

Monthly Amortization Report

courtesy of: Calvin Yoder

Office: 7174130744

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Buyer's Name: COC owner
 Lenders's Name: Members First
 Annual Interest Rate: 8.5%
 Monthly Payments: \$135.52
 Prepared: 12/20/2023 11:28:36 AM
 Term of Loan: 120
 Loan Balance: \$10930
 First Payment Date: 01/01/2024

Payment #	Due Date	Payment	Interest	Principal	Balance
1	01/01/2024	\$135.52	\$77.42	\$58.10	\$10,871.90
2	02/01/2024	\$135.52	\$77.01	\$58.51	\$10,813.39
3	03/01/2024	\$135.52	\$76.59	\$58.93	\$10,754.46
4	04/01/2024	\$135.52	\$76.18	\$59.34	\$10,695.12
5	05/01/2024	\$135.52	\$75.76	\$59.76	\$10,635.36
6	06/01/2024	\$135.52	\$75.33	\$60.19	\$10,575.17
7	07/01/2024	\$135.52	\$74.91	\$60.61	\$10,514.56
8	08/01/2024	\$135.52	\$74.48	\$61.04	\$10,453.52
9	09/01/2024	\$135.52	\$74.05	\$61.47	\$10,392.05
10	10/01/2024	\$135.52	\$73.61	\$61.91	\$10,330.14
11	11/01/2024	\$135.52	\$73.17	\$62.35	\$10,267.79
12	12/01/2024	\$135.52	\$72.73	\$62.79	\$10,205.00
2024 Totals:		\$1,626.24	\$901.24	\$725.00	\$10,205.00
13	01/01/2025	\$135.52	\$72.29	\$63.23	\$10,141.77
14	02/01/2025	\$135.52	\$71.84	\$63.68	\$10,078.09
15	03/01/2025	\$135.52	\$71.39	\$64.13	\$10,013.96
16	04/01/2025	\$135.52	\$70.93	\$64.59	\$9,949.37
17	05/01/2025	\$135.52	\$70.47	\$65.05	\$9,884.32
18	06/01/2025	\$135.52	\$70.01	\$65.51	\$9,818.81
19	07/01/2025	\$135.52	\$69.55	\$65.97	\$9,752.84
20	08/01/2025	\$135.52	\$69.08	\$66.44	\$9,686.40
21	09/01/2025	\$135.52	\$68.61	\$66.91	\$9,619.49
22	10/01/2025	\$135.52	\$68.14	\$67.38	\$9,552.11
23	11/01/2025	\$135.52	\$67.66	\$67.86	\$9,484.25
24	12/01/2025	\$135.52	\$67.18	\$68.34	\$9,415.91
2025 Totals:		\$1,626.24	\$837.15	\$789.09	\$9,415.91
25	01/01/2026	\$135.52	\$66.70	\$68.82	\$9,347.09
26	02/01/2026	\$135.52	\$66.21	\$69.31	\$9,277.78
27	03/01/2026	\$135.52	\$65.72	\$69.80	\$9,207.98
28	04/01/2026	\$135.52	\$65.22	\$70.30	\$9,137.68
29	05/01/2026	\$135.52	\$64.73	\$70.79	\$9,066.89
30	06/01/2026	\$135.52	\$64.22	\$71.30	\$8,995.59

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31	07/01/2026	\$135.52	\$63.72	\$71.80	\$8,923.79
32	08/01/2026	\$135.52	\$63.21	\$72.31	\$8,851.48
33	09/01/2026	\$135.52	\$62.70	\$72.82	\$8,778.66
34	10/01/2026	\$135.52	\$62.18	\$73.34	\$8,705.32
35	11/01/2026	\$135.52	\$61.66	\$73.86	\$8,631.46
36	12/01/2026	\$135.52	\$61.14	\$74.38	\$8,557.08
2026 Totals:		\$1,626.24	\$767.41	\$858.83	\$8,557.08
37	01/01/2027	\$135.52	\$60.61	\$74.91	\$8,482.17
38	02/01/2027	\$135.52	\$60.08	\$75.44	\$8,406.73
39	03/01/2027	\$135.52	\$59.55	\$75.97	\$8,330.76
40	04/01/2027	\$135.52	\$59.01	\$76.51	\$8,254.25
41	05/01/2027	\$135.52	\$58.47	\$77.05	\$8,177.20
42	06/01/2027	\$135.52	\$57.92	\$77.60	\$8,099.60
43	07/01/2027	\$135.52	\$57.37	\$78.15	\$8,021.45
44	08/01/2027	\$135.52	\$56.82	\$78.70	\$7,942.75
45	09/01/2027	\$135.52	\$56.26	\$79.26	\$7,863.49
46	10/01/2027	\$135.52	\$55.70	\$79.82	\$7,783.67
47	11/01/2027	\$135.52	\$55.13	\$80.39	\$7,703.28
48	12/01/2027	\$135.52	\$54.56	\$80.96	\$7,622.32
2027 Totals:		\$1,626.24	\$691.48	\$934.76	\$7,622.32
49	01/01/2028	\$135.52	\$53.99	\$81.53	\$7,540.79
50	02/01/2028	\$135.52	\$53.41	\$82.11	\$7,458.68
51	03/01/2028	\$135.52	\$52.83	\$82.69	\$7,375.99
52	04/01/2028	\$135.52	\$52.25	\$83.27	\$7,292.72
53	05/01/2028	\$135.52	\$51.66	\$83.86	\$7,208.86
54	06/01/2028	\$135.52	\$51.06	\$84.46	\$7,124.40
55	07/01/2028	\$135.52	\$50.46	\$85.06	\$7,039.34
56	08/01/2028	\$135.52	\$49.86	\$85.66	\$6,953.68
57	09/01/2028	\$135.52	\$49.26	\$86.26	\$6,867.42
58	10/01/2028	\$135.52	\$48.64	\$86.88	\$6,780.54
59	11/01/2028	\$135.52	\$48.03	\$87.49	\$6,693.05
60	12/01/2028	\$135.52	\$47.41	\$88.11	\$6,604.94
2028 Totals:		\$1,626.24	\$608.86	\$1,017.38	\$6,604.94
61	01/01/2029	\$135.52	\$46.78	\$88.74	\$6,516.20
62	02/01/2029	\$135.52	\$46.16	\$89.36	\$6,426.84
63	03/01/2029	\$135.52	\$45.52	\$90.00	\$6,336.84
64	04/01/2029	\$135.52	\$44.89	\$90.63	\$6,246.21
65	05/01/2029	\$135.52	\$44.24	\$91.28	\$6,154.93
66	06/01/2029	\$135.52	\$43.60	\$91.92	\$6,063.01
67	07/01/2029	\$135.52	\$42.95	\$92.57	\$5,970.44
68	08/01/2029	\$135.52	\$42.29	\$93.23	\$5,877.21

Payment #	Due Date	Payment	Interest	Principal	Balance
69	09/01/2029	\$135.52	\$41.63	\$93.89	\$5,783.32
70	10/01/2029	\$135.52	\$40.97	\$94.55	\$5,688.77
71	11/01/2029	\$135.52	\$40.30	\$95.22	\$5,593.55
72	12/01/2029	\$135.52	\$39.62	\$95.90	\$5,497.65
2029 Totals:		\$1,626.24	\$518.95	\$1,107.29	\$5,497.65
73	01/01/2030	\$135.52	\$38.94	\$96.58	\$5,401.07
74	02/01/2030	\$135.52	\$38.26	\$97.26	\$5,303.81
75	03/01/2030	\$135.52	\$37.57	\$97.95	\$5,205.86
76	04/01/2030	\$135.52	\$36.87	\$98.65	\$5,107.21
77	05/01/2030	\$135.52	\$36.18	\$99.34	\$5,007.87
78	06/01/2030	\$135.52	\$35.47	\$100.05	\$4,907.82
79	07/01/2030	\$135.52	\$34.76	\$100.76	\$4,807.06
80	08/01/2030	\$135.52	\$34.05	\$101.47	\$4,705.59
81	09/01/2030	\$135.52	\$33.33	\$102.19	\$4,603.40
82	10/01/2030	\$135.52	\$32.61	\$102.91	\$4,500.49
83	11/01/2030	\$135.52	\$31.88	\$103.64	\$4,396.85
84	12/01/2030	\$135.52	\$31.14	\$104.38	\$4,292.47
2030 Totals:		\$1,626.24	\$421.06	\$1,205.18	\$4,292.47
85	01/01/2031	\$135.52	\$30.40	\$105.12	\$4,187.35
86	02/01/2031	\$135.52	\$29.66	\$105.86	\$4,081.49
87	03/01/2031	\$135.52	\$28.91	\$106.61	\$3,974.88
88	04/01/2031	\$135.52	\$28.16	\$107.36	\$3,867.52
89	05/01/2031	\$135.52	\$27.39	\$108.13	\$3,759.39
90	06/01/2031	\$135.52	\$26.63	\$108.89	\$3,650.50
91	07/01/2031	\$135.52	\$25.86	\$109.66	\$3,540.84
92	08/01/2031	\$135.52	\$25.08	\$110.44	\$3,430.40
93	09/01/2031	\$135.52	\$24.30	\$111.22	\$3,319.18
94	10/01/2031	\$135.52	\$23.51	\$112.01	\$3,207.17
95	11/01/2031	\$135.52	\$22.72	\$112.80	\$3,094.37
96	12/01/2031	\$135.52	\$21.92	\$113.60	\$2,980.77
2031 Totals:		\$1,626.24	\$314.54	\$1,311.70	\$2,980.77
97	01/01/2032	\$135.52	\$21.11	\$114.41	\$2,866.36
98	02/01/2032	\$135.52	\$20.30	\$115.22	\$2,751.14
99	03/01/2032	\$135.52	\$19.49	\$116.03	\$2,635.11
100	04/01/2032	\$135.52	\$18.67	\$116.85	\$2,518.26
101	05/01/2032	\$135.52	\$17.84	\$117.68	\$2,400.58
102	06/01/2032	\$135.52	\$17.00	\$118.52	\$2,282.06
103	07/01/2032	\$135.52	\$16.16	\$119.36	\$2,162.70
104	08/01/2032	\$135.52	\$15.32	\$120.20	\$2,042.50
105	09/01/2032	\$135.52	\$14.47	\$121.05	\$1,921.45
106	10/01/2032	\$135.52	\$13.61	\$121.91	\$1,799.54

Payment #	Due Date	Payment	Interest	Principal	Balance
107	11/01/2032	\$135.52	\$12.75	\$122.77	\$1,676.77
108	12/01/2032	\$135.52	\$11.88	\$123.64	\$1,553.13
2032 Totals:		\$1,626.24	\$198.60	\$1,427.64	\$1,553.13
109	01/01/2033	\$135.52	\$11.00	\$124.52	\$1,428.61
110	02/01/2033	\$135.52	\$10.12	\$125.40	\$1,303.21
111	03/01/2033	\$135.52	\$9.23	\$126.29	\$1,176.92
112	04/01/2033	\$135.52	\$8.34	\$127.18	\$1,049.74
113	05/01/2033	\$135.52	\$7.44	\$128.08	\$921.66
114	06/01/2033	\$135.52	\$6.53	\$128.99	\$792.67
115	07/01/2033	\$135.52	\$5.61	\$129.91	\$662.76
116	08/01/2033	\$135.52	\$4.69	\$130.83	\$531.93
117	09/01/2033	\$135.52	\$3.77	\$131.75	\$400.18
118	10/01/2033	\$135.52	\$2.83	\$132.69	\$267.49
119	11/01/2033	\$135.52	\$1.89	\$133.63	\$133.86
120	12/01/2033	\$134.81	\$0.95	\$133.86	0
2033 Totals:		\$1,625.53	\$72.40	\$1,553.13	0
Total:		\$16,261.69	\$5,331.69	\$10930	

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