

Period	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Balance	Date
0						\$780,000.00	3/10/2018
1	\$6,498.10	\$19,501.90	\$26,000.00	\$2,728.10	\$3,770.00	\$757,770.00	Nov-18
2	\$6,498.10	\$23,101.90	\$29,600.00	\$2,835.55	\$3,662.55	\$731,832.55	Dec-18
3	\$6,498.10	\$15,101.90	\$21,600.00	\$2,960.91	\$3,537.19	\$713,769.74	Jan-19
4	\$6,498.10	-\$898.10	\$5,600.00	\$3,048.21	\$3,449.89	\$711,619.63	Feb-19
5	\$6,498.10	-\$4,498.10	\$2,000.00	\$3,058.61	\$3,439.49	\$713,059.12	Mar-19
6	\$6,498.10	-\$2,498.10	\$4,000.00	\$3,051.65	\$3,446.45	\$712,505.57	Apr-19
7	\$6,498.10	-\$2,498.10	\$4,000.00	\$3,054.32	\$3,443.78	\$711,949.35	May-19
8	\$6,498.10	\$2,501.90	\$9,000.00	\$3,057.01	\$3,441.09	\$706,390.45	Jun-19
9	\$6,498.10	\$13,501.90	\$20,000.00	\$3,083.88	\$3,414.22	\$689,804.67	Jul-19
10	\$6,498.10	\$3,501.90	\$10,000.00	\$3,164.04	\$3,334.06	\$683,138.72	Aug-19
11	\$6,498.10	-\$2,298.10	\$4,200.00	\$3,196.26	\$3,301.84	\$682,240.56	Sep-19
12	\$6,498.10	-\$6,498.10	\$0.00	\$3,200.60	\$3,297.50	\$685,538.05	Oct-19
13	\$6,498.10	\$1,501.90	\$8,000.00	\$3,184.67	\$3,313.43	\$680,851.49	Nov-19
14	\$6,498.10	\$14,001.90	\$20,500.00	\$3,207.32	\$3,290.78	\$663,642.27	Dec-19
15	\$6,498.10	\$9,501.90	\$16,000.00	\$3,290.50	\$3,207.60	\$650,849.87	Jan-20
16	\$6,498.10	-\$6,498.10	\$0.00	\$3,352.33	\$3,145.77	\$653,995.65	Feb-20
17	\$6,498.10	\$1,501.90	\$8,000.00	\$3,337.12	\$3,160.98	\$649,156.62	Mar-20
18	\$6,498.10	-\$4,098.10	\$2,400.00	\$3,360.51	\$3,137.59	\$649,894.21	Apr-20
19	\$6,498.10	-\$2,498.10	\$4,000.00	\$3,356.95	\$3,141.16	\$649,035.37	May-20
20	\$6,498.10	\$6,501.90	\$13,000.00	\$3,361.10	\$3,137.00	\$639,172.37	Jun-20
21	\$6,498.10	-\$2,977.74	\$3,520.36	\$3,408.77	\$3,089.33	\$638,741.35	Jul-20
22	\$6,498.10	\$9,501.90	\$16,000.00	\$3,410.85	\$3,087.25	\$625,828.59	Aug-20
23	\$6,498.10	-\$4,498.10	\$2,000.00	\$3,473.26	\$3,024.84	\$626,853.43	Sep-20
24	\$6,498.10	\$3,501.90	\$10,000.00	\$3,468.31	\$3,029.79	\$619,883.22	Oct-20
25	\$6,498.10	\$3,601.90	\$10,100.00	\$3,502.00	\$2,996.10	\$612,779.33	Nov-20
26	\$6,498.10	-\$5,798.10	\$700.00	\$3,536.33	\$2,961.77	\$615,041.09	Dec-20
27	\$6,498.10	-\$5,798.10	\$700.00	\$3,525.40	\$2,972.70	\$617,313.79	Jan-21
28	\$6,498.10	-\$1,798.10	\$4,700.00	\$3,514.42	\$2,983.68	\$615,597.48	Feb-21
29	\$6,498.10	\$2,201.90	\$8,700.00	\$3,522.71	\$2,975.39	\$609,872.86	Mar-21
30	\$6,498.10	\$2,201.90	\$8,700.00	\$3,550.38	\$2,947.72	\$604,120.58	Apr-21
31	\$6,498.10	-\$1,298.10	\$5,200.00	\$3,578.18	\$2,919.92	\$601,840.50	May-21
32	\$6,498.10	\$1,001.90	\$7,500.00	\$3,589.21	\$2,908.90	\$597,249.39	Jun-21