

10 year mortgage

<b>Loan Amount</b>	115,000.00	<b>Origination Date</b>	09/01/2020
<b>Payment Amount</b>	9,720.14	<b>Number Of Payments</b>	12
<b>Interest Rate</b>	2.62500	<b>Maturity Date</b>	09/01/2030
<b>Payment Period</b>	Monthly		

Payment Number	Payment Date	Payment Amount	Interest Amount	Principal Amount	Principal Balance
1	10/01/2020	9,720.14	251.56	9,468.58	105,531.42
2	11/01/2020	9,720.14	230.84	9,489.30	96,042.12
3	12/01/2020	9,720.14	210.09	9,510.05	86,532.06
4	01/01/2021	9,720.14	189.28	9,530.86	77,001.20
5	02/01/2021	9,720.14	168.44	9,551.70	67,449.50
6	03/01/2021	9,720.14	147.54	9,572.60	57,876.90
7	04/01/2021	9,720.14	126.60	9,593.54	48,283.35
8	05/01/2021	9,720.14	105.61	9,614.53	38,668.82
9	06/01/2021	9,720.14	84.58	9,635.56	29,033.26
10	07/01/2021	9,720.14	63.51	9,656.63	19,376.63
11	08/01/2021	9,720.14	42.38	9,677.76	9,698.87
12	09/01/2021	9,720.08	21.21	9,698.87	0.00
<b>Totals</b>		<b>116,641.64</b>	<b>1,641.64</b>	<b>115,000.00</b>	