

LOAN AMORTIZATION

Principal Amt: **80,300.00**
 Yearly Int. Rate: [Decimal % format] **0.0382**
 Term in Months: **120**
 (Fill in Red cells only)

Payment: **806.00** P&I Only
 Taxes: **0.00** [Fill In Monthly]
 Administrative: **0.00** [Fill In Monthly]
 HOA+PMI fees: **0.00** [Fill In Monthly]
 Total Payment: **806.00** 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	80,300.00	255.36	550.64	79,749.36	255.36	550.64
7/1/21	79,749.36	253.61	552.39	79,196.97	508.97	1,103.03
8/1/21	79,196.97	251.85	554.15	78,642.83	760.82	1,657.17
9/1/21	78,642.83	250.09	555.91	78,086.92	1,010.91	2,213.08
10/1/21	78,086.92	248.32	557.68	77,529.24	1,259.24	2,770.76
11/1/21	77,529.24	246.55	559.45	76,969.79	1,505.79	3,330.21
12/1/21	76,969.79	244.77	561.23	76,408.57	1,750.56	3,891.43
1/1/22	76,408.57	242.99	563.01	75,845.55	1,993.54	4,454.45
2/1/22	75,845.55	241.20	564.80	75,280.75	2,234.74	5,019.25
3/1/22	75,280.75	239.40	566.60	74,714.15	2,474.14	5,585.85
4/1/22	74,714.15	237.60	568.40	74,145.75	2,711.73	6,154.25
5/1/22	74,145.75	235.79	570.21	73,575.54	2,947.52	6,724.46
6/1/22	73,575.54	233.98	572.02	73,003.52	3,181.50	7,296.48
7/1/22	73,003.52	232.16	573.84	72,429.68	3,413.66	7,870.32
8/1/22	72,429.68	230.33	575.67	71,854.01	3,643.99	8,445.99
9/1/22	71,854.01	228.50	577.50	71,276.51	3,872.49	9,023.49
10/1/22	71,276.51	226.67	579.33	70,697.18	4,099.16	9,602.82
11/1/22	70,697.18	224.82	581.18	70,116.00	4,323.98	10,184.00
12/1/22	70,116.00	222.97	583.02	69,532.98	4,546.95	10,767.02
1/1/23	69,532.98	221.12	584.88	68,948.10	4,768.07	11,351.90
2/1/23	68,948.10	219.26	586.74	68,361.36	4,987.34	11,938.64
3/1/23	68,361.36	217.39	588.60	67,772.76	5,204.73	12,527.24
4/1/23	67,772.76	215.52	590.48	67,182.28	5,420.25	13,117.72
5/1/23	67,182.28	213.65	592.35	66,589.93	5,633.90	13,710.07
6/1/23	66,589.93	211.76	594.24	65,995.69	5,845.66	14,304.31
7/1/23	65,995.69	209.87	596.13	65,399.57	6,055.53	14,900.43
8/1/23	65,399.57	207.98	598.02	64,801.54	6,263.51	15,498.46
9/1/23	64,801.54	206.07	599.92	64,201.62	6,469.58	16,098.38
10/1/23	64,201.62	204.17	601.83	63,599.79	6,673.75	16,700.21
11/1/23	63,599.79	202.25	603.75	62,996.04	6,876.00	17,303.96
12/1/23	62,996.04	200.33	605.67	62,390.37	7,076.33	17,909.63
1/1/24	62,390.37	198.41	607.59	61,782.78	7,274.74	18,517.22
2/1/24	61,782.78	196.47	609.52	61,173.26	7,471.22	19,126.74
3/1/24	61,173.26	194.54	611.46	60,561.80	7,665.75	19,738.20
4/1/24	60,561.80	192.59	613.41	59,948.39	7,858.34	20,351.61
5/1/24	59,948.39	190.64	615.36	59,333.03	8,048.98	20,966.97
6/1/24	59,333.03	188.68	617.31	58,715.72	8,237.67	21,584.28

7/1/24	58,715.72	186.72	619.28	58,096.44	8,424.39	22,203.56
8/1/24	58,096.44	184.75	621.25	57,475.19	8,609.14	22,824.81
9/1/24	57,475.19	182.78	623.22	56,851.97	8,791.92	23,448.03
10/1/24	56,851.97	180.79	625.20	56,226.76	8,972.71	24,073.24
11/1/24	56,226.76	178.81	627.19	55,599.57	9,151.52	24,700.43
12/1/24	55,599.57	176.81	629.19	54,970.38	9,328.33	25,329.62
1/1/25	54,970.38	174.81	631.19	54,339.19	9,503.14	25,960.81
2/1/25	54,339.19	172.80	633.20	53,706.00	9,675.94	26,594.00
3/1/25	53,706.00	170.79	635.21	53,070.79	9,846.73	27,229.21
4/1/25	53,070.79	168.77	637.23	52,433.56	10,015.50	27,866.44
5/1/25	52,433.56	166.74	639.26	51,794.30	10,182.24	28,505.70
6/1/25	51,794.30	164.71	641.29	51,153.02	10,346.95	29,146.98
7/1/25	51,153.02	162.67	643.33	50,509.69	10,509.62	29,790.31
8/1/25	50,509.69	160.63	645.37	49,864.31	10,670.25	30,435.69
9/1/25	49,864.31	158.57	647.43	49,216.89	10,828.82	31,083.11
10/1/25	49,216.89	156.51	649.48	48,567.40	10,985.34	31,732.60
11/1/25	48,567.40	154.45	651.55	47,915.85	11,139.78	32,384.15
12/1/25	47,915.85	152.38	653.62	47,262.23	11,292.16	33,037.77
1/1/26	47,262.23	150.30	655.70	46,606.53	11,442.46	33,693.47
2/1/26	46,606.53	148.21	657.79	45,948.74	11,590.67	34,351.26
3/1/26	45,948.74	146.12	659.88	45,288.87	11,736.79	35,011.13
4/1/26	45,288.87	144.02	661.98	44,626.89	11,880.81	35,673.11
5/1/26	44,626.89	141.92	664.08	43,962.81	12,022.73	36,337.19
6/1/26	43,962.81	139.81	666.19	43,296.62	12,162.54	37,003.38
7/1/26	43,296.62	137.69	668.31	42,628.30	12,300.22	37,671.70
8/1/26	42,628.30	135.56	670.44	41,957.87	12,435.78	38,342.13
9/1/26	41,957.87	133.43	672.57	41,285.30	12,569.21	39,014.70
10/1/26	41,285.30	131.29	674.71	40,610.59	12,700.50	39,689.41
11/1/26	40,610.59	129.15	676.85	39,933.74	12,829.65	40,366.26
12/1/26	39,933.74	126.99	679.01	39,254.73	12,956.64	41,045.27
1/1/27	39,254.73	124.83	681.17	38,573.56	13,081.48	41,726.44
2/1/27	38,573.56	122.67	683.33	37,890.23	13,204.14	42,409.77
3/1/27	37,890.23	120.49	685.50	37,204.73	13,324.64	43,095.27
4/1/27	37,204.73	118.31	687.68	36,517.04	13,442.95	43,782.96
5/1/27	36,517.04	116.13	689.87	35,827.17	13,559.08	44,472.83
6/1/27	35,827.17	113.93	692.07	35,135.11	13,673.01	45,164.89
7/1/27	35,135.11	111.73	694.27	34,440.84	13,784.74	45,859.16
8/1/27	34,440.84	109.52	696.47	33,744.37	13,894.27	46,555.63
9/1/27	33,744.37	107.31	698.69	33,045.68	14,001.58	47,254.32
10/1/27	33,045.68	105.09	700.91	32,344.77	14,106.67	47,955.23
11/1/27	32,344.77	102.86	703.14	31,641.63	14,209.53	48,658.37
12/1/27	31,641.63	100.62	705.38	30,936.25	14,310.15	49,363.75
1/1/28	30,936.25	98.38	707.62	30,228.63	14,408.53	50,071.37
2/1/28	30,228.63	96.13	709.87	29,518.76	14,504.66	50,781.24
3/1/28	29,518.76	93.87	712.13	28,806.64	14,598.53	51,493.36
4/1/28	28,806.64	91.61	714.39	28,092.25	14,690.14	52,207.75
5/1/28	28,092.25	89.34	716.66	27,375.58	14,779.47	52,924.42
6/1/28	27,375.58	87.06	718.94	26,656.64	14,866.53	53,643.36
7/1/28	26,656.64	84.77	721.23	25,935.41	14,951.30	54,364.59

8/1/28	25,935.41	82.48	723.52	25,211.89	15,033.78	55,088.11
9/1/28	25,211.89	80.18	725.82	24,486.07	15,113.95	55,813.93
10/1/28	24,486.07	77.87	728.13	23,757.94	15,191.82	56,542.06
11/1/28	23,757.94	75.55	730.45	23,027.49	15,267.37	57,272.51
12/1/28	23,027.49	73.23	732.77	22,294.72	15,340.60	58,005.28
1/1/29	22,294.72	70.90	735.10	21,559.62	15,411.50	58,740.38
2/1/29	21,559.62	68.56	737.44	20,822.18	15,480.06	59,477.82
3/1/29	20,822.18	66.22	739.78	20,082.40	15,546.28	60,217.60
4/1/29	20,082.40	63.86	742.13	19,340.27	15,610.14	60,959.73
5/1/29	19,340.27	61.50	744.50	18,595.77	15,671.65	61,704.23
6/1/29	18,595.77	59.14	746.86	17,848.91	15,730.78	62,451.09
7/1/29	17,848.91	56.76	749.24	17,099.67	15,787.54	63,200.33
8/1/29	17,099.67	54.38	751.62	16,348.05	15,841.92	63,951.95
9/1/29	16,348.05	51.99	754.01	15,594.04	15,893.91	64,705.96
10/1/29	15,594.04	49.59	756.41	14,837.63	15,943.50	65,462.37
11/1/29	14,837.63	47.18	758.81	14,078.82	15,990.69	66,221.18
12/1/29	14,078.82	44.77	761.23	13,317.59	16,035.46	66,982.41
1/1/30	13,317.59	42.35	763.65	12,553.94	16,077.81	67,746.06
2/1/30	12,553.94	39.92	766.08	11,787.87	16,117.73	68,512.13
3/1/30	11,787.87	37.49	768.51	11,019.36	16,155.22	69,280.64
4/1/30	11,019.36	35.04	770.96	10,248.40	16,190.26	70,051.60
5/1/30	10,248.40	32.59	773.41	9,474.99	16,222.85	70,825.01
6/1/30	9,474.99	30.13	775.87	8,699.12	16,252.98	71,600.88
7/1/30	8,699.12	27.66	778.33	7,920.79	16,280.65	72,379.21
8/1/30	7,920.79	25.19	780.81	7,139.98	16,305.83	73,160.02
9/1/30	7,139.98	22.71	783.29	6,356.69	16,328.54	73,943.31
10/1/30	6,356.69	20.21	785.78	5,570.90	16,348.76	74,729.10
11/1/30	5,570.90	17.72	788.28	4,782.62	16,366.47	75,517.38
12/1/30	4,782.62	15.21	790.79	3,991.83	16,381.68	76,308.17
1/1/31	3,991.83	12.69	793.30	3,198.53	16,394.37	77,101.47
2/1/31	3,198.53	10.17	795.83	2,402.70	16,404.55	77,897.30
3/1/31	2,402.70	7.64	798.36	1,604.34	16,412.19	78,695.66
4/1/31	1,604.34	5.10	800.90	803.44	16,417.29	79,496.56
5/1/31	803.44	2.56	803.44	0.00	16,419.84	80,300.00