# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 1 | Sun, Jun 22, 2014 | 390,000.00 | 5.5000% | 2,380.53 | 613.17 | 1,767.36 | 0.00 | 389,386.83 |
| 2 | Tue, Jul 22, 2014 | 389,386.83 | 5.5000% | 2,380.53 | 615.95 | 1,764.58 | 0.00 | 388,770.87 |
| 3 | Fri, Aug 22, 2014 | 388,770.87 | 5.5000% | 2,380.53 | 618.74 | 1,761.79 | 0.00 | 388,152.13 |
| 4 | Mon, Sep 22, 2014 | 388,152.13 | 5.5000% | 2,380.53 | 621.55 | 1,758.98 | 0.00 | 387,530.58 |
| 5 | Wed, Oct 22, 2014 | 387,530.58 | 5.5000% | 2,380.53 | 624.36 | 1,756.17 | 0.00 | 386,906.22 |
| 6 | Sat, Nov 22, 2014 | 386,906.22 | 5.5000% | 2,380.53 | 627.19 | 1,753.34 | 0.00 | 386,279.02 |
| 7 | Mon, Dec 22, 2014 | 386,279.02 | 5.5000% | 2,380.53 | 630.04 | 1,750.49 | 0.00 | 385,648.99 |
| 8 | Thu, Jan 22, 2015 | 385,648.99 | 5.5000% | 2,380.53 | 632.89 | 1,747.64 | 0.00 | 385,016.09 |
| 9 | Sun, Feb 22, 2015 | 385,016.09 | 5.5000% | 2,380.53 | 635.76 | 1,744.77 | 0.00 | 384,380.33 |
| 10 | Sun, Mar 22, 2015 | 384,380.33 | 5.5000% | 2,380.53 | 638.64 | 1,741.89 | 0.00 | 383,741.69 |
| 11 | Wed, Apr 22, 2015 | 383,741.69 | 5.5000% | 2,380.53 | 641.53 | 1,739.00 | 0.00 | 383,100.16 |
| 12 | Fri, May 22, 2015 | 383,100.16 | 5.5000% | 2,380.53 | 644.44 | 1,736.09 | 0.00 | 382,455.72 |
| 13 | Mon, Jun 22, 2015 | 382,455.72 | 5.5000% | 2,380.53 | 647.36 | 1,733.17 | 0.00 | 381,808.35 |
| 14 | Wed, Jul 22, 2015 | 381,808.35 | 5.5000% | 2,380.53 | 650.30 | 1,730.23 | 0.00 | 381,158.06 |
| 15 | Sat, Aug 22, 2015 | 381,158.06 | 5.5000% | 2,380.53 | 653.24 | 1,727.29 | 0.00 | 380,504.82 |
| 16 | Tue, Sep 22, 2015 | 380,504.82 | 5.5000% | 2,380.53 | 656.20 | 1,724.33 | 0.00 | 379,848.61 |
| 17 | Thu, Oct 22, 2015 | 379,848.61 | 5.5000% | 2,380.53 | 659.18 | 1,721.35 | 0.00 | 379,189.44 |
| 18 | Sun, Nov 22, 2015 | 379,189.44 | 5.5000% | 2,380.53 | 662.16 | 1,718.37 | 0.00 | 378,527.27 |
| 19 | Tue, Dec 22, 2015 | 378,527.27 | 5.5000% | 2,380.53 | 665.16 | 1,715.37 | 0.00 | 377,862.11 |
| 20 | Fri, Jan 22, 2016 | 377,862.11 | 5.5000% | 2,380.53 | 668.18 | 1,712.35 | 0.00 | 377,193.93 |
| 21 | Mon, Feb 22, 2016 | 377,193.93 | 5.5000% | 2,380.53 | 671.21 | 1,709.32 | 0.00 | 376,522.72 |
| 22 | Tue, Mar 22, 2016 | 376,522.72 | 5.5000% | 2,380.53 | 674.25 | 1,706.28 | 0.00 | 375,848.47 |
| 23 | Fri, Apr 22, 2016 | 375,848.47 | 5.5000% | 2,380.53 | 677.30 | 1,703.23 | 0.00 | 375,171.17 |
| 24 | Sun, May 22, 2016 | 375,171.17 | 5.5000% | 2,380.53 | 680.37 | 1,700.16 | 0.00 | 374,490.79 |
| 25 | Wed, Jun 22, 2016 | 374,490.79 | 5.5000% | 2,380.53 | 683.46 | 1,697.07 | 0.00 | 373,807.34 |
| 26 | Fri, Jul 22, 2016 | 373,807.34 | 5.5000% | 2,380.53 | 686.55 | 1,693.98 | 0.00 | 373,120.78 |
| 27 | Mon, Aug 22, 2016 | 373,120.78 | 5.5000% | 2,380.53 | 689.67 | 1,690.86 | 0.00 | 372,431.12 |
| 28 | Thu, Sep 22, 2016 | 372,431.12 | 5.5000% | 2,380.53 | 692.79 | 1,687.74 | 0.00 | 371,738.33 |
| 29 | Sat, Oct 22, 2016 | 371,738.33 | 5.5000% | 2,380.53 | 695.93 | 1,684.60 | 0.00 | 371,042.40 |
| 30 | Tue, Nov 22, 2016 | 371,042.40 | 5.5000% | 2,380.53 | 699.08 | 1,681.45 | 0.00 | 370,343.31 |
| 31 | Thu, Dec 22, 2016 | 370,343.31 | 5.5000% | 2,380.53 | 702.25 | 1,678.28 | 0.00 | 369,641.06 |
| 32 | Sun, Jan 22, 2017 | 369,641.06 | 5.5000% | 2,380.53 | 705.43 | 1,675.10 | 0.00 | 368,935.63 |
| 33 | Wed, Feb 22, 2017 | 368,935.63 | 5.5000% | 2,380.53 | 708.63 | 1,671.90 | 0.00 | 368,226.99 |
| 34 | Wed, Mar 22, 2017 | 368,226.99 | 5.5000% | 2,380.53 | 711.84 | 1,668.69 | 0.00 | 367,515.15 |
| 35 | Sat, Apr 22, 2017 | 367,515.15 | 5.5000% | 2,380.53 | 715.07 | 1,665.46 | 0.00 | 366,800.08 |
| 36 | Mon, May 22, 2017 | 366,800.08 | 5.5000% | 2,380.53 | 718.31 | 1,662.22 | 0.00 | 366,081.77 |
| 37 | Thu, Jun 22, 2017 | 366,081.77 | 5.5000% | 2,380.53 | 721.56 | 1,658.97 | 0.00 | 365,360.21 |
| 38 | Sat, Jul 22, 2017 | 365,360.21 | 5.5000% | 2,380.53 | 724.83 | 1,655.70 | 0.00 | 364,635.38 |
| 39 | Tue, Aug 22, 2017 | 364,635.38 | 5.5000% | 2,380.53 | 728.12 | 1,652.41 | 0.00 | 363,907.26 |
| 40 | Fri, Sep 22, 2017 | 363,907.26 | 5.5000% | 2,380.53 | 731.42 | 1,649.11 | 0.00 | 363,175.84 |
| 41 | Sun, Oct 22, 2017 | 363,175.84 | 5.5000% | 2,380.53 | 734.73 | 1,645.80 | 0.00 | 362,441.11 |
| 42 | Wed, Nov 22, 2017 | 362,441.11 | 5.5000% | 2,380.53 | 738.06 | 1,642.47 | 0.00 | 361,703.05 |
| 43 | Fri, Dec 22, 2017 | 361,703.05 | 5.5000% | 2,380.53 | 741.41 | 1,639.12 | 0.00 | 360,961.64 |
| 44 | Mon, Jan 22, 2018 | 360,961.64 | 5.5000% | 2,380.53 | 744.77 | 1,635.76 | 0.00 | 360,216.87 |
| 45 | Thu, Feb 22, 2018 | 360,216.87 | 5.5000% | 2,380.53 | 748.14 | 1,632.39 | 0.00 | 359,468.73 |
| 46 | Thu, Mar 22, 2018 | 359,468.73 | 5.5000% | 2,380.53 | 751.53 | 1,629.00 | 0.00 | 358,717.20 |

# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 47 | Sun, Apr 22, 2018 | 358,717.20 | 5.5000% | 2,380.53 | 754.94 | 1,625.59 | 0.00 | 357,962.26 |
| 48 | Tue, May 22, 2018 | 357,962.26 | 5.5000% | 2,380.53 | 758.36 | 1,622.17 | 0.00 | 357,203.90 |
| 49 | Fri, Jun 22, 2018 | 357,203.90 | 5.5000% | 2,380.53 | 761.80 | 1,618.73 | 0.00 | 356,442.10 |
| 50 | Sun, Jul 22, 2018 | 356,442.10 | 5.5000% | 2,380.53 | 765.25 | 1,615.28 | 0.00 | 355,676.86 |
| 51 | Wed, Aug 22, 2018 | 355,676.86 | 5.5000% | 2,380.53 | 768.72 | 1,611.81 | 0.00 | 354,908.14 |
| 52 | Sat, Sep 22, 2018 | 354,908.14 | 5.5000% | 2,380.53 | 772.20 | 1,608.33 | 0.00 | 354,135.94 |
| 53 | Mon, Oct 22, 2018 | 354,135.94 | 5.5000% | 2,380.53 | 775.70 | 1,604.83 | 0.00 | 353,360.24 |
| 54 | Thu, Nov 22, 2018 | 353,360.24 | 5.5000% | 2,380.53 | 779.21 | 1,601.32 | 0.00 | 352,581.03 |
| 55 | Sat, Dec 22, 2018 | 352,581.03 | 5.5000% | 2,380.53 | 782.74 | 1,597.79 | 0.00 | 351,798.28 |
| 56 | Tue, Jan 22, 2019 | 351,798.28 | 5.5000% | 2,380.53 | 786.29 | 1,594.24 | 0.00 | 351,011.99 |
| 57 | Fri, Feb 22, 2019 | 351,011.99 | 5.5000% | 2,380.53 | 789.86 | 1,590.67 | 0.00 | 350,222.14 |
| 58 | Fri, Mar 22, 2019 | 350,222.14 | 5.5000% | 2,380.53 | 793.43 | 1,587.10 | 0.00 | 349,428.70 |
| 59 | Mon, Apr 22, 2019 | 349,428.70 | 5.5000% | 2,380.53 | 797.03 | 1,583.50 | 0.00 | 348,631.67 |
| 60 | Wed, May 22, 2019 | 348,631.67 | 5.5000% | 2,380.53 | 800.64 | 1,579.89 | 0.00 | 347,831.03 |
| 61 | Sat, Jun 22, 2019 | 347,831.03 | 5.5000% | 2,380.53 | 804.27 | 1,576.26 | 0.00 | 347,026.76 |
| 62 | Mon, Jul 22, 2019 | 347,026.76 | 5.5000% | 2,380.53 | 807.92 | 1,572.61 | 0.00 | 346,218.84 |
| 63 | Thu, Aug 22, 2019 | 346,218.84 | 5.5000% | 2,380.53 | 811.58 | 1,568.95 | 0.00 | 345,407.27 |
| 64 | Sun, Sep 22, 2019 | 345,407.27 | 5.5000% | 2,380.53 | 815.25 | 1,565.28 | 0.00 | 344,592.01 |
| 65 | Tue, Oct 22, 2019 | 344,592.01 | 5.5000% | 2,380.53 | 818.95 | 1,561.58 | 0.00 | 343,773.07 |
| 66 | Fri, Nov 22, 2019 | 343,773.07 | 5.5000% | 2,380.53 | 822.66 | 1,557.87 | 0.00 | 342,950.41 |
| 67 | Sun, Dec 22, 2019 | 342,950.41 | 5.5000% | 2,380.53 | 826.39 | 1,554.14 | 0.00 | 342,124.02 |
| 68 | Wed, Jan 22, 2020 | 342,124.02 | 5.5000% | 2,380.53 | 830.13 | 1,550.40 | 0.00 | 341,293.88 |
| 69 | Sat, Feb 22, 2020 | 341,293.88 | 5.5000% | 2,380.53 | 833.89 | 1,546.64 | 0.00 | 340,459.99 |
| 70 | Sun, Mar 22, 2020 | 340,459.99 | 5.5000% | 2,380.53 | 837.67 | 1,542.86 | 0.00 | 339,622.32 |
| 71 | Wed, Apr 22, 2020 | 339,622.32 | 5.5000% | 2,380.53 | 841.47 | 1,539.06 | 0.00 | 338,780.85 |
| 72 | Fri, May 22, 2020 | 338,780.85 | 5.5000% | 2,380.53 | 845.28 | 1,535.25 | 0.00 | 337,935.56 |
| 73 | Mon, Jun 22, 2020 | 337,935.56 | 5.5000% | 2,380.53 | 849.11 | 1,531.42 | 0.00 | 337,086.45 |
| 74 | Wed, Jul 22, 2020 | 337,086.45 | 5.5000% | 2,380.53 | 852.96 | 1,527.57 | 0.00 | 336,233.49 |
| 75 | Sat, Aug 22, 2020 | 336,233.49 | 5.5000% | 2,380.53 | 856.83 | 1,523.70 | 0.00 | 335,376.66 |
| 76 | Tue, Sep 22, 2020 | 335,376.66 | 5.5000% | 2,380.53 | 860.71 | 1,519.82 | 0.00 | 334,515.95 |
| 77 | Thu, Oct 22, 2020 | 334,515.95 | 5.5000% | 2,380.53 | 864.61 | 1,515.92 | 0.00 | 333,651.34 |
| 78 | Sun, Nov 22, 2020 | 333,651.34 | 5.5000% | 2,380.53 | 868.53 | 1,512.00 | 0.00 | 332,782.81 |
| 79 | Tue, Dec 22, 2020 | 332,782.81 | 5.5000% | 2,380.53 | 872.46 | 1,508.07 | 0.00 | 331,910.35 |
| 80 | Fri, Jan 22, 2021 | 331,910.35 | 5.5000% | 2,380.53 | 876.42 | 1,504.11 | 0.00 | 331,033.93 |
| 81 | Mon, Feb 22, 2021 | 331,033.93 | 5.5000% | 2,380.53 | 880.39 | 1,500.14 | 0.00 | 330,153.54 |
| 82 | Mon, Mar 22, 2021 | 330,153.54 | 5.5000% | 2,380.53 | 884.38 | 1,496.15 | 0.00 | 329,269.16 |
| 83 | Thu, Apr 22, 2021 | 329,269.16 | 5.5000% | 2,380.53 | 888.39 | 1,492.14 | 0.00 | 328,380.78 |
| 84 | Sat, May 22, 2021 | 328,380.78 | 5.5000% | 2,380.53 | 892.41 | 1,488.12 | 0.00 | 327,488.36 |
| 85 | Tue, Jun 22, 2021 | 327,488.36 | 5.5000% | 2,380.53 | 896.46 | 1,484.07 | 0.00 | 326,591.91 |
| 86 | Thu, Jul 22, 2021 | 326,591.91 | 5.5000% | 2,380.53 | 900.52 | 1,480.01 | 0.00 | 325,691.39 |
| 87 | Sun, Aug 22, 2021 | 325,691.39 | 5.5000% | 2,380.53 | 904.60 | 1,475.93 | 0.00 | 324,786.79 |
| 88 | Wed, Sep 22, 2021 | 324,786.79 | 5.5000% | 2,380.53 | 908.70 | 1,471.83 | 0.00 | 323,878.09 |
| 89 | Fri, Oct 22, 2021 | 323,878.09 | 5.5000% | 2,380.53 | 912.82 | 1,467.71 | 0.00 | 322,965.27 |
| 90 | Mon, Nov 22, 2021 | 322,965.27 | 5.5000% | 2,380.53 | 916.95 | 1,463.58 | 0.00 | 322,048.31 |
| 91 | Wed, Dec 22, 2021 | 322,048.31 | 5.5000% | 2,380.53 | 921.11 | 1,459.42 | 0.00 | 321,127.20 |
| 92 | Sat, Jan 22, 2022 | 321,127.20 | 5.5000% | 2,380.53 | 925.28 | 1,455.25 | 0.00 | 320,201.92 |

# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 93 | Tue, Feb 22, 2022 | 320,201.92 | 5.5000% | 2,380.53 | 929.48 | 1,451.05 | 0.00 | 319,272.44 |
| 94 | Tue, Mar 22, 2022 | 319,272.44 | 5.5000% | 2,380.53 | 933.69 | 1,446.84 | 0.00 | 318,338.76 |
| 95 | Fri, Apr 22, 2022 | 318,338.76 | 5.5000% | 2,380.53 | 937.92 | 1,442.61 | 0.00 | 317,400.83 |
| 96 | Sun, May 22, 2022 | 317,400.83 | 5.5000% | 2,380.53 | 942.17 | 1,438.36 | 0.00 | 316,458.66 |
| 97 | Wed, Jun 22, 2022 | 316,458.66 | 5.5000% | 2,380.53 | 946.44 | 1,434.09 | 0.00 | 315,512.22 |
| 98 | Fri, Jul 22, 2022 | 315,512.22 | 5.5000% | 2,380.53 | 950.73 | 1,429.80 | 0.00 | 314,561.50 |
| 99 | Mon, Aug 22, 2022 | 314,561.50 | 5.5000% | 2,380.53 | 955.04 | 1,425.49 | 0.00 | 313,606.46 |
| 100 | Thu, Sep 22, 2022 | 313,606.46 | 5.5000% | 2,380.53 | 959.37 | 1,421.16 | 0.00 | 312,647.09 |
| 101 | Sat, Oct 22, 2022 | 312,647.09 | 5.5000% | 2,380.53 | 963.71 | 1,416.82 | 0.00 | 311,683.38 |
| 102 | Tue, Nov 22, 2022 | 311,683.38 | 5.5000% | 2,380.53 | 968.08 | 1,412.45 | 0.00 | 310,715.30 |
| 103 | Thu, Dec 22, 2022 | 310,715.30 | 5.5000% | 2,380.53 | 972.47 | 1,408.06 | 0.00 | 309,742.83 |
| 104 | Sun, Jan 22, 2023 | 309,742.83 | 5.5000% | 2,380.53 | 976.87 | 1,403.66 | 0.00 | 308,765.96 |
| 105 | Wed, Feb 22, 2023 | 308,765.96 | 5.5000% | 2,380.53 | 981.30 | 1,399.23 | 0.00 | 307,784.66 |
| 106 | Wed, Mar 22, 2023 | 307,784.66 | 5.5000% | 2,380.53 | 985.75 | 1,394.78 | 0.00 | 306,798.91 |
| 107 | Sat, Apr 22, 2023 | 306,798.91 | 5.5000% | 2,380.53 | 990.21 | 1,390.32 | 0.00 | 305,808.69 |
| 108 | Mon, May 22, 2023 | 305,808.69 | 5.5000% | 2,380.53 | 994.70 | 1,385.83 | 0.00 | 304,813.99 |
| 109 | Thu, Jun 22, 2023 | 304,813.99 | 5.5000% | 2,380.53 | 999.21 | 1,381.32 | 0.00 | 303,814.78 |
| 110 | Sat, Jul 22, 2023 | 303,814.78 | 5.5000% | 2,380.53 | 1,003.74 | 1,376.79 | 0.00 | 302,811.04 |
| 111 | Tue, Aug 22, 2023 | 302,811.04 | 5.5000% | 2,380.53 | 1,008.29 | 1,372.24 | 0.00 | 301,802.76 |
| 112 | Fri, Sep 22, 2023 | 301,802.76 | 5.5000% | 2,380.53 | 1,012.86 | 1,367.67 | 0.00 | 300,789.90 |
| 113 | Sun, Oct 22, 2023 | 300,789.90 | 5.5000% | 2,380.53 | 1,017.45 | 1,363.08 | 0.00 | 299,772.46 |
| 114 | Wed, Nov 22, 2023 | 299,772.46 | 5.5000% | 2,380.53 | 1,022.06 | 1,358.47 | 0.00 | 298,750.40 |
| 115 | Fri, Dec 22, 2023 | 298,750.40 | 5.5000% | 2,380.53 | 1,026.69 | 1,353.84 | 0.00 | 297,723.71 |
| 116 | Mon, Jan 22, 2024 | 297,723.71 | 5.5000% | 2,380.53 | 1,031.34 | 1,349.19 | 0.00 | 296,692.37 |
| 117 | Thu, Feb 22, 2024 | 296,692.37 | 5.5000% | 2,380.53 | 1,036.01 | 1,344.52 | 0.00 | 295,656.36 |
| 118 | Fri, Mar 22, 2024 | 295,656.36 | 5.5000% | 2,380.53 | 1,040.71 | 1,339.82 | 0.00 | 294,615.65 |
| 119 | Mon, Apr 22, 2024 | 294,615.65 | 5.5000% | 2,380.53 | 1,045.43 | 1,335.10 | 0.00 | 293,570.22 |
| 120 | Wed, May 22, 2024 | 293,570.22 | 5.5000% | 2,380.53 | 1,050.16 | 1,330.37 | 0.00 | 292,520.06 |
| 121 | Sat, Jun 22, 2024 | 292,520.06 | 5.5000% | 2,380.53 | 1,054.92 | 1,325.61 | 0.00 | 291,465.13 |
| 122 | Mon, Jul 22, 2024 | 291,465.13 | 5.5000% | 2,380.53 | 1,059.70 | 1,320.83 | 0.00 | 290,405.43 |
| 123 | Thu, Aug 22, 2024 | 290,405.43 | 5.5000% | 2,380.53 | 1,064.51 | 1,316.02 | 0.00 | 289,340.93 |
| 124 | Sun, Sep 22, 2024 | 289,340.93 | 5.5000% | 2,380.53 | 1,069.33 | 1,311.20 | 0.00 | 288,271.60 |
| 125 | Tue, Oct 22, 2024 | 288,271.60 | 5.5000% | 2,380.53 | 1,074.17 | 1,306.36 | 0.00 | 287,197.42 |
| 126 | Fri, Nov 22, 2024 | 287,197.42 | 5.5000% | 2,380.53 | 1,079.04 | 1,301.49 | 0.00 | 286,118.38 |
| 127 | Sun, Dec 22, 2024 | 286,118.38 | 5.5000% | 2,380.53 | 1,083.93 | 1,296.60 | 0.00 | 285,034.45 |
| 128 | Wed, Jan 22, 2025 | 285,034.45 | 5.5000% | 2,380.53 | 1,088.84 | 1,291.69 | 0.00 | 283,945.60 |
| 129 | Sat, Feb 22, 2025 | 283,945.60 | 5.5000% | 2,380.53 | 1,093.78 | 1,286.75 | 0.00 | 282,851.82 |
| 130 | Sat, Mar 22, 2025 | 282,851.82 | 5.5000% | 2,380.53 | 1,098.74 | 1,281.79 | 0.00 | 281,753.09 |
| 131 | Tue, Apr 22, 2025 | 281,753.09 | 5.5000% | 2,380.53 | 1,103.71 | 1,276.82 | 0.00 | 280,649.37 |
| 132 | Thu, May 22, 2025 | 280,649.37 | 5.5000% | 2,380.53 | 1,108.72 | 1,271.81 | 0.00 | 279,540.66 |
| 133 | Sun, Jun 22, 2025 | 279,540.66 | 5.5000% | 2,380.53 | 1,113.74 | 1,266.79 | 0.00 | 278,426.92 |
| 134 | Tue, Jul 22, 2025 | 278,426.92 | 5.5000% | 2,380.53 | 1,118.79 | 1,261.74 | 0.00 | 277,308.13 |
| 135 | Fri, Aug 22, 2025 | 277,308.13 | 5.5000% | 2,380.53 | 1,123.86 | 1,256.67 | 0.00 | 276,184.27 |
| 136 | Mon, Sep 22, 2025 | 276,184.27 | 5.5000% | 2,380.53 | 1,128.95 | 1,251.58 | 0.00 | 275,055.32 |
| 137 | Wed, Oct 22, 2025 | 275,055.32 | 5.5000% | 2,380.53 | 1,134.07 | 1,246.46 | 0.00 | 273,921.25 |
| 138 | Sat, Nov 22, 2025 | 273,921.25 | 5.5000% | 2,380.53 | 1,139.21 | 1,241.32 | 0.00 | 272,782.05 |

# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 139 | Mon, Dec 22, 2025 | 272,782.05 | 5.5000% | 2,380.53 | 1,144.37 | 1,236.16 | 0.00 | 271,637.68 |
| 140 | Thu, Jan 22, 2026 | 271,637.68 | 5.5000% | 2,380.53 | 1,149.55 | 1,230.98 | 0.00 | 270,488.12 |
| 141 | Sun, Feb 22, 2026 | 270,488.12 | 5.5000% | 2,380.53 | 1,154.76 | 1,225.77 | 0.00 | 269,333.36 |
| 142 | Sun, Mar 22, 2026 | 269,333.36 | 5.5000% | 2,380.53 | 1,160.00 | 1,220.53 | 0.00 | 268,173.36 |
| 143 | Wed, Apr 22, 2026 | 268,173.36 | 5.5000% | 2,380.53 | 1,165.25 | 1,215.28 | 0.00 | 267,008.11 |
| 144 | Fri, May 22, 2026 | 267,008.11 | 5.5000% | 2,380.53 | 1,170.53 | 1,210.00 | 0.00 | 265,837.58 |
| 145 | Mon, Jun 22, 2026 | 265,837.58 | 5.5000% | 2,380.53 | 1,175.84 | 1,204.69 | 0.00 | 264,661.74 |
| 146 | Wed, Jul 22, 2026 | 264,661.74 | 5.5000% | 2,380.53 | 1,181.17 | 1,199.36 | 0.00 | 263,480.57 |
| 147 | Sat, Aug 22, 2026 | 263,480.57 | 5.5000% | 2,380.53 | 1,186.52 | 1,194.01 | 0.00 | 262,294.05 |
| 148 | Tue, Sep 22, 2026 | 262,294.05 | 5.5000% | 2,380.53 | 1,191.90 | 1,188.63 | 0.00 | 261,102.15 |
| 149 | Thu, Oct 22, 2026 | 261,102.15 | 5.5000% | 2,380.53 | 1,197.30 | 1,183.23 | 0.00 | 259,904.85 |
| 150 | Sun, Nov 22, 2026 | 259,904.85 | 5.5000% | 2,380.53 | 1,202.72 | 1,177.81 | 0.00 | 258,702.13 |
| 151 | Tue, Dec 22, 2026 | 258,702.13 | 5.5000% | 2,380.53 | 1,208.17 | 1,172.36 | 0.00 | 257,493.96 |
| 152 | Fri, Jan 22, 2027 | 257,493.96 | 5.5000% | 2,380.53 | 1,213.65 | 1,166.88 | 0.00 | 256,280.31 |
| 153 | Mon, Feb 22, 2027 | 256,280.31 | 5.5000% | 2,380.53 | 1,219.15 | 1,161.38 | 0.00 | 255,061.16 |
| 154 | Mon, Mar 22, 2027 | 255,061.16 | 5.5000% | 2,380.53 | 1,224.67 | 1,155.86 | 0.00 | 253,836.48 |
| 155 | Thu, Apr 22, 2027 | 253,836.48 | 5.5000% | 2,380.53 | 1,230.22 | 1,150.31 | 0.00 | 252,606.26 |
| 156 | Sat, May 22, 2027 | 252,606.26 | 5.5000% | 2,380.53 | 1,235.80 | 1,144.73 | 0.00 | 251,370.46 |
| 157 | Tue, Jun 22, 2027 | 251,370.46 | 5.5000% | 2,380.53 | 1,241.40 | 1,139.13 | 0.00 | 250,129.06 |
| 158 | Thu, Jul 22, 2027 | 250,129.06 | 5.5000% | 2,380.53 | 1,247.02 | 1,133.51 | 0.00 | 248,882.04 |
| 159 | Sun, Aug 22, 2027 | 248,882.04 | 5.5000% | 2,380.53 | 1,252.68 | 1,127.85 | 0.00 | 247,629.36 |
| 160 | Wed, Sep 22, 2027 | 247,629.36 | 5.5000% | 2,380.53 | 1,258.35 | 1,122.18 | 0.00 | 246,371.01 |
| 161 | Fri, Oct 22, 2027 | 246,371.01 | 5.5000% | 2,380.53 | 1,264.06 | 1,116.47 | 0.00 | 245,106.95 |
| 162 | Mon, Nov 22, 2027 | 245,106.95 | 5.5000% | 2,380.53 | 1,269.78 | 1,110.75 | 0.00 | 243,837.17 |
| 163 | Wed, Dec 22, 2027 | 243,837.17 | 5.5000% | 2,380.53 | 1,275.54 | 1,104.99 | 0.00 | 242,561.63 |
| 164 | Sat, Jan 22, 2028 | 242,561.63 | 5.5000% | 2,380.53 | 1,281.32 | 1,099.21 | 0.00 | 241,280.32 |
| 165 | Tue, Feb 22, 2028 | 241,280.32 | 5.5000% | 2,380.53 | 1,287.12 | 1,093.41 | 0.00 | 239,993.19 |
| 166 | Wed, Mar 22, 2028 | 239,993.19 | 5.5000% | 2,380.53 | 1,292.96 | 1,087.57 | 0.00 | 238,700.23 |
| 167 | Sat, Apr 22, 2028 | 238,700.23 | 5.5000% | 2,380.53 | 1,298.82 | 1,081.71 | 0.00 | 237,401.42 |
| 168 | Mon, May 22, 2028 | 237,401.42 | 5.5000% | 2,380.53 | 1,304.70 | 1,075.83 | 0.00 | 236,096.71 |
| 169 | Thu, Jun 22, 2028 | 236,096.71 | 5.5000% | 2,380.53 | 1,310.61 | 1,069.92 | 0.00 | 234,786.10 |
| 170 | Sat, Jul 22, 2028 | 234,786.10 | 5.5000% | 2,380.53 | 1,316.55 | 1,063.98 | 0.00 | 233,469.55 |
| 171 | Tue, Aug 22, 2028 | 233,469.55 | 5.5000% | 2,380.53 | 1,322.52 | 1,058.01 | 0.00 | 232,147.03 |
| 172 | Fri, Sep 22, 2028 | 232,147.03 | 5.5000% | 2,380.53 | 1,328.51 | 1,052.02 | 0.00 | 230,818.51 |
| 173 | Sun, Oct 22, 2028 | 230,818.51 | 5.5000% | 2,380.53 | 1,334.53 | 1,046.00 | 0.00 | 229,483.98 |
| 174 | Wed, Nov 22, 2028 | 229,483.98 | 5.5000% | 2,380.53 | 1,340.58 | 1,039.95 | 0.00 | 228,143.40 |
| 175 | Fri, Dec 22, 2028 | 228,143.40 | 5.5000% | 2,380.53 | 1,346.66 | 1,033.87 | 0.00 | 226,796.74 |
| 176 | Mon, Jan 22, 2029 | 226,796.74 | 5.5000% | 2,380.53 | 1,352.76 | 1,027.77 | 0.00 | 225,443.98 |
| 177 | Thu, Feb 22, 2029 | 225,443.98 | 5.5000% | 2,380.53 | 1,358.89 | 1,021.64 | 0.00 | 224,085.09 |
| 178 | Thu, Mar 22, 2029 | 224,085.09 | 5.5000% | 2,380.53 | 1,365.05 | 1,015.48 | 0.00 | 222,720.04 |
| 179 | Sun, Apr 22, 2029 | 222,720.04 | 5.5000% | 2,380.53 | 1,371.23 | 1,009.30 | 0.00 | 221,348.81 |
| 180 | Tue, May 22, 2029 | 221,348.81 | 5.5000% | 2,380.53 | 1,377.45 | 1,003.08 | 0.00 | 219,971.36 |
| 181 | Fri, Jun 22, 2029 | 219,971.36 | 5.5000% | 2,380.53 | 1,383.69 | 996.84 | 0.00 | 218,587.67 |
| 182 | Sun, Jul 22, 2029 | 218,587.67 | 5.5000% | 2,380.53 | 1,389.96 | 990.57 | 0.00 | 217,197.71 |
| 183 | Wed, Aug 22, 2029 | 217,197.71 | 5.5000% | 2,380.53 | 1,396.26 | 984.27 | 0.00 | 215,801.45 |
| 184 | Sat, Sep 22, 2029 | 215,801.45 | 5.5000% | 2,380.53 | 1,402.59 | 977.94 | 0.00 | 214,398.87 |

# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 185 | Mon, Oct 22, 2029 | 214,398.87 | 5.5000% | 2,380.53 | 1,408.94 | 971.59 | 0.00 | 212,989.92 |
| 186 | Thu, Nov 22, 2029 | 212,989.92 | 5.5000% | 2,380.53 | 1,415.33 | 965.20 | 0.00 | 211,574.60 |
| 187 | Sat, Dec 22, 2029 | 211,574.60 | 5.5000% | 2,380.53 | 1,421.74 | 958.79 | 0.00 | 210,152.85 |
| 188 | Tue, Jan 22, 2030 | 210,152.85 | 5.5000% | 2,380.53 | 1,428.18 | 952.35 | 0.00 | 208,724.67 |
| 189 | Fri, Feb 22, 2030 | 208,724.67 | 5.5000% | 2,380.53 | 1,434.66 | 945.87 | 0.00 | 207,290.01 |
| 190 | Fri, Mar 22, 2030 | 207,290.01 | 5.5000% | 2,380.53 | 1,441.16 | 939.37 | 0.00 | 205,848.86 |
| 191 | Mon, Apr 22, 2030 | 205,848.86 | 5.5000% | 2,380.53 | 1,447.69 | 932.84 | 0.00 | 204,401.17 |
| 192 | Wed, May 22, 2030 | 204,401.17 | 5.5000% | 2,380.53 | 1,454.25 | 926.28 | 0.00 | 202,946.92 |
| 193 | Sat, Jun 22, 2030 | 202,946.92 | 5.5000% | 2,380.53 | 1,460.84 | 919.69 | 0.00 | 201,486.08 |
| 194 | Mon, Jul 22, 2030 | 201,486.08 | 5.5000% | 2,380.53 | 1,467.46 | 913.07 | 0.00 | 200,018.62 |
| 195 | Thu, Aug 22, 2030 | 200,018.62 | 5.5000% | 2,380.53 | 1,474.11 | 906.42 | 0.00 | 198,544.51 |
| 196 | Sun, Sep 22, 2030 | 198,544.51 | 5.5000% | 2,380.53 | 1,480.79 | 899.74 | 0.00 | 197,063.72 |
| 197 | Tue, Oct 22, 2030 | 197,063.72 | 5.5000% | 2,380.53 | 1,487.50 | 893.03 | 0.00 | 195,576.22 |
| 198 | Fri, Nov 22, 2030 | 195,576.22 | 5.5000% | 2,380.53 | 1,494.24 | 886.29 | 0.00 | 194,081.98 |
| 199 | Sun, Dec 22, 2030 | 194,081.98 | 5.5000% | 2,380.53 | 1,501.01 | 879.52 | 0.00 | 192,580.97 |
| 200 | Wed, Jan 22, 2031 | 192,580.97 | 5.5000% | 2,380.53 | 1,507.81 | 872.72 | 0.00 | 191,073.15 |
| 201 | Sat, Feb 22, 2031 | 191,073.15 | 5.5000% | 2,380.53 | 1,514.65 | 865.88 | 0.00 | 189,558.51 |
| 202 | Sat, Mar 22, 2031 | 189,558.51 | 5.5000% | 2,380.53 | 1,521.51 | 859.02 | 0.00 | 188,037.00 |
| 203 | Tue, Apr 22, 2031 | 188,037.00 | 5.5000% | 2,380.53 | 1,528.41 | 852.12 | 0.00 | 186,508.59 |
| 204 | Thu, May 22, 2031 | 186,508.59 | 5.5000% | 2,380.53 | 1,535.33 | 845.20 | 0.00 | 184,973.26 |
| 205 | Sun, Jun 22, 2031 | 184,973.26 | 5.5000% | 2,380.53 | 1,542.29 | 838.24 | 0.00 | 183,430.97 |
| 206 | Tue, Jul 22, 2031 | 183,430.97 | 5.5000% | 2,380.53 | 1,549.28 | 831.25 | 0.00 | 181,881.69 |
| 207 | Fri, Aug 22, 2031 | 181,881.69 | 5.5000% | 2,380.53 | 1,556.30 | 824.23 | 0.00 | 180,325.39 |
| 208 | Mon, Sep 22, 2031 | 180,325.39 | 5.5000% | 2,380.53 | 1,563.35 | 817.18 | 0.00 | 178,762.04 |
| 209 | Wed, Oct 22, 2031 | 178,762.04 | 5.5000% | 2,380.53 | 1,570.44 | 810.09 | 0.00 | 177,191.60 |
| 210 | Sat, Nov 22, 2031 | 177,191.60 | 5.5000% | 2,380.53 | 1,577.55 | 802.98 | 0.00 | 175,614.04 |
| 211 | Mon, Dec 22, 2031 | 175,614.04 | 5.5000% | 2,380.53 | 1,584.70 | 795.83 | 0.00 | 174,029.34 |
| 212 | Thu, Jan 22, 2032 | 174,029.34 | 5.5000% | 2,380.53 | 1,591.88 | 788.65 | 0.00 | 172,437.46 |
| 213 | Sun, Feb 22, 2032 | 172,437.46 | 5.5000% | 2,380.53 | 1,599.10 | 781.43 | 0.00 | 170,838.36 |
| 214 | Mon, Mar 22, 2032 | 170,838.36 | 5.5000% | 2,380.53 | 1,606.34 | 774.19 | 0.00 | 169,232.01 |
| 215 | Thu, Apr 22, 2032 | 169,232.01 | 5.5000% | 2,380.53 | 1,613.62 | 766.91 | 0.00 | 167,618.39 |
| 216 | Sat, May 22, 2032 | 167,618.39 | 5.5000% | 2,380.53 | 1,620.94 | 759.59 | 0.00 | 165,997.45 |
| 217 | Tue, Jun 22, 2032 | 165,997.45 | 5.5000% | 2,380.53 | 1,628.28 | 752.25 | 0.00 | 164,369.17 |
| 218 | Thu, Jul 22, 2032 | 164,369.17 | 5.5000% | 2,380.53 | 1,635.66 | 744.87 | 0.00 | 162,733.51 |
| 219 | Sun, Aug 22, 2032 | 162,733.51 | 5.5000% | 2,380.53 | 1,643.07 | 737.46 | 0.00 | 161,090.44 |
| 220 | Wed, Sep 22, 2032 | 161,090.44 | 5.5000% | 2,380.53 | 1,650.52 | 730.01 | 0.00 | 159,439.92 |
| 221 | Fri, Oct 22, 2032 | 159,439.92 | 5.5000% | 2,380.53 | 1,658.00 | 722.53 | 0.00 | 157,781.92 |
| 222 | Mon, Nov 22, 2032 | 157,781.92 | 5.5000% | 2,380.53 | 1,665.51 | 715.02 | 0.00 | 156,116.40 |
| 223 | Wed, Dec 22, 2032 | 156,116.40 | 5.5000% | 2,380.53 | 1,673.06 | 707.47 | 0.00 | 154,443.34 |
| 224 | Sat, Jan 22, 2033 | 154,443.34 | 5.5000% | 2,380.53 | 1,680.64 | 699.89 | 0.00 | 152,762.70 |
| 225 | Tue, Feb 22, 2033 | 152,762.70 | 5.5000% | 2,380.53 | 1,688.26 | 692.27 | 0.00 | 151,074.44 |
| 226 | Tue, Mar 22, 2033 | 151,074.44 | 5.5000% | 2,380.53 | 1,695.91 | 684.62 | 0.00 | 149,378.54 |
| 227 | Fri, Apr 22, 2033 | 149,378.54 | 5.5000% | 2,380.53 | 1,703.59 | 676.94 | 0.00 | 147,674.94 |
| 228 | Sun, May 22, 2033 | 147,674.94 | 5.5000% | 2,380.53 | 1,711.31 | 669.22 | 0.00 | 145,963.63 |
| 229 | Wed, Jun 22, 2033 | 145,963.63 | 5.5000% | 2,380.53 | 1,719.07 | 661.46 | 0.00 | 144,244.56 |
| 230 | Fri, Jul 22, 2033 | 144,244.56 | 5.5000% | 2,380.53 | 1,726.86 | 653.67 | 0.00 | 142,517.70 |

# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 231 | Mon, Aug 22, 2033 | 142,517.70 | 5.5000% | 2,380.53 | 1,734.69 | 645.84 | 0.00 | 140,783.01 |
| 232 | Thu, Sep 22, 2033 | 140,783.01 | 5.5000% | 2,380.53 | 1,742.55 | 637.98 | 0.00 | 139,040.47 |
| 233 | Sat, Oct 22, 2033 | 139,040.47 | 5.5000% | 2,380.53 | 1,750.44 | 630.09 | 0.00 | 137,290.02 |
| 234 | Tue, Nov 22, 2033 | 137,290.02 | 5.5000% | 2,380.53 | 1,758.38 | 622.15 | 0.00 | 135,531.65 |
| 235 | Thu, Dec 22, 2033 | 135,531.65 | 5.5000% | 2,380.53 | 1,766.34 | 614.19 | 0.00 | 133,765.31 |
| 236 | Sun, Jan 22, 2034 | 133,765.31 | 5.5000% | 2,380.53 | 1,774.35 | 606.18 | 0.00 | 131,990.96 |
| 237 | Wed, Feb 22, 2034 | 131,990.96 | 5.5000% | 2,380.53 | 1,782.39 | 598.14 | 0.00 | 130,208.57 |
| 238 | Wed, Mar 22, 2034 | 130,208.57 | 5.5000% | 2,380.53 | 1,790.47 | 590.06 | 0.00 | 128,418.10 |
| 239 | Sat, Apr 22, 2034 | 128,418.10 | 5.5000% | 2,380.53 | 1,798.58 | 581.95 | 0.00 | 126,619.52 |
| 240 | Mon, May 22, 2034 | 126,619.52 | 5.5000% | 2,380.53 | 1,806.73 | 573.80 | 0.00 | 124,812.79 |
| 241 | Thu, Jun 22, 2034 | 124,812.79 | 5.5000% | 2,380.53 | 1,814.92 | 565.61 | 0.00 | 122,997.87 |
| 242 | Sat, Jul 22, 2034 | 122,997.87 | 5.5000% | 2,380.53 | 1,823.14 | 557.39 | 0.00 | 121,174.73 |
| 243 | Tue, Aug 22, 2034 | 121,174.73 | 5.5000% | 2,380.53 | 1,831.40 | 549.13 | 0.00 | 119,343.33 |
| 244 | Fri, Sep 22, 2034 | 119,343.33 | 5.5000% | 2,380.53 | 1,839.70 | 540.83 | 0.00 | 117,503.62 |
| 245 | Sun, Oct 22, 2034 | 117,503.62 | 5.5000% | 2,380.53 | 1,848.04 | 532.49 | 0.00 | 115,655.58 |
| 246 | Wed, Nov 22, 2034 | 115,655.58 | 5.5000% | 2,380.53 | 1,856.42 | 524.11 | 0.00 | 113,799.16 |
| 247 | Fri, Dec 22, 2034 | 113,799.16 | 5.5000% | 2,380.53 | 1,864.83 | 515.70 | 0.00 | 111,934.34 |
| 248 | Mon, Jan 22, 2035 | 111,934.34 | 5.5000% | 2,380.53 | 1,873.28 | 507.25 | 0.00 | 110,061.06 |
| 249 | Thu, Feb 22, 2035 | 110,061.06 | 5.5000% | 2,380.53 | 1,881.77 | 498.76 | 0.00 | 108,179.29 |
| 250 | Thu, Mar 22, 2035 | 108,179.29 | 5.5000% | 2,380.53 | 1,890.30 | 490.23 | 0.00 | 106,288.99 |
| 251 | Sun, Apr 22, 2035 | 106,288.99 | 5.5000% | 2,380.53 | 1,898.86 | 481.67 | 0.00 | 104,390.13 |
| 252 | Tue, May 22, 2035 | 104,390.13 | 5.5000% | 2,380.53 | 1,907.47 | 473.06 | 0.00 | 102,482.66 |
| 253 | Fri, Jun 22, 2035 | 102,482.66 | 5.5000% | 2,380.53 | 1,916.11 | 464.42 | 0.00 | 100,566.55 |
| 254 | Sun, Jul 22, 2035 | 100,566.55 | 5.5000% | 2,380.53 | 1,924.79 | 455.74 | 0.00 | 98,641.76 |
| 255 | Wed, Aug 22, 2035 | 98,641.76 | 5.5000% | 2,380.53 | 1,933.52 | 447.01 | 0.00 | 96,708.24 |
| 256 | Sat, Sep 22, 2035 | 96,708.24 | 5.5000% | 2,380.53 | 1,942.28 | 438.25 | 0.00 | 94,765.96 |
| 257 | Mon, Oct 22, 2035 | 94,765.96 | 5.5000% | 2,380.53 | 1,951.08 | 429.45 | 0.00 | 92,814.88 |
| 258 | Thu, Nov 22, 2035 | 92,814.88 | 5.5000% | 2,380.53 | 1,959.92 | 420.61 | 0.00 | 90,854.96 |
| 259 | Sat, Dec 22, 2035 | 90,854.96 | 5.5000% | 2,380.53 | 1,968.80 | 411.73 | 0.00 | 88,886.15 |
| 260 | Tue, Jan 22, 2036 | 88,886.15 | 5.5000% | 2,380.53 | 1,977.73 | 402.80 | 0.00 | 86,908.43 |
| 261 | Fri, Feb 22, 2036 | 86,908.43 | 5.5000% | 2,380.53 | 1,986.69 | 393.84 | 0.00 | 84,921.74 |
| 262 | Sat, Mar 22, 2036 | 84,921.74 | 5.5000% | 2,380.53 | 1,995.69 | 384.84 | 0.00 | 82,926.05 |
| 263 | Tue, Apr 22, 2036 | 82,926.05 | 5.5000% | 2,380.53 | 2,004.74 | 375.79 | 0.00 | 80,921.31 |
| 264 | Thu, May 22, 2036 | 80,921.31 | 5.5000% | 2,380.53 | 2,013.82 | 366.71 | 0.00 | 78,907.49 |
| 265 | Sun, Jun 22, 2036 | 78,907.49 | 5.5000% | 2,380.53 | 2,022.95 | 357.58 | 0.00 | 76,884.55 |
| 266 | Tue, Jul 22, 2036 | 76,884.55 | 5.5000% | 2,380.53 | 2,032.11 | 348.42 | 0.00 | 74,852.43 |
| 267 | Fri, Aug 22, 2036 | 74,852.43 | 5.5000% | 2,380.53 | 2,041.32 | 339.21 | 0.00 | 72,811.11 |
| 268 | Mon, Sep 22, 2036 | 72,811.11 | 5.5000% | 2,380.53 | 2,050.57 | 329.96 | 0.00 | 70,760.54 |
| 269 | Wed, Oct 22, 2036 | 70,760.54 | 5.5000% | 2,380.53 | 2,059.87 | 320.66 | 0.00 | 68,700.67 |
| 270 | Sat, Nov 22, 2036 | 68,700.67 | 5.5000% | 2,380.53 | 2,069.20 | 311.33 | 0.00 | 66,631.47 |
| 271 | Mon, Dec 22, 2036 | 66,631.47 | 5.5000% | 2,380.53 | 2,078.58 | 301.95 | 0.00 | 64,552.89 |
| 272 | Thu, Jan 22, 2037 | 64,552.89 | 5.5000% | 2,380.53 | 2,088.00 | 292.53 | 0.00 | 62,464.90 |
| 273 | Sun, Feb 22, 2037 | 62,464.90 | 5.5000% | 2,380.53 | 2,097.46 | 283.07 | 0.00 | 60,367.44 |
| 274 | Sun, Mar 22, 2037 | 60,367.44 | 5.5000% | 2,380.53 | 2,106.96 | 273.57 | 0.00 | 58,260.47 |
| 275 | Wed, Apr 22, 2037 | 58,260.47 | 5.5000% | 2,380.53 | 2,116.51 | 264.02 | 0.00 | 56,143.96 |
| 276 | Fri, May 22, 2037 | 56,143.96 | 5.5000% | 2,380.53 | 2,126.10 | 254.43 | 0.00 | 54,017.86 |

# Amortization Schedule for the 1st Mortgage

**Principal: $390,000.00** **Rate: 5.5000%** **Term: 25 years** **Payment: $2,380.53**

| No. | Date | Beginning Balance | Rate | Payment | To Principal | To Interest | Ex. Principal | Ending Balance |
|---|---|---|---|---|---|---|---|---|
| 277 | Mon, Jun 22, 2037 | 54,017.86 | 5.5000% | 2,380.53 | 2,135.74 | 244.79 | 0.00 | 51,882.12 |
| 278 | Wed, Jul 22, 2037 | 51,882.12 | 5.5000% | 2,380.53 | 2,145.42 | 235.11 | 0.00 | 49,736.70 |
| 279 | Sat, Aug 22, 2037 | 49,736.70 | 5.5000% | 2,380.53 | 2,155.14 | 225.39 | 0.00 | 47,581.56 |
| 280 | Tue, Sep 22, 2037 | 47,581.56 | 5.5000% | 2,380.53 | 2,164.91 | 215.62 | 0.00 | 45,416.66 |
| 281 | Thu, Oct 22, 2037 | 45,416.66 | 5.5000% | 2,380.53 | 2,174.72 | 205.81 | 0.00 | 43,241.94 |
| 282 | Sun, Nov 22, 2037 | 43,241.94 | 5.5000% | 2,380.53 | 2,184.57 | 195.96 | 0.00 | 41,057.37 |
| 283 | Tue, Dec 22, 2037 | 41,057.37 | 5.5000% | 2,380.53 | 2,194.47 | 186.06 | 0.00 | 38,862.90 |
| 284 | Fri, Jan 22, 2038 | 38,862.90 | 5.5000% | 2,380.53 | 2,204.42 | 176.11 | 0.00 | 36,658.48 |
| 285 | Mon, Feb 22, 2038 | 36,658.48 | 5.5000% | 2,380.53 | 2,214.41 | 166.12 | 0.00 | 34,444.08 |
| 286 | Mon, Mar 22, 2038 | 34,444.08 | 5.5000% | 2,380.53 | 2,224.44 | 156.09 | 0.00 | 32,219.64 |
| 287 | Thu, Apr 22, 2038 | 32,219.64 | 5.5000% | 2,380.53 | 2,234.52 | 146.01 | 0.00 | 29,985.12 |
| 288 | Sat, May 22, 2038 | 29,985.12 | 5.5000% | 2,380.53 | 2,244.65 | 135.88 | 0.00 | 27,740.47 |
| 289 | Tue, Jun 22, 2038 | 27,740.47 | 5.5000% | 2,380.53 | 2,254.82 | 125.71 | 0.00 | 25,485.65 |
| 290 | Thu, Jul 22, 2038 | 25,485.65 | 5.5000% | 2,380.53 | 2,265.04 | 115.49 | 0.00 | 23,220.61 |
| 291 | Sun, Aug 22, 2038 | 23,220.61 | 5.5000% | 2,380.53 | 2,275.30 | 105.23 | 0.00 | 20,945.31 |
| 292 | Wed, Sep 22, 2038 | 20,945.31 | 5.5000% | 2,380.53 | 2,285.61 | 94.92 | 0.00 | 18,659.70 |
| 293 | Fri, Oct 22, 2038 | 18,659.70 | 5.5000% | 2,380.53 | 2,295.97 | 84.56 | 0.00 | 16,363.73 |
| 294 | Mon, Nov 22, 2038 | 16,363.73 | 5.5000% | 2,380.53 | 2,306.37 | 74.16 | 0.00 | 14,057.35 |
| 295 | Wed, Dec 22, 2038 | 14,057.35 | 5.5000% | 2,380.53 | 2,316.83 | 63.70 | 0.00 | 11,740.53 |
| 296 | Sat, Jan 22, 2039 | 11,740.53 | 5.5000% | 2,380.53 | 2,327.33 | 53.20 | 0.00 | 9,413.20 |
| 297 | Tue, Feb 22, 2039 | 9,413.20 | 5.5000% | 2,380.53 | 2,337.87 | 42.66 | 0.00 | 7,075.33 |
| 298 | Tue, Mar 22, 2039 | 7,075.33 | 5.5000% | 2,380.53 | 2,348.47 | 32.06 | 0.00 | 4,726.86 |
| 299 | Fri, Apr 22, 2039 | 4,726.86 | 5.5000% | 2,380.53 | 2,359.11 | 21.42 | 0.00 | 2,367.75 |
| 300 | Sun, May 22, 2039 | 2,367.75 | 5.5000% | 2,378.48 | 2,367.75 | 10.73 | 0.00 | 0.00 |