

# SIMPLE AMORTIZATION

Begin Balance:	\$30,500.00
Interest Rate:	3.40%
Loan (In Years)	3
Monthly Payments:	\$892.36
Start Date:	04/15/2019

Total Principal Paid:	30,500.00
Total Interest Paid:	1,625.09
Total Add'l Payments:	-
No. Of Payments:	36
Last Payment Due:	Mar-2022

No.	Beginning Balance	Month Due	Principal Payment	Interest Due	Add'l Payment	Total Paid	Ending Balance
1	30,500.00	04-2019	805.95	86.42		892.36	29,694.05
2	29,694.05	05-2019	808.23	84.13		892.36	28,885.82
3	28,885.82	06-2019	810.52	81.84		892.36	28,075.30
4	28,075.30	07-2019	812.82	79.55		892.36	27,262.49
5	27,262.49	08-2019	815.12	77.24		892.36	26,447.37
6	26,447.37	09-2019	817.43	74.93		892.36	25,629.94
7	25,629.94	10-2019	819.75	72.62		892.36	24,810.19
8	24,810.19	11-2019	822.07	70.30		892.36	23,988.12
9	23,988.12	12-2019	824.40	67.97		892.36	23,163.73
10	23,163.73	01-2020	826.73	65.63		892.36	22,336.99
11	22,336.99	02-2020	829.08	63.29		892.36	21,507.92
12	21,507.92	03-2020	831.42	60.94		892.36	20,676.49
13	20,676.49	04-2020	833.78	58.58		892.36	19,842.71
14	19,842.71	05-2020	836.14	56.22		892.36	19,006.57
15	19,006.57	06-2020	838.51	53.85		892.36	18,168.06
16	18,168.06	07-2020	840.89	51.48		892.36	17,327.17
17	17,327.17	08-2020	843.27	49.09		892.36	16,483.90
18	16,483.90	09-2020	845.66	46.70		892.36	15,638.24
19	15,638.24	10-2020	848.06	44.31		892.36	14,790.19
20	14,790.19	11-2020	850.46	41.91		892.36	13,939.73
21	13,939.73	12-2020	852.87	39.50		892.36	13,086.86
22	13,086.86	01-2021	855.28	37.08		892.36	12,231.58
23	12,231.58	02-2021	857.71	34.66		892.36	11,373.87
24	11,373.87	03-2021	860.14	32.23		892.36	10,513.73
25	10,513.73	04-2021	862.57	29.79		892.36	9,651.16
26	9,651.16	05-2021	865.02	27.34		892.36	8,786.14
27	8,786.14	06-2021	867.47	24.89		892.36	7,918.67
28	7,918.67	07-2021	869.93	22.44		892.36	7,048.74
29	7,048.74	08-2021	872.39	19.97		892.36	6,176.35
30	6,176.35	09-2021	874.86	17.50		892.36	5,301.48
31	5,301.48	10-2021	877.34	15.02		892.36	4,424.14
32	4,424.14	11-2021	879.83	12.54		892.36	3,544.31
33	3,544.31	12-2021	882.32	10.04		892.36	2,661.99
34	2,661.99	01-2022	884.82	7.54		892.36	1,777.17
35	1,777.17	02-2022	887.33	5.04		892.36	889.84
36	889.84	03-2022	889.84	2.52		892.36	-