

Income Analysis

Loan Amortization Info

	Date	Beginning Balance	Interest Payment	Principal Payment	Ending Balance	Cumulative Interest	Cumulative Payments
1	10/2025	\$750,000.00	\$2,500.00	\$2,044.85	\$747,955.15	\$2,500.00	\$4,544.85
2	12/2025	\$747,955.15	\$2,493.18	\$2,051.67	\$745,903.48	\$4,993.18	\$9,089.70
3	01/2026	\$745,903.48	\$2,486.34	\$2,058.51	\$743,844.97	\$7,479.53	\$13,634.56
4	02/2026	\$743,844.97	\$2,479.48	\$2,065.37	\$741,779.60	\$9,959.01	\$18,179.41
5	03/2026	\$741,779.60	\$2,472.60	\$2,072.25	\$739,707.35	\$12,431.61	\$22,724.26
6	04/2026	\$739,707.35	\$2,465.69	\$2,079.16	\$737,628.19	\$14,897.30	\$27,269.11
7	05/2026	\$737,628.19	\$2,458.76	\$2,086.09	\$735,542.10	\$17,356.06	\$31,813.97
8	06/2026	\$735,542.10	\$2,451.81	\$2,093.05	\$733,449.05	\$19,807.87	\$36,358.82
9	07/2026	\$733,449.05	\$2,444.83	\$2,100.02	\$731,349.03	\$22,252.70	\$40,903.67
10	08/2026	\$731,349.03	\$2,437.83	\$2,107.02	\$729,242.00	\$24,690.53	\$45,448.52
11	09/2026	\$729,242.00	\$2,430.81	\$2,114.05	\$727,127.96	\$27,121.34	\$49,993.38
12	10/2026	\$727,127.96	\$2,423.76	\$2,121.09	\$725,006.87	\$29,545.10	\$54,538.23
13	11/2026	\$725,006.87	\$2,416.69	\$2,128.16	\$722,878.70	\$31,961.79	\$59,083.08
14	12/2026	\$722,878.70	\$2,409.60	\$2,135.26	\$720,743.45	\$34,371.38	\$63,627.93
15	01/2027	\$720,743.45	\$2,402.48	\$2,142.37	\$718,601.07	\$36,773.86	\$68,172.79
16	02/2027	\$718,601.07	\$2,395.34	\$2,149.52	\$716,451.56	\$39,169.20	\$72,717.64
17	03/2027	\$716,451.56	\$2,388.17	\$2,156.68	\$714,294.88	\$41,557.37	\$77,262.49
18	04/2027	\$714,294.88	\$2,380.98	\$2,163.87	\$712,131.01	\$43,938.35	\$81,807.34
19	05/2027	\$712,131.01	\$2,373.77	\$2,171.08	\$709,959.92	\$46,312.12	\$86,352.20
20	06/2027	\$709,959.92	\$2,366.53	\$2,178.32	\$707,781.61	\$48,678.65	\$90,897.05
21	07/2027	\$707,781.61	\$2,359.27	\$2,185.58	\$705,596.02	\$51,037.93	\$95,441.90
22	08/2027	\$705,596.02	\$2,351.99	\$2,192.87	\$703,403.16	\$53,389.91	\$99,986.75
23	09/2027	\$703,403.16	\$2,344.68	\$2,200.18	\$701,202.98	\$55,734.59	\$104,531.61
24	10/2027	\$701,202.98	\$2,337.34	\$2,207.51	\$698,995.47	\$58,071.93	\$109,076.46
25	11/2027	\$698,995.47	\$2,329.98	\$2,214.87	\$696,780.61	\$60,401.92	\$113,621.31
26	12/2027	\$696,780.61	\$2,322.60	\$2,222.25	\$694,558.36	\$62,724.52	\$118,166.16
27	01/2028	\$694,558.36	\$2,315.19	\$2,229.66	\$692,328.70	\$65,039.72	\$122,711.02
28	02/2028	\$692,328.70	\$2,307.76	\$2,237.09	\$690,091.61	\$67,347.48	\$127,255.87
29	03/2028	\$690,091.61	\$2,300.31	\$2,244.55	\$687,847.06	\$69,647.78	\$131,800.72
30	04/2028	\$687,847.06	\$2,292.82	\$2,252.03	\$685,595.03	\$71,940.61	\$136,345.57
31	05/2028	\$685,595.03	\$2,285.32	\$2,259.54	\$683,335.50	\$74,225.92	\$140,890.43
32	06/2028	\$683,335.50	\$2,277.78	\$2,267.07	\$681,068.43	\$76,503.71	\$145,435.28
33	07/2028	\$681,068.43	\$2,270.23	\$2,274.62	\$678,793.80	\$78,773.94	\$149,980.13
34	08/2028	\$678,793.80	\$2,262.65	\$2,282.21	\$676,511.60	\$81,036.58	\$154,524.98
35	09/2028	\$676,511.60	\$2,255.04	\$2,289.81	\$674,221.78	\$83,291.62	\$159,069.84
36	10/2028	\$674,221.78	\$2,247.41	\$2,297.45	\$671,924.34	\$85,539.03	\$163,614.69
37	11/2028	\$671,924.34	\$2,239.75	\$2,305.10	\$669,619.23	\$87,778.77	\$168,159.54
38	12/2028	\$669,619.23	\$2,232.06	\$2,312.79	\$667,306.44	\$90,010.84	\$172,704.39
39	01/2029	\$667,306.44	\$2,224.35	\$2,320.50	\$664,985.95	\$92,235.19	\$177,249.25
40	02/2029	\$664,985.95	\$2,216.62	\$2,328.23	\$662,657.71	\$94,451.81	\$181,794.10
41	03/2029	\$662,657.71	\$2,208.86	\$2,335.99	\$660,321.72	\$96,660.67	\$186,338.95
42	04/2029	\$660,321.72	\$2,201.07	\$2,343.78	\$657,977.94	\$98,861.74	\$190,883.80
43	05/2029	\$657,977.94	\$2,193.26	\$2,351.59	\$655,626.35	\$101,055.00	\$195,428.66
44	06/2029	\$655,626.35	\$2,185.42	\$2,359.43	\$653,266.92	\$103,240.43	\$199,973.51
45	07/2029	\$653,266.92	\$2,177.56	\$2,367.30	\$650,899.62	\$105,417.98	\$204,518.36

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



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46	08/2029	\$650,899.62	\$2,169.67	\$2,375.19	\$648,524.43	\$107,587.65	\$209,063.21
47	09/2029	\$648,524.43	\$2,161.75	\$2,383.10	\$646,141.33	\$109,749.40	\$213,608.07
48	10/2029	\$646,141.33	\$2,153.80	\$2,391.05	\$643,750.28	\$111,903.20	\$218,152.92
49	11/2029	\$643,750.28	\$2,145.83	\$2,399.02	\$641,351.26	\$114,049.03	\$222,697.77
50	12/2029	\$641,351.26	\$2,137.84	\$2,407.01	\$638,944.25	\$116,186.87	\$227,242.62
51	01/2030	\$638,944.25	\$2,129.81	\$2,415.04	\$636,529.21	\$118,316.69	\$231,787.48
52	02/2030	\$636,529.21	\$2,121.76	\$2,423.09	\$634,106.12	\$120,438.45	\$236,332.33
53	03/2030	\$634,106.12	\$2,113.69	\$2,431.17	\$631,674.96	\$122,552.14	\$240,877.18
54	04/2030	\$631,674.96	\$2,105.58	\$2,439.27	\$629,235.69	\$124,657.72	\$245,422.03
55	05/2030	\$629,235.69	\$2,097.45	\$2,447.40	\$626,788.29	\$126,755.17	\$249,966.89
56	06/2030	\$626,788.29	\$2,089.29	\$2,455.56	\$624,332.73	\$128,844.47	\$254,511.74
57	07/2030	\$624,332.73	\$2,081.11	\$2,463.74	\$621,868.99	\$130,925.58	\$259,056.59
58	08/2030	\$621,868.99	\$2,072.90	\$2,471.96	\$619,397.03	\$132,998.47	\$263,601.44
59	09/2030	\$619,397.03	\$2,064.66	\$2,480.20	\$616,916.83	\$135,063.13	\$268,146.30
60	10/2030	\$616,916.83	\$2,056.39	\$2,488.46	\$614,428.37	\$137,119.52	\$272,691.15
61	11/2030	\$614,428.37	\$2,048.09	\$2,496.76	\$611,931.61	\$139,167.61	\$277,236.00
62	12/2030	\$611,931.61	\$2,039.77	\$2,505.08	\$609,426.53	\$141,207.39	\$281,780.85
63	01/2031	\$609,426.53	\$2,031.42	\$2,513.43	\$606,913.10	\$143,238.81	\$286,325.71
64	02/2031	\$606,913.10	\$2,023.04	\$2,521.81	\$604,391.29	\$145,261.85	\$290,870.56
65	03/2031	\$604,391.29	\$2,014.64	\$2,530.21	\$601,861.08	\$147,276.49	\$295,415.41
66	04/2031	\$601,861.08	\$2,006.20	\$2,538.65	\$599,322.43	\$149,282.69	\$299,960.26
67	05/2031	\$599,322.43	\$1,997.74	\$2,547.11	\$596,775.32	\$151,280.43	\$304,505.12
68	06/2031	\$596,775.32	\$1,989.25	\$2,555.60	\$594,219.72	\$153,269.68	\$309,049.97
69	07/2031	\$594,219.72	\$1,980.73	\$2,564.12	\$591,655.60	\$155,250.42	\$313,594.82
70	08/2031	\$591,655.60	\$1,972.19	\$2,572.67	\$589,082.93	\$157,222.60	\$318,139.67
71	09/2031	\$589,082.93	\$1,963.61	\$2,581.24	\$586,501.69	\$159,186.21	\$322,684.53
72	10/2031	\$586,501.69	\$1,955.01	\$2,589.85	\$583,911.84	\$161,141.22	\$327,229.38
73	11/2031	\$583,911.84	\$1,946.37	\$2,598.48	\$581,313.36	\$163,087.59	\$331,774.23
74	12/2031	\$581,313.36	\$1,937.71	\$2,607.14	\$578,706.22	\$165,025.30	\$336,319.08
75	01/2032	\$578,706.22	\$1,929.02	\$2,615.83	\$576,090.39	\$166,954.32	\$340,863.94
76	02/2032	\$576,090.39	\$1,920.30	\$2,624.55	\$573,465.84	\$168,874.62	\$345,408.79
77	03/2032	\$573,465.84	\$1,911.55	\$2,633.30	\$570,832.54	\$170,786.18	\$349,953.64
78	04/2032	\$570,832.54	\$1,902.78	\$2,642.08	\$568,190.46	\$172,688.95	\$354,498.49
79	05/2032	\$568,190.46	\$1,893.97	\$2,650.88	\$565,539.57	\$174,582.92	\$359,043.35
80	06/2032	\$565,539.57	\$1,885.13	\$2,659.72	\$562,879.85	\$176,468.05	\$363,588.20
81	07/2032	\$562,879.85	\$1,876.27	\$2,668.59	\$560,211.27	\$178,344.32	\$368,133.05
82	08/2032	\$560,211.27	\$1,867.37	\$2,677.48	\$557,533.79	\$180,211.69	\$372,677.90
83	09/2032	\$557,533.79	\$1,858.45	\$2,686.41	\$554,847.38	\$182,070.13	\$377,222.75
84	10/2032	\$554,847.38	\$1,849.49	\$2,695.36	\$552,152.02	\$183,919.63	\$381,767.61
85	11/2032	\$552,152.02	\$1,840.51	\$2,704.35	\$549,447.67	\$185,760.13	\$386,312.46
86	12/2032	\$549,447.67	\$1,831.49	\$2,713.36	\$546,734.31	\$187,591.63	\$390,857.31
87	01/2033	\$546,734.31	\$1,822.45	\$2,722.40	\$544,011.91	\$189,414.07	\$395,402.16
88	02/2033	\$544,011.91	\$1,813.37	\$2,731.48	\$541,280.43	\$191,227.45	\$399,947.02
89	03/2033	\$541,280.43	\$1,804.27	\$2,740.58	\$538,539.84	\$193,031.71	\$404,491.87
90	04/2033	\$538,539.84	\$1,795.13	\$2,749.72	\$535,790.12	\$194,826.85	\$409,036.72
91	05/2033	\$535,790.12	\$1,785.97	\$2,758.89	\$533,031.24	\$196,612.81	\$413,581.57
92	06/2033	\$533,031.24	\$1,776.77	\$2,768.08	\$530,263.16	\$198,389.58	\$418,126.43
93	07/2033	\$530,263.16	\$1,767.54	\$2,777.31	\$527,485.85	\$200,157.13	\$422,671.28

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



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94	08/2033	\$527,485.85	\$1,758.29	\$2,786.57	\$524,699.28	\$201,915.41	\$427,216.13
95	09/2033	\$524,699.28	\$1,749.00	\$2,795.85	\$521,903.43	\$203,664.41	\$431,760.98
96	10/2033	\$521,903.43	\$1,739.68	\$2,805.17	\$519,098.25	\$205,404.09	\$436,305.84
97	11/2033	\$519,098.25	\$1,730.33	\$2,814.52	\$516,283.73	\$207,134.42	\$440,850.69
98	12/2033	\$516,283.73	\$1,720.95	\$2,823.91	\$513,459.82	\$208,855.36	\$445,395.54
99	01/2034	\$513,459.82	\$1,711.53	\$2,833.32	\$510,626.50	\$210,566.90	\$449,940.39
100	02/2034	\$510,626.50	\$1,702.09	\$2,842.76	\$507,783.74	\$212,268.98	\$454,485.25
101	03/2034	\$507,783.74	\$1,692.61	\$2,852.24	\$504,931.50	\$213,961.60	\$459,030.10
102	04/2034	\$504,931.50	\$1,683.10	\$2,861.75	\$502,069.75	\$215,644.70	\$463,574.95
103	05/2034	\$502,069.75	\$1,673.57	\$2,871.29	\$499,198.46	\$217,318.27	\$468,119.80
104	06/2034	\$499,198.46	\$1,663.99	\$2,880.86	\$496,317.61	\$218,982.26	\$472,664.66
105	07/2034	\$496,317.61	\$1,654.39	\$2,890.46	\$493,427.15	\$220,636.65	\$477,209.51
106	08/2034	\$493,427.15	\$1,644.76	\$2,900.10	\$490,527.05	\$222,281.41	\$481,754.36
107	09/2034	\$490,527.05	\$1,635.09	\$2,909.76	\$487,617.29	\$223,916.50	\$486,299.21
108	10/2034	\$487,617.29	\$1,625.39	\$2,919.46	\$484,697.83	\$225,541.89	\$490,844.07
109	11/2034	\$484,697.83	\$1,615.66	\$2,929.19	\$481,768.63	\$227,157.55	\$495,388.92
110	12/2034	\$481,768.63	\$1,605.90	\$2,938.96	\$478,829.68	\$228,763.45	\$499,933.77
111	01/2035	\$478,829.68	\$1,596.10	\$2,948.75	\$475,880.92	\$230,359.55	\$504,478.62
112	02/2035	\$475,880.92	\$1,586.27	\$2,958.58	\$472,922.34	\$231,945.82	\$509,023.48
113	03/2035	\$472,922.34	\$1,576.41	\$2,968.44	\$469,953.90	\$233,522.22	\$513,568.33
114	04/2035	\$469,953.90	\$1,566.51	\$2,978.34	\$466,975.56	\$235,088.74	\$518,113.18
115	05/2035	\$466,975.56	\$1,556.59	\$2,988.27	\$463,987.29	\$236,645.32	\$522,658.03
116	06/2035	\$463,987.29	\$1,546.62	\$2,998.23	\$460,989.06	\$238,191.95	\$527,202.89
117	07/2035	\$460,989.06	\$1,536.63	\$3,008.22	\$457,980.84	\$239,728.58	\$531,747.74
118	08/2035	\$457,980.84	\$1,526.60	\$3,018.25	\$454,962.59	\$241,255.18	\$536,292.59
119	09/2035	\$454,962.59	\$1,516.54	\$3,028.31	\$451,934.28	\$242,771.72	\$540,837.44
120	10/2035	\$451,934.28	\$1,506.45	\$3,038.40	\$448,895.87	\$244,278.17	\$545,382.30
121	11/2035	\$448,895.87	\$1,496.32	\$3,048.53	\$445,847.34	\$245,774.49	\$549,927.15
122	12/2035	\$445,847.34	\$1,486.16	\$3,058.69	\$442,788.65	\$247,260.65	\$554,472.00
123	01/2036	\$442,788.65	\$1,475.96	\$3,068.89	\$439,719.76	\$248,736.61	\$559,016.85
124	02/2036	\$439,719.76	\$1,465.73	\$3,079.12	\$436,640.64	\$250,202.34	\$563,561.71
125	03/2036	\$436,640.64	\$1,455.47	\$3,089.38	\$433,551.25	\$251,657.81	\$568,106.56
126	04/2036	\$433,551.25	\$1,445.17	\$3,099.68	\$430,451.57	\$253,102.98	\$572,651.41
127	05/2036	\$430,451.57	\$1,434.84	\$3,110.01	\$427,341.56	\$254,537.82	\$577,196.26
128	06/2036	\$427,341.56	\$1,424.47	\$3,120.38	\$424,221.18	\$255,962.29	\$581,741.12
129	07/2036	\$424,221.18	\$1,414.07	\$3,130.78	\$421,090.39	\$257,376.36	\$586,285.97
130	08/2036	\$421,090.39	\$1,403.63	\$3,141.22	\$417,949.18	\$258,780.00	\$590,830.82
131	09/2036	\$417,949.18	\$1,393.16	\$3,151.69	\$414,797.49	\$260,173.16	\$595,375.67
132	10/2036	\$414,797.49	\$1,382.66	\$3,162.19	\$411,635.29	\$261,555.82	\$599,920.53
133	11/2036	\$411,635.29	\$1,372.12	\$3,172.73	\$408,462.56	\$262,927.94	\$604,465.38
134	12/2036	\$408,462.56	\$1,361.54	\$3,183.31	\$405,279.25	\$264,289.48	\$609,010.23
135	01/2037	\$405,279.25	\$1,350.93	\$3,193.92	\$402,085.33	\$265,640.41	\$613,555.08
136	02/2037	\$402,085.33	\$1,340.28	\$3,204.57	\$398,880.76	\$266,980.69	\$618,099.94
137	03/2037	\$398,880.76	\$1,329.60	\$3,215.25	\$395,665.51	\$268,310.30	\$622,644.79
138	04/2037	\$395,665.51	\$1,318.89	\$3,225.97	\$392,439.54	\$269,629.18	\$627,189.64
139	05/2037	\$392,439.54	\$1,308.13	\$3,236.72	\$389,202.82	\$270,937.31	\$631,734.49
140	06/2037	\$389,202.82	\$1,297.34	\$3,247.51	\$385,955.31	\$272,234.66	\$636,279.35
141	07/2037	\$385,955.31	\$1,286.52	\$3,258.33	\$382,696.98	\$273,521.17	\$640,824.20

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



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142	08/2037	\$382,696.98	\$1,275.66	\$3,269.20	\$379,427.78	\$274,796.83	\$645,369.05
143	09/2037	\$379,427.78	\$1,264.76	\$3,280.09	\$376,147.69	\$276,061.59	\$649,913.90
144	10/2037	\$376,147.69	\$1,253.83	\$3,291.03	\$372,856.66	\$277,315.42	\$654,458.76
145	11/2037	\$372,856.66	\$1,242.86	\$3,302.00	\$369,554.66	\$278,558.27	\$659,003.61
146	12/2037	\$369,554.66	\$1,231.85	\$3,313.00	\$366,241.66	\$279,790.12	\$663,548.46
147	01/2038	\$366,241.66	\$1,220.81	\$3,324.05	\$362,917.61	\$281,010.92	\$668,093.31
148	02/2038	\$362,917.61	\$1,209.73	\$3,335.13	\$359,582.48	\$282,220.65	\$672,638.17
149	03/2038	\$359,582.48	\$1,198.61	\$3,346.24	\$356,236.24	\$283,419.26	\$677,183.02
150	04/2038	\$356,236.24	\$1,187.45	\$3,357.40	\$352,878.84	\$284,606.71	\$681,727.87
151	05/2038	\$352,878.84	\$1,176.26	\$3,368.59	\$349,510.25	\$285,782.98	\$686,272.72
152	06/2038	\$349,510.25	\$1,165.03	\$3,379.82	\$346,130.43	\$286,948.01	\$690,817.58
153	07/2038	\$346,130.43	\$1,153.77	\$3,391.08	\$342,739.35	\$288,101.78	\$695,362.43
154	08/2038	\$342,739.35	\$1,142.46	\$3,402.39	\$339,336.96	\$289,244.24	\$699,907.28
155	09/2038	\$339,336.96	\$1,131.12	\$3,413.73	\$335,923.23	\$290,375.37	\$704,452.13
156	10/2038	\$335,923.23	\$1,119.74	\$3,425.11	\$332,498.12	\$291,495.11	\$708,996.99
157	11/2038	\$332,498.12	\$1,108.33	\$3,436.53	\$329,061.60	\$292,603.44	\$713,541.84
158	12/2038	\$329,061.60	\$1,096.87	\$3,447.98	\$325,613.62	\$293,700.31	\$718,086.69
159	01/2039	\$325,613.62	\$1,085.38	\$3,459.47	\$322,154.14	\$294,785.69	\$722,631.54
160	02/2039	\$322,154.14	\$1,073.85	\$3,471.01	\$318,683.14	\$295,859.53	\$727,176.40
161	03/2039	\$318,683.14	\$1,062.28	\$3,482.58	\$315,200.56	\$296,921.81	\$731,721.25
162	04/2039	\$315,200.56	\$1,050.67	\$3,494.18	\$311,706.38	\$297,972.48	\$736,266.10
163	05/2039	\$311,706.38	\$1,039.02	\$3,505.83	\$308,200.55	\$299,011.50	\$740,810.95
164	06/2039	\$308,200.55	\$1,027.34	\$3,517.52	\$304,683.03	\$300,038.84	\$745,355.81
165	07/2039	\$304,683.03	\$1,015.61	\$3,529.24	\$301,153.79	\$301,054.45	\$749,900.66
166	08/2039	\$301,153.79	\$1,003.85	\$3,541.01	\$297,612.78	\$302,058.29	\$754,445.51
167	09/2039	\$297,612.78	\$992.04	\$3,552.81	\$294,059.97	\$303,050.34	\$758,990.36
168	10/2039	\$294,059.97	\$980.20	\$3,564.65	\$290,495.32	\$304,030.54	\$763,535.21
169	11/2039	\$290,495.32	\$968.32	\$3,576.53	\$286,918.79	\$304,998.85	\$768,080.07
170	12/2039	\$286,918.79	\$956.40	\$3,588.46	\$283,330.33	\$305,955.25	\$772,624.92
171	01/2040	\$283,330.33	\$944.43	\$3,600.42	\$279,729.91	\$306,899.68	\$777,169.77
172	02/2040	\$279,729.91	\$932.43	\$3,612.42	\$276,117.49	\$307,832.12	\$781,714.62
173	03/2040	\$276,117.49	\$920.39	\$3,624.46	\$272,493.03	\$308,752.51	\$786,259.48
174	04/2040	\$272,493.03	\$908.31	\$3,636.54	\$268,856.49	\$309,660.82	\$790,804.33
175	05/2040	\$268,856.49	\$896.19	\$3,648.66	\$265,207.82	\$310,557.01	\$795,349.18
176	06/2040	\$265,207.82	\$884.03	\$3,660.83	\$261,547.00	\$311,441.03	\$799,894.03
177	07/2040	\$261,547.00	\$871.82	\$3,673.03	\$257,873.97	\$312,312.86	\$804,438.89
178	08/2040	\$257,873.97	\$859.58	\$3,685.27	\$254,188.70	\$313,172.44	\$808,983.74
179	09/2040	\$254,188.70	\$847.30	\$3,697.56	\$250,491.14	\$314,019.73	\$813,528.59
180	10/2040	\$250,491.14	\$834.97	\$3,709.88	\$246,781.26	\$314,854.70	\$818,073.44
181	11/2040	\$246,781.26	\$822.60	\$3,722.25	\$243,059.01	\$315,677.31	\$822,618.30
182	12/2040	\$243,059.01	\$810.20	\$3,734.66	\$239,324.35	\$316,487.50	\$827,163.15
183	01/2041	\$239,324.35	\$797.75	\$3,747.10	\$235,577.25	\$317,285.25	\$831,708.00
184	02/2041	\$235,577.25	\$785.26	\$3,759.59	\$231,817.65	\$318,070.51	\$836,252.85
185	03/2041	\$231,817.65	\$772.73	\$3,772.13	\$228,045.53	\$318,843.23	\$840,797.71
186	04/2041	\$228,045.53	\$760.15	\$3,784.70	\$224,260.83	\$319,603.39	\$845,342.56
187	05/2041	\$224,260.83	\$747.54	\$3,797.32	\$220,463.51	\$320,350.92	\$849,887.41
188	06/2041	\$220,463.51	\$734.88	\$3,809.97	\$216,653.54	\$321,085.80	\$854,432.26
189	07/2041	\$216,653.54	\$722.18	\$3,822.67	\$212,830.86	\$321,807.98	\$858,977.12

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

190	08/2041	\$212,830.86	\$709.44	\$3,835.42	\$208,995.45	\$322,517.41	\$863,521.97
191	09/2041	\$208,995.45	\$696.65	\$3,848.20	\$205,147.24	\$323,214.07	\$868,066.82
192	10/2041	\$205,147.24	\$683.82	\$3,861.03	\$201,286.22	\$323,897.89	\$872,611.67
193	11/2041	\$201,286.22	\$670.95	\$3,873.90	\$197,412.32	\$324,568.84	\$877,156.53
194	12/2041	\$197,412.32	\$658.04	\$3,886.81	\$193,525.51	\$325,226.89	\$881,701.38
195	01/2042	\$193,525.51	\$645.09	\$3,899.77	\$189,625.74	\$325,871.97	\$886,246.23
196	02/2042	\$189,625.74	\$632.09	\$3,912.77	\$185,712.97	\$326,504.06	\$890,791.08
197	03/2042	\$185,712.97	\$619.04	\$3,925.81	\$181,787.16	\$327,123.10	\$895,335.94
198	04/2042	\$181,787.16	\$605.96	\$3,938.90	\$177,848.27	\$327,729.06	\$899,880.79
199	05/2042	\$177,848.27	\$592.83	\$3,952.02	\$173,896.24	\$328,321.88	\$904,425.64
200	06/2042	\$173,896.24	\$579.65	\$3,965.20	\$169,931.04	\$328,901.54	\$908,970.49
201	07/2042	\$169,931.04	\$566.44	\$3,978.42	\$165,952.63	\$329,467.98	\$913,515.35
202	08/2042	\$165,952.63	\$553.18	\$3,991.68	\$161,960.95	\$330,021.15	\$918,060.20
203	09/2042	\$161,960.95	\$539.87	\$4,004.98	\$157,955.97	\$330,561.02	\$922,605.05
204	10/2042	\$157,955.97	\$526.52	\$4,018.33	\$153,937.64	\$331,087.54	\$927,149.90
205	11/2042	\$153,937.64	\$513.13	\$4,031.73	\$149,905.91	\$331,600.67	\$931,694.76
206	12/2042	\$149,905.91	\$499.69	\$4,045.17	\$145,860.74	\$332,100.35	\$936,239.61
207	01/2043	\$145,860.74	\$486.20	\$4,058.65	\$141,802.09	\$332,586.55	\$940,784.46
208	02/2043	\$141,802.09	\$472.67	\$4,072.18	\$137,729.91	\$333,059.23	\$945,329.31
209	03/2043	\$137,729.91	\$459.10	\$4,085.75	\$133,644.16	\$333,518.33	\$949,874.17
210	04/2043	\$133,644.16	\$445.48	\$4,099.37	\$129,544.79	\$333,963.81	\$954,419.02
211	05/2043	\$129,544.79	\$431.82	\$4,113.04	\$125,431.75	\$334,395.62	\$958,963.87
212	06/2043	\$125,431.75	\$418.11	\$4,126.75	\$121,305.01	\$334,813.73	\$963,508.72
213	07/2043	\$121,305.01	\$404.35	\$4,140.50	\$117,164.50	\$335,218.08	\$968,053.58
214	08/2043	\$117,164.50	\$390.55	\$4,154.30	\$113,010.20	\$335,608.63	\$972,598.43
215	09/2043	\$113,010.20	\$376.70	\$4,168.15	\$108,842.05	\$335,985.33	\$977,143.28
216	10/2043	\$108,842.05	\$362.81	\$4,182.05	\$104,660.00	\$336,348.14	\$981,688.13
217	11/2043	\$104,660.00	\$348.87	\$4,195.99	\$100,464.02	\$336,697.00	\$986,232.99
218	12/2043	\$100,464.02	\$334.88	\$4,209.97	\$96,254.04	\$337,031.88	\$990,777.84
219	01/2044	\$96,254.04	\$320.85	\$4,224.01	\$92,030.04	\$337,352.73	\$995,322.69
220	02/2044	\$92,030.04	\$306.77	\$4,238.09	\$87,791.95	\$337,659.50	\$999,867.54
221	03/2044	\$87,791.95	\$292.64	\$4,252.21	\$83,539.74	\$337,952.14	\$1,004,412.40
222	04/2044	\$83,539.74	\$278.47	\$4,266.39	\$79,273.35	\$338,230.60	\$1,008,957.25
223	05/2044	\$79,273.35	\$264.24	\$4,280.61	\$74,992.75	\$338,494.85	\$1,013,502.10
224	06/2044	\$74,992.75	\$249.98	\$4,294.88	\$70,697.87	\$338,744.82	\$1,018,046.95
225	07/2044	\$70,697.87	\$235.66	\$4,309.19	\$66,388.68	\$338,980.48	\$1,022,591.81
226	08/2044	\$66,388.68	\$221.30	\$4,323.56	\$62,065.12	\$339,201.78	\$1,027,136.66
227	09/2044	\$62,065.12	\$206.88	\$4,337.97	\$57,727.15	\$339,408.66	\$1,031,681.51
228	10/2044	\$57,727.15	\$192.42	\$4,352.43	\$53,374.72	\$339,601.09	\$1,036,226.36
229	11/2044	\$53,374.72	\$177.92	\$4,366.94	\$49,007.79	\$339,779.00	\$1,040,771.22
230	12/2044	\$49,007.79	\$163.36	\$4,381.49	\$44,626.29	\$339,942.36	\$1,045,316.07
231	01/2045	\$44,626.29	\$148.75	\$4,396.10	\$40,230.19	\$340,091.11	\$1,049,860.92
232	02/2045	\$40,230.19	\$134.10	\$4,410.75	\$35,819.44	\$340,225.22	\$1,054,405.77
233	03/2045	\$35,819.44	\$119.40	\$4,425.45	\$31,393.99	\$340,344.61	\$1,058,950.63
234	04/2045	\$31,393.99	\$104.65	\$4,440.21	\$26,953.78	\$340,449.26	\$1,063,495.48
235	05/2045	\$26,953.78	\$89.85	\$4,455.01	\$22,498.78	\$340,539.11	\$1,068,040.33
236	06/2045	\$22,498.78	\$75.00	\$4,469.86	\$18,028.92	\$340,614.10	\$1,072,585.18
237	07/2045	\$18,028.92	\$60.10	\$4,484.76	\$13,544.16	\$340,674.20	\$1,077,130.04

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

238	08/2045	\$13,544.16	\$45.15	\$4,499.71	\$9,044.46	\$340,719.35	\$1,081,674.89
239	09/2045	\$9,044.46	\$30.15	\$4,514.70	\$4,529.75	\$340,749.49	\$1,086,219.74
240	10/2045	\$4,529.75	\$15.10	\$4,529.75	\$0.00	\$340,764.59	\$1,090,764.59