

Variables:

Loan Amount:	\$992,400.00
Loan Term:	300 in months
Funding Date	8/4/2017
Interest Rate:	3.870%
Monthly Payment:	\$5,168.00

Month	Period	Loan Balance	Interest Portion	Principal Reduction	Annual	
					Interest Subtotal	Principal Subtotal
Aug-17	-	\$992,400.00				
Sep-17	1	\$990,432.49	\$3,200.49	\$1,967.51		
Oct-17	2	\$988,458.63	\$3,194.14	\$1,973.86		
Nov-17	3	\$986,478.41	\$3,187.78	\$1,980.22		
Dec-17	4	\$984,491.81	\$3,181.39	\$1,986.61		
Jan-18	5	\$982,498.79	\$3,174.99	\$1,993.01		
Feb-18	6	\$980,499.35	\$3,168.56	\$1,999.44		
Mar-18	7	\$978,493.46	\$3,162.11	\$2,005.89		
Apr-18	8	\$976,481.10	\$3,155.64	\$2,012.36		
May-18	9	\$974,462.25	\$3,149.15	\$2,018.85		
Jun-18	10	\$972,436.90	\$3,142.64	\$2,025.36		
Jul-18	11	\$970,405.00	\$3,136.11	\$2,031.89		
Aug-18	12	\$968,366.56	\$3,129.56	\$2,038.44	\$37,982.56	\$24,033.44
Sep-18	13	\$966,321.54	\$3,122.98	\$2,045.02		
Oct-18	14	\$964,269.93	\$3,116.39	\$2,051.61		
Nov-18	15	\$962,211.70	\$3,109.77	\$2,058.23		
Dec-18	16	\$960,146.83	\$3,103.13	\$2,064.87		
Jan-19	17	\$958,075.31	\$3,096.47	\$2,071.53		
Feb-19	18	\$955,997.10	\$3,089.79	\$2,078.21		
Mar-19	19	\$953,912.19	\$3,083.09	\$2,084.91		
Apr-19	20	\$951,820.56	\$3,076.37	\$2,091.63		
May-19	21	\$949,722.18	\$3,069.62	\$2,098.38		
Jun-19	22	\$947,617.03	\$3,062.85	\$2,105.15		
Jul-19	23	\$945,505.10	\$3,056.06	\$2,111.94		
Aug-19	24	\$943,386.35	\$3,049.25	\$2,118.75	\$37,035.79	\$24,980.21
Sep-19	25	\$941,260.77	\$3,042.42	\$2,125.58		
Oct-19	26	\$939,128.34	\$3,035.57	\$2,132.43		
Nov-19	27	\$936,989.03	\$3,028.69	\$2,139.31		
Dec-19	28	\$934,842.82	\$3,021.79	\$2,146.21		
Jan-20	29	\$932,689.68	\$3,014.87	\$2,153.13		
Feb-20	30	\$930,529.61	\$3,007.92	\$2,160.08		
Mar-20	31	\$928,362.57	\$3,000.96	\$2,167.04		
Apr-20	32	\$926,188.54	\$2,993.97	\$2,174.03		
May-20	33	\$924,007.49	\$2,986.96	\$2,181.04		
Jun-20	34	\$921,819.42	\$2,979.92	\$2,188.08		
Jul-20	35	\$919,624.29	\$2,972.87	\$2,195.13		
Aug-20	36	\$917,422.07	\$2,965.79	\$2,202.21	\$36,051.72	\$25,964.28
Sep-20	37	\$915,212.76	\$2,958.69	\$2,209.31		

Oct-20	38	\$912,996.32	\$2,951.56	\$2,216.44		
Nov-20	39	\$910,772.73	\$2,944.41	\$2,223.59		
Dec-20	40	\$908,541.98	\$2,937.24	\$2,230.76		
Jan-21	41	\$906,304.02	\$2,930.05	\$2,237.95		
Feb-21	42	\$904,058.86	\$2,922.83	\$2,245.17		
Mar-21	43	\$901,806.45	\$2,915.59	\$2,252.41		
Apr-21	44	\$899,546.77	\$2,908.33	\$2,259.67		
May-21	45	\$897,279.81	\$2,901.04	\$2,266.96		
Jun-21	46	\$895,005.54	\$2,893.73	\$2,274.27		
Jul-21	47	\$892,723.93	\$2,886.39	\$2,281.61		
Aug-21	48	\$890,434.96	\$2,879.03	\$2,288.97	\$35,028.89	\$26,987.11
Sep-21	49	\$888,138.62	\$2,871.65	\$2,296.35		
Oct-21	50	\$885,834.86	\$2,864.25	\$2,303.75		
Nov-21	51	\$883,523.68	\$2,856.82	\$2,311.18		
Dec-21	52	\$881,205.05	\$2,849.36	\$2,318.64		
Jan-22	53	\$878,878.93	\$2,841.89	\$2,326.11		
Feb-22	54	\$876,545.32	\$2,834.38	\$2,333.62		
Mar-22	55	\$874,204.17	\$2,826.86	\$2,341.14		
Apr-22	56	\$871,855.48	\$2,819.31	\$2,348.69		
May-22	57	\$869,499.22	\$2,811.73	\$2,356.27		
Jun-22	58	\$867,135.35	\$2,804.13	\$2,363.87		
Jul-22	59	\$864,763.86	\$2,796.51	\$2,371.49		
Aug-22	60	\$862,384.73	\$2,788.86	\$2,379.14	\$33,965.76	\$28,050.24
Sep-22	61	\$859,997.92	\$2,781.19	\$2,386.81		
Oct-22	62	\$857,603.41	\$2,773.49	\$2,394.51		
Nov-22	63	\$855,201.18	\$2,765.77	\$2,402.23		
Dec-22	64	\$852,791.21	\$2,758.02	\$2,409.98		
Jan-23	65	\$850,373.46	\$2,750.25	\$2,417.75		
Feb-23	66	\$847,947.91	\$2,742.45	\$2,425.55		
Mar-23	67	\$845,514.54	\$2,734.63	\$2,433.37		
Apr-23	68	\$843,073.33	\$2,726.78	\$2,441.22		
May-23	69	\$840,624.24	\$2,718.91	\$2,449.09		
Jun-23	70	\$838,167.25	\$2,711.01	\$2,456.99		
Jul-23	71	\$835,702.34	\$2,703.09	\$2,464.91		
Aug-23	72	\$833,229.48	\$2,695.14	\$2,472.86	\$32,860.76	\$29,155.24
Sep-23	73	\$830,748.65	\$2,687.17	\$2,480.83		
Oct-23	74	\$828,259.81	\$2,679.16	\$2,488.84		
Nov-23	75	\$825,762.95	\$2,671.14	\$2,496.86		
Dec-23	76	\$823,258.04	\$2,663.09	\$2,504.91		
Jan-24	77	\$820,745.04	\$2,655.01	\$2,512.99		
Feb-24	78	\$818,223.95	\$2,646.90	\$2,521.10		
Mar-24	79	\$815,694.72	\$2,638.77	\$2,529.23		
Apr-24	80	\$813,157.33	\$2,630.62	\$2,537.38		
May-24	81	\$810,611.77	\$2,622.43	\$2,545.57		
Jun-24	82	\$808,057.99	\$2,614.22	\$2,553.78		
Jul-24	83	\$805,495.98	\$2,605.99	\$2,562.01		
Aug-24	84	\$802,925.70	\$2,597.72	\$2,570.28	\$31,712.22	\$30,303.78

Sep-24	85	\$800,347.14	\$2,589.44	\$2,578.56		
Oct-24	86	\$797,760.25	\$2,581.12	\$2,586.88		
Nov-24	87	\$795,165.03	\$2,572.78	\$2,595.22		
Dec-24	88	\$792,561.44	\$2,564.41	\$2,603.59		
Jan-25	89	\$789,949.45	\$2,556.01	\$2,611.99		
Feb-25	90	\$787,329.04	\$2,547.59	\$2,620.41		
Mar-25	91	\$784,700.17	\$2,539.14	\$2,628.86		
Apr-25	92	\$782,062.83	\$2,530.66	\$2,637.34		
May-25	93	\$779,416.98	\$2,522.15	\$2,645.85		
Jun-25	94	\$776,762.60	\$2,513.62	\$2,654.38		
Jul-25	95	\$774,099.66	\$2,505.06	\$2,662.94		
Aug-25	96	\$771,428.13	\$2,496.47	\$2,671.53	\$30,518.43	\$31,497.57
Sep-25	97	\$768,747.99	\$2,487.86	\$2,680.14		
Oct-25	98	\$766,059.20	\$2,479.21	\$2,688.79		
Nov-25	99	\$763,361.74	\$2,470.54	\$2,697.46		
Dec-25	100	\$760,655.58	\$2,461.84	\$2,706.16		
Jan-26	101	\$757,940.70	\$2,453.11	\$2,714.89		
Feb-26	102	\$755,217.06	\$2,444.36	\$2,723.64		
Mar-26	103	\$752,484.63	\$2,435.58	\$2,732.42		
Apr-26	104	\$749,743.40	\$2,426.76	\$2,741.24		
May-26	105	\$746,993.32	\$2,417.92	\$2,750.08		
Jun-26	106	\$744,234.37	\$2,409.05	\$2,758.95		
Jul-26	107	\$741,466.53	\$2,400.16	\$2,767.84		
Aug-26	108	\$738,689.76	\$2,391.23	\$2,776.77	\$29,277.62	\$32,738.38
Sep-26	109	\$735,904.03	\$2,382.27	\$2,785.73		
Oct-26	110	\$733,109.32	\$2,373.29	\$2,794.71		
Nov-26	111	\$730,305.60	\$2,364.28	\$2,803.72		
Dec-26	112	\$727,492.83	\$2,355.24	\$2,812.76		
Jan-27	113	\$724,671.00	\$2,346.16	\$2,821.84		
Feb-27	114	\$721,840.06	\$2,337.06	\$2,830.94		
Mar-27	115	\$719,000.00	\$2,327.93	\$2,840.07		
Apr-27	116	\$716,150.77	\$2,318.77	\$2,849.23		
May-27	117	\$713,292.36	\$2,309.59	\$2,858.41		
Jun-27	118	\$710,424.73	\$2,300.37	\$2,867.63		
Jul-27	119	\$707,547.85	\$2,291.12	\$2,876.88		
Aug-27	120	\$704,661.69	\$2,281.84	\$2,886.16	\$27,987.93	\$34,028.07
Sep-27	121	\$701,766.22	\$2,272.53	\$2,895.47		
Oct-27	122	\$698,861.42	\$2,263.20	\$2,904.80		
Nov-27	123	\$695,947.25	\$2,253.83	\$2,914.17		
Dec-27	124	\$693,023.68	\$2,244.43	\$2,923.57		
Jan-28	125	\$690,090.68	\$2,235.00	\$2,933.00		
Feb-28	126	\$687,148.22	\$2,225.54	\$2,942.46		
Mar-28	127	\$684,196.27	\$2,216.05	\$2,951.95		
Apr-28	128	\$681,234.81	\$2,206.53	\$2,961.47		
May-28	129	\$678,263.79	\$2,196.98	\$2,971.02		
Jun-28	130	\$675,283.19	\$2,187.40	\$2,980.60		
Jul-28	131	\$672,292.98	\$2,177.79	\$2,990.21		

Aug-28	132	\$669,293.12	\$2,168.14	\$2,999.86
Sep-28	133	\$666,283.59	\$2,158.47	\$3,009.53
Oct-28	134	\$663,264.36	\$2,148.76	\$3,019.24
Nov-28	135	\$660,235.38	\$2,139.03	\$3,028.97
Dec-28	136	\$657,196.64	\$2,129.26	\$3,038.74
Jan-29	137	\$654,148.10	\$2,119.46	\$3,048.54
Feb-29	138	\$651,089.73	\$2,109.63	\$3,058.37
Mar-29	139	\$648,021.49	\$2,099.76	\$3,068.24
Apr-29	140	\$644,943.36	\$2,089.87	\$3,078.13
May-29	141	\$641,855.31	\$2,079.94	\$3,088.06
Jun-29	142	\$638,757.29	\$2,069.98	\$3,098.02
Jul-29	143	\$635,649.28	\$2,059.99	\$3,108.01
Aug-29	144	\$632,531.25	\$2,049.97	\$3,118.03
Sep-29	145	\$629,403.16	\$2,039.91	\$3,128.09
Oct-29	146	\$626,264.99	\$2,029.83	\$3,138.17
Nov-29	147	\$623,116.69	\$2,019.70	\$3,148.30
Dec-29	148	\$619,958.25	\$2,009.55	\$3,158.45
Jan-30	149	\$616,789.61	\$1,999.37	\$3,168.63
Feb-30	150	\$613,610.76	\$1,989.15	\$3,178.85
Mar-30	151	\$610,421.65	\$1,978.89	\$3,189.11
Apr-30	152	\$607,222.26	\$1,968.61	\$3,199.39
May-30	153	\$604,012.55	\$1,958.29	\$3,209.71
Jun-30	154	\$600,792.49	\$1,947.94	\$3,220.06
Jul-30	155	\$597,562.05	\$1,937.56	\$3,230.44
Aug-30	156	\$594,321.19	\$1,927.14	\$3,240.86
Sep-30	157	\$591,069.87	\$1,916.69	\$3,251.31
Oct-30	158	\$587,808.07	\$1,906.20	\$3,261.80
Nov-30	159	\$584,535.75	\$1,895.68	\$3,272.32
Dec-30	160	\$581,252.88	\$1,885.13	\$3,282.87
Jan-31	161	\$577,959.42	\$1,874.54	\$3,293.46
Feb-31	162	\$574,655.34	\$1,863.92	\$3,304.08
Mar-31	163	\$571,340.61	\$1,853.26	\$3,314.74
Apr-31	164	\$568,015.18	\$1,842.57	\$3,325.43
May-31	165	\$564,679.03	\$1,831.85	\$3,336.15
Jun-31	166	\$561,332.12	\$1,821.09	\$3,346.91
Jul-31	167	\$557,974.41	\$1,810.30	\$3,357.70
Aug-31	168	\$554,605.88	\$1,799.47	\$3,368.53
Sep-31	169	\$551,226.49	\$1,788.60	\$3,379.40
Oct-31	170	\$547,836.19	\$1,777.71	\$3,390.29
Nov-31	171	\$544,434.96	\$1,766.77	\$3,401.23
Dec-31	172	\$541,022.76	\$1,755.80	\$3,412.20
Jan-32	173	\$537,599.56	\$1,744.80	\$3,423.20
Feb-32	174	\$534,165.32	\$1,733.76	\$3,434.24
Mar-32	175	\$530,720.01	\$1,722.68	\$3,445.32
Apr-32	176	\$527,263.58	\$1,711.57	\$3,456.43
May-32	177	\$523,796.00	\$1,700.43	\$3,467.57
Jun-32	178	\$520,317.24	\$1,689.24	\$3,478.76

Jul-32	179	\$516,827.27	\$1,678.02	\$3,489.98
Aug-32	180	\$513,326.04	\$1,666.77	\$3,501.23
Sep-32	181	\$509,813.51	\$1,655.48	\$3,512.52
Oct-32	182	\$506,289.66	\$1,644.15	\$3,523.85
Nov-32	183	\$502,754.44	\$1,632.78	\$3,535.22
Dec-32	184	\$499,207.83	\$1,621.38	\$3,546.62
Jan-33	185	\$495,649.77	\$1,609.95	\$3,558.05
Feb-33	186	\$492,080.24	\$1,598.47	\$3,569.53
Mar-33	187	\$488,499.20	\$1,586.96	\$3,581.04
Apr-33	188	\$484,906.61	\$1,575.41	\$3,592.59
May-33	189	\$481,302.44	\$1,563.82	\$3,604.18
Jun-33	190	\$477,686.64	\$1,552.20	\$3,615.80
Jul-33	191	\$474,059.18	\$1,540.54	\$3,627.46
Aug-33	192	\$470,420.02	\$1,528.84	\$3,639.16
Sep-33	193	\$466,769.12	\$1,517.10	\$3,650.90
Oct-33	194	\$463,106.45	\$1,505.33	\$3,662.67
Nov-33	195	\$459,431.97	\$1,493.52	\$3,674.48
Dec-33	196	\$455,745.64	\$1,481.67	\$3,686.33
Jan-34	197	\$452,047.42	\$1,469.78	\$3,698.22
Feb-34	198	\$448,337.27	\$1,457.85	\$3,710.15
Mar-34	199	\$444,615.16	\$1,445.89	\$3,722.11
Apr-34	200	\$440,881.04	\$1,433.88	\$3,734.12
May-34	201	\$437,134.88	\$1,421.84	\$3,746.16
Jun-34	202	\$433,376.64	\$1,409.76	\$3,758.24
Jul-34	203	\$429,606.28	\$1,397.64	\$3,770.36
Aug-34	204	\$425,823.76	\$1,385.48	\$3,782.52
Sep-34	205	\$422,029.04	\$1,373.28	\$3,794.72
Oct-34	206	\$418,222.09	\$1,361.04	\$3,806.96
Nov-34	207	\$414,402.85	\$1,348.77	\$3,819.23
Dec-34	208	\$410,571.30	\$1,336.45	\$3,831.55
Jan-35	209	\$406,727.40	\$1,324.09	\$3,843.91
Feb-35	210	\$402,871.09	\$1,311.70	\$3,856.30
Mar-35	211	\$399,002.35	\$1,299.26	\$3,868.74
Apr-35	212	\$395,121.13	\$1,286.78	\$3,881.22
May-35	213	\$391,227.40	\$1,274.27	\$3,893.73
Jun-35	214	\$387,321.11	\$1,261.71	\$3,906.29
Jul-35	215	\$383,402.22	\$1,249.11	\$3,918.89
Aug-35	216	\$379,470.69	\$1,236.47	\$3,931.53
Sep-35	217	\$375,526.48	\$1,223.79	\$3,944.21
Oct-35	218	\$371,569.56	\$1,211.07	\$3,956.93
Nov-35	219	\$367,599.87	\$1,198.31	\$3,969.69
Dec-35	220	\$363,617.38	\$1,185.51	\$3,982.49
Jan-36	221	\$359,622.04	\$1,172.67	\$3,995.33
Feb-36	222	\$355,613.83	\$1,159.78	\$4,008.22
Mar-36	223	\$351,592.68	\$1,146.85	\$4,021.15
Apr-36	224	\$347,558.57	\$1,133.89	\$4,034.11
May-36	225	\$343,511.44	\$1,120.88	\$4,047.12

Jun-36	226	\$339,451.27	\$1,107.82	\$4,060.18
Jul-36	227	\$335,378.00	\$1,094.73	\$4,073.27
Aug-36	228	\$331,291.59	\$1,081.59	\$4,086.41
Sep-36	229	\$327,192.01	\$1,068.42	\$4,099.58
Oct-36	230	\$323,079.20	\$1,055.19	\$4,112.81
Nov-36	231	\$318,953.13	\$1,041.93	\$4,126.07
Dec-36	232	\$314,813.76	\$1,028.62	\$4,139.38
Jan-37	233	\$310,661.03	\$1,015.27	\$4,152.73
Feb-37	234	\$306,494.91	\$1,001.88	\$4,166.12
Mar-37	235	\$302,315.36	\$988.45	\$4,179.55
Apr-37	236	\$298,122.32	\$974.97	\$4,193.03
May-37	237	\$293,915.77	\$961.44	\$4,206.56
Jun-37	238	\$289,695.65	\$947.88	\$4,220.12
Jul-37	239	\$285,461.92	\$934.27	\$4,233.73
Aug-37	240	\$281,214.53	\$920.61	\$4,247.39
Sep-37	241	\$276,953.45	\$906.92	\$4,261.08
Oct-37	242	\$272,678.62	\$893.17	\$4,274.83
Nov-37	243	\$268,390.01	\$879.39	\$4,288.61
Dec-37	244	\$264,087.57	\$865.56	\$4,302.44
Jan-38	245	\$259,771.25	\$851.68	\$4,316.32
Feb-38	246	\$255,441.01	\$837.76	\$4,330.24
Mar-38	247	\$251,096.81	\$823.80	\$4,344.20
Apr-38	248	\$246,738.60	\$809.79	\$4,358.21
May-38	249	\$242,366.33	\$795.73	\$4,372.27
Jun-38	250	\$237,979.96	\$781.63	\$4,386.37
Jul-38	251	\$233,579.45	\$767.49	\$4,400.51
Aug-38	252	\$229,164.74	\$753.29	\$4,414.71
Sep-38	253	\$224,735.80	\$739.06	\$4,428.94
Oct-38	254	\$220,292.57	\$724.77	\$4,443.23
Nov-38	255	\$215,835.01	\$710.44	\$4,457.56
Dec-38	256	\$211,363.08	\$696.07	\$4,471.93
Jan-39	257	\$206,876.73	\$681.65	\$4,486.35
Feb-39	258	\$202,375.90	\$667.18	\$4,500.82
Mar-39	259	\$197,860.57	\$652.66	\$4,515.34
Apr-39	260	\$193,330.67	\$638.10	\$4,529.90
May-39	261	\$188,786.16	\$623.49	\$4,544.51
Jun-39	262	\$184,226.99	\$608.84	\$4,559.16
Jul-39	263	\$179,653.13	\$594.13	\$4,573.87
Aug-39	264	\$175,064.51	\$579.38	\$4,588.62
Sep-39	265	\$170,461.09	\$564.58	\$4,603.42
Oct-39	266	\$165,842.83	\$549.74	\$4,618.26
Nov-39	267	\$161,209.67	\$534.84	\$4,633.16
Dec-39	268	\$156,561.57	\$519.90	\$4,648.10
Jan-40	269	\$151,898.48	\$504.91	\$4,663.09
Feb-40	270	\$147,220.36	\$489.87	\$4,678.13
Mar-40	271	\$142,527.14	\$474.79	\$4,693.21
Apr-40	272	\$137,818.79	\$459.65	\$4,708.35

May-40	273	\$133,095.26	\$444.47	\$4,723.53
Jun-40	274	\$128,356.49	\$429.23	\$4,738.77
Jul-40	275	\$123,602.44	\$413.95	\$4,754.05
Aug-40	276	\$118,833.06	\$398.62	\$4,769.38
Sep-40	277	\$114,048.29	\$383.24	\$4,784.76
Oct-40	278	\$109,248.10	\$367.81	\$4,800.19
Nov-40	279	\$104,432.42	\$352.33	\$4,815.67
Dec-40	280	\$99,601.22	\$336.79	\$4,831.21
Jan-41	281	\$94,754.43	\$321.21	\$4,846.79
Feb-41	282	\$89,892.02	\$305.58	\$4,862.42
Mar-41	283	\$85,013.92	\$289.90	\$4,878.10
Apr-41	284	\$80,120.09	\$274.17	\$4,893.83
May-41	285	\$75,210.47	\$258.39	\$4,909.61
Jun-41	286	\$70,285.03	\$242.55	\$4,925.45
Jul-41	287	\$65,343.70	\$226.67	\$4,941.33
Aug-41	288	\$60,386.43	\$210.73	\$4,957.27
Sep-41	289	\$55,413.18	\$194.75	\$4,973.25
Oct-41	290	\$50,423.88	\$178.71	\$4,989.29
Nov-41	291	\$45,418.50	\$162.62	\$5,005.38
Dec-41	292	\$40,396.98	\$146.47	\$5,021.53
Jan-42	293	\$35,359.26	\$130.28	\$5,037.72
Feb-42	294	\$30,305.29	\$114.03	\$5,053.97
Mar-42	295	\$25,235.02	\$97.73	\$5,070.27
Apr-42	296	\$20,148.41	\$81.38	\$5,086.62
May-42	297	\$15,045.39	\$64.98	\$5,103.02
Jun-42	298	\$9,925.91	\$48.52	\$5,119.48
Jul-42	299	\$4,789.92	\$32.01	\$5,135.99
Aug-42	300	(\$362.63)	\$15.45	\$5,152.55