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## Amortization Schedule

**\$ 235,103.09 Loan**

**5% Interest Rate**

**5 Monthly Payments of \$ 3,498.75**

**\$ 223,328.60 Balloon Payment**

<u>Month</u>	<u>Payment</u>	<u>Principal Paid</u>	<u>Interest Paid</u>	<u>Remaining Balance</u>
1 Oct	\$ 3,498.75	\$ 2,519.15	\$ 979.60	\$ 232,583.94
2 Nov	\$ 3,498.75	\$ 2,529.65	\$ 969.10	\$ 230,054.29
3 Dec	\$ 3,498.75	\$ 2,540.19	\$ 958.56	\$ 227,514.10
<b>Totals Paid in 2017</b>	<b>\$ 10,496.25</b>	<b>\$ 7,588.99</b>	<b>\$ 2,907.26</b>	
4 Jan	\$ 3,498.75	\$ 2,550.77	\$ 947.98	\$ 224,963.33
5 Feb	\$ 3,498.75	\$ 2,561.40	\$ 937.35	\$ 222,401.93
6 Mar	<b>\$ 223,328.60</b>	\$ 222,401.93	\$ 926.67	\$ 0
<b>Totals Paid in 2018</b>	<b>\$ 230,326.10</b>	<b>\$ 227,514.10</b>	<b>\$ 2,812.00</b>	
<b><u>Totals</u></b>	<b>\$ 240,822.35</b>	<b>\$ 235,103.09</b>	<b>\$ 5,719.26</b>	

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