

27-Aug-24

## YEARLY AMORTIZATION SCHEDULE

Principal =	\$135,000.00
Interest =	9.00
No.Years =	30
Start Year =	1988
Payment =	\$1,086.24

Year	Begin. Bal	End Bal.	Year's Payment	Year's Interest	Cum Interest
1988	\$135,000.00	\$134,077.68	\$13,034.89	\$12,112.57	\$12,112.57
1989	\$134,077.68	\$133,068.85	\$13,034.89	\$12,026.05	\$24,138.62
1990	\$133,068.85	\$131,965.38	\$13,034.89	\$11,931.41	\$36,070.04
1991	\$131,965.38	\$130,758.39	\$13,034.89	\$11,827.90	\$47,897.94
1992	\$130,758.39	\$129,438.18	\$13,034.89	\$11,714.68	\$59,612.62
1993	\$129,438.18	\$127,994.13	\$13,034.89	\$11,590.83	\$71,203.45
1994	\$127,994.13	\$126,414.62	\$13,034.89	\$11,455.37	\$82,658.82
1995	\$126,414.62	\$124,686.93	\$13,034.89	\$11,307.20	\$93,966.02
1996	\$124,686.93	\$122,797.18	\$13,034.89	\$11,145.13	\$105,111.16
1997	\$122,797.18	\$120,730.15	\$13,034.89	\$10,967.86	\$116,079.02
1998	\$120,730.15	\$118,469.23	\$13,034.89	\$10,773.96	\$126,852.98
1999	\$118,469.23	\$115,996.21	\$13,034.89	\$10,561.87	\$137,414.85
2000	\$115,996.21	\$113,291.21	\$13,034.89	\$10,329.88	\$147,744.73
2001	\$113,291.21	\$110,332.46	\$13,034.89	\$10,076.14	\$157,820.87
2002	\$110,332.46	\$107,096.16	\$13,034.89	\$9,798.58	\$167,619.45
2003	\$107,096.16	\$103,556.27	\$13,034.89	\$9,495.00	\$177,114.45
2004	\$103,556.27	\$99,684.31	\$13,034.89	\$9,162.93	\$186,277.38
2005	\$99,684.31	\$95,449.14	\$13,034.89	\$8,799.72	\$195,077.10
2006	\$95,449.14	\$90,816.68	\$13,034.89	\$8,402.43	\$203,479.52
2007	\$90,816.68	\$85,749.67	\$13,034.89	\$7,967.87	\$211,447.39
2008	\$85,749.67	\$80,207.33	\$13,034.89	\$7,492.55	\$218,939.94
2009	\$80,207.33	\$74,145.08	\$13,034.89	\$6,972.64	\$225,912.58
2010	\$74,145.08	\$67,514.16	\$13,034.89	\$6,403.96	\$232,316.54
2011	\$67,514.16	\$60,261.20	\$13,034.89	\$5,781.93	\$238,098.48
2012	\$60,261.20	\$52,327.87	\$13,034.89	\$5,101.56	\$243,200.03
2013	\$52,327.87	\$43,650.34	\$13,034.89	\$4,357.35	\$247,557.39
2014	\$43,650.34	\$34,158.79	\$13,034.89	\$3,543.34	\$251,100.73

2015	\$34,158.79	\$23,776.88	\$13,034.89	\$2,652.97	\$253,753.70
2016	\$23,776.88	\$12,421.07	\$13,034.89	\$1,679.07	\$255,432.77
2017	\$12,421.07	\$0.00	\$13,034.89	#VALUE!	#VALUE!
TOTALS			\$391,046.59	#VALUE!	#VALUE!

<b>Year's Principal</b>	<b>Cum Principal</b>
\$922.32	\$922.32
\$1,008.84	\$1,931.15
\$1,103.47	\$3,034.62
\$1,206.98	\$4,241.61
\$1,320.21	\$5,561.82
\$1,444.05	\$7,005.87
\$1,579.51	\$8,585.38
\$1,727.68	\$10,313.07
\$1,889.75	\$12,202.82
\$2,067.02	\$14,269.85
\$2,260.93	\$16,530.77
\$2,473.02	\$19,003.79
\$2,705.00	\$21,708.79
\$2,958.75	\$24,667.54
\$3,236.30	\$27,903.84
\$3,539.89	\$31,443.73
\$3,871.96	\$35,315.69
\$4,235.17	\$39,550.86
\$4,632.46	\$44,183.32
\$5,067.02	\$49,250.33
\$5,542.34	\$54,792.67
\$6,062.25	\$60,854.92
\$6,630.93	\$67,485.84
\$7,252.95	\$74,738.80
\$7,933.33	\$82,672.13
\$8,677.53	\$91,349.66
\$9,491.54	\$100,841.21

\$10,381.92	\$111,223.12
\$11,355.81	\$122,578.93
#VALUE!	#VALUE!
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