



Nombre del alumno: Maria Aracely Cruz Constantino.

Nombre del profesor: Ing. Abel Estrada Dichi.

Nombre del trabajo: viabilidad.

Materia: Re expresión de estados financieros.

Grado: 8°

Grupo: Lic. Contaduría Pública y Finanzas

Ocosingo, Chiapas 08 de abril del 2024

CASA	\$ 1,200,000.00
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ENGANCHE	15%
TOTAL	\$ 1,020,000.00

TASA
PERIODO
PAGO MENSUAL

ANUAL	MENSUAL
9%	0.75%
15	180
	-\$10,345.52

INFLACION	6%
MENSUAL	0.50%
VALOR ACTUAL	\$1,225,980.38

MESES	SALDO	PAGO MENSUAL	P. INTERES	P. DE CAPITAL	M. A SALDAR	INFLACIÓN
1	\$ 1,020,000.00	\$ 10,345.52	\$ 7,650.00	\$ 2,695.52	\$ 1,017,304.48	\$ 10,268.51
2	\$ 1,017,304.48	\$ 10,345.52	\$ 7,629.78	\$ 2,715.74	\$ 1,014,588.75	\$ 10,192.06
3	\$ 1,014,588.75	\$ 10,345.52	\$ 7,609.42	\$ 2,736.10	\$ 1,011,852.64	\$ 10,116.19
4	\$ 1,011,852.64	\$ 10,345.52	\$ 7,588.89	\$ 2,756.62	\$ 1,009,096.02	\$ 10,040.89
5	\$ 1,009,096.02	\$ 10,345.52	\$ 7,568.22	\$ 2,777.30	\$ 1,006,318.72	\$ 9,966.14
6	\$ 1,006,318.72	\$ 10,345.52	\$ 7,547.39	\$ 2,798.13	\$ 1,003,520.59	\$ 9,891.95
7	\$ 1,003,520.59	\$ 10,345.52	\$ 7,526.40	\$ 2,819.11	\$ 1,000,701.47	\$ 9,818.31
8	\$ 1,000,701.47	\$ 10,345.52	\$ 7,505.26	\$ 2,840.26	\$ 997,861.22	\$ 9,745.22
9	\$ 997,861.22	\$ 10,345.52	\$ 7,483.96	\$ 2,861.56	\$ 994,999.66	\$ 9,672.68
10	\$ 994,999.66	\$ 10,345.52	\$ 7,462.50	\$ 2,883.02	\$ 992,116.63	\$ 9,600.67
11	\$ 992,116.63	\$ 10,345.52	\$ 7,440.87	\$ 2,904.64	\$ 989,211.99	\$ 9,529.21
12	\$ 989,211.99	\$ 10,345.52	\$ 7,419.09	\$ 2,926.43	\$ 986,285.56	\$ 9,458.27
13	\$ 986,285.56	\$ 10,345.52	\$ 7,397.14	\$ 2,948.38	\$ 983,337.18	\$ 9,387.86
14	\$ 983,337.18	\$ 10,345.52	\$ 7,375.03	\$ 2,970.49	\$ 980,366.69	\$ 9,317.97
15	\$ 980,366.69	\$ 10,345.52	\$ 7,352.75	\$ 2,992.77	\$ 977,373.92	\$ 9,248.61
16	\$ 977,373.92	\$ 10,345.52	\$ 7,330.30	\$ 3,015.21	\$ 974,358.71	\$ 9,179.76
17	\$ 974,358.71	\$ 10,345.52	\$ 7,307.69	\$ 3,037.83	\$ 971,320.88	\$ 9,111.43
18	\$ 971,320.88	\$ 10,345.52	\$ 7,284.91	\$ 3,060.61	\$ 968,260.27	\$ 9,043.60
19	\$ 968,260.27	\$ 10,345.52	\$ 7,261.95	\$ 3,083.57	\$ 965,176.70	\$ 8,976.28
20	\$ 965,176.70	\$ 10,345.52	\$ 7,238.83	\$ 3,106.69	\$ 962,070.01	\$ 8,909.46
21	\$ 962,070.01	\$ 10,345.52	\$ 7,215.53	\$ 3,129.99	\$ 958,940.01	\$ 8,843.13
22	\$ 958,940.01	\$ 10,345.52	\$ 7,192.05	\$ 3,153.47	\$ 955,786.54	\$ 8,777.30
23	\$ 955,786.54	\$ 10,345.52	\$ 7,168.40	\$ 3,177.12	\$ 952,609.42	\$ 8,711.96
24	\$ 952,609.42	\$ 10,345.52	\$ 7,144.57	\$ 3,200.95	\$ 949,408.48	\$ 8,647.11
25	\$ 949,408.48	\$ 10,345.52	\$ 7,120.56	\$ 3,224.96	\$ 946,183.52	\$ 8,582.74
26	\$ 946,183.52	\$ 10,345.52	\$ 7,096.38	\$ 3,249.14	\$ 942,934.38	\$ 8,518.85
27	\$ 942,934.38	\$ 10,345.52	\$ 7,072.01	\$ 3,273.51	\$ 939,660.87	\$ 8,455.43
28	\$ 939,660.87	\$ 10,345.52	\$ 7,047.46	\$ 3,298.06	\$ 936,362.80	\$ 8,392.49
29	\$ 936,362.80	\$ 10,345.52	\$ 7,022.72	\$ 3,322.80	\$ 933,040.01	\$ 8,330.01
30	\$ 933,040.01	\$ 10,345.52	\$ 6,997.80	\$ 3,347.72	\$ 929,692.29	\$ 8,268.00
31	\$ 929,692.29	\$ 10,345.52	\$ 6,972.69	\$ 3,372.83	\$ 926,319.46	\$ 8,206.45
32	\$ 926,319.46	\$ 10,345.52	\$ 6,947.40	\$ 3,398.12	\$ 922,921.34	\$ 8,145.36
33	\$ 922,921.34	\$ 10,345.52	\$ 6,921.91	\$ 3,423.61	\$ 919,497.73	\$ 8,084.73
34	\$ 919,497.73	\$ 10,345.52	\$ 6,896.23	\$ 3,449.29	\$ 916,048.44	\$ 8,024.55
35	\$ 916,048.44	\$ 10,345.52	\$ 6,870.36	\$ 3,475.16	\$ 912,573.28	\$ 7,964.81
36	\$ 912,573.28	\$ 10,345.52	\$ 6,844.30	\$ 3,501.22	\$ 909,072.07	\$ 7,905.52
37	\$ 909,072.07	\$ 10,345.52	\$ 6,818.04	\$ 3,527.48	\$ 905,544.59	\$ 7,846.67
38	\$ 905,544.59	\$ 10,345.52	\$ 6,791.58	\$ 3,553.93	\$ 901,990.65	\$ 7,788.26
39	\$ 901,990.65	\$ 10,345.52	\$ 6,764.93	\$ 3,580.59	\$ 898,410.06	\$ 7,730.28
40	\$ 898,410.06	\$ 10,345.52	\$ 6,738.08	\$ 3,607.44	\$ 894,802.62	\$ 7,672.73
41	\$ 894,802.62	\$ 10,345.52	\$ 6,711.02	\$ 3,634.50	\$ 891,168.12	\$ 7,615.62
42	\$ 891,168.12	\$ 10,345.52	\$ 6,683.76	\$ 3,661.76	\$ 887,506.36	\$ 7,558.92
43	\$ 887,506.36	\$ 10,345.52	\$ 6,656.30	\$ 3,689.22	\$ 883,817.14	\$ 7,502.65
44	\$ 883,817.14	\$ 10,345.52	\$ 6,628.63	\$ 3,716.89	\$ 880,100.25	\$ 7,446.80
45	\$ 880,100.25	\$ 10,345.52	\$ 6,600.75	\$ 3,744.77	\$ 876,355.48	\$ 7,391.37
46	\$ 876,355.48	\$ 10,345.52	\$ 6,572.67	\$ 3,772.85	\$ 872,582.63	\$ 7,336.35
47	\$ 872,582.63	\$ 10,345.52	\$ 6,544.37	\$ 3,801.15	\$ 868,781.48	\$ 7,281.73
48	\$ 868,781.48	\$ 10,345.52	\$ 6,515.86	\$ 3,829.66	\$ 864,951.82	\$ 7,227.53
49	\$ 864,951.82	\$ 10,345.52	\$ 6,487.14	\$ 3,858.38	\$ 861,093.44	\$ 7,173.72
50	\$ 861,093.44	\$ 10,345.52	\$ 6,458.20	\$ 3,887.32	\$ 857,206.12	\$ 7,120.32
51	\$ 857,206.12	\$ 10,345.52	\$ 6,429.05	\$ 3,916.47	\$ 853,289.65	\$ 7,067.32
52	\$ 853,289.65	\$ 10,345.52	\$ 6,399.67	\$ 3,945.85	\$ 849,343.80	\$ 7,014.71
53	\$ 849,343.80	\$ 10,345.52	\$ 6,370.08	\$ 3,975.44	\$ 845,368.36	\$ 6,962.49
54	\$ 845,368.36	\$ 10,345.52	\$ 6,340.26	\$ 4,005.26	\$ 841,363.11	\$ 6,910.66
55	\$ 841,363.11	\$ 10,345.52	\$ 6,310.22	\$ 4,035.30	\$ 837,327.81	\$ 6,859.21
56	\$ 837,327.81	\$ 10,345.52	\$ 6,279.96	\$ 4,065.56	\$ 833,262.25	\$ 6,808.15
57	\$ 833,262.25	\$ 10,345.52	\$ 6,249.47	\$ 4,096.05	\$ 829,166.20	\$ 6,757.47
58	\$ 829,166.20	\$ 10,345.52	\$ 6,218.75	\$ 4,126.77	\$ 825,039.42	\$ 6,707.17
59	\$ 825,039.42	\$ 10,345.52	\$ 6,187.80	\$ 4,157.72	\$ 820,881.70	\$ 6,657.24
60	\$ 820,881.70	\$ 10,345.52	\$ 6,156.61	\$ 4,188.91	\$ 816,692.79	\$ 6,607.68
61	\$ 816,692.79	\$ 10,345.52	\$ 6,125.20	\$ 4,220.32	\$ 812,472.47	\$ 6,558.49
62	\$ 812,472.47	\$ 10,345.52	\$ 6,093.54	\$ 4,251.98	\$ 808,220.50	\$ 6,509.67
63	\$ 808,220.50	\$ 10,345.52	\$ 6,061.65	\$ 4,283.87	\$ 803,936.63	\$ 6,461.21
64	\$ 803,936.63	\$ 10,345.52	\$ 6,029.52	\$ 4,315.99	\$ 799,620.64	\$ 6,413.11
65	\$ 799,620.64	\$ 10,345.52	\$ 5,997.15	\$ 4,348.36	\$ 795,272.27	\$ 6,365.37
66	\$ 795,272.27	\$ 10,345.52	\$ 5,964.54	\$ 4,380.98	\$ 790,891.29	\$ 6,317.99
67	\$ 790,891.29	\$ 10,345.52	\$ 5,931.68	\$ 4,413.83	\$ 786,477.46	\$ 6,270.95
68	\$ 786,477.46	\$ 10,345.52	\$ 5,898.58	\$ 4,446.94	\$ 782,030.52	\$ 6,224.27
69	\$ 782,030.52	\$ 10,345.52	\$ 5,865.23	\$ 4,480.29	\$ 777,550.23	\$ 6,177.94
70	\$ 777,550.23	\$ 10,345.52	\$ 5,831.63	\$ 4,513.89	\$ 773,036.34	\$ 6,131.95
71	\$ 773,036.34	\$ 10,345.52	\$ 5,797.77	\$ 4,547.75	\$ 768,488.59	\$ 6,086.30
72	\$ 768,488.59	\$ 10,345.52	\$ 5,763.66	\$ 4,581.85	\$ 763,906.74	\$ 6,040.99
73	\$ 763,906.74	\$ 10,345.52	\$ 5,729.30	\$ 4,616.22	\$ 759,290.52	\$ 5,996.02
74	\$ 759,290.52	\$ 10,345.52	\$ 5,694.68	\$ 4,650.84	\$ 754,639.68	\$ 5,951.39
75	\$ 754,639.68	\$ 10,345.52	\$ 5,659.80	\$ 4,685.72	\$ 749,953.96	\$ 5,907.08
76	\$ 749,953.96	\$ 10,345.52	\$ 5,624.65	\$ 4,720.86	\$ 745,233.09	\$ 5,863.11
77	\$ 745,233.09	\$ 10,345.52	\$ 5,589.25	\$ 4,756.27	\$ 740,476.82	\$ 5,819.47

CAPITAL	\$ 1,020,000.00
INTERES	\$ 842,193.45
VALOR ACTUAL	\$ 1,862,193.45

78	\$ 740,476.82	\$ 10,345.52	\$ 5,553.58	\$ 4,791.94	\$ 735,684.88	\$ 5,776.14
79	\$ 735,684.88	\$ 10,345.52	\$ 5,517.64	\$ 4,827.88	\$ 730,857.00	\$ 5,733.15
80	\$ 730,857.00	\$ 10,345.52	\$ 5,481.43	\$ 4,864.09	\$ 725,992.90	\$ 5,690.47
81	\$ 725,992.90	\$ 10,345.52	\$ 5,444.95	\$ 4,900.57	\$ 721,092.33	\$ 5,648.11
82	\$ 721,092.33	\$ 10,345.52	\$ 5,408.19	\$ 4,937.33	\$ 716,155.00	\$ 5,606.06
83	\$ 716,155.00	\$ 10,345.52	\$ 5,371.16	\$ 4,974.36	\$ 711,180.65	\$ 5,564.33
84	\$ 711,180.65	\$ 10,345.52	\$ 5,333.85	\$ 5,011.66	\$ 706,168.98	\$ 5,522.91
85	\$ 706,168.98	\$ 10,345.52	\$ 5,296.27	\$ 5,049.25	\$ 701,119.73	\$ 5,481.79
86	\$ 701,119.73	\$ 10,345.52	\$ 5,258.40	\$ 5,087.12	\$ 696,032.61	\$ 5,440.99
87	\$ 696,032.61	\$ 10,345.52	\$ 5,220.24	\$ 5,125.27	\$ 690,907.34	\$ 5,400.48
88	\$ 690,907.34	\$ 10,345.52	\$ 5,181.81	\$ 5,163.71	\$ 685,743.62	\$ 5,360.28
89	\$ 685,743.62	\$ 10,345.52	\$ 5,143.08	\$ 5,202.44	\$ 680,541.18	\$ 5,320.38
90	\$ 680,541.18	\$ 10,345.52	\$ 5,104.06	\$ 5,241.46	\$ 675,299.72	\$ 5,280.77
91	\$ 675,299.72	\$ 10,345.52	\$ 5,064.75	\$ 5,280.77	\$ 670,018.95	\$ 5,241.46
92	\$ 670,018.95	\$ 10,345.52	\$ 5,025.14	\$ 5,320.38	\$ 664,698.57	\$ 5,202.44
93	\$ 664,698.57	\$ 10,345.52	\$ 4,985.24	\$ 5,360.28	\$ 659,338.29	\$ 5,163.71
94	\$ 659,338.29	\$ 10,345.52	\$ 4,945.04	\$ 5,400.48	\$ 653,937.81	\$ 5,125.27
95	\$ 653,937.81	\$ 10,345.52	\$ 4,904.53	\$ 5,440.99	\$ 648,496.82	\$ 5,087.12
96	\$ 648,496.82	\$ 10,345.52	\$ 4,863.73	\$ 5,481.79	\$ 643,015.03	\$ 5,049.25
97	\$ 643,015.03	\$ 10,345.52	\$ 4,822.61	\$ 5,522.91	\$ 637,492.12	\$ 5,011.66
98	\$ 637,492.12	\$ 10,345.52	\$ 4,781.19	\$ 5,564.33	\$ 631,927.80	\$ 4,974.36
99	\$ 631,927.80	\$ 10,345.52	\$ 4,739.46	\$ 5,606.06	\$ 626,321.74	\$ 4,937.33
100	\$ 626,321.74	\$ 10,345.52	\$ 4,697.41	\$ 5,648.11	\$ 620,673.63	\$ 4,900.57
101	\$ 620,673.63	\$ 10,345.52	\$ 4,655.05	\$ 5,690.47	\$ 614,983.16	\$ 4,864.09
102	\$ 614,983.16	\$ 10,345.52	\$ 4,612.37	\$ 5,733.15	\$ 609,250.02	\$ 4,827.88
103	\$ 609,250.02	\$ 10,345.52	\$ 4,569.38	\$ 5,776.14	\$ 603,473.87	\$ 4,791.94
104	\$ 603,473.87	\$ 10,345.52	\$ 4,526.05	\$ 5,819.47	\$ 597,654.41	\$ 4,756.27
105	\$ 597,654.41	\$ 10,345.52	\$ 4,482.41	\$ 5,863.11	\$ 591,791.30	\$ 4,720.86
106	\$ 591,791.30	\$ 10,345.52	\$ 4,438.43	\$ 5,907.08	\$ 585,884.21	\$ 4,685.72
107	\$ 585,884.21	\$ 10,345.52	\$ 4,394.13	\$ 5,951.39	\$ 579,932.83	\$ 4,650.84
108	\$ 579,932.83	\$ 10,345.52	\$ 4,349.50	\$ 5,996.02	\$ 573,936.80	\$ 4,616.22
109	\$ 573,936.80	\$ 10,345.52	\$ 4,304.53	\$ 6,040.99	\$ 567,895.81	\$ 4,581.85
110	\$ 567,895.81	\$ 10,345.52	\$ 4,259.22	\$ 6,086.30	\$ 561,809.51	\$ 4,547.75
111	\$ 561,809.51	\$ 10,345.52	\$ 4,213.57	\$ 6,131.95	\$ 555,677.56	\$ 4,513.89
112	\$ 555,677.56	\$ 10,345.52	\$ 4,167.58	\$ 6,177.94	\$ 549,499.62	\$ 4,480.29
113	\$ 549,499.62	\$ 10,345.52	\$ 4,121.25	\$ 6,224.27	\$ 543,275.35	\$ 4,446.94
114	\$ 543,275.35	\$ 10,345.52	\$ 4,074.57	\$ 6,270.95	\$ 537,004.40	\$ 4,413.83
115	\$ 537,004.40	\$ 10,345.52	\$ 4,027.53	\$ 6,317.99	\$ 530,686.41	\$ 4,380.98
116	\$ 530,686.41	\$ 10,345.52	\$ 3,980.15	\$ 6,365.37	\$ 524,321.04	\$ 4,348.36
117	\$ 524,321.04	\$ 10,345.52	\$ 3,932.41	\$ 6,413.11	\$ 517,907.93	\$ 4,315.99
118	\$ 517,907.93	\$ 10,345.52	\$ 3,884.31	\$ 6,461.21	\$ 511,446.72	\$ 4,283.87
119	\$ 511,446.72	\$ 10,345.52	\$ 3,835.85	\$ 6,509.67	\$ 504,937.05	\$ 4,251.98
120	\$ 504,937.05	\$ 10,345.52	\$ 3,787.03	\$ 6,558.49	\$ 498,378.56	\$ 4,220.32
121	\$ 498,378.56	\$ 10,345.52	\$ 3,737.84	\$ 6,607.68	\$ 491,770.88	\$ 4,188.91
122	\$ 491,770.88	\$ 10,345.52	\$ 3,688.28	\$ 6,657.24	\$ 485,113.64	\$ 4,157.72
123	\$ 485,113.64	\$ 10,345.52	\$ 3,638.35	\$ 6,707.17	\$ 478,406.47	\$ 4,126.77
124	\$ 478,406.47	\$ 10,345.52	\$ 3,588.05	\$ 6,757.47	\$ 471,649.00	\$ 4,096.05
125	\$ 471,649.00	\$ 10,345.52	\$ 3,537.37	\$ 6,808.15	\$ 464,840.85	\$ 4,065.56
126	\$ 464,840.85	\$ 10,345.52	\$ 3,486.31	\$ 6,859.21	\$ 457,981.64	\$ 4,035.30
127	\$ 457,981.64	\$ 10,345.52	\$ 3,434.86	\$ 6,910.66	\$ 451,070.98	\$ 4,005.26
128	\$ 451,070.98	\$ 10,345.52	\$ 3,383.03	\$ 6,962.49	\$ 444,108.50	\$ 3,975.44
129	\$ 444,108.50	\$ 10,345.52	\$ 3,330.81	\$ 7,014.71	\$ 437,093.79	\$ 3,945.85
130	\$ 437,093.79	\$ 10,345.52	\$ 3,278.20	\$ 7,067.32	\$ 430,026.47	\$ 3,916.47
131	\$ 430,026.47	\$ 10,345.52	\$ 3,225.20	\$ 7,120.32	\$ 422,906.15	\$ 3,887.32
132	\$ 422,906.15	\$ 10,345.52	\$ 3,171.80	\$ 7,173.72	\$ 415,732.43	\$ 3,858.38
133	\$ 415,732.43	\$ 10,345.52	\$ 3,117.99	\$ 7,227.53	\$ 408,504.90	\$ 3,829.66
134	\$ 408,504.90	\$ 10,345.52	\$ 3,063.79	\$ 7,281.73	\$ 401,223.17	\$ 3,801.15
135	\$ 401,223.17	\$ 10,345.52	\$ 3,009.17	\$ 7,336.35	\$ 393,886.83	\$ 3,772.85
136	\$ 393,886.83	\$ 10,345.52	\$ 2,954.15	\$ 7,391.37	\$ 386,495.46	\$ 3,744.77
137	\$ 386,495.46	\$ 10,345.52	\$ 2,898.72	\$ 7,446.80	\$ 379,048.66	\$ 3,716.89
138	\$ 379,048.66	\$ 10,345.52	\$ 2,842.86	\$ 7,502.65	\$ 371,546.00	\$ 3,689.22
139	\$ 371,546.00	\$ 10,345.52	\$ 2,786.60	\$ 7,558.92	\$ 363,987.08	\$ 3,661.76
140	\$ 363,987.08	\$ 10,345.52	\$ 2,729.90	\$ 7,615.62	\$ 356,371.46	\$ 3,634.50
141	\$ 356,371.46	\$ 10,345.52	\$ 2,672.79	\$ 7,672.73	\$ 348,698.73	\$ 3,607.44
142	\$ 348,698.73	\$ 10,345.52	\$ 2,615.24	\$ 7,730.28	\$ 340,968.45	\$ 3,580.59
143	\$ 340,968.45	\$ 10,345.52	\$ 2,557.26	\$ 7,788.26	\$ 333,180.19	\$ 3,553.93
144	\$ 333,180.19	\$ 10,345.52	\$ 2,498.85	\$ 7,846.67	\$ 325,333.53	\$ 3,527.48
145	\$ 325,333.53	\$ 10,345.52	\$ 2,440.00	\$ 7,905.52	\$ 317,428.01	\$ 3,501.22
146	\$ 317,428.01	\$ 10,345.52	\$ 2,380.71	\$ 7,964.81	\$ 309,463.20	\$ 3,475.16
147	\$ 309,463.20	\$ 10,345.52	\$ 2,320.97	\$ 8,024.55	\$ 301,438.65	\$ 3,449.29
148	\$ 301,438.65	\$ 10,345.52	\$ 2,260.79	\$ 8,084.73	\$ 293,353.92	\$ 3,423.61
149	\$ 293,353.92	\$ 10,345.52	\$ 2,200.15	\$ 8,145.36	\$ 285,208.56	\$ 3,398.12
150	\$ 285,208.56	\$ 10,345.52	\$ 2,139.06	\$ 8,206.45	\$ 277,002.11	\$ 3,372.83
151	\$ 277,002.11	\$ 10,345.52	\$ 2,077.52	\$ 8,268.00	\$ 268,734.10	\$ 3,347.72
152	\$ 268,734.10	\$ 10,345.52	\$ 2,015.51	\$ 8,330.01	\$ 260,404.09	\$ 3,322.80
153	\$ 260,404.09	\$ 10,345.52	\$ 1,953.03	\$ 8,392.49	\$ 252,011.60	\$ 3,298.06
154	\$ 252,011.60	\$ 10,345.52	\$ 1,890.09	\$ 8,455.43	\$ 243,556.17	\$ 3,273.51
155	\$ 243,556.17	\$ 10,345.52	\$ 1,826.67	\$ 8,518.85	\$ 235,037.32	\$ 3,249.14
156	\$ 235,037.32	\$ 10,345.52	\$ 1,762.78	\$ 8,582.74	\$ 226,454.58	\$ 3,224.96
157	\$ 226,454.58	\$ 10,345.52	\$ 1,698.41	\$ 8,647.11	\$ 217,807.47	\$ 3,200.95
158	\$ 217,807.47	\$ 10,345.52	\$ 1,633.56	\$ 8,711.96	\$ 209,095.51	\$ 3,177.12
159	\$ 209,095.51	\$ 10,345.52	\$ 1,568.22	\$ 8,777.30	\$ 200,318.20	\$ 3,153.47
160	\$ 200,318.20	\$ 10,345.52	\$ 1,502.39	\$ 8,843.13	\$ 191,475.07	\$ 3,129.99
161	\$ 191,475.07	\$ 10,345.52	\$ 1,436.06	\$ 8,909.46	\$ 182,565.62	\$ 3,106.69
162	\$ 182,565.62	\$ 10,345.52	\$ 1,369.24	\$ 8,976.28	\$ 173,589.34	\$ 3,083.57

163	\$ 173,589.34	\$ 10,345.52	\$ 1,301.92	\$ 9,043.60	\$ 164,545.74	\$ 3,060.61
164	\$ 164,545.74	\$ 10,345.52	\$ 1,234.09	\$ 9,111.43	\$ 155,434.31	\$ 3,037.83
165	\$ 155,434.31	\$ 10,345.52	\$ 1,165.76	\$ 9,179.76	\$ 146,254.55	\$ 3,015.21
166	\$ 146,254.55	\$ 10,345.52	\$ 1,096.91	\$ 9,248.61	\$ 137,005.94	\$ 2,992.77
167	\$ 137,005.94	\$ 10,345.52	\$ 1,027.54	\$ 9,317.97	\$ 127,687.97	\$ 2,970.49
168	\$ 127,687.97	\$ 10,345.52	\$ 957.66	\$ 9,387.86	\$ 118,300.11	\$ 2,948.38
169	\$ 118,300.11	\$ 10,345.52	\$ 887.25	\$ 9,458.27	\$ 108,841.84	\$ 2,926.43
170	\$ 108,841.84	\$ 10,345.52	\$ 816.31	\$ 9,529.21	\$ 99,312.63	\$ 2,904.64
171	\$ 99,312.63	\$ 10,345.52	\$ 744.84	\$ 9,600.67	\$ 89,711.96	\$ 2,883.02
172	\$ 89,711.96	\$ 10,345.52	\$ 672.84	\$ 9,672.68	\$ 80,039.28	\$ 2,861.56
173	\$ 80,039.28	\$ 10,345.52	\$ 600.29	\$ 9,745.22	\$ 70,294.06	\$ 2,840.26
174	\$ 70,294.06	\$ 10,345.52	\$ 527.21	\$ 9,818.31	\$ 60,475.74	\$ 2,819.11
175	\$ 60,475.74	\$ 10,345.52	\$ 453.57	\$ 9,891.95	\$ 50,583.79	\$ 2,798.13
176	\$ 50,583.79	\$ 10,345.52	\$ 379.38	\$ 9,966.14	\$ 40,617.65	\$ 2,777.30
177	\$ 40,617.65	\$ 10,345.52	\$ 304.63	\$ 10,040.89	\$ 30,576.76	\$ 2,756.62
178	\$ 30,576.76	\$ 10,345.52	\$ 229.33	\$ 10,116.19	\$ 20,460.57	\$ 2,736.10
179	\$ 20,460.57	\$ 10,345.52	\$ 153.45	\$ 10,192.06	\$ 10,268.51	\$ 2,715.74
180	\$ 10,268.51	\$ 10,345.52	\$ 77.01	\$ 10,268.51	\$ 0.00	\$ 2,695.52