

LOAN AMORTIZATION

Principal Amt: **33,000.00**
 Yearly Int. Rate: [Decimal % format] **0.0380**
 Term in Months: **120**
 (Fill in Red cells only)

Payment: **331.00** 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: **331.00** 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	33,000.00	104.53	226.47	32,773.53	104.53	226.47
7/1/21	32,773.53	103.81	227.19	32,546.34	208.34	453.66
8/1/21	32,546.34	103.09	227.91	32,318.44	311.43	681.56
9/1/21	32,318.44	102.37	228.63	32,089.81	413.80	910.19
10/1/21	32,089.81	101.64	229.35	31,860.46	515.44	1,139.54
11/1/21	31,860.46	100.92	230.08	31,630.38	616.36	1,369.62
12/1/21	31,630.38	100.19	230.81	31,399.57	716.55	1,600.43
1/1/22	31,399.57	99.46	231.54	31,168.03	816.01	1,831.97
2/1/22	31,168.03	98.72	232.27	30,935.76	914.73	2,064.24
3/1/22	30,935.76	97.99	233.01	30,702.75	1,012.72	2,297.25
4/1/22	30,702.75	97.25	233.75	30,469.01	1,109.97	2,530.99
5/1/22	30,469.01	96.51	234.49	30,234.52	1,206.48	2,765.48
6/1/22	30,234.52	95.77	235.23	29,999.29	1,302.25	3,000.71
7/1/22	29,999.29	95.02	235.97	29,763.32	1,397.27	3,236.68
8/1/22	29,763.32	94.28	236.72	29,526.60	1,491.55	3,473.40
9/1/22	29,526.60	93.53	237.47	29,289.12	1,585.07	3,710.88
10/1/22	29,289.12	92.77	238.22	29,050.90	1,677.85	3,949.10
11/1/22	29,050.90	92.02	238.98	28,811.92	1,769.87	4,188.08
12/1/22	28,811.92	91.26	239.74	28,572.19	1,861.13	4,427.81
1/1/23	28,572.19	90.50	240.49	28,331.69	1,951.63	4,668.31
2/1/23	28,331.69	89.74	241.26	28,090.44	2,041.37	4,909.56
3/1/23	28,090.44	88.98	242.02	27,848.42	2,130.35	5,151.58
4/1/23	27,848.42	88.21	242.79	27,605.63	2,218.56	5,394.37
5/1/23	27,605.63	87.44	243.56	27,362.07	2,306.00	5,637.93
6/1/23	27,362.07	86.67	244.33	27,117.75	2,392.67	5,882.25
7/1/23	27,117.75	85.90	245.10	26,872.64	2,478.56	6,127.36
8/1/23	26,872.64	85.12	245.88	26,626.77	2,563.68	6,373.23
9/1/23	26,626.77	84.34	246.66	26,380.11	2,648.02	6,619.89
10/1/23	26,380.11	83.56	247.44	26,132.67	2,731.58	6,867.33
11/1/23	26,132.67	82.78	248.22	25,884.45	2,814.36	7,115.55
12/1/23	25,884.45	81.99	249.01	25,635.44	2,896.34	7,364.56
1/1/24	25,635.44	81.20	249.80	25,385.65	2,977.55	7,614.35
2/1/24	25,385.65	80.41	250.59	25,135.06	3,057.95	7,864.94
3/1/24	25,135.06	79.62	251.38	24,883.68	3,137.57	8,116.32
4/1/24	24,883.68	78.82	252.18	24,631.50	3,216.39	8,368.50
5/1/24	24,631.50	78.02	252.98	24,378.52	3,294.41	8,621.48
6/1/24	24,378.52	77.22	253.78	24,124.75	3,371.63	8,875.25

7/1/24	24,124.75	76.42	254.58	23,870.16	3,448.04	9,129.84
8/1/24	23,870.16	75.61	255.39	23,614.78	3,523.65	9,385.22
9/1/24	23,614.78	74.80	256.20	23,358.58	3,598.45	9,641.42
10/1/24	23,358.58	73.99	257.01	23,101.57	3,672.44	9,898.43
11/1/24	23,101.57	73.17	257.82	22,843.75	3,745.61	10,156.25
12/1/24	22,843.75	72.36	258.64	22,585.11	3,817.97	10,414.89
1/1/25	22,585.11	71.54	259.46	22,325.65	3,889.51	10,674.35
2/1/25	22,325.65	70.72	260.28	22,065.37	3,960.23	10,934.63
3/1/25	22,065.37	69.89	261.10	21,804.26	4,030.12	11,195.74
4/1/25	21,804.26	69.07	261.93	21,542.33	4,099.18	11,457.67
5/1/25	21,542.33	68.24	262.76	21,279.57	4,167.42	11,720.43
6/1/25	21,279.57	67.40	263.59	21,015.98	4,234.82	11,984.02
7/1/25	21,015.98	66.57	264.43	20,751.55	4,301.39	12,248.45
8/1/25	20,751.55	65.73	265.27	20,486.28	4,367.12	12,513.72
9/1/25	20,486.28	64.89	266.11	20,220.18	4,432.01	12,779.82
10/1/25	20,220.18	64.05	266.95	19,953.23	4,496.06	13,046.77
11/1/25	19,953.23	63.20	267.79	19,685.43	4,559.26	13,314.57
12/1/25	19,685.43	62.35	268.64	19,416.79	4,621.61	13,583.21
1/1/26	19,416.79	61.50	269.49	19,147.29	4,683.12	13,852.71
2/1/26	19,147.29	60.65	270.35	18,876.95	4,743.77	14,123.05
3/1/26	18,876.95	59.79	271.20	18,605.74	4,803.56	14,394.26
4/1/26	18,605.74	58.93	272.06	18,333.68	4,862.49	14,666.32
5/1/26	18,333.68	58.07	272.92	18,060.75	4,920.56	14,939.25
6/1/26	18,060.75	57.21	273.79	17,786.97	4,977.77	15,213.03
7/1/26	17,786.97	56.34	274.66	17,512.31	5,034.11	15,487.69
8/1/26	17,512.31	55.47	275.53	17,236.78	5,089.58	15,763.22
9/1/26	17,236.78	54.60	276.40	16,960.38	5,144.18	16,039.62
10/1/26	16,960.38	53.72	277.27	16,683.11	5,197.90	16,316.89
11/1/26	16,683.11	52.84	278.15	16,404.95	5,250.74	16,595.05
12/1/26	16,404.95	51.96	279.03	16,125.92	5,302.71	16,874.08
1/1/27	16,125.92	51.08	279.92	15,846.00	5,353.79	17,154.00
2/1/27	15,846.00	50.19	280.80	15,565.20	5,403.98	17,434.80
3/1/27	15,565.20	49.30	281.69	15,283.50	5,453.28	17,716.50
4/1/27	15,283.50	48.41	282.59	15,000.92	5,501.69	17,999.08
5/1/27	15,000.92	47.52	283.48	14,717.44	5,549.21	18,282.56
6/1/27	14,717.44	46.62	284.38	14,433.06	5,595.82	18,566.94
7/1/27	14,433.06	45.72	285.28	14,147.78	5,641.54	18,852.22
8/1/27	14,147.78	44.81	286.18	13,861.59	5,686.35	19,138.41
9/1/27	13,861.59	43.91	287.09	13,574.50	5,730.26	19,425.50
10/1/27	13,574.50	43.00	288.00	13,286.50	5,773.26	19,713.50
11/1/27	13,286.50	42.08	288.91	12,997.59	5,815.34	20,002.41
12/1/27	12,997.59	41.17	289.83	12,707.76	5,856.51	20,292.24
1/1/28	12,707.76	40.25	290.74	12,417.02	5,896.77	20,582.98
2/1/28	12,417.02	39.33	291.67	12,125.35	5,936.10	20,874.65
3/1/28	12,125.35	38.41	292.59	11,832.76	5,974.50	21,167.24
4/1/28	11,832.76	37.48	293.52	11,539.25	6,011.98	21,460.75
5/1/28	11,539.25	36.55	294.45	11,244.80	6,048.53	21,755.20
6/1/28	11,244.80	35.62	295.38	10,949.42	6,084.15	22,050.58
7/1/28	10,949.42	34.68	296.31	10,653.11	6,118.83	22,346.89

8/1/28	10,653.11	33.74	297.25	10,355.85	6,152.58	22,644.15
9/1/28	10,355.85	32.80	298.19	10,057.66	6,185.38	22,942.34
10/1/28	10,057.66	31.86	299.14	9,758.52	6,217.24	23,241.48
11/1/28	9,758.52	30.91	300.09	9,458.43	6,248.15	23,541.57
12/1/28	9,458.43	29.96	301.04	9,157.40	6,278.11	23,842.60
1/1/29	9,157.40	29.01	301.99	8,855.41	6,307.11	24,144.59
2/1/29	8,855.41	28.05	302.95	8,552.46	6,335.16	24,447.54
3/1/29	8,552.46	27.09	303.91	8,248.55	6,362.25	24,751.45
4/1/29	8,248.55	26.13	304.87	7,943.68	6,388.38	25,056.32
5/1/29	7,943.68	25.16	305.84	7,637.85	6,413.54	25,362.15
6/1/29	7,637.85	24.19	306.80	7,331.04	6,437.73	25,668.96
7/1/29	7,331.04	23.22	307.78	7,023.27	6,460.96	25,976.73
8/1/29	7,023.27	22.25	308.75	6,714.52	6,483.20	26,285.48
9/1/29	6,714.52	21.27	309.73	6,404.79	6,504.47	26,595.21
10/1/29	6,404.79	20.29	310.71	6,094.08	6,524.76	26,905.92
11/1/29	6,094.08	19.30	311.69	5,782.38	6,544.06	27,217.62
12/1/29	5,782.38	18.32	312.68	5,469.70	6,562.38	27,530.30
1/1/30	5,469.70	17.33	313.67	5,156.03	6,579.70	27,843.97
2/1/30	5,156.03	16.33	314.67	4,841.37	6,596.03	28,158.63
3/1/30	4,841.37	15.34	315.66	4,525.71	6,611.37	28,474.29
4/1/30	4,525.71	14.34	316.66	4,209.04	6,625.70	28,790.96
5/1/30	4,209.04	13.33	317.66	3,891.38	6,639.04	29,108.62
6/1/30	3,891.38	12.33	318.67	3,572.71	6,651.36	29,427.29
7/1/30	3,572.71	11.32	319.68	3,253.03	6,662.68	29,746.97
8/1/30	3,253.03	10.30	320.69	2,932.33	6,672.98	30,067.67
9/1/30	2,932.33	9.29	321.71	2,610.63	6,682.27	30,389.37
10/1/30	2,610.63	8.27	322.73	2,287.90	6,690.54	30,712.10
11/1/30	2,287.90	7.25	323.75	1,964.15	6,697.79	31,035.85
12/1/30	1,964.15	6.22	324.78	1,639.37	6,704.01	31,360.63
1/1/31	1,639.37	5.19	325.80	1,313.57	6,709.20	31,686.43
2/1/31	1,313.57	4.16	326.84	986.73	6,713.36	32,013.27
3/1/31	986.73	3.13	327.87	658.86	6,716.49	32,341.14
4/1/31	658.86	2.09	328.91	329.95	6,718.57	32,670.05
5/1/31	329.95	1.05	329.95	0.00	6,719.62	33,000.00