

Amortization Schedule	
Loan Amount	\$ 200,000.00
Rate	5.000%
Years	10
Date of 1st PMT	1/1/20

Period	Beg Balance	Payment	Principal	Interest	End Balance
1	200,000.00	\$2,121.31	\$1,287.98	833.33	198,712.02
2	198,712.02	\$2,121.31	\$1,293.34	827.97	197,418.68
3	197,418.68	\$2,121.31	\$1,298.73	822.58	196,119.95
4	196,119.95	\$2,121.31	\$1,304.14	817.17	194,815.80
5	194,815.80	\$2,121.31	\$1,309.58	811.73	193,506.23
6	193,506.23	\$2,121.31	\$1,315.03	806.28	192,191.19
7	192,191.19	\$2,121.31	\$1,320.51	800.80	190,870.68
8	190,870.68	\$2,121.31	\$1,326.02	795.29	189,544.66
9	189,544.66	\$2,121.31	\$1,331.54	789.77	188,213.12
10	188,213.12	\$2,121.31	\$1,337.09	784.22	186,876.03
11	186,876.03	\$2,121.31	\$1,342.66	778.65	185,533.37
12	185,533.37	\$2,121.31	\$1,348.25	773.06	184,185.12
13	184,185.12	\$2,121.31	\$1,353.87	767.44	182,831.24
14	182,831.24	\$2,121.31	\$1,359.51	761.80	181,471.73
15	181,471.73	\$2,121.31	\$1,365.18	756.13	180,106.55
16	180,106.55	\$2,121.31	\$1,370.87	750.44	178,735.69
17	178,735.69	\$2,121.31	\$1,376.58	744.73	177,359.11
18	177,359.11	\$2,121.31	\$1,382.31	739.00	175,976.79
19	175,976.79	\$2,121.31	\$1,388.07	733.24	174,588.72
20	174,588.72	\$2,121.31	\$1,393.86	727.45	173,194.86
21	173,194.86	\$2,121.31	\$1,399.67	721.65	171,795.20
22	171,795.20	\$2,121.31	\$1,405.50	715.81	170,389.70
23	170,389.70	\$2,121.31	\$1,411.35	709.96	168,978.35
24	168,978.35	\$2,121.31	\$1,417.23	704.08	167,561.11
25	167,561.11	\$2,121.31	\$1,423.14	698.17	166,137.98
26	166,137.98	\$2,121.31	\$1,429.07	692.24	164,708.91
27	164,708.91	\$2,121.31	\$1,435.02	686.29	163,273.88
28	163,273.88	\$2,121.31	\$1,441.00	680.31	161,832.88
29	161,832.88	\$2,121.31	\$1,447.01	674.30	160,385.87
30	160,385.87	\$2,121.31	\$1,453.04	668.27	158,932.84
31	158,932.84	\$2,121.31	\$1,459.09	662.22	157,473.75
32	157,473.75	\$2,121.31	\$1,465.17	656.14	156,008.58
33	156,008.58	\$2,121.31	\$1,471.27	650.04	154,537.30
34	154,537.30	\$2,121.31	\$1,477.40	643.91	153,059.90
35	153,059.90	\$2,121.31	\$1,483.56	637.75	151,576.34
36	151,576.34	\$2,121.31	\$1,489.74	631.57	150,086.60
37	150,086.60	\$2,121.31	\$1,495.95	625.36	148,590.65
38	148,590.65	\$2,121.31	\$1,502.18	619.13	147,088.46
39	147,088.46	\$2,121.31	\$1,508.44	612.87	145,580.02
40	145,580.02	\$2,121.31	\$1,514.73	606.58	144,065.30

41	144,065.30	\$2,121.31	\$1,521.04	600.27	142,544.26
42	142,544.26	\$2,121.31	\$1,527.38	593.93	141,016.88
43	141,016.88	\$2,121.31	\$1,533.74	587.57	139,483.14
44	139,483.14	\$2,121.31	\$1,540.13	581.18	137,943.01
45	137,943.01	\$2,121.31	\$1,546.55	574.76	136,396.46
46	136,396.46	\$2,121.31	\$1,552.99	568.32	134,843.47
47	134,843.47	\$2,121.31	\$1,559.46	561.85	133,284.01
48	133,284.01	\$2,121.31	\$1,565.96	555.35	131,718.05
49	131,718.05	\$2,121.31	\$1,572.49	548.83	130,145.56
50	130,145.56	\$2,121.31	\$1,579.04	542.27	128,566.53
51	128,566.53	\$2,121.31	\$1,585.62	535.69	126,980.91
52	126,980.91	\$2,121.31	\$1,592.22	529.09	125,388.69
53	125,388.69	\$2,121.31	\$1,598.86	522.45	123,789.83
54	123,789.83	\$2,121.31	\$1,605.52	515.79	122,184.31
55	122,184.31	\$2,121.31	\$1,612.21	509.10	120,572.10
56	120,572.10	\$2,121.31	\$1,618.93	502.38	118,953.17
57	118,953.17	\$2,121.31	\$1,625.67	495.64	117,327.50
58	117,327.50	\$2,121.31	\$1,632.45	488.86	115,695.06
59	115,695.06	\$2,121.31	\$1,639.25	482.06	114,055.81
60	114,055.81	\$2,121.31	\$1,646.08	475.23	112,409.73
61	112,409.73	\$2,121.31	\$1,652.94	468.37	110,756.79
62	110,756.79	\$2,121.31	\$1,659.82	461.49	109,096.97
63	109,096.97	\$2,121.31	\$1,666.74	454.57	107,430.23
64	107,430.23	\$2,121.31	\$1,673.68	447.63	105,756.55
65	105,756.55	\$2,121.31	\$1,680.66	440.65	104,075.89
66	104,075.89	\$2,121.31	\$1,687.66	433.65	102,388.23
67	102,388.23	\$2,121.31	\$1,694.69	426.62	100,693.54
68	100,693.54	\$2,121.31	\$1,701.75	419.56	98,991.78
69	98,991.78	\$2,121.31	\$1,708.84	412.47	97,282.94
70	97,282.94	\$2,121.31	\$1,715.96	405.35	95,566.97
71	95,566.97	\$2,121.31	\$1,723.11	398.20	93,843.86
72	93,843.86	\$2,121.31	\$1,730.29	391.02	92,113.56
73	92,113.56	\$2,121.31	\$1,737.50	383.81	90,376.06
74	90,376.06	\$2,121.31	\$1,744.74	376.57	88,631.32
75	88,631.32	\$2,121.31	\$1,752.01	369.30	86,879.30
76	86,879.30	\$2,121.31	\$1,759.31	362.00	85,119.99
77	85,119.99	\$2,121.31	\$1,766.64	354.67	83,353.35
78	83,353.35	\$2,121.31	\$1,774.00	347.31	81,579.34
79	81,579.34	\$2,121.31	\$1,781.40	339.91	79,797.95
80	79,797.95	\$2,121.31	\$1,788.82	332.49	78,009.13
81	78,009.13	\$2,121.31	\$1,796.27	325.04	76,212.85
82	76,212.85	\$2,121.31	\$1,803.76	317.55	74,409.10
83	74,409.10	\$2,121.31	\$1,811.27	310.04	72,597.83
84	72,597.83	\$2,121.31	\$1,818.82	302.49	70,779.01
85	70,779.01	\$2,121.31	\$1,826.40	294.91	68,952.61
86	68,952.61	\$2,121.31	\$1,834.01	287.30	67,118.60
87	67,118.60	\$2,121.31	\$1,841.65	279.66	65,276.95

88	65,276.95	\$2,121.31	\$1,849.32	271.99	63,427.63
89	63,427.63	\$2,121.31	\$1,857.03	264.28	61,570.60
90	61,570.60	\$2,121.31	\$1,864.77	256.54	59,705.83
91	59,705.83	\$2,121.31	\$1,872.54	248.77	57,833.30
92	57,833.30	\$2,121.31	\$1,880.34	240.97	55,952.96
93	55,952.96	\$2,121.31	\$1,888.17	233.14	54,064.79
94	54,064.79	\$2,121.31	\$1,896.04	225.27	52,168.75
95	52,168.75	\$2,121.31	\$1,903.94	217.37	50,264.81
96	50,264.81	\$2,121.31	\$1,911.87	209.44	48,352.93
97	48,352.93	\$2,121.31	\$1,919.84	201.47	46,433.09
98	46,433.09	\$2,121.31	\$1,927.84	193.47	44,505.25
99	44,505.25	\$2,121.31	\$1,935.87	185.44	42,569.38
100	42,569.38	\$2,121.31	\$1,943.94	177.37	40,625.44
101	40,625.44	\$2,121.31	\$1,952.04	169.27	38,673.41
102	38,673.41	\$2,121.31	\$1,960.17	161.14	36,713.23
103	36,713.23	\$2,121.31	\$1,968.34	152.97	34,744.90
104	34,744.90	\$2,121.31	\$1,976.54	144.77	32,768.36
105	32,768.36	\$2,121.31	\$1,984.78	136.53	30,783.58
106	30,783.58	\$2,121.31	\$1,993.05	128.26	28,790.54
107	28,790.54	\$2,121.31	\$2,001.35	119.96	26,789.19
108	26,789.19	\$2,121.31	\$2,009.69	111.62	24,779.50
109	24,779.50	\$2,121.31	\$2,018.06	103.25	22,761.43
110	22,761.43	\$2,121.31	\$2,026.47	94.84	20,734.96
111	20,734.96	\$2,121.31	\$2,034.91	86.40	18,700.05
112	18,700.05	\$2,121.31	\$2,043.39	77.92	16,656.66
113	16,656.66	\$2,121.31	\$2,051.91	69.40	14,604.75
114	14,604.75	\$2,121.31	\$2,060.46	60.85	12,544.29
115	12,544.29	\$2,121.31	\$2,069.04	52.27	10,475.25
116	10,475.25	\$2,121.31	\$2,077.66	43.65	8,397.58
117	8,397.58	\$2,121.31	\$2,086.32	34.99	6,311.26
118	6,311.26	\$2,121.31	\$2,095.01	26.30	4,216.25
119	4,216.25	\$2,121.31	\$2,103.74	17.57	2,112.51
120	2,112.51	\$2,121.31	\$2,112.51	8.80	0.00

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