

Income Analysis

Property Address: 123 Sesame St

Loan Amortization Info

	Date	Beginning Balance	Interest Payment	Principal Payment	Ending Balance	Cumulative Interest	Cumulative Payments
1	08/2025	\$300,000.00	\$1,000.00	\$817.94	\$299,182.06	\$1,000.00	\$1,817.94
2	09/2025	\$299,182.06	\$997.27	\$820.67	\$298,361.39	\$1,997.27	\$3,635.88
3	10/2025	\$298,361.39	\$994.54	\$823.40	\$297,537.99	\$2,991.81	\$5,453.82
4	11/2025	\$297,537.99	\$991.79	\$826.15	\$296,711.84	\$3,983.60	\$7,271.76
5	12/2025	\$296,711.84	\$989.04	\$828.90	\$295,882.94	\$4,972.64	\$9,089.70
6	01/2026	\$295,882.94	\$986.28	\$831.66	\$295,051.27	\$5,958.92	\$10,907.65
7	02/2026	\$295,051.27	\$983.50	\$834.44	\$294,216.84	\$6,942.42	\$12,725.59
8	03/2026	\$294,216.84	\$980.72	\$837.22	\$293,379.62	\$7,923.15	\$14,543.53
9	04/2026	\$293,379.62	\$977.93	\$840.01	\$292,539.61	\$8,901.08	\$16,361.47
10	05/2026	\$292,539.61	\$975.13	\$842.81	\$291,696.80	\$9,876.21	\$18,179.41
11	06/2026	\$291,696.80	\$972.32	\$845.62	\$290,851.18	\$10,848.53	\$19,997.35
12	07/2026	\$290,851.18	\$969.50	\$848.44	\$290,002.75	\$11,818.04	\$21,815.29
13	08/2026	\$290,002.75	\$966.68	\$851.27	\$289,151.48	\$12,784.71	\$23,633.23
14	09/2026	\$289,151.48	\$963.84	\$854.10	\$288,297.38	\$13,748.55	\$25,451.17
15	10/2026	\$288,297.38	\$960.99	\$856.95	\$287,440.43	\$14,709.54	\$27,269.11
16	11/2026	\$287,440.43	\$958.13	\$859.81	\$286,580.62	\$15,667.68	\$29,087.06
17	12/2026	\$286,580.62	\$955.27	\$862.67	\$285,717.95	\$16,622.95	\$30,905.00
18	01/2027	\$285,717.95	\$952.39	\$865.55	\$284,852.40	\$17,575.34	\$32,722.94
19	02/2027	\$284,852.40	\$949.51	\$868.43	\$283,983.97	\$18,524.85	\$34,540.88
20	03/2027	\$283,983.97	\$946.61	\$871.33	\$283,112.64	\$19,471.46	\$36,358.82
21	04/2027	\$283,112.64	\$943.71	\$874.23	\$282,238.41	\$20,415.17	\$38,176.76
22	05/2027	\$282,238.41	\$940.79	\$877.15	\$281,361.26	\$21,355.97	\$39,994.70
23	06/2027	\$281,361.26	\$937.87	\$880.07	\$280,481.19	\$22,293.84	\$41,812.64
24	07/2027	\$280,481.19	\$934.94	\$883.00	\$279,598.19	\$23,228.77	\$43,630.58
25	08/2027	\$279,598.19	\$931.99	\$885.95	\$278,712.24	\$24,160.77	\$45,448.52
26	09/2027	\$278,712.24	\$929.04	\$888.90	\$277,823.34	\$25,089.81	\$47,266.47
27	10/2027	\$277,823.34	\$926.08	\$891.86	\$276,931.48	\$26,015.89	\$49,084.41
28	11/2027	\$276,931.48	\$923.10	\$894.84	\$276,036.64	\$26,938.99	\$50,902.35
29	12/2027	\$276,036.64	\$920.12	\$897.82	\$275,138.82	\$27,859.11	\$52,720.29
30	01/2028	\$275,138.82	\$917.13	\$900.81	\$274,238.01	\$28,776.24	\$54,538.23
31	02/2028	\$274,238.01	\$914.13	\$903.81	\$273,334.20	\$29,690.37	\$56,356.17
32	03/2028	\$273,334.20	\$911.11	\$906.83	\$272,427.37	\$30,601.48	\$58,174.11
33	04/2028	\$272,427.37	\$908.09	\$909.85	\$271,517.52	\$31,509.57	\$59,992.05
34	05/2028	\$271,517.52	\$905.06	\$912.88	\$270,604.64	\$32,414.63	\$61,809.99
35	06/2028	\$270,604.64	\$902.02	\$915.93	\$269,688.71	\$33,316.65	\$63,627.93
36	07/2028	\$269,688.71	\$898.96	\$918.98	\$268,769.74	\$34,215.61	\$65,445.88
37	08/2028	\$268,769.74	\$895.90	\$922.04	\$267,847.69	\$35,111.51	\$67,263.82
38	09/2028	\$267,847.69	\$892.83	\$925.12	\$266,922.58	\$36,004.34	\$69,081.76
39	10/2028	\$266,922.58	\$889.74	\$928.20	\$265,994.38	\$36,894.08	\$70,899.70
40	11/2028	\$265,994.38	\$886.65	\$931.29	\$265,063.09	\$37,780.73	\$72,717.64
41	12/2028	\$265,063.09	\$883.54	\$934.40	\$264,128.69	\$38,664.27	\$74,535.58
42	01/2029	\$264,128.69	\$880.43	\$937.51	\$263,191.18	\$39,544.70	\$76,353.52
43	02/2029	\$263,191.18	\$877.30	\$940.64	\$262,250.54	\$40,422.00	\$78,171.46
44	03/2029	\$262,250.54	\$874.17	\$943.77	\$261,306.77	\$41,296.17	\$79,989.40
45	04/2029	\$261,306.77	\$871.02	\$946.92	\$260,359.85	\$42,167.19	\$81,807.34

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Income Analysis

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46	05/2029	\$260,359.85	\$867.87	\$950.07	\$259,409.77	\$43,035.06	\$83,625.29
47	06/2029	\$259,409.77	\$864.70	\$953.24	\$258,456.53	\$43,899.76	\$85,443.23
48	07/2029	\$258,456.53	\$861.52	\$956.42	\$257,500.11	\$44,761.28	\$87,261.17
49	08/2029	\$257,500.11	\$858.33	\$959.61	\$256,540.51	\$45,619.61	\$89,079.11
50	09/2029	\$256,540.51	\$855.14	\$962.81	\$255,577.70	\$46,474.75	\$90,897.05
51	10/2029	\$255,577.70	\$851.93	\$966.02	\$254,611.68	\$47,326.67	\$92,714.99
52	11/2029	\$254,611.68	\$848.71	\$969.24	\$253,642.45	\$48,175.38	\$94,532.93
53	12/2029	\$253,642.45	\$845.47	\$972.47	\$252,669.98	\$49,020.85	\$96,350.87
54	01/2030	\$252,669.98	\$842.23	\$975.71	\$251,694.27	\$49,863.09	\$98,168.81
55	02/2030	\$251,694.27	\$838.98	\$978.96	\$250,715.31	\$50,702.07	\$99,986.75
56	03/2030	\$250,715.31	\$835.72	\$982.22	\$249,733.09	\$51,537.79	\$101,804.70
57	04/2030	\$249,733.09	\$832.44	\$985.50	\$248,747.59	\$52,370.23	\$103,622.64
58	05/2030	\$248,747.59	\$829.16	\$988.78	\$247,758.81	\$53,199.39	\$105,440.58
59	06/2030	\$247,758.81	\$825.86	\$992.08	\$246,766.73	\$54,025.25	\$107,258.52
60	07/2030	\$246,766.73	\$822.56	\$995.39	\$245,771.35	\$54,847.81	\$109,076.46
61	08/2030	\$245,771.35	\$819.24	\$998.70	\$244,772.65	\$55,667.05	\$110,894.40
62	09/2030	\$244,772.65	\$815.91	\$1,002.03	\$243,770.61	\$56,482.95	\$112,712.34
63	10/2030	\$243,770.61	\$812.57	\$1,005.37	\$242,765.24	\$57,295.52	\$114,530.28
64	11/2030	\$242,765.24	\$809.22	\$1,008.72	\$241,756.52	\$58,104.74	\$116,348.22
65	12/2030	\$241,756.52	\$805.86	\$1,012.09	\$240,744.43	\$58,910.60	\$118,166.16
66	01/2031	\$240,744.43	\$802.48	\$1,015.46	\$239,728.97	\$59,713.08	\$119,984.11
67	02/2031	\$239,728.97	\$799.10	\$1,018.84	\$238,710.13	\$60,512.17	\$121,802.05
68	03/2031	\$238,710.13	\$795.70	\$1,022.24	\$237,687.89	\$61,307.87	\$123,619.99
69	04/2031	\$237,687.89	\$792.29	\$1,025.65	\$236,662.24	\$62,100.17	\$125,437.93
70	05/2031	\$236,662.24	\$788.87	\$1,029.07	\$235,633.17	\$62,889.04	\$127,255.87
71	06/2031	\$235,633.17	\$785.44	\$1,032.50	\$234,600.67	\$63,674.48	\$129,073.81
72	07/2031	\$234,600.67	\$782.00	\$1,035.94	\$233,564.74	\$64,456.49	\$130,891.75
73	08/2031	\$233,564.74	\$778.55	\$1,039.39	\$232,525.34	\$65,235.04	\$132,709.69
74	09/2031	\$232,525.34	\$775.08	\$1,042.86	\$231,482.49	\$66,010.12	\$134,527.63
75	10/2031	\$231,482.49	\$771.61	\$1,046.33	\$230,436.15	\$66,781.73	\$136,345.57
76	11/2031	\$230,436.15	\$768.12	\$1,049.82	\$229,386.33	\$67,549.85	\$138,163.52
77	12/2031	\$229,386.33	\$764.62	\$1,053.32	\$228,333.01	\$68,314.47	\$139,981.46
78	01/2032	\$228,333.01	\$761.11	\$1,056.83	\$227,276.18	\$69,075.58	\$141,799.40
79	02/2032	\$227,276.18	\$757.59	\$1,060.35	\$226,215.83	\$69,833.17	\$143,617.34
80	03/2032	\$226,215.83	\$754.05	\$1,063.89	\$225,151.94	\$70,587.22	\$145,435.28
81	04/2032	\$225,151.94	\$750.51	\$1,067.43	\$224,084.51	\$71,337.73	\$147,253.22
82	05/2032	\$224,084.51	\$746.95	\$1,070.99	\$223,013.51	\$72,084.68	\$149,071.16
83	06/2032	\$223,013.51	\$743.38	\$1,074.56	\$221,938.95	\$72,828.05	\$150,889.10
84	07/2032	\$221,938.95	\$739.80	\$1,078.14	\$220,860.81	\$73,567.85	\$152,707.04
85	08/2032	\$220,860.81	\$736.20	\$1,081.74	\$219,779.07	\$74,304.05	\$154,524.98
86	09/2032	\$219,779.07	\$732.60	\$1,085.34	\$218,693.73	\$75,036.65	\$156,342.92
87	10/2032	\$218,693.73	\$728.98	\$1,088.96	\$217,604.76	\$75,765.63	\$158,160.87
88	11/2032	\$217,604.76	\$725.35	\$1,092.59	\$216,512.17	\$76,490.98	\$159,978.81
89	12/2032	\$216,512.17	\$721.71	\$1,096.23	\$215,415.94	\$77,212.69	\$161,796.75
90	01/2033	\$215,415.94	\$718.05	\$1,099.89	\$214,316.05	\$77,930.74	\$163,614.69
91	02/2033	\$214,316.05	\$714.39	\$1,103.55	\$213,212.50	\$78,645.13	\$165,432.63
92	03/2033	\$213,212.50	\$710.71	\$1,107.23	\$212,105.26	\$79,355.83	\$167,250.57
93	04/2033	\$212,105.26	\$707.02	\$1,110.92	\$210,994.34	\$80,062.85	\$169,068.51

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Income Analysis

Property Address: 123 Sesame St

94	05/2033	\$210,994.34	\$703.31	\$1,114.63	\$209,879.71	\$80,766.17	\$170,886.45
95	06/2033	\$209,879.71	\$699.60	\$1,118.34	\$208,761.37	\$81,465.76	\$172,704.39
96	07/2033	\$208,761.37	\$695.87	\$1,122.07	\$207,639.30	\$82,161.64	\$174,522.33
97	08/2033	\$207,639.30	\$692.13	\$1,125.81	\$206,513.49	\$82,853.77	\$176,340.28
98	09/2033	\$206,513.49	\$688.38	\$1,129.56	\$205,383.93	\$83,542.15	\$178,158.22
99	10/2033	\$205,383.93	\$684.61	\$1,133.33	\$204,250.60	\$84,226.76	\$179,976.16
100	11/2033	\$204,250.60	\$680.84	\$1,137.11	\$203,113.50	\$84,907.59	\$181,794.10
101	12/2033	\$203,113.50	\$677.04	\$1,140.90	\$201,972.60	\$85,584.64	\$183,612.04
102	01/2034	\$201,972.60	\$673.24	\$1,144.70	\$200,827.90	\$86,257.88	\$185,429.98
103	02/2034	\$200,827.90	\$669.43	\$1,148.51	\$199,679.39	\$86,927.31	\$187,247.92
104	03/2034	\$199,679.39	\$665.60	\$1,152.34	\$198,527.04	\$87,592.91	\$189,065.86
105	04/2034	\$198,527.04	\$661.76	\$1,156.18	\$197,370.86	\$88,254.66	\$190,883.80
106	05/2034	\$197,370.86	\$657.90	\$1,160.04	\$196,210.82	\$88,912.56	\$192,701.74
107	06/2034	\$196,210.82	\$654.04	\$1,163.90	\$195,046.92	\$89,566.60	\$194,519.69
108	07/2034	\$195,046.92	\$650.16	\$1,167.78	\$193,879.13	\$90,216.76	\$196,337.63
109	08/2034	\$193,879.13	\$646.26	\$1,171.68	\$192,707.45	\$90,863.02	\$198,155.57
110	09/2034	\$192,707.45	\$642.36	\$1,175.58	\$191,531.87	\$91,505.38	\$199,973.51
111	10/2034	\$191,531.87	\$638.44	\$1,179.50	\$190,352.37	\$92,143.82	\$201,791.45
112	11/2034	\$190,352.37	\$634.51	\$1,183.43	\$189,168.94	\$92,778.33	\$203,609.39
113	12/2034	\$189,168.94	\$630.56	\$1,187.38	\$187,981.56	\$93,408.89	\$205,427.33
114	01/2035	\$187,981.56	\$626.61	\$1,191.34	\$186,790.22	\$94,035.49	\$207,245.27
115	02/2035	\$186,790.22	\$622.63	\$1,195.31	\$185,594.92	\$94,658.13	\$209,063.21
116	03/2035	\$185,594.92	\$618.65	\$1,199.29	\$184,395.62	\$95,276.78	\$210,881.15
117	04/2035	\$184,395.62	\$614.65	\$1,203.29	\$183,192.34	\$95,891.43	\$212,699.10
118	05/2035	\$183,192.34	\$610.64	\$1,207.30	\$181,985.04	\$96,502.07	\$214,517.04
119	06/2035	\$181,985.04	\$606.62	\$1,211.32	\$180,773.71	\$97,108.69	\$216,334.98
120	07/2035	\$180,773.71	\$602.58	\$1,215.36	\$179,558.35	\$97,711.27	\$218,152.92
121	08/2035	\$179,558.35	\$598.53	\$1,219.41	\$178,338.94	\$98,309.80	\$219,970.86
122	09/2035	\$178,338.94	\$594.46	\$1,223.48	\$177,115.46	\$98,904.26	\$221,788.80
123	10/2035	\$177,115.46	\$590.38	\$1,227.56	\$175,887.90	\$99,494.64	\$223,606.74
124	11/2035	\$175,887.90	\$586.29	\$1,231.65	\$174,656.25	\$100,080.94	\$225,424.68
125	12/2035	\$174,656.25	\$582.19	\$1,235.75	\$173,420.50	\$100,663.12	\$227,242.62
126	01/2036	\$173,420.50	\$578.07	\$1,239.87	\$172,180.63	\$101,241.19	\$229,060.56
127	02/2036	\$172,180.63	\$573.94	\$1,244.01	\$170,936.62	\$101,815.13	\$230,878.51
128	03/2036	\$170,936.62	\$569.79	\$1,248.15	\$169,688.47	\$102,384.92	\$232,696.45
129	04/2036	\$169,688.47	\$565.63	\$1,252.31	\$168,436.16	\$102,950.54	\$234,514.39
130	05/2036	\$168,436.16	\$561.45	\$1,256.49	\$167,179.67	\$103,512.00	\$236,332.33
131	06/2036	\$167,179.67	\$557.27	\$1,260.68	\$165,918.99	\$104,069.26	\$238,150.27
132	07/2036	\$165,918.99	\$553.06	\$1,264.88	\$164,654.12	\$104,622.33	\$239,968.21
133	08/2036	\$164,654.12	\$548.85	\$1,269.09	\$163,385.02	\$105,171.17	\$241,786.15
134	09/2036	\$163,385.02	\$544.62	\$1,273.32	\$162,111.70	\$105,715.79	\$243,604.09
135	10/2036	\$162,111.70	\$540.37	\$1,277.57	\$160,834.13	\$106,256.16	\$245,422.03
136	11/2036	\$160,834.13	\$536.11	\$1,281.83	\$159,552.30	\$106,792.28	\$247,239.97
137	12/2036	\$159,552.30	\$531.84	\$1,286.10	\$158,266.20	\$107,324.12	\$249,057.92
138	01/2037	\$158,266.20	\$527.55	\$1,290.39	\$156,975.82	\$107,851.67	\$250,875.86
139	02/2037	\$156,975.82	\$523.25	\$1,294.69	\$155,681.13	\$108,374.93	\$252,693.80
140	03/2037	\$155,681.13	\$518.94	\$1,299.00	\$154,382.12	\$108,893.86	\$254,511.74
141	04/2037	\$154,382.12	\$514.61	\$1,303.33	\$153,078.79	\$109,408.47	\$256,329.68

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142	05/2037	\$153,078.79	\$510.26	\$1,307.68	\$151,771.11	\$109,918.73	\$258,147.62
143	06/2037	\$151,771.11	\$505.90	\$1,312.04	\$150,459.07	\$110,424.64	\$259,965.56
144	07/2037	\$150,459.07	\$501.53	\$1,316.41	\$149,142.66	\$110,926.17	\$261,783.50
145	08/2037	\$149,142.66	\$497.14	\$1,320.80	\$147,821.86	\$111,423.31	\$263,601.44
146	09/2037	\$147,821.86	\$492.74	\$1,325.20	\$146,496.66	\$111,916.05	\$265,419.38
147	10/2037	\$146,496.66	\$488.32	\$1,329.62	\$145,167.04	\$112,404.37	\$267,237.33
148	11/2037	\$145,167.04	\$483.89	\$1,334.05	\$143,832.99	\$112,888.26	\$269,055.27
149	12/2037	\$143,832.99	\$479.44	\$1,338.50	\$142,494.50	\$113,367.70	\$270,873.21
150	01/2038	\$142,494.50	\$474.98	\$1,342.96	\$141,151.54	\$113,842.69	\$272,691.15
151	02/2038	\$141,151.54	\$470.51	\$1,347.44	\$139,804.10	\$114,313.19	\$274,509.09
152	03/2038	\$139,804.10	\$466.01	\$1,351.93	\$138,452.17	\$114,779.20	\$276,327.03
153	04/2038	\$138,452.17	\$461.51	\$1,356.43	\$137,095.74	\$115,240.71	\$278,144.97
154	05/2038	\$137,095.74	\$456.99	\$1,360.96	\$135,734.78	\$115,697.70	\$279,962.91
155	06/2038	\$135,734.78	\$452.45	\$1,365.49	\$134,369.29	\$116,150.15	\$281,780.85
156	07/2038	\$134,369.29	\$447.90	\$1,370.04	\$132,999.25	\$116,598.04	\$283,598.79
157	08/2038	\$132,999.25	\$443.33	\$1,374.61	\$131,624.64	\$117,041.37	\$285,416.74
158	09/2038	\$131,624.64	\$438.75	\$1,379.19	\$130,245.45	\$117,480.12	\$287,234.68
159	10/2038	\$130,245.45	\$434.15	\$1,383.79	\$128,861.66	\$117,914.27	\$289,052.62
160	11/2038	\$128,861.66	\$429.54	\$1,388.40	\$127,473.26	\$118,343.81	\$290,870.56
161	12/2038	\$127,473.26	\$424.91	\$1,393.03	\$126,080.23	\$118,768.72	\$292,688.50
162	01/2039	\$126,080.23	\$420.27	\$1,397.67	\$124,682.55	\$119,188.99	\$294,506.44
163	02/2039	\$124,682.55	\$415.61	\$1,402.33	\$123,280.22	\$119,604.60	\$296,324.38
164	03/2039	\$123,280.22	\$410.93	\$1,407.01	\$121,873.21	\$120,015.53	\$298,142.32
165	04/2039	\$121,873.21	\$406.24	\$1,411.70	\$120,461.52	\$120,421.78	\$299,960.26
166	05/2039	\$120,461.52	\$401.54	\$1,416.40	\$119,045.11	\$120,823.32	\$301,778.20
167	06/2039	\$119,045.11	\$396.82	\$1,421.12	\$117,623.99	\$121,220.13	\$303,596.14
168	07/2039	\$117,623.99	\$392.08	\$1,425.86	\$116,198.13	\$121,612.21	\$305,414.09
169	08/2039	\$116,198.13	\$387.33	\$1,430.61	\$114,767.51	\$121,999.54	\$307,232.03
170	09/2039	\$114,767.51	\$382.56	\$1,435.38	\$113,332.13	\$122,382.10	\$309,049.97
171	10/2039	\$113,332.13	\$377.77	\$1,440.17	\$111,891.96	\$122,759.87	\$310,867.91
172	11/2039	\$111,891.96	\$372.97	\$1,444.97	\$110,447.00	\$123,132.85	\$312,685.85
173	12/2039	\$110,447.00	\$368.16	\$1,449.78	\$108,997.21	\$123,501.00	\$314,503.79
174	01/2040	\$108,997.21	\$363.32	\$1,454.62	\$107,542.60	\$123,864.33	\$316,321.73
175	02/2040	\$107,542.60	\$358.48	\$1,459.47	\$106,083.13	\$124,222.80	\$318,139.67
176	03/2040	\$106,083.13	\$353.61	\$1,464.33	\$104,618.80	\$124,576.41	\$319,957.61
177	04/2040	\$104,618.80	\$348.73	\$1,469.21	\$103,149.59	\$124,925.14	\$321,775.55
178	05/2040	\$103,149.59	\$343.83	\$1,474.11	\$101,675.48	\$125,268.97	\$323,593.50
179	06/2040	\$101,675.48	\$338.92	\$1,479.02	\$100,196.46	\$125,607.89	\$325,411.44
180	07/2040	\$100,196.46	\$333.99	\$1,483.95	\$98,712.50	\$125,941.88	\$327,229.38
181	08/2040	\$98,712.50	\$329.04	\$1,488.90	\$97,223.60	\$126,270.92	\$329,047.32
182	09/2040	\$97,223.60	\$324.08	\$1,493.86	\$95,729.74	\$126,595.00	\$330,865.26
183	10/2040	\$95,729.74	\$319.10	\$1,498.84	\$94,230.90	\$126,914.10	\$332,683.20
184	11/2040	\$94,230.90	\$314.10	\$1,503.84	\$92,727.06	\$127,228.20	\$334,501.14
185	12/2040	\$92,727.06	\$309.09	\$1,508.85	\$91,218.21	\$127,537.29	\$336,319.08
186	01/2041	\$91,218.21	\$304.06	\$1,513.88	\$89,704.33	\$127,841.35	\$338,137.02
187	02/2041	\$89,704.33	\$299.01	\$1,518.93	\$88,185.40	\$128,140.37	\$339,954.96
188	03/2041	\$88,185.40	\$293.95	\$1,523.99	\$86,661.41	\$128,434.32	\$341,772.91
189	04/2041	\$86,661.41	\$288.87	\$1,529.07	\$85,132.34	\$128,723.19	\$343,590.85

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Income Analysis

Property Address: 123 Sesame St

190	05/2041	\$85,132.34	\$283.77	\$1,534.17	\$83,598.18	\$129,006.97	\$345,408.79
191	06/2041	\$83,598.18	\$278.66	\$1,539.28	\$82,058.90	\$129,285.63	\$347,226.73
192	07/2041	\$82,058.90	\$273.53	\$1,544.41	\$80,514.49	\$129,559.16	\$349,044.67
193	08/2041	\$80,514.49	\$268.38	\$1,549.56	\$78,964.93	\$129,827.54	\$350,862.61
194	09/2041	\$78,964.93	\$263.22	\$1,554.72	\$77,410.20	\$130,090.75	\$352,680.55
195	10/2041	\$77,410.20	\$258.03	\$1,559.91	\$75,850.30	\$130,348.79	\$354,498.49
196	11/2041	\$75,850.30	\$252.83	\$1,565.11	\$74,285.19	\$130,601.62	\$356,316.43
197	12/2041	\$74,285.19	\$247.62	\$1,570.32	\$72,714.87	\$130,849.24	\$358,134.37
198	01/2042	\$72,714.87	\$242.38	\$1,575.56	\$71,139.31	\$131,091.62	\$359,952.32
199	02/2042	\$71,139.31	\$237.13	\$1,580.81	\$69,558.50	\$131,328.75	\$361,770.26
200	03/2042	\$69,558.50	\$231.86	\$1,586.08	\$67,972.42	\$131,560.62	\$363,588.20
201	04/2042	\$67,972.42	\$226.57	\$1,591.37	\$66,381.05	\$131,787.19	\$365,406.14
202	05/2042	\$66,381.05	\$221.27	\$1,596.67	\$64,784.38	\$132,008.46	\$367,224.08
203	06/2042	\$64,784.38	\$215.95	\$1,601.99	\$63,182.39	\$132,224.41	\$369,042.02
204	07/2042	\$63,182.39	\$210.61	\$1,607.33	\$61,575.05	\$132,435.02	\$370,859.96
205	08/2042	\$61,575.05	\$205.25	\$1,612.69	\$59,962.36	\$132,640.27	\$372,677.90
206	09/2042	\$59,962.36	\$199.87	\$1,618.07	\$58,344.30	\$132,840.14	\$374,495.84
207	10/2042	\$58,344.30	\$194.48	\$1,623.46	\$56,720.84	\$133,034.62	\$376,313.78
208	11/2042	\$56,720.84	\$189.07	\$1,628.87	\$55,091.97	\$133,223.69	\$378,131.73
209	12/2042	\$55,091.97	\$183.64	\$1,634.30	\$53,457.66	\$133,407.33	\$379,949.67
210	01/2043	\$53,457.66	\$178.19	\$1,639.75	\$51,817.92	\$133,585.52	\$381,767.61
211	02/2043	\$51,817.92	\$172.73	\$1,645.21	\$50,172.70	\$133,758.25	\$383,585.55
212	03/2043	\$50,172.70	\$167.24	\$1,650.70	\$48,522.00	\$133,925.49	\$385,403.49
213	04/2043	\$48,522.00	\$161.74	\$1,656.20	\$46,865.80	\$134,087.23	\$387,221.43
214	05/2043	\$46,865.80	\$156.22	\$1,661.72	\$45,204.08	\$134,243.45	\$389,039.37
215	06/2043	\$45,204.08	\$150.68	\$1,667.26	\$43,536.82	\$134,394.13	\$390,857.31
216	07/2043	\$43,536.82	\$145.12	\$1,672.82	\$41,864.00	\$134,539.25	\$392,675.25
217	08/2043	\$41,864.00	\$139.55	\$1,678.39	\$40,185.61	\$134,678.80	\$394,493.19
218	09/2043	\$40,185.61	\$133.95	\$1,683.99	\$38,501.62	\$134,812.75	\$396,311.14
219	10/2043	\$38,501.62	\$128.34	\$1,689.60	\$36,812.02	\$134,941.09	\$398,129.08
220	11/2043	\$36,812.02	\$122.71	\$1,695.23	\$35,116.78	\$135,063.80	\$399,947.02
221	12/2043	\$35,116.78	\$117.06	\$1,700.89	\$33,415.90	\$135,180.85	\$401,764.96
222	01/2044	\$33,415.90	\$111.39	\$1,706.55	\$31,709.34	\$135,292.24	\$403,582.90
223	02/2044	\$31,709.34	\$105.70	\$1,712.24	\$29,997.10	\$135,397.94	\$405,400.84
224	03/2044	\$29,997.10	\$99.99	\$1,717.95	\$28,279.15	\$135,497.93	\$407,218.78
225	04/2044	\$28,279.15	\$94.26	\$1,723.68	\$26,555.47	\$135,592.19	\$409,036.72
226	05/2044	\$26,555.47	\$88.52	\$1,729.42	\$24,826.05	\$135,680.71	\$410,854.66
227	06/2044	\$24,826.05	\$82.75	\$1,735.19	\$23,090.86	\$135,763.46	\$412,672.60
228	07/2044	\$23,090.86	\$76.97	\$1,740.97	\$21,349.89	\$135,840.43	\$414,490.55
229	08/2044	\$21,349.89	\$71.17	\$1,746.77	\$19,603.11	\$135,911.60	\$416,308.49
230	09/2044	\$19,603.11	\$65.34	\$1,752.60	\$17,850.52	\$135,976.94	\$418,126.43
231	10/2044	\$17,850.52	\$59.50	\$1,758.44	\$16,092.08	\$136,036.45	\$419,944.37
232	11/2044	\$16,092.08	\$53.64	\$1,764.30	\$14,327.78	\$136,090.09	\$421,762.31
233	12/2044	\$14,327.78	\$47.76	\$1,770.18	\$12,557.60	\$136,137.85	\$423,580.25
234	01/2045	\$12,557.60	\$41.86	\$1,776.08	\$10,781.51	\$136,179.70	\$425,398.19
235	02/2045	\$10,781.51	\$35.94	\$1,782.00	\$8,999.51	\$136,215.64	\$427,216.13
236	03/2045	\$8,999.51	\$30.00	\$1,787.94	\$7,211.57	\$136,245.64	\$429,034.07
237	04/2045	\$7,211.57	\$24.04	\$1,793.90	\$5,417.67	\$136,269.68	\$430,852.01

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Income Analysis

Property Address: 123 Sesame St

238	05/2045	\$5,417.67	\$18.06	\$1,799.88	\$3,617.78	\$136,287.74	\$432,669.96
239	06/2045	\$3,617.78	\$12.06	\$1,805.88	\$1,811.90	\$136,299.80	\$434,487.90
240	07/2045	\$1,811.90	\$6.04	\$1,811.90	\$0.00	\$136,305.84	\$436,305.84