,568,627.40
243	02/2045	\$1,875,785.94	\$12,505.24	\$10,505.62	\$1,865,280.32	\$4,320,918.58	\$5,591,638.26
244	03/2045	\$1,865,280.32	\$12,435.20	\$10,575.65	\$1,854,704.67	\$4,333,353.78	\$5,614,649.12
245	04/2045	\$1,854,704.67	\$12,364.70	\$10,646.16	\$1,844,058.51	\$4,345,718.48	\$5,637,659.97
246	05/2045	\$1,844,058.51	\$12,293.72	\$10,717.13	\$1,833,341.37	\$4,358,012.20	\$5,660,670.83
247	06/2045	\$1,833,341.37	\$12,222.28	\$10,788.58	\$1,822,552.79	\$4,370,234.48	\$5,683,681.69
248	07/2045	\$1,822,552.79	\$12,150.35	\$10,860.51	\$1,811,692.29	\$4,382,384.83	\$5,706,692.55
249	08/2045	\$1,811,692.29	\$12,077.95	\$10,932.91	\$1,800,759.38	\$4,394,462.78	\$5,729,703.40
250	09/2045	\$1,800,759.38	\$12,005.06	\$11,005.79	\$1,789,753.58	\$4,406,467.84	\$5,752,714.26
251	10/2045	\$1,789,753.58	\$11,931.69	\$11,079.17	\$1,778,674.42	\$4,418,399.53	\$5,775,725.12
252	11/2045	\$1,778,674.42	\$11,857.83	\$11,153.03	\$1,767,521.39	\$4,430,257.36	\$5,798,735.97
253	12/2045	\$1,767,521.39	\$11,783.48	\$11,227.38	\$1,756,294.01	\$4,442,040.84	\$5,821,746.83
254	01/2046	\$1,756,294.01	\$11,708.63	\$11,302.23	\$1,744,991.78	\$4,453,749.47	\$5,844,757.69
255	02/2046	\$1,744,991.78	\$11,633.28	\$11,377.58	\$1,733,614.20	\$4,465,382.74	\$5,867,768.54
256	03/2046	\$1,733,614.20	\$11,557.43	\$11,453.43	\$1,722,160.77	\$4,476,940.17	\$5,890,779.40
257	04/2046	\$1,722,160.77	\$11,481.07	\$11,529.79	\$1,710,630.99	\$4,488,421.24	\$5,913,790.26
258	05/2046	\$1,710,630.99	\$11,404.21	\$11,606.65	\$1,699,024.34	\$4,499,825.45	\$5,936,801.12
259	06/2046	\$1,699,024.34	\$11,326.83	\$11,684.03	\$1,687,340.31	\$4,511,152.28	\$5,959,811.97
260	07/2046	\$1,687,340.31	\$11,248.94	\$11,761.92	\$1,675,578.39	\$4,522,401.22	\$5,982,822.83
261	08/2046	\$1,675,578.39	\$11,170.52	\$11,840.33	\$1,663,738.05	\$4,533,571.74	\$6,005,833.69
262	09/2046	\$1,663,738.05	\$11,091.59	\$11,919.27	\$1,651,818.78	\$4,544,663.32	\$6,028,844.54
263	10/2046	\$1,651,818.78	\$11,012.13	\$11,998.73	\$1,639,820.05	\$4,555,675.45	\$6,051,855.40
264	11/2046	\$1,639,820.05	\$10,932.13	\$12,078.72	\$1,627,741.33	\$4,566,607.58	\$6,074,866.26
265	12/2046	\$1,627,741.33	\$10,851.61	\$12,159.25	\$1,615,582.08	\$4,577,459.19	\$6,097,877.11
266	01/2047	\$1,615,582.08	\$10,770.55	\$12,240.31	\$1,603,341.77	\$4,588,229.74	\$6,120,887.97
267	02/2047	\$1,603,341.77	\$10,688.95	\$12,321.91	\$1,591,019.86	\$4,598,918.69	\$6,143,898.83
268	03/2047	\$1,591,019.86	\$10,606.80	\$12,404.06	\$1,578,615.80	\$4,609,525.48	\$6,166,909.69
269	04/2047	\$1,578,615.80	\$10,524.11	\$12,486.75	\$1,566,129.05	\$4,620,049.59	\$6,189,920.54
270	05/2047	\$1,566,129.05	\$10,440.86	\$12,570.00	\$1,553,559.05	\$4,630,490.45	\$6,212,931.40
271	06/2047	\$1,553,559.05	\$10,357.06	\$12,653.80	\$1,540,905.25	\$4,640,847.51	\$6,235,942.26
272	07/2047	\$1,540,905.25	\$10,272.70	\$12,738.16	\$1,528,167.10	\$4,651,120.21	\$6,258,953.11
273	08/2047	\$1,528,167.10	\$10,187.78	\$12,823.08	\$1,515,344.02	\$4,661,307.99	\$6,281,963.97
274	09/2047	\$1,515,344.02	\$10,102.29	\$12,908.56	\$1,502,435.46	\$4,671,410.29	\$6,304,974.83
275	10/2047	\$1,502,435.46	\$10,016.24	\$12,994.62	\$1,489,440.84	\$4,681,426.52	\$6,327,985.69
276	11/2047	\$1,489,440.84	\$9,929.61	\$13,081.25	\$1,476,359.59	\$4,691,356.13	\$6,350,996.54
277	12/2047	\$1,476,359.59	\$9,842.40	\$13,168.46	\$1,463,191.13	\$4,701,198.53	\$6,374,007.40
278	01/2048	\$1,463,191.13	\$9,754.61	\$13,256.25	\$1,449,934.88	\$4,710,953.13	\$6,397,018.26
279	02/2048	\$1,449,934.88	\$9,666.23	\$13,344.62	\$1,436,590.25	\$4,720,619.37	\$6,420,029.11
280	03/2048	\$1,436,590.25	\$9,577.27	\$13,433.59	\$1,423,156.66	\$4,730,196.63	\$6,443,039.97
281	04/2048	\$1,423,156.66	\$9,487.71	\$13,523.15	\$1,409,633.52	\$4,739,684.34	\$6,466,050.83
282	05/2048	\$1,409,633.52	\$9,397.56	\$13,613.30	\$1,396,020.22	\$4,749,081.90	\$6,489,061.68
283	06/2048	\$1,396,020.22	\$9,306.80	\$13,704.06	\$1,382,316.16	\$4,758,388.70	\$6,512,072.54
284	07/2048	\$1,382,316.16	\$9,215.44	\$13,795.42	\$1,368,520.75	\$4,767,604.14	\$6,535,083.40
285	08/2048	\$1,368,520.75	\$9,123.47	\$13,887.39	\$1,354,633.36	\$4,776,727.62	\$6,558,094.26



Property Address: 25400 US Hwy 19 N

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286	09/2048	\$1,354,633.36		\$13,979.97	\$1,340,653.39	\$4,785,758.50	\$6,581,105.11
287	10/2048	\$1,340,653.39	\$8,937.69	\$14,073.17	\$1,326,580.22	\$4,794,696.19	\$6,604,115.97
288	11/2048	\$1,326,580.22	\$8,843.87	\$14,166.99	\$1,312,413.24	\$4,803,540.06	\$6,627,126.83
289	12/2048	\$1,312,413.24	\$8,749.42	\$14,261.44	\$1,298,151.80	\$4,812,289.48	\$6,650,137.68
290	01/2049	\$1,298,151.80	\$8,654.35	\$14,356.51	\$1,283,795.29	\$4,820,943.83	\$6,673,148.54
291	02/2049	\$1,283,795.29	\$8,558.64	\$14,452.22	\$1,269,343.07	\$4,829,502.46	\$6,696,159.40
292	03/2049	\$1,269,343.07	\$8,462.29	\$14,548.57	\$1,254,794.50	\$4,837,964.75	\$6,719,170.25
293	04/2049	\$1,254,794.50	\$8,365.30	\$14,645.56	\$1,240,148.94	\$4,846,330.05	\$6,742,181.11
294	05/2049	\$1,240,148.94	\$8,267.66	\$14,743.20	\$1,225,405.74	\$4,854,597.71	\$6,765,191.97
295	06/2049	\$1,225,405.74	\$8,169.37	\$14,841.49	\$1,210,564.25	\$4,862,767.08	\$6,788,202.83
296	07/2049	\$1,210,564.25	\$8,070.43	\$14,940.43	\$1,195,623.82	\$4,870,837.51	\$6,811,213.68
297	08/2049	\$1,195,623.82	\$7,970.83	\$15,040.03	\$1,180,583.79	\$4,878,808.33	\$6,834,224.54
298	09/2049	\$1,180,583.79	\$7,870.56	\$15,140.30	\$1,165,443.49	\$4,886,678.89	\$6,857,235.40
299	10/2049	\$1,165,443.49	\$7,769.62	\$15,241.23	\$1,150,202.26	\$4,894,448.51	\$6,880,246.25
300	11/2049	\$1,150,202.26	\$7,668.02	\$15,342.84	\$1,134,859.42	\$4,902,116.53	\$6,903,257.11
301	12/2049	\$1,134,859.42	\$7,565.73	\$15,445.13	\$1,119,414.29	\$4,909,682.26	\$6,926,267.97
302	01/2050	\$1,119,414.29	\$7,462.76	\$15,548.10	\$1,103,866.20	\$4,917,145.02	\$6,949,278.83
303	02/2050	\$1,103,866.20	\$7,359.11	\$15,651.75	\$1,088,214.45	\$4,924,504.13	\$6,972,289.68
304	03/2050	\$1,088,214.45	\$7,254.76	\$15,756.09	\$1,072,458.35	\$4,931,758.89	\$6,995,300.54
305	04/2050	\$1,072,458.35	\$7,149.72	\$15,861.13	\$1,056,597.22	\$4,938,908.61	\$7,018,311.40
306	05/2050	\$1,056,597.22	\$7,043.98	\$15,966.88	\$1,040,630.34	\$4,945,952.60	\$7,041,322.25
307	06/2050	\$1,040,630.34	\$6,937.54	\$16,073.32	\$1,024,557.02	\$4,952,890.13	\$7,064,333.11
308	07/2050	\$1,024,557.02	\$6,830.38	\$16,180.48	\$1,008,376.54	\$4,959,720.51	\$7,087,343.97
309	08/2050	\$1,008,376.54	\$6,722.51	\$16,288.35	\$992,088.20	\$4,966,443.02	\$7,110,354.82
310	09/2050	\$992,088.20	\$6,613.92	\$16,396.94	\$975,691.26	\$4,973,056.94	\$7,133,365.68
311	10/2050	\$975,691.26	\$6,504.61	\$16,506.25	\$959,185.01	\$4,979,561.55	\$7,156,376.54
312	11/2050	\$959,185.01	\$6,394.57	\$16,616.29	\$942,568.72	\$4,985,956.12	\$7,179,387.40
313	12/2050	\$942,568.72	\$6,283.79	\$16,727.07	\$925,841.66	\$4,992,239.91	\$7,202,398.25
314	01/2051	\$925,841.66	\$6,172.28	\$16,838.58	\$909,003.08	\$4,998,412.19	\$7,225,409.11
315	02/2051	\$909,003.08	\$6,060.02	\$16,950.84	\$892,052.24	\$5,004,472.21	\$7,248,419.97
316	03/2051	\$892,052.24	\$5,947.01	\$17,063.84	\$874,988.40	\$5,010,419.22	\$7,271,430.82
317	04/2051	\$874,988.40	\$5,833.26	\$17,177.60	\$857,810.80	\$5,016,252.48	\$7,294,441.68
318	05/2051	\$857,810.80	\$5,718.74	\$17,292.12	\$840,518.68	\$5,021,971.22	\$7,317,452.54
319	06/2051	\$840,518.68	\$5,603.46	\$17,407.40	\$823,111.28	\$5,027,574.68	\$7,340,463.39
320	07/2051	\$823,111.28	\$5,487.41	\$17,523.45	\$805,587.83	\$5,033,062.08	\$7,363,474.25
321	08/2051	\$805,587.83	\$5,370.59	\$17,640.27	\$787,947.56	\$5,038,432.67	\$7,386,485.11
322	09/2051	\$787,947.56	\$5,252.98	\$17,757.87	\$770,189.69	\$5,043,685.65	\$7,409,495.97
323	10/2051	\$770,189.69	\$5,134.60	\$17,876.26	\$752,313.43	\$5,048,820.25	\$7,432,506.82
324	11/2051	\$752,313.43	\$5,015.42	\$17,995.43	\$734,317.99	\$5,053,835.67	\$7,455,517.68
325	12/2051	\$734,317.99	\$4,895.45	\$18,115.40	\$716,202.59	\$5,058,731.13	\$7,478,528.54
326	01/2052	\$716,202.59	\$4,774.68	\$18,236.17	\$697,966.42	\$5,063,505.81	\$7,501,539.39
327	02/2052	\$697,966.42	\$4,653.11	\$18,357.75	\$679,608.67	\$5,068,158.92	\$7,524,550.25
328	03/2052	\$679,608.67	\$4,530.72	\$18,480.13	\$661,128.54	\$5,072,689.65	\$7,547,561.11
329	04/2052	\$661,128.54	\$4,407.52	\$18,603.33	\$642,525.20	\$5,077,097.17	\$7,570,571.97
330	05/2052	\$642,525.20	\$4,283.50	\$18,727.36	\$623,797.85	\$5,081,380.67	\$7,593,582.82
331	06/2052	\$623,797.85	\$4,158.65	\$18,852.20	\$604,945.64	\$5,085,539.32	\$7,616,593.68
332	07/2052	\$604,945.64	\$4,032.97	\$18,977.89	\$585,967.76	\$5,089,572.29	\$7,639,604.54
333	08/2052	\$585,967.76	\$3,906.45	\$19,104.41	\$566,863.35	\$5,093,478.75	\$7,662,615.39



Property Address: 25400 US Hwy 19 N

335 10/2052 \$547,631.58 \$3,650.88 \$19,359.98 \$528,271.60 \$5,1 336 11/2052 \$528,271.60 \$3,521.81 \$19,489.05 \$508,782.56 \$5,1 337 12/2052 \$508,782.56 \$3,391.88 \$19,618.97 \$489,163.58 \$5,1 338 01/2053 \$489,163.58 \$3,261.09 \$19,749.77 \$469,413.82 \$5,1 339 02/2053 \$469,413.82 \$3,129.43 \$19,881.43 \$449,532.39 \$5,1 340 03/2053 \$449,532.39 \$2,996.88 \$20,013.97 \$429,518.41 \$5,1	97,257.83 \$7,685,626.25 90,908.71 \$7,708,637.11 94,430.52 \$7,731,647.96 97,822.41 \$7,754,658.82 11,083.50 \$7,777,669.68 14,212.92 \$7,800,680.54 17,209.80 \$7,823,691.39 20,073.26 \$7,846,702.25
336 11/2052 \$528,271.60 \$3,521.81 \$19,489.05 \$508,782.56 \$5,1 337 12/2052 \$508,782.56 \$3,391.88 \$19,618.97 \$489,163.58 \$5,1 338 01/2053 \$489,163.58 \$3,261.09 \$19,749.77 \$469,413.82 \$5,1 339 02/2053 \$469,413.82 \$3,129.43 \$19,881.43 \$449,532.39 \$5,1 340 03/2053 \$449,532.39 \$2,996.88 \$20,013.97 \$429,518.41 \$5,1	04,430.52 \$7,731,647.96 07,822.41 \$7,754,658.82 11,083.50 \$7,777,669.68 14,212.92 \$7,800,680.54 17,209.80 \$7,823,691.39 20,073.26 \$7,846,702.25
337 12/2052 \$508,782.56 \$3,391.88 \$19,618.97 \$489,163.58 \$5,1 338 01/2053 \$489,163.58 \$3,261.09 \$19,749.77 \$469,413.82 \$5,1 339 02/2053 \$469,413.82 \$3,129.43 \$19,881.43 \$449,532.39 \$5,1 340 03/2053 \$449,532.39 \$2,996.88 \$20,013.97 \$429,518.41 \$5,1	07,822.41 \$7,754,658.82 11,083.50 \$7,777,669.68 14,212.92 \$7,800,680.54 17,209.80 \$7,823,691.39 20,073.26 \$7,846,702.25
338 01/2053 \$489,163.58 \$3,261.09 \$19,749.77 \$469,413.82 \$5,1 339 02/2053 \$469,413.82 \$3,129.43 \$19,881.43 \$449,532.39 \$5,1 340 03/2053 \$449,532.39 \$2,996.88 \$20,013.97 \$429,518.41 \$5,1	11,083.50 \$7,777,669.68 14,212.92 \$7,800,680.54 17,209.80 \$7,823,691.39 20,073.26 \$7,846,702.25
339 02/2053 \$469,413.82 \$3,129.43 \$19,881.43 \$449,532.39 \$5,1 340 03/2053 \$449,532.39 \$2,996.88 \$20,013.97 \$429,518.41 \$5,1	14,212.92 \$7,800,680.54 17,209.80 \$7,823,691.39 20,073.26 \$7,846,702.25
340 03/2053 \$449,532.39 \$2,996.88 \$20,013.97 \$429,518.41 \$5,1	17,209.80 \$7,823,691.39 20,073.26 \$7,846,702.25
	20,073.26 \$7,846,702.25
341 04/2053 \$429,518.41 \$2,863.46 \$20,147.40 \$409,371.01 \$5,1	
342 05/2053 \$409,371.01 \$2,729.14 \$20,281.72 \$389,089.29 \$5,1	22,802.40 \$7,869,713.11
343 06/2053 \$389,089.29 \$2,593.93 \$20,416.93 \$368,672.37 \$5,1	25,396.33 \$7,892,723.96
344 07/2053 \$368,672.37 \$2,457.82 \$20,553.04 \$348,119.32 \$5,1	27,854.15 \$7,915,734.82
345 08/2053 \$348,119.32 \$2,320.80 \$20,690.06 \$327,429.26 \$5,1	30,174.94 \$7,938,745.68
346 09/2053 \$327,429.26 \$2,182.86 \$20,828.00 \$306,601.27 \$5,1	32,357.80 \$7,961,756.53
347 10/2053 \$306,601.27 \$2,044.01 \$20,966.85 \$285,634.42 \$5,1	34,401.81 \$7,984,767.39
348 11/2053 \$285,634.42 \$1,904.23 \$21,106.63 \$264,527.79 \$5,1	36,306.04 \$8,007,778.25
349 12/2053 \$264,527.79 \$1,763.52 \$21,247.34 \$243,280.45 \$5,1	38,069.56 \$8,030,789.11
350 01/2054 \$243,280.45 \$1,621.87 \$21,388.99 \$221,891.47 \$5,1	39,691.43 \$8,053,799.96
351 02/2054 \$221,891.47 \$1,479.28 \$21,531.58 \$200,359.89 \$5,1	41,170.71 \$8,076,810.82
352 03/2054 \$200,359.89 \$1,335.73 \$21,675.12 \$178,684.76 \$5,1	42,506.44 \$8,099,821.68
353 04/2054 \$178,684.76 \$1,191.23 \$21,819.63 \$156,865.14 \$5,1	43,697.67 \$8,122,832.53
354 05/2054 \$156,865.14 \$1,045.77 \$21,965.09 \$134,900.05 \$5,1	44,743.44 \$8,145,843.39
355 06/2054 \$134,900.05 \$899.33 \$22,111.52 \$112,788.52 \$5,1	45,642.77 \$8,168,854.25
356 07/2054 \$112,788.52 \$751.92 \$22,258.93 \$90,529.59 \$5,1	46,394.69 \$8,191,865.11
357 08/2054 \$90,529.59 \$603.53 \$22,407.33 \$68,122.26 \$5,1	46,998.22 \$8,214,875.96
358 09/2054 \$68,122.26 \$454.15 \$22,556.71 \$45,565.55 \$5,1	47,452.37 \$8,237,886.82
359 10/2054 \$45,565.55 \$303.77 \$22,707.09 \$22,858.47 \$5,1	47,756.14 \$8,260,897.68
360 11/2054 \$22,858.47 \$152.39 \$22,858.47 \$0.00 \$5,1	47,908.53 \$8,283,908.53

