

Annual Interest Rate 4%
 Years 10
 Payment Per Year 12
 Amount \$ 6,328.33

	Payment Date	Payment	Principal	Interest	Balance		Payment Date	Payment	Principal	Interest	Balance
1	1-Oct-2020	\$64.07	\$42.98	\$21.09	\$ 6,285.35	61	1-Oct-2025	\$64.07	\$52.47	\$11.60	\$ 3,426.54
2	1-Nov-2020	\$64.07	\$43.12	\$20.95	\$ 6,242.23	62	1-Nov-2025	\$64.07	\$52.65	\$11.42	\$ 3,373.89
3	1-Dec-2020	\$64.07	\$43.26	\$20.81	\$ 6,198.97	63	1-Dec-2025	\$64.07	\$52.82	\$11.25	\$ 3,321.06
4	1-Jan-2021	\$64.07	\$43.41	\$20.66	\$ 6,155.56	64	1-Jan-2026	\$64.07	\$53.00	\$11.07	\$ 3,268.06
5	1-Feb-2021	\$64.07	\$43.55	\$20.52	\$ 6,112.01	65	1-Feb-2026	\$64.07	\$53.18	\$10.89	\$ 3,214.88
6	1-Mar-2021	\$64.07	\$43.70	\$20.37	\$ 6,068.31	66	1-Mar-2026	\$64.07	\$53.35	\$10.72	\$ 3,161.53
7	1-Apr-2021	\$64.07	\$43.84	\$20.23	\$ 6,024.47	67	1-Apr-2026	\$64.07	\$53.53	\$10.54	\$ 3,107.99
8	1-May-2021	\$64.07	\$43.99	\$20.08	\$ 5,980.48	68	1-May-2026	\$64.07	\$53.71	\$10.36	\$ 3,054.28
9	1-Jun-2021	\$64.07	\$44.14	\$19.93	\$ 5,936.34	69	1-Jun-2026	\$64.07	\$53.89	\$10.18	\$ 3,000.39
10	1-Jul-2021	\$64.07	\$44.28	\$19.79	\$ 5,892.06	70	1-Jul-2026	\$64.07	\$54.07	\$10.00	\$ 2,946.32
11	1-Aug-2021	\$64.07	\$44.43	\$19.64	\$ 5,847.63	71	1-Aug-2026	\$64.07	\$54.25	\$9.82	\$ 2,892.07
12	1-Sep-2021	\$64.07	\$44.58	\$19.49	\$ 5,803.05	72	1-Sep-2026	\$64.07	\$54.43	\$9.64	\$ 2,837.64
13	1-Oct-2021	\$64.07	\$44.73	\$19.34	\$ 5,758.32	73	1-Oct-2026	\$64.07	\$54.61	\$9.46	\$ 2,783.03
14	1-Nov-2021	\$64.07	\$44.88	\$19.19	\$ 5,713.44	74	1-Nov-2026	\$64.07	\$54.79	\$9.28	\$ 2,728.23
15	1-Dec-2021	\$64.07	\$45.03	\$19.04	\$ 5,668.42	75	1-Dec-2026	\$64.07	\$54.98	\$9.09	\$ 2,673.26
16	1-Jan-2022	\$64.07	\$45.18	\$18.89	\$ 5,623.24	76	1-Jan-2027	\$64.07	\$55.16	\$8.91	\$ 2,618.10
17	1-Feb-2022	\$64.07	\$45.33	\$18.74	\$ 5,577.91	77	1-Feb-2027	\$64.07	\$55.34	\$8.73	\$ 2,562.75
18	1-Mar-2022	\$64.07	\$45.48	\$18.59	\$ 5,532.43	78	1-Mar-2027	\$64.07	\$55.53	\$8.54	\$ 2,507.22
19	1-Apr-2022	\$64.07	\$45.63	\$18.44	\$ 5,486.80	79	1-Apr-2027	\$64.07	\$55.71	\$8.36	\$ 2,451.51
20	1-May-2022	\$64.07	\$45.78	\$18.29	\$ 5,441.02	80	1-May-2027	\$64.07	\$55.90	\$8.17	\$ 2,395.61
21	1-Jun-2022	\$64.07	\$45.93	\$18.14	\$ 5,395.09	81	1-Jun-2027	\$64.07	\$56.09	\$7.99	\$ 2,339.52
22	1-Jul-2022	\$64.07	\$46.09	\$17.98	\$ 5,349.00	82	1-Jul-2027	\$64.07	\$56.27	\$7.80	\$ 2,283.25
23	1-Aug-2022	\$64.07	\$46.24	\$17.83	\$ 5,302.76	83	1-Aug-2027	\$64.07	\$56.46	\$7.61	\$ 2,226.79
24	1-Sep-2022	\$64.07	\$46.40	\$17.68	\$ 5,256.36	84	1-Sep-2027	\$64.07	\$56.65	\$7.42	\$ 2,170.14
25	1-Oct-2022	\$64.07	\$46.55	\$17.52	\$ 5,209.81	85	1-Oct-2027	\$64.07	\$56.84	\$7.23	\$ 2,113.31
26	1-Nov-2022	\$64.07	\$46.71	\$17.37	\$ 5,163.11	86	1-Nov-2027	\$64.07	\$57.03	\$7.04	\$ 2,056.28
27	1-Dec-2022	\$64.07	\$46.86	\$17.21	\$ 5,116.25	87	1-Dec-2027	\$64.07	\$57.22	\$6.85	\$ 1,999.06
28	1-Jan-2023	\$64.07	\$47.02	\$17.05	\$ 5,069.23	88	1-Jan-2028	\$64.07	\$57.41	\$6.66	\$ 1,941.65
29	1-Feb-2023	\$64.07	\$47.17	\$16.90	\$ 5,022.06	89	1-Feb-2028	\$64.07	\$57.60	\$6.47	\$ 1,884.05
30	1-Mar-2023	\$64.07	\$47.33	\$16.74	\$ 4,974.73	90	1-Mar-2028	\$64.07	\$57.79	\$6.28	\$ 1,826.26
31	1-Apr-2023	\$64.07	\$47.49	\$16.58	\$ 4,927.24	91	1-Apr-2028	\$64.07	\$57.98	\$6.09	\$ 1,768.28
32	1-May-2023	\$64.07	\$47.65	\$16.42	\$ 4,879.59	92	1-May-2028	\$64.07	\$58.18	\$5.89	\$ 1,710.10
33	1-Jun-2023	\$64.07	\$47.81	\$16.27	\$ 4,831.78	93	1-Jun-2028	\$64.07	\$58.37	\$5.70	\$ 1,651.73
34	1-Jul-2023	\$64.07	\$47.97	\$16.11	\$ 4,783.82	94	1-Jul-2028	\$64.07	\$58.57	\$5.51	\$ 1,593.17
35	1-Aug-2023	\$64.07	\$48.13	\$15.95	\$ 4,735.69	95	1-Aug-2028	\$64.07	\$58.76	\$5.31	\$ 1,534.41
36	1-Sep-2023	\$64.07	\$48.29	\$15.79	\$ 4,687.41	96	1-Sep-2028	\$64.07	\$58.96	\$5.11	\$ 1,475.45
37	1-Oct-2023	\$64.07	\$48.45	\$15.62	\$ 4,638.96	97	1-Oct-2028	\$64.07	\$59.15	\$4.92	\$ 1,416.30
38	1-Nov-2023	\$64.07	\$48.61	\$15.46	\$ 4,590.35	98	1-Nov-2028	\$64.07	\$59.35	\$4.72	\$ 1,356.95
39	1-Dec-2023	\$64.07	\$48.77	\$15.30	\$ 4,541.58	99	1-Dec-2028	\$64.07	\$59.55	\$4.52	\$ 1,297.40
40	1-Jan-2024	\$64.07	\$48.93	\$15.14	\$ 4,492.65	100	1-Jan-2029	\$64.07	\$59.75	\$4.32	\$ 1,237.65
41	1-Feb-2024	\$64.07	\$49.10	\$14.98	\$ 4,443.55	101	1-Feb-2029	\$64.07	\$59.95	\$4.13	\$ 1,177.71
42	1-Mar-2024	\$64.07	\$49.26	\$14.81	\$ 4,394.29	102	1-Mar-2029	\$64.07	\$60.15	\$3.93	\$ 1,117.56
43	1-Apr-2024	\$64.07	\$49.42	\$14.65	\$ 4,344.87	103	1-Apr-2029	\$64.07	\$60.35	\$3.73	\$ 1,057.21
44	1-May-2024	\$64.07	\$49.59	\$14.48	\$ 4,295.28	104	1-May-2029	\$64.07	\$60.55	\$3.52	\$ 996.67
45	1-Jun-2024	\$64.07	\$49.75	\$14.32	\$ 4,245.53	105	1-Jun-2029	\$64.07	\$60.75	\$3.32	\$ 935.92
46	1-Jul-2024	\$64.07	\$49.92	\$14.15	\$ 4,195.61	106	1-Jul-2029	\$64.07	\$60.95	\$3.12	\$ 874.97
47	1-Aug-2024	\$64.07	\$50.09	\$13.99	\$ 4,145.52	107	1-Aug-2029	\$64.07	\$61.15	\$2.92	\$ 813.81
48	1-Sep-2024	\$64.07	\$50.25	\$13.82	\$ 4,095.27	108	1-Sep-2029	\$64.07	\$61.36	\$2.71	\$ 752.45
49	1-Oct-2024	\$64.07	\$50.42	\$13.65	\$ 4,044.85	109	1-Oct-2029	\$64.07	\$61.56	\$2.51	\$ 690.89
50	1-Nov-2024	\$64.07	\$50.59	\$13.48	\$ 3,994.26	110	1-Nov-2029	\$64.07	\$61.77	\$2.30	\$ 629.12
51	1-Dec-2024	\$64.07	\$50.76	\$13.31	\$ 3,943.51	111	1-Dec-2029	\$64.07	\$61.97	\$2.10	\$ 567.15
52	1-Jan-2025	\$64.07	\$50.93	\$13.15	\$ 3,892.58	112	1-Jan-2030	\$64.07	\$62.18	\$1.89	\$ 504.97
53	1-Feb-2025	\$64.07	\$51.10	\$12.98	\$ 3,841.48	113	1-Feb-2030	\$64.07	\$62.39	\$1.68	\$ 442.58
54	1-Mar-2025	\$64.07	\$51.27	\$12.80	\$ 3,790.22	114	1-Mar-2030	\$64.07	\$62.60	\$1.48	\$ 379.98
55	1-Apr-2025	\$64.07	\$51.44	\$12.63	\$ 3,738.78	115	1-Apr-2030	\$64.07	\$62.80	\$1.27	\$ 317.18
56	1-May-2025	\$64.07	\$51.61	\$12.46	\$ 3,687.17	116	1-May-2030	\$64.07	\$63.01	\$1.06	\$ 254.16
57	1-Jun-2025	\$64.07	\$51.78	\$12.29	\$ 3,635.39	117	1-Jun-2030	\$64.07	\$63.22	\$0.85	\$ 190.94
58	1-Jul-2025	\$64.07	\$51.95	\$12.12	\$ 3,583.44	118	1-Jul-2030	\$64.07	\$63.43	\$0.64	\$ 127.50
59	1-Aug-2025	\$64.07	\$52.13	\$11.94	\$ 3,531.31	119	1-Aug-2030	\$64.07	\$63.65	\$0.43	\$ 63.86
60	1-Sep-2025	\$64.07	\$52.30	\$11.77	\$ 3,479.01	120	1-Sep-2030	\$64.07	\$63.86	\$0.21	\$ -
					Totals						\$6,328.33 \$1,360.22