

LOAN AMORTIZATION SCHEDULE

674 Adies Rd ISIS

Rates/Amounts for 2023

805002

82901

Loan Amortized at 5.35%

Date	Payment Number	Payment Amount	Principal	Interest	Principal Balance
	2023 Total	500,027.46	478,399.13	25,718.31	
Opening Balance					922,011.10
1/06/2022	48	9,780.79	7,487.52	2,293.27	532,105.66
1/07/2022	49	9,810.95	7,494.90	2,316.05	524,610.76
1/08/2022	50	9,810.95	7,527.52	2,283.43	517,083.24
1/09/2022	51	9,810.95	7,560.29	2,250.66	509,522.95
1/10/2022	52	9,810.95	7,593.20	2,217.75	501,929.75
1/11/2022	53	9,810.95	7,626.25	2,184.70	494,303.50
1/12/2022	54	9,810.95	7,659.44	2,151.51	486,644.06
1/01/2023	55	9,810.95	7,692.78	2,118.17	478,951.28
1/02/2023	56	14,673.66	12,588.97	2,084.69	466,362.31
1/03/2023	57			2,079.20	468,441.51
1/04/2023	58	9,736.75	7,691.69	2,045.06	460,749.82
1/05/2023	59			2,010.77	462,760.59
1/06/2023	60	406,940.40	404,964.09	1,976.32	57,796.50