

LOAN AMORTIZATION

Principal Amt: **37,400.00**
 Yearly Int. Rate: [Decimal % format] **0.0379**
 Term in Months: **120**
 (Fill in Red cells only)

Payment: **375.00** 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: **375.00** 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	37,400.00	118.23	256.77	37,143.23	118.23	256.77
7/1/21	37,143.23	117.42	257.58	36,885.66	235.65	514.34
8/1/21	36,885.66	116.60	258.39	36,627.26	352.25	772.74
9/1/21	36,627.26	115.79	259.21	36,368.05	468.04	1,031.95
10/1/21	36,368.05	114.97	260.03	36,108.03	583.01	1,291.97
11/1/21	36,108.03	114.15	260.85	35,847.17	697.16	1,552.83
12/1/21	35,847.17	113.32	261.68	35,585.50	810.48	1,814.50
1/1/22	35,585.50	112.49	262.50	35,323.00	922.97	2,077.00
2/1/22	35,323.00	111.66	263.33	35,059.66	1,034.64	2,340.34
3/1/22	35,059.66	110.83	264.16	34,795.50	1,145.47	2,604.50
4/1/22	34,795.50	110.00	265.00	34,530.50	1,255.47	2,869.50
5/1/22	34,530.50	109.16	265.84	34,264.66	1,364.63	3,135.34
6/1/22	34,264.66	108.32	266.68	33,997.98	1,472.95	3,402.02
7/1/22	33,997.98	107.48	267.52	33,730.46	1,580.42	3,669.54
8/1/22	33,730.46	106.63	268.37	33,462.10	1,687.05	3,937.90
9/1/22	33,462.10	105.78	269.22	33,192.88	1,792.84	4,207.12
10/1/22	33,192.88	104.93	270.07	32,922.81	1,897.77	4,477.19
11/1/22	32,922.81	104.08	270.92	32,651.89	2,001.84	4,748.11
12/1/22	32,651.89	103.22	271.78	32,380.12	2,105.06	5,019.88
1/1/23	32,380.12	102.36	272.64	32,107.48	2,207.43	5,292.52
2/1/23	32,107.48	101.50	273.50	31,833.99	2,308.93	5,566.01
3/1/23	31,833.99	100.64	274.36	31,559.62	2,409.56	5,840.38
4/1/23	31,559.62	99.77	275.23	31,284.39	2,509.33	6,115.61
5/1/23	31,284.39	98.90	276.10	31,008.29	2,608.23	6,391.71
6/1/23	31,008.29	98.02	276.97	30,731.32	2,706.25	6,668.68
7/1/23	30,731.32	97.15	277.85	30,453.47	2,803.40	6,946.53
8/1/23	30,453.47	96.27	278.73	30,174.75	2,899.67	7,225.25
9/1/23	30,174.75	95.39	279.61	29,895.14	2,995.06	7,504.86
10/1/23	29,895.14	94.51	280.49	29,614.65	3,089.57	7,785.35
11/1/23	29,614.65	93.62	281.38	29,333.27	3,183.19	8,066.73
12/1/23	29,333.27	92.73	282.27	29,051.00	3,275.92	8,349.00
1/1/24	29,051.00	91.84	283.16	28,767.84	3,367.76	8,632.16
2/1/24	28,767.84	90.94	284.05	28,483.79	3,458.70	8,916.21
3/1/24	28,483.79	90.04	284.95	28,198.84	3,548.74	9,201.16
4/1/24	28,198.84	89.14	285.85	27,912.98	3,637.89	9,487.02
5/1/24	27,912.98	88.24	286.76	27,626.23	3,726.13	9,773.77
6/1/24	27,626.23	87.33	287.66	27,338.56	3,813.46	10,061.44

7/1/24	27,338.56	86.42	288.57	27,049.99	3,899.88	10,350.01
8/1/24	27,049.99	85.51	289.49	26,760.50	3,985.39	10,639.50
9/1/24	26,760.50	84.60	290.40	26,470.10	4,069.99	10,929.90
10/1/24	26,470.10	83.68	291.32	26,178.78	4,153.67	11,221.22
11/1/24	26,178.78	82.76	292.24	25,886.55	4,236.43	11,513.45
12/1/24	25,886.55	81.83	293.16	25,593.38	4,318.26	11,806.62
1/1/25	25,593.38	80.91	294.09	25,299.29	4,399.17	12,100.71
2/1/25	25,299.29	79.98	295.02	25,004.27	4,479.15	12,395.73
3/1/25	25,004.27	79.04	295.95	24,708.32	4,558.19	12,691.68
4/1/25	24,708.32	78.11	296.89	24,411.43	4,636.30	12,988.57
5/1/25	24,411.43	77.17	297.83	24,113.61	4,713.47	13,286.39
6/1/25	24,113.61	76.23	298.77	23,814.84	4,789.70	13,585.16
7/1/25	23,814.84	75.28	299.71	23,515.12	4,864.98	13,884.88
8/1/25	23,515.12	74.34	300.66	23,214.46	4,939.32	14,185.54
9/1/25	23,214.46	73.39	301.61	22,912.85	5,012.71	14,487.15
10/1/25	22,912.85	72.43	302.56	22,610.29	5,085.14	14,789.71
11/1/25	22,610.29	71.48	303.52	22,306.77	5,156.62	15,093.23
12/1/25	22,306.77	70.52	304.48	22,002.29	5,227.14	15,397.71
1/1/26	22,002.29	69.55	305.44	21,696.85	5,296.69	15,703.15
2/1/26	21,696.85	68.59	306.41	21,390.44	5,365.28	16,009.56
3/1/26	21,390.44	67.62	307.38	21,083.06	5,432.90	16,316.94
4/1/26	21,083.06	66.65	308.35	20,774.71	5,499.55	16,625.29
5/1/26	20,774.71	65.67	309.32	20,465.39	5,565.22	16,934.61
6/1/26	20,465.39	64.70	310.30	20,155.09	5,629.92	17,244.91
7/1/26	20,155.09	63.72	311.28	19,843.81	5,693.63	17,556.19
8/1/26	19,843.81	62.73	312.27	19,531.54	5,756.37	17,868.46
9/1/26	19,531.54	61.74	313.25	19,218.29	5,818.11	18,181.71
10/1/26	19,218.29	60.75	314.24	18,904.05	5,878.86	18,495.95
11/1/26	18,904.05	59.76	315.24	18,588.81	5,938.62	18,811.19
12/1/26	18,588.81	58.76	316.23	18,272.58	5,997.39	19,127.42
1/1/27	18,272.58	57.76	317.23	17,955.34	6,055.15	19,444.66
2/1/27	17,955.34	56.76	318.24	17,637.11	6,111.91	19,762.89
3/1/27	17,637.11	55.76	319.24	17,317.86	6,167.67	20,082.14
4/1/27	17,317.86	54.75	320.25	16,997.61	6,222.41	20,402.39
5/1/27	16,997.61	53.73	321.26	16,676.35	6,276.15	20,723.65
6/1/27	16,676.35	52.72	322.28	16,354.07	6,328.87	21,045.93
7/1/27	16,354.07	51.70	323.30	16,030.77	6,380.57	21,369.23
8/1/27	16,030.77	50.68	324.32	15,706.45	6,431.24	21,693.55
9/1/27	15,706.45	49.65	325.35	15,381.11	6,480.89	22,018.89
10/1/27	15,381.11	48.62	326.37	15,054.73	6,529.52	22,345.27
11/1/27	15,054.73	47.59	327.41	14,727.33	6,577.11	22,672.67
12/1/27	14,727.33	46.56	328.44	14,398.89	6,623.67	23,001.11
1/1/28	14,398.89	45.52	329.48	14,069.41	6,669.19	23,330.59
2/1/28	14,069.41	44.48	330.52	13,738.89	6,713.66	23,661.11
3/1/28	13,738.89	43.43	331.57	13,407.32	6,757.09	23,992.68
4/1/28	13,407.32	42.38	332.61	13,074.71	6,799.48	24,325.29
5/1/28	13,074.71	41.33	333.66	12,741.05	6,840.81	24,658.95
6/1/28	12,741.05	40.28	334.72	12,406.33	6,881.09	24,993.67
7/1/28	12,406.33	39.22	335.78	12,070.55	6,920.31	25,329.45

8/1/28	12,070.55	38.16	336.84	11,733.71	6,958.47	25,666.29
9/1/28	11,733.71	37.09	337.90	11,395.81	6,995.56	26,004.19
10/1/28	11,395.81	36.02	338.97	11,056.83	7,031.58	26,343.17
11/1/28	11,056.83	34.95	340.04	10,716.79	7,066.54	26,683.21
12/1/28	10,716.79	33.88	341.12	10,375.67	7,100.42	27,024.33
1/1/29	10,375.67	32.80	342.20	10,033.47	7,133.22	27,366.53
2/1/29	10,033.47	31.72	343.28	9,690.20	7,164.93	27,709.80
3/1/29	9,690.20	30.63	344.36	9,345.83	7,195.57	28,054.17
4/1/29	9,345.83	29.54	345.45	9,000.38	7,225.11	28,399.62
5/1/29	9,000.38	28.45	346.54	8,653.83	7,253.56	28,746.17
6/1/29	8,653.83	27.36	347.64	8,306.19	7,280.92	29,093.81
7/1/29	8,306.19	26.26	348.74	7,957.45	7,307.18	29,442.55
8/1/29	7,957.45	25.16	349.84	7,607.61	7,332.33	29,792.39
9/1/29	7,607.61	24.05	350.95	7,256.67	7,356.38	30,143.33
10/1/29	7,256.67	22.94	352.06	6,904.61	7,379.32	30,495.39
11/1/29	6,904.61	21.83	353.17	6,551.44	7,401.15	30,848.56
12/1/29	6,551.44	20.71	354.29	6,197.15	7,421.86	31,202.85
1/1/30	6,197.15	19.59	355.41	5,841.75	7,441.45	31,558.25
2/1/30	5,841.75	18.47	356.53	5,485.22	7,459.92	31,914.78
3/1/30	5,485.22	17.34	357.66	5,127.56	7,477.26	32,272.44
4/1/30	5,127.56	16.21	358.79	4,768.77	7,493.47	32,631.23
5/1/30	4,768.77	15.08	359.92	4,408.85	7,508.55	32,991.15
6/1/30	4,408.85	13.94	361.06	4,047.79	7,522.48	33,352.21
7/1/30	4,047.79	12.80	362.20	3,685.59	7,535.28	33,714.41
8/1/30	3,685.59	11.65	363.35	3,322.24	7,546.93	34,077.76
9/1/30	3,322.24	10.50	364.49	2,957.75	7,557.43	34,442.25
10/1/30	2,957.75	9.35	365.65	2,592.10	7,566.78	34,807.90
11/1/30	2,592.10	8.19	366.80	2,225.30	7,574.98	35,174.70
12/1/30	2,225.30	7.03	367.96	1,857.33	7,582.01	35,542.67
1/1/31	1,857.33	5.87	369.13	1,488.21	7,587.88	35,911.79
2/1/31	1,488.21	4.70	370.29	1,117.92	7,592.59	36,282.08
3/1/31	1,117.92	3.53	371.46	746.45	7,596.12	36,653.55
4/1/31	746.45	2.36	372.64	373.82	7,598.48	37,026.18
5/1/31	373.82	1.18	373.82	0.00	7,599.66	37,400.00