

Annual Interest Rate 4%
Years 10
Payment Per Year 12
Amount \$ 6,907.63

	Payment Date	Payment	Principal	Interest	Balance		Payment Date	Payment	Principal	Interest	Balance
1	1-Oct-2020	\$69.94	\$46.91	\$23.03	\$ 6,860.72	61	1-Oct-2025	\$69.94	\$57.28	\$12.66	\$ 3,740.20
2	1-Nov-2020	\$69.94	\$47.07	\$22.87	\$ 6,813.65	62	1-Nov-2025	\$69.94	\$57.47	\$12.47	\$ 3,682.73
3	1-Dec-2020	\$69.94	\$47.22	\$22.71	\$ 6,766.43	63	1-Dec-2025	\$69.94	\$57.66	\$12.28	\$ 3,625.07
4	1-Jan-2021	\$69.94	\$47.38	\$22.55	\$ 6,719.05	64	1-Jan-2026	\$69.94	\$57.85	\$12.08	\$ 3,567.22
5	1-Feb-2021	\$69.94	\$47.54	\$22.40	\$ 6,671.51	65	1-Feb-2026	\$69.94	\$58.05	\$11.89	\$ 3,509.17
6	1-Mar-2021	\$69.94	\$47.70	\$22.24	\$ 6,623.81	66	1-Mar-2026	\$69.94	\$58.24	\$11.70	\$ 3,450.94
7	1-Apr-2021	\$69.94	\$47.86	\$22.08	\$ 6,575.95	67	1-Apr-2026	\$69.94	\$58.43	\$11.50	\$ 3,392.50
8	1-May-2021	\$69.94	\$48.02	\$21.92	\$ 6,527.93	68	1-May-2026	\$69.94	\$58.63	\$11.31	\$ 3,333.87
9	1-Jun-2021	\$69.94	\$48.18	\$21.76	\$ 6,479.76	69	1-Jun-2026	\$69.94	\$58.82	\$11.11	\$ 3,275.05
10	1-Jul-2021	\$69.94	\$48.34	\$21.60	\$ 6,431.42	70	1-Jul-2026	\$69.94	\$59.02	\$10.92	\$ 3,216.03
11	1-Aug-2021	\$69.94	\$48.50	\$21.44	\$ 6,382.92	71	1-Aug-2026	\$69.94	\$59.22	\$10.72	\$ 3,156.82
12	1-Sep-2021	\$69.94	\$48.66	\$21.28	\$ 6,334.26	72	1-Sep-2026	\$69.94	\$59.41	\$10.52	\$ 3,097.40
13	1-Oct-2021	\$69.94	\$48.82	\$21.11	\$ 6,285.44	73	1-Oct-2026	\$69.94	\$59.61	\$10.32	\$ 3,037.79
14	1-Nov-2021	\$69.94	\$48.98	\$20.95	\$ 6,236.46	74	1-Nov-2026	\$69.94	\$59.81	\$10.13	\$ 2,977.98
15	1-Dec-2021	\$69.94	\$49.15	\$20.79	\$ 6,187.31	75	1-Dec-2026	\$69.94	\$60.01	\$9.93	\$ 2,917.97
16	1-Jan-2022	\$69.94	\$49.31	\$20.62	\$ 6,138.00	76	1-Jan-2027	\$69.94	\$60.21	\$9.73	\$ 2,857.76
17	1-Feb-2022	\$69.94	\$49.48	\$20.46	\$ 6,088.52	77	1-Feb-2027	\$69.94	\$60.41	\$9.53	\$ 2,797.35
18	1-Mar-2022	\$69.94	\$49.64	\$20.30	\$ 6,038.88	78	1-Mar-2027	\$69.94	\$60.61	\$9.32	\$ 2,736.74
19	1-Apr-2022	\$69.94	\$49.81	\$20.13	\$ 5,989.07	79	1-Apr-2027	\$69.94	\$60.81	\$9.12	\$ 2,675.92
20	1-May-2022	\$69.94	\$49.97	\$19.96	\$ 5,939.10	80	1-May-2027	\$69.94	\$61.02	\$8.92	\$ 2,614.91
21	1-Jun-2022	\$69.94	\$50.14	\$19.80	\$ 5,888.96	81	1-Jun-2027	\$69.94	\$61.22	\$8.72	\$ 2,553.69
22	1-Jul-2022	\$69.94	\$50.31	\$19.63	\$ 5,838.65	82	1-Jul-2027	\$69.94	\$61.42	\$8.51	\$ 2,492.26
23	1-Aug-2022	\$69.94	\$50.47	\$19.46	\$ 5,788.18	83	1-Aug-2027	\$69.94	\$61.63	\$8.31	\$ 2,430.63
24	1-Sep-2022	\$69.94	\$50.64	\$19.29	\$ 5,737.54	84	1-Sep-2027	\$69.94	\$61.83	\$8.10	\$ 2,368.80
25	1-Oct-2022	\$69.94	\$50.81	\$19.13	\$ 5,686.72	85	1-Oct-2027	\$69.94	\$62.04	\$7.90	\$ 2,306.76
26	1-Nov-2022	\$69.94	\$50.98	\$18.96	\$ 5,635.74	86	1-Nov-2027	\$69.94	\$62.25	\$7.69	\$ 2,244.51
27	1-Dec-2022	\$69.94	\$51.15	\$18.79	\$ 5,584.59	87	1-Dec-2027	\$69.94	\$62.45	\$7.48	\$ 2,182.06
28	1-Jan-2023	\$69.94	\$51.32	\$18.62	\$ 5,533.27	88	1-Jan-2028	\$69.94	\$62.66	\$7.27	\$ 2,119.39
29	1-Feb-2023	\$69.94	\$51.49	\$18.44	\$ 5,481.78	89	1-Feb-2028	\$69.94	\$62.87	\$7.06	\$ 2,056.52
30	1-Mar-2023	\$69.94	\$51.66	\$18.27	\$ 5,430.12	90	1-Mar-2028	\$69.94	\$63.08	\$6.86	\$ 1,993.44
31	1-Apr-2023	\$69.94	\$51.84	\$18.10	\$ 5,378.28	91	1-Apr-2028	\$69.94	\$63.29	\$6.64	\$ 1,930.15
32	1-May-2023	\$69.94	\$52.01	\$17.93	\$ 5,326.27	92	1-May-2028	\$69.94	\$63.50	\$6.43	\$ 1,866.65
33	1-Jun-2023	\$69.94	\$52.18	\$17.75	\$ 5,274.09	93	1-Jun-2028	\$69.94	\$63.71	\$6.22	\$ 1,802.93
34	1-Jul-2023	\$69.94	\$52.36	\$17.58	\$ 5,221.73	94	1-Jul-2028	\$69.94	\$63.93	\$6.01	\$ 1,739.01
35	1-Aug-2023	\$69.94	\$52.53	\$17.41	\$ 5,169.20	95	1-Aug-2028	\$69.94	\$64.14	\$5.80	\$ 1,674.87
36	1-Sep-2023	\$69.94	\$52.71	\$17.23	\$ 5,116.50	96	1-Sep-2028	\$69.94	\$64.35	\$5.58	\$ 1,610.51
37	1-Oct-2023	\$69.94	\$52.88	\$17.05	\$ 5,063.61	97	1-Oct-2028	\$69.94	\$64.57	\$5.37	\$ 1,545.94
38	1-Nov-2023	\$69.94	\$53.06	\$16.88	\$ 5,010.56	98	1-Nov-2028	\$69.94	\$64.78	\$5.15	\$ 1,481.16
39	1-Dec-2023	\$69.94	\$53.23	\$16.70	\$ 4,957.32	99	1-Dec-2028	\$69.94	\$65.00	\$4.94	\$ 1,416.16
40	1-Jan-2024	\$69.94	\$53.41	\$16.52	\$ 4,903.91	100	1-Jan-2029	\$69.94	\$65.22	\$4.72	\$ 1,350.95
41	1-Feb-2024	\$69.94	\$53.59	\$16.35	\$ 4,850.32	101	1-Feb-2029	\$69.94	\$65.43	\$4.50	\$ 1,285.51
42	1-Mar-2024	\$69.94	\$53.77	\$16.17	\$ 4,796.55	102	1-Mar-2029	\$69.94	\$65.65	\$4.29	\$ 1,219.86
43	1-Apr-2024	\$69.94	\$53.95	\$15.99	\$ 4,742.60	103	1-Apr-2029	\$69.94	\$65.87	\$4.07	\$ 1,153.99
44	1-May-2024	\$69.94	\$54.13	\$15.81	\$ 4,688.48	104	1-May-2029	\$69.94	\$66.09	\$3.85	\$ 1,087.90
45	1-Jun-2024	\$69.94	\$54.31	\$15.63	\$ 4,634.17	105	1-Jun-2029	\$69.94	\$66.31	\$3.63	\$ 1,021.59
46	1-Jul-2024	\$69.94	\$54.49	\$15.45	\$ 4,579.68	106	1-Jul-2029	\$69.94	\$66.53	\$3.41	\$ 955.06
47	1-Aug-2024	\$69.94	\$54.67	\$15.27	\$ 4,525.01	107	1-Aug-2029	\$69.94	\$66.75	\$3.18	\$ 888.31
48	1-Sep-2024	\$69.94	\$54.85	\$15.08	\$ 4,470.16	108	1-Sep-2029	\$69.94	\$66.98	\$2.96	\$ 821.33
49	1-Oct-2024	\$69.94	\$55.04	\$14.90	\$ 4,415.12	109	1-Oct-2029	\$69.94	\$67.20	\$2.74	\$ 754.13
50	1-Nov-2024	\$69.94	\$55.22	\$14.72	\$ 4,359.90	110	1-Nov-2029	\$69.94	\$67.42	\$2.51	\$ 686.71
51	1-Dec-2024	\$69.94	\$55.40	\$14.53	\$ 4,304.50	111	1-Dec-2029	\$69.94	\$67.65	\$2.29	\$ 619.06
52	1-Jan-2025	\$69.94	\$55.59	\$14.35	\$ 4,248.91	112	1-Jan-2030	\$69.94	\$67.87	\$2.06	\$ 551.19
53	1-Feb-2025	\$69.94	\$55.77	\$14.16	\$ 4,193.14	113	1-Feb-2030	\$69.94	\$68.10	\$1.84	\$ 483.09
54	1-Mar-2025	\$69.94	\$55.96	\$13.98	\$ 4,137.18	114	1-Mar-2030	\$69.94	\$68.33	\$1.61	\$ 414.77
55	1-Apr-2025	\$69.94	\$56.15	\$13.79	\$ 4,081.03	115	1-Apr-2030	\$69.94	\$68.55	\$1.38	\$ 346.21
56	1-May-2025	\$69.94	\$56.33	\$13.60	\$ 4,024.70	116	1-May-2030	\$69.94	\$68.78	\$1.15	\$ 277.43
57	1-Jun-2025	\$69.94	\$56.52	\$13.42	\$ 3,968.18	117	1-Jun-2030	\$69.94	\$69.01	\$0.92	\$ 208.42
58	1-Jul-2025	\$69.94	\$56.71	\$13.23	\$ 3,911.47	118	1-Jul-2030	\$69.94	\$69.24	\$0.69	\$ 139.18
59	1-Aug-2025	\$69.94	\$56.90	\$13.04	\$ 3,854.57	119	1-Aug-2030	\$69.94	\$69.47	\$0.46	\$ 69.70
60	1-Sep-2025	\$69.94	\$57.09	\$12.85	\$ 3,797.48	120	1-Sep-2030	\$69.94	\$69.70	\$0.23	\$ (0.00)

Totals \$6,907.63 \$1,484.74