

LOAN AMORTIZATION

Principal Amt: **39,600.00**
 Yearly Int. Rate: [Decimal % format] **0.0379**
 Term in Months: **120**
 (Fill in Red cells only)

Payment: **397.00** P&I Only
 Taxes: **0.00** [Fill In Monthly]
 Aministrative **0.00** [Fill In Monthly]
 HOA+PMI fees **0.00** [Fill In Monthly]
 Total Payment: **397.00** PITI + HOA + MI

Month	Beginning Principal Balance	Interest Paid	Principal Paid	Remaining Principal Amount	Interest Paid To Date	Principal Paid To Date
6/1/21	39,600.00	125.09	271.91	39,328.09	125.09	271.91
7/1/21	39,328.09	124.23	272.77	39,055.31	249.31	544.69
8/1/21	39,055.31	123.37	273.63	38,781.68	372.68	818.32
9/1/21	38,781.68	122.50	274.50	38,507.18	495.18	1,092.82
10/1/21	38,507.18	121.63	275.37	38,231.82	616.82	1,368.18
11/1/21	38,231.82	120.76	276.23	37,955.58	737.58	1,644.42
12/1/21	37,955.58	119.89	277.11	37,678.48	857.47	1,921.52
1/1/22	37,678.48	119.02	277.98	37,400.49	976.49	2,199.51
2/1/22	37,400.49	118.14	278.86	37,121.63	1,094.63	2,478.37
3/1/22	37,121.63	117.26	279.74	36,841.89	1,211.89	2,758.11
4/1/22	36,841.89	116.37	280.63	36,561.26	1,328.26	3,038.74
5/1/22	36,561.26	115.49	281.51	36,279.75	1,443.75	3,320.25
6/1/22	36,279.75	114.60	282.40	35,997.35	1,558.35	3,602.65
7/1/22	35,997.35	113.71	283.29	35,714.06	1,672.05	3,885.94
8/1/22	35,714.06	112.81	284.19	35,429.87	1,784.87	4,170.13
9/1/22	35,429.87	111.91	285.09	35,144.78	1,896.78	4,455.22
10/1/22	35,144.78	111.01	285.99	34,858.80	2,007.79	4,741.20
11/1/22	34,858.80	110.11	286.89	34,571.91	2,117.90	5,028.09
12/1/22	34,571.91	109.20	287.80	34,284.11	2,227.11	5,315.89
1/1/23	34,284.11	108.29	288.70	33,995.41	2,335.40	5,604.59
2/1/23	33,995.41	107.38	289.62	33,705.79	2,442.79	5,894.21
3/1/23	33,705.79	106.47	290.53	33,415.26	2,549.25	6,184.74
4/1/23	33,415.26	105.55	291.45	33,123.81	2,654.80	6,476.19
5/1/23	33,123.81	104.63	292.37	32,831.44	2,759.43	6,768.56
6/1/23	32,831.44	103.71	293.29	32,538.15	2,863.14	7,061.85
7/1/23	32,538.15	102.78	294.22	32,243.93	2,965.92	7,356.07
8/1/23	32,243.93	101.85	295.15	31,948.78	3,067.77	7,651.22
9/1/23	31,948.78	100.92	296.08	31,652.70	3,168.69	7,947.30
10/1/23	31,652.70	99.98	297.02	31,355.68	3,268.67	8,244.32
11/1/23	31,355.68	99.04	297.95	31,057.73	3,367.72	8,542.27
12/1/23	31,057.73	98.10	298.90	30,758.83	3,465.82	8,841.17
1/1/24	30,758.83	97.16	299.84	30,458.99	3,562.98	9,141.01
2/1/24	30,458.99	96.21	300.79	30,158.20	3,659.19	9,441.80
3/1/24	30,158.20	95.26	301.74	29,856.46	3,754.45	9,743.54
4/1/24	29,856.46	94.31	302.69	29,553.77	3,848.76	10,046.23
5/1/24	29,553.77	93.35	303.65	29,250.13	3,942.12	10,349.87
6/1/24	29,250.13	92.39	304.61	28,945.52	4,034.51	10,654.48

7/1/24	28,945.52	91.43	305.57	28,639.95	4,125.94	10,960.05
8/1/24	28,639.95	90.47	306.53	28,333.42	4,216.41	11,266.58
9/1/24	28,333.42	89.50	307.50	28,025.92	4,305.91	11,574.08
10/1/24	28,025.92	88.53	308.47	27,717.44	4,394.43	11,882.56
11/1/24	27,717.44	87.55	309.45	27,408.00	4,481.99	12,192.00
12/1/24	27,408.00	86.58	310.42	27,097.57	4,568.56	12,502.43
1/1/25	27,097.57	85.59	311.41	26,786.17	4,654.16	12,813.83
2/1/25	26,786.17	84.61	312.39	26,473.78	4,738.77	13,126.22
3/1/25	26,473.78	83.62	313.38	26,160.40	4,822.39	13,439.60
4/1/25	26,160.40	82.63	314.37	25,846.04	4,905.02	13,753.96
5/1/25	25,846.04	81.64	315.36	25,530.68	4,986.67	14,069.32
6/1/25	25,530.68	80.65	316.35	25,214.32	5,067.31	14,385.68
7/1/25	25,214.32	79.65	317.35	24,896.97	5,146.96	14,703.03
8/1/25	24,896.97	78.64	318.36	24,578.61	5,225.60	15,021.39
9/1/25	24,578.61	77.64	319.36	24,259.25	5,303.24	15,340.75
10/1/25	24,259.25	76.63	320.37	23,938.88	5,379.87	15,661.12
11/1/25	23,938.88	75.62	321.38	23,617.50	5,455.48	15,982.50
12/1/25	23,617.50	74.60	322.40	23,295.10	5,530.09	16,304.90
1/1/26	23,295.10	73.58	323.42	22,971.68	5,603.67	16,628.32
2/1/26	22,971.68	72.56	324.44	22,647.25	5,676.23	16,952.75
3/1/26	22,647.25	71.54	325.46	22,321.78	5,747.77	17,278.22
4/1/26	22,321.78	70.51	326.49	21,995.29	5,818.28	17,604.71
5/1/26	21,995.29	69.48	327.52	21,667.77	5,887.75	17,932.23
6/1/26	21,667.77	68.44	328.56	21,339.21	5,956.20	18,260.79
7/1/26	21,339.21	67.41	329.59	21,009.62	6,023.60	18,590.38
8/1/26	21,009.62	66.36	330.64	20,678.98	6,089.97	18,921.02
9/1/26	20,678.98	65.32	331.68	20,347.30	6,155.29	19,252.70
10/1/26	20,347.30	64.27	332.73	20,014.58	6,219.56	19,585.42
11/1/26	20,014.58	63.22	333.78	19,680.80	6,282.78	19,919.20
12/1/26	19,680.80	62.17	334.83	19,345.96	6,344.95	20,254.04
1/1/27	19,345.96	61.11	335.89	19,010.07	6,406.06	20,589.93
2/1/27	19,010.07	60.05	336.95	18,673.12	6,466.10	20,926.88
3/1/27	18,673.12	58.98	338.02	18,335.11	6,525.09	21,264.89
4/1/27	18,335.11	57.92	339.08	17,996.02	6,583.00	21,603.98
5/1/27	17,996.02	56.84	340.15	17,655.87	6,639.85	21,944.13
6/1/27	17,655.87	55.77	341.23	17,314.64	6,695.62	22,285.36
7/1/27	17,314.64	54.69	342.31	16,972.33	6,750.31	22,627.67
8/1/27	16,972.33	53.61	343.39	16,628.94	6,803.92	22,971.06
9/1/27	16,628.94	52.53	344.47	16,284.47	6,856.45	23,315.53
10/1/27	16,284.47	51.44	345.56	15,938.91	6,907.89	23,661.09
11/1/27	15,938.91	50.35	346.65	15,592.26	6,958.23	24,007.74
12/1/27	15,592.26	49.25	347.75	15,244.51	7,007.49	24,355.49
1/1/28	15,244.51	48.15	348.85	14,895.66	7,055.64	24,704.34
2/1/28	14,895.66	47.05	349.95	14,545.71	7,102.69	25,054.29
3/1/28	14,545.71	45.95	351.05	14,194.66	7,148.64	25,405.34
4/1/28	14,194.66	44.84	352.16	13,842.50	7,193.48	25,757.50
5/1/28	13,842.50	43.72	353.27	13,489.22	7,237.20	26,110.78
6/1/28	13,489.22	42.61	354.39	13,134.83	7,279.81	26,465.17
7/1/28	13,134.83	41.49	355.51	12,779.32	7,321.30	26,820.68

8/1/28	12,779.32	40.37	356.63	12,422.69	7,361.67	27,177.31
9/1/28	12,422.69	39.24	357.76	12,064.93	7,400.91	27,535.07
10/1/28	12,064.93	38.11	358.89	11,706.04	7,439.02	27,893.96
11/1/28	11,706.04	36.98	360.02	11,346.02	7,475.99	28,253.98
12/1/28	11,346.02	35.84	361.16	10,984.86	7,511.83	28,615.14
1/1/29	10,984.86	34.70	362.30	10,622.56	7,546.53	28,977.44
2/1/29	10,622.56	33.55	363.45	10,259.11	7,580.08	29,340.89
3/1/29	10,259.11	32.41	364.59	9,894.52	7,612.49	29,705.48
4/1/29	9,894.52	31.25	365.75	9,528.77	7,643.74	30,071.23
5/1/29	9,528.77	30.10	366.90	9,161.87	7,673.84	30,438.13
6/1/29	9,161.87	28.94	368.06	8,793.81	7,702.78	30,806.19
7/1/29	8,793.81	27.78	369.22	8,424.59	7,730.56	31,175.41
8/1/29	8,424.59	26.61	370.39	8,054.20	7,757.17	31,545.80
9/1/29	8,054.20	25.44	371.56	7,682.64	7,782.61	31,917.36
10/1/29	7,682.64	24.27	372.73	7,309.91	7,806.88	32,290.09
11/1/29	7,309.91	23.09	373.91	6,936.00	7,829.97	32,664.00
12/1/29	6,936.00	21.91	375.09	6,560.91	7,851.88	33,039.09
1/1/30	6,560.91	20.72	376.28	6,184.63	7,872.60	33,415.37
2/1/30	6,184.63	19.54	377.46	5,807.17	7,892.14	33,792.83
3/1/30	5,807.17	18.34	378.66	5,428.51	7,910.48	34,171.49
4/1/30	5,428.51	17.15	379.85	5,048.66	7,927.63	34,551.34
5/1/30	5,048.66	15.95	381.05	4,667.61	7,943.58	34,932.39
6/1/30	4,667.61	14.74	382.26	4,285.35	7,958.32	35,314.65
7/1/30	4,285.35	13.54	383.46	3,901.89	7,971.86	35,698.11
8/1/30	3,901.89	12.33	384.67	3,517.21	7,984.18	36,082.79
9/1/30	3,517.21	11.11	385.89	3,131.32	7,995.29	36,468.68
10/1/30	3,131.32	9.89	387.11	2,744.22	8,005.18	36,855.78
11/1/30	2,744.22	8.67	388.33	2,355.88	8,013.85	37,244.12
12/1/30	2,355.88	7.44	389.56	1,966.33	8,021.29	37,633.67
1/1/31	1,966.33	6.21	390.79	1,575.54	8,027.51	38,024.46
2/1/31	1,575.54	4.98	392.02	1,183.51	8,032.48	38,416.49
3/1/31	1,183.51	3.74	393.26	790.25	8,036.22	38,809.75
4/1/31	790.25	2.50	394.50	395.75	8,038.72	39,204.25
5/1/31	395.75	1.25	395.75	0.00	8,039.97	39,600.00