Amortization Schedule

Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Dec 01, 2026	Beginning Balance					131,000.00
2026 Totals						
Dec 01, 2027	Principal and Interest Payment	35,633.26	35,633.26	27,000.00	8,633.26	104,000.00
2027 Totals		**35,633.26**	**35,633.26**	**27,000.00**	**8,633.26**	
Dec 01, 2028	Principal and Interest Payment	26,872.67	26,872.67	20,000.00	6,872.67	84,000.00
2028 Totals		**26,872.67**	**26,872.67**	**20,000.00**	**6,872.67**	
Dec 01, 2029	Principal and Interest Payment	15,535.83	15,535.83	10,000.00	5,535.83	74,000.00
2029 Totals		**15,535.83**	**15,535.83**	**10,000.00**	**5,535.83**	
Oct 01, 2030	Balloon Payment, Interest Payment	78,061.78	78,061.78	74,000.00	4,061.78	
2030 Totals		**78,061.78**	**78,061.78**	**74,000.00**	**4,061.78**	
Grand Total		**156,103.54**	**156,103.54**	**131,000.00**	**25,103.54**	