

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: \$185.98
 Prepared: 12/20/2023 11:26:48 AM
 Term of Loan: 120
 Loan Balance: \$15000
 First Payment Date: 01/01/2024

Payment #	Due Date	Payment	Interest	Principal	Balance
1	01/01/2024	\$185.98	\$106.25	\$79.73	\$14,920.27
2	02/01/2024	\$185.98	\$105.69	\$80.29	\$14,839.98
3	03/01/2024	\$185.98	\$105.12	\$80.86	\$14,759.12
4	04/01/2024	\$185.98	\$104.54	\$81.44	\$14,677.68
5	05/01/2024	\$185.98	\$103.97	\$82.01	\$14,595.67
6	06/01/2024	\$185.98	\$103.39	\$82.59	\$14,513.08
7	07/01/2024	\$185.98	\$102.80	\$83.18	\$14,429.90
8	08/01/2024	\$185.98	\$102.21	\$83.77	\$14,346.13
9	09/01/2024	\$185.98	\$101.62	\$84.36	\$14,261.77
10	10/01/2024	\$185.98	\$101.02	\$84.96	\$14,176.81
11	11/01/2024	\$185.98	\$100.42	\$85.56	\$14,091.25
12	12/01/2024	\$185.98	\$99.81	\$86.17	\$14,005.08
2024 Totals:		\$2,231.76	\$1,236.84	\$994.92	\$14,005.08
13	01/01/2025	\$185.98	\$99.20	\$86.78	\$13,918.30
14	02/01/2025	\$185.98	\$98.59	\$87.39	\$13,830.91
15	03/01/2025	\$185.98	\$97.97	\$88.01	\$13,742.90
16	04/01/2025	\$185.98	\$97.35	\$88.63	\$13,654.27
17	05/01/2025	\$185.98	\$96.72	\$89.26	\$13,565.01
18	06/01/2025	\$185.98	\$96.09	\$89.89	\$13,475.12
19	07/01/2025	\$185.98	\$95.45	\$90.53	\$13,384.59
20	08/01/2025	\$185.98	\$94.81	\$91.17	\$13,293.42
21	09/01/2025	\$185.98	\$94.16	\$91.82	\$13,201.60
22	10/01/2025	\$185.98	\$93.51	\$92.47	\$13,109.13
23	11/01/2025	\$185.98	\$92.86	\$93.12	\$13,016.01
24	12/01/2025	\$185.98	\$92.20	\$93.78	\$12,922.23
2025 Totals:		\$2,231.76	\$1,148.91	\$1,082.85	\$12,922.23
25	01/01/2026	\$185.98	\$91.53	\$94.45	\$12,827.78
26	02/01/2026	\$185.98	\$90.86	\$95.12	\$12,732.66
27	03/01/2026	\$185.98	\$90.19	\$95.79	\$12,636.87
28	04/01/2026	\$185.98	\$89.51	\$96.47	\$12,540.40
29	05/01/2026	\$185.98	\$88.83	\$97.15	\$12,443.25
30	06/01/2026	\$185.98	\$88.14	\$97.84	\$12,345.41

Payment #	Due Date	Payment	Interest	Principal	Balance
31	07/01/2026	\$185.98	\$87.45	\$98.53	\$12,246.88
32	08/01/2026	\$185.98	\$86.75	\$99.23	\$12,147.65
33	09/01/2026	\$185.98	\$86.05	\$99.93	\$12,047.72
34	10/01/2026	\$185.98	\$85.34	\$100.64	\$11,947.08
35	11/01/2026	\$185.98	\$84.63	\$101.35	\$11,845.73
36	12/01/2026	\$185.98	\$83.91	\$102.07	\$11,743.66
2026 Totals:		\$2,231.76	\$1,053.19	\$1,178.57	\$11,743.66
37	01/01/2027	\$185.98	\$83.18	\$102.80	\$11,640.86
38	02/01/2027	\$185.98	\$82.46	\$103.52	\$11,537.34
39	03/01/2027	\$185.98	\$81.72	\$104.26	\$11,433.08
40	04/01/2027	\$185.98	\$80.98	\$105.00	\$11,328.08
41	05/01/2027	\$185.98	\$80.24	\$105.74	\$11,222.34
42	06/01/2027	\$185.98	\$79.49	\$106.49	\$11,115.85
43	07/01/2027	\$185.98	\$78.74	\$107.24	\$11,008.61
44	08/01/2027	\$185.98	\$77.98	\$108.00	\$10,900.61
45	09/01/2027	\$185.98	\$77.21	\$108.77	\$10,791.84
46	10/01/2027	\$185.98	\$76.44	\$109.54	\$10,682.30
47	11/01/2027	\$185.98	\$75.67	\$110.31	\$10,571.99
48	12/01/2027	\$185.98	\$74.88	\$111.10	\$10,460.89
2027 Totals:		\$2,231.76	\$948.99	\$1,282.77	\$10,460.89
49	01/01/2028	\$185.98	\$74.10	\$111.88	\$10,349.01
50	02/01/2028	\$185.98	\$73.31	\$112.67	\$10,236.34
51	03/01/2028	\$185.98	\$72.51	\$113.47	\$10,122.87
52	04/01/2028	\$185.98	\$71.70	\$114.28	\$10,008.59
53	05/01/2028	\$185.98	\$70.89	\$115.09	\$9,893.50
54	06/01/2028	\$185.98	\$70.08	\$115.90	\$9,777.60
55	07/01/2028	\$185.98	\$69.26	\$116.72	\$9,660.88
56	08/01/2028	\$185.98	\$68.43	\$117.55	\$9,543.33
57	09/01/2028	\$185.98	\$67.60	\$118.38	\$9,424.95
58	10/01/2028	\$185.98	\$66.76	\$119.22	\$9,305.73
59	11/01/2028	\$185.98	\$65.92	\$120.06	\$9,185.67
60	12/01/2028	\$185.98	\$65.07	\$120.91	\$9,064.76
2028 Totals:		\$2,231.76	\$835.63	\$1,396.13	\$9,064.76
61	01/01/2029	\$185.98	\$64.21	\$121.77	\$8,942.99
62	02/01/2029	\$185.98	\$63.35	\$122.63	\$8,820.36
63	03/01/2029	\$185.98	\$62.48	\$123.50	\$8,696.86
64	04/01/2029	\$185.98	\$61.60	\$124.38	\$8,572.48
65	05/01/2029	\$185.98	\$60.72	\$125.26	\$8,447.22
66	06/01/2029	\$185.98	\$59.83	\$126.15	\$8,321.07
67	07/01/2029	\$185.98	\$58.94	\$127.04	\$8,194.03
68	08/01/2029	\$185.98	\$58.04	\$127.94	\$8,066.09

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69	09/01/2029	\$185.98	\$57.13	\$128.85	\$7,937.24
70	10/01/2029	\$185.98	\$56.22	\$129.76	\$7,807.48
71	11/01/2029	\$185.98	\$55.30	\$130.68	\$7,676.80
72	12/01/2029	\$185.98	\$54.38	\$131.60	\$7,545.20
2029 Totals:		\$2,231.76	\$712.20	\$1,519.56	\$7,545.20
73	01/01/2030	\$185.98	\$53.45	\$132.53	\$7,412.67
74	02/01/2030	\$185.98	\$52.51	\$133.47	\$7,279.20
75	03/01/2030	\$185.98	\$51.56	\$134.42	\$7,144.78
76	04/01/2030	\$185.98	\$50.61	\$135.37	\$7,009.41
77	05/01/2030	\$185.98	\$49.65	\$136.33	\$6,873.08
78	06/01/2030	\$185.98	\$48.68	\$137.30	\$6,735.78
79	07/01/2030	\$185.98	\$47.71	\$138.27	\$6,597.51
80	08/01/2030	\$185.98	\$46.73	\$139.25	\$6,458.26
81	09/01/2030	\$185.98	\$45.75	\$140.23	\$6,318.03
82	10/01/2030	\$185.98	\$44.75	\$141.23	\$6,176.80
83	11/01/2030	\$185.98	\$43.75	\$142.23	\$6,034.57
84	12/01/2030	\$185.98	\$42.74	\$143.24	\$5,891.33
2030 Totals:		\$2,231.76	\$577.89	\$1,653.87	\$5,891.33
85	01/01/2031	\$185.98	\$41.73	\$144.25	\$5,747.08
86	02/01/2031	\$185.98	\$40.71	\$145.27	\$5,601.81
87	03/01/2031	\$185.98	\$39.68	\$146.30	\$5,455.51
88	04/01/2031	\$185.98	\$38.64	\$147.34	\$5,308.17
89	05/01/2031	\$185.98	\$37.60	\$148.38	\$5,159.79
90	06/01/2031	\$185.98	\$36.55	\$149.43	\$5,010.36
91	07/01/2031	\$185.98	\$35.49	\$150.49	\$4,859.87
92	08/01/2031	\$185.98	\$34.42	\$151.56	\$4,708.31
93	09/01/2031	\$185.98	\$33.35	\$152.63	\$4,555.68
94	10/01/2031	\$185.98	\$32.27	\$153.71	\$4,401.97
95	11/01/2031	\$185.98	\$31.18	\$154.80	\$4,247.17
96	12/01/2031	\$185.98	\$30.08	\$155.90	\$4,091.27
2031 Totals:		\$2,231.76	\$431.70	\$1,800.06	\$4,091.27
97	01/01/2032	\$185.98	\$28.98	\$157.00	\$3,934.27
98	02/01/2032	\$185.98	\$27.87	\$158.11	\$3,776.16
99	03/01/2032	\$185.98	\$26.75	\$159.23	\$3,616.93
100	04/01/2032	\$185.98	\$25.62	\$160.36	\$3,456.57
101	05/01/2032	\$185.98	\$24.48	\$161.50	\$3,295.07
102	06/01/2032	\$185.98	\$23.34	\$162.64	\$3,132.43
103	07/01/2032	\$185.98	\$22.19	\$163.79	\$2,968.64
104	08/01/2032	\$185.98	\$21.03	\$164.95	\$2,803.69
105	09/01/2032	\$185.98	\$19.86	\$166.12	\$2,637.57
106	10/01/2032	\$185.98	\$18.68	\$167.30	\$2,470.27

Payment #	Due Date	Payment	Interest	Principal	Balance
107	11/01/2032	\$185.98	\$17.50	\$168.48	\$2,301.79
108	12/01/2032	\$185.98	\$16.30	\$169.68	\$2,132.11
2032 Totals:		\$2,231.76	\$272.60	\$1,959.16	\$2,132.11
109	01/01/2033	\$185.98	\$15.10	\$170.88	\$1,961.23
110	02/01/2033	\$185.98	\$13.89	\$172.09	\$1,789.14
111	03/01/2033	\$185.98	\$12.67	\$173.31	\$1,615.83
112	04/01/2033	\$185.98	\$11.45	\$174.53	\$1,441.30
113	05/01/2033	\$185.98	\$10.21	\$175.77	\$1,265.53
114	06/01/2033	\$185.98	\$8.96	\$177.02	\$1,088.51
115	07/01/2033	\$185.98	\$7.71	\$178.27	\$910.24
116	08/01/2033	\$185.98	\$6.45	\$179.53	\$730.71
117	09/01/2033	\$185.98	\$5.18	\$180.80	\$549.91
118	10/01/2033	\$185.98	\$3.90	\$182.08	\$367.83
119	11/01/2033	\$185.98	\$2.61	\$183.37	\$184.46
120	12/01/2033	\$185.77	\$1.31	\$184.46	0
2033 Totals:		\$2,231.55	\$99.44	\$2,132.11	0
Total:		\$22,317.39	\$7,317.39	\$15000	

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