

Amortization Schedule

Loan Date: 11/6/2024
Principal: \$250,000.00
Interest Rate: 5.35%
Payment Interval: Monthly
of Payments: 60
Payment: \$4,758.00

Schedule of Payments

Please allow for slight rounding differences.

Pmt #	Date	Principal	Interest	Payment	Balance
1	Dec 6th 2024	\$3,643.42	\$1,114.58	\$4,758.00	\$246,356.58
Total	2024	\$3,643.42	\$1,114.58	\$4,758.00	\$246,356.58
2	Jan 6th 2025	\$3,659.66	\$1,098.34	\$4,758.00	\$242,696.92
3	Feb 6th 2025	\$3,675.98	\$1,082.02	\$4,758.00	\$239,020.94
4	Mar 6th 2025	\$3,692.36	\$1,065.64	\$4,758.00	\$235,328.58
5	Apr 6th 2025	\$3,708.83	\$1,049.17	\$4,758.00	\$231,619.75
6	May 6th 2025	\$3,725.36	\$1,032.64	\$4,758.00	\$227,894.39
7	Jun 6th 2025	\$3,741.97	\$1,016.03	\$4,758.00	\$224,152.42
8	Jul 6th 2025	\$3,758.65	\$999.35	\$4,758.00	\$220,393.77
9	Aug 6th 2025	\$3,775.41	\$982.59	\$4,758.00	\$216,618.36
10	Sep 6th 2025	\$3,792.24	\$965.76	\$4,758.00	\$212,826.12
11	Oct 6th 2025	\$3,809.15	\$948.85	\$4,758.00	\$209,016.97
12	Nov 6th 2025	\$3,826.13	\$931.87	\$4,758.00	\$205,190.84
13	Dec 6th 2025	\$3,843.19	\$914.81	\$4,758.00	\$201,347.65
Total	2025	\$45,008.93	\$12,087.07	\$57,096.00	\$201,347.65
14	Jan 6th 2026	\$3,860.33	\$897.67	\$4,758.00	\$197,487.32
15	Feb 6th 2026	\$3,877.54	\$880.46	\$4,758.00	\$193,609.78
16	Mar 6th 2026	\$3,894.82	\$863.18	\$4,758.00	\$189,714.96
17	Apr 6th 2026	\$3,912.19	\$845.81	\$4,758.00	\$185,802.77
18	May 6th 2026	\$3,929.63	\$828.37	\$4,758.00	\$181,873.14
19	Jun 6th 2026	\$3,947.15	\$810.85	\$4,758.00	\$177,925.99
20	Jul 6th 2026	\$3,964.75	\$793.25	\$4,758.00	\$173,961.24
21	Aug 6th 2026	\$3,982.42	\$775.58	\$4,758.00	\$169,978.82
22	Sep 6th 2026	\$4,000.18	\$757.82	\$4,758.00	\$165,978.64
23	Oct 6th 2026	\$4,018.01	\$739.99	\$4,758.00	\$161,960.63
24	Nov 6th 2026	\$4,035.93	\$722.07	\$4,758.00	\$157,924.70
25	Dec 6th 2026	\$4,053.92	\$704.08	\$4,758.00	\$153,870.78
Total	2026	\$47,476.87	\$9,619.13	\$57,096.00	\$153,870.78

26	Jan 6th 2027	\$4,071.99	\$686.01	\$4,758.00	\$149,798.79
27	Feb 6th 2027	\$4,090.15	\$667.85	\$4,758.00	\$145,708.64
28	Mar 6th 2027	\$4,108.38	\$649.62	\$4,758.00	\$141,600.26
29	Apr 6th 2027	\$4,126.70	\$631.30	\$4,758.00	\$137,473.56
30	May 6th 2027	\$4,145.10	\$612.90	\$4,758.00	\$133,328.46
31	Jun 6th 2027	\$4,163.58	\$594.42	\$4,758.00	\$129,164.88
32	Jul 6th 2027	\$4,182.14	\$575.86	\$4,758.00	\$124,982.74
33	Aug 6th 2027	\$4,200.79	\$557.21	\$4,758.00	\$120,781.95
34	Sep 6th 2027	\$4,219.51	\$538.49	\$4,758.00	\$116,562.44
35	Oct 6th 2027	\$4,238.33	\$519.67	\$4,758.00	\$112,324.11
36	Nov 6th 2027	\$4,257.22	\$500.78	\$4,758.00	\$108,066.89
37	Dec 6th 2027	\$4,276.20	\$481.80	\$4,758.00	\$103,790.69
Total	2027	\$50,080.09	\$7,015.91	\$57,096.00	\$103,790.69
38	Jan 6th 2028	\$4,295.27	\$462.73	\$4,758.00	\$99,495.42
39	Feb 6th 2028	\$4,314.42	\$443.58	\$4,758.00	\$95,181.00
40	Mar 6th 2028	\$4,333.65	\$424.35	\$4,758.00	\$90,847.35
41	Apr 6th 2028	\$4,352.97	\$405.03	\$4,758.00	\$86,494.38
42	May 6th 2028	\$4,372.38	\$385.62	\$4,758.00	\$82,122.00
43	Jun 6th 2028	\$4,391.87	\$366.13	\$4,758.00	\$77,730.13
44	Jul 6th 2028	\$4,411.45	\$346.55	\$4,758.00	\$73,318.68
45	Aug 6th 2028	\$4,431.12	\$326.88	\$4,758.00	\$68,887.56
46	Sep 6th 2028	\$4,450.88	\$307.12	\$4,758.00	\$64,436.68
47	Oct 6th 2028	\$4,470.72	\$287.28	\$4,758.00	\$59,965.96
48	Nov 6th 2028	\$4,490.65	\$267.35	\$4,758.00	\$55,475.31
49	Dec 6th 2028	\$4,510.67	\$247.33	\$4,758.00	\$50,964.64
Total	2028	\$52,826.05	\$4,269.95	\$57,096.00	\$50,964.64
50	Jan 6th 2029	\$4,530.78	\$227.22	\$4,758.00	\$46,433.86
51	Feb 6th 2029	\$4,550.98	\$207.02	\$4,758.00	\$41,882.88
52	Mar 6th 2029	\$4,571.27	\$186.73	\$4,758.00	\$37,311.61
53	Apr 6th 2029	\$4,591.65	\$166.35	\$4,758.00	\$32,719.96
54	May 6th 2029	\$4,612.12	\$145.88	\$4,758.00	\$28,107.84
55	Jun 6th 2029	\$4,632.69	\$125.31	\$4,758.00	\$23,475.15
56	Jul 6th 2029	\$4,653.34	\$104.66	\$4,758.00	\$18,821.81
57	Aug 6th 2029	\$4,674.09	\$83.91	\$4,758.00	\$14,147.72
58	Sep 6th 2029	\$4,694.92	\$63.08	\$4,758.00	\$9,452.80
59	Oct 6th 2029	\$4,715.86	\$42.14	\$4,758.00	\$4,736.94
60	Nov 6th 2029	\$4,736.94	\$21.12	\$4,758.06	\$0.00
Total	2029	\$50,964.64	\$1,373.42	\$52,338.06	\$0.00
Grand Total		\$250,000.00	\$35,480.06	\$285,480.06	\$0.00