

Loan Amount 21,594.92
Interest Rate 4%
Months 49
Payments \$478.42

MAD BATTER UPDATED AMORT SCHEDULE BASED ON 7/1/22 balance
WITH ACTUAL PAYMENTS IN 2023

=84-35 per modification agreement (84 was original term)

Period	Beginning Balance	Payment	Principal	Interest	Cumulative Principal	Cumulative interest	Ending Balance
Jul-22	21,594.92	478.41	406.43	71.98	406.43	71.98	21,188.49
Aug-22	21,188.49	478.41	407.78	70.63	814.21	142.61	20,780.71
Sep-22	20,780.71	478.41	409.14	69.27	1223.35	211.88	20,371.57
Oct-22	20,371.57	478.41	410.5	67.91	1633.85	279.79	19,961.07
Nov-22	19,961.07	478.41	411.87	66.54	2045.72	346.33	19,549.20
Dec-22	19,549.20	478.41	413.25	65.16	2458.97	411.49	19,135.95
Jan-23	19,135.95	478.41	414.62	63.79	2873.59	475.28	18,721.33
Feb-23	18,721.33	478.41	416.01	62.4	3289.6	537.68	18,305.32
Mar-23	18,305.32	478.41	417.39	61.02	3706.99	598.7	17,887.93
Apr-23	17,887.93	478.41	418.78	59.63	4125.77	658.33	17,469.15
May-23	17,469.15	0	-58.23	58.23	4067.54	716.56	17,527.38
Jun-23	17,527.38	956.82	898.4	58.42	4965.94	774.98	16,628.98
Jul-23	16,628.98	0	-55.43	55.43	4910.51	830.41	16,684.41
Aug-23	16,684.41	957.42	901.81	55.61	5812.32	886.02	15,782.60
Sep-23	15,782.60	0	-52.61	52.61	5759.71	938.63	15,835.21
Oct-23	15,835.21	0	-52.78	52.78	5706.93	991.41	15,887.99