Loan Summary

$300,000 for 30 years with a 5.25% interest rate

$1,656.61	$596,380.00	Sep, 2045
Monthly Payment	Total of 360 Payments	Pay-off Date

Loan Amortization Schedule

Date	Interest	Principal	Balance
Oct, 2015	$1,312.50	$344.11	$299,655.89
Nov, 2015	$1,310.99	$345.62	$299,310.27
Dec, 2015	$1,309.48	$347.13	$298,963.14
2015	**$3,932.98**	**$1,036.86**	**$298,963.14**
Jan, 2016	$1,307.96	$348.65	$298,614.50
Feb, 2016	$1,306.44	$350.17	$298,264.32
Mar, 2016	$1,304.91	$351.70	$297,912.62
Apr, 2016	$1,303.37	$353.24	$297,559.38
May, 2016	$1,301.82	$354.79	$297,204.59
Jun, 2016	$1,300.27	$356.34	$296,848.25
Jul, 2016	$1,298.71	$357.90	$296,490.35
Aug, 2016	$1,297.15	$359.47	$296,130.88
Sep, 2016	$1,295.57	$361.04	$295,769.84
Oct, 2016	$1,293.99	$362.62	$295,407.22
Nov, 2016	$1,292.41	$364.20	$295,043.02
Dec, 2016	$1,290.81	$365.80	$294,677.22
2016	**$15,593.41**	**$4,285.92**	**$294,677.22**
Jan, 2017	$1,289.21	$367.40	$294,309.82
Feb, 2017	$1,287.61	$369.01	$293,940.82
Mar, 2017	$1,285.99	$370.62	$293,570.20