2601-2603 Wheeler Houston, TX 77004 Amortization Schedule

| # | P&I Payment | Principal | Interest | Balance | Total Paid |
|---|----------------|-----------|------------|--------------|------------|
| 1 | \$2,735.30 | \$324.67 | \$2,410.63 | \$405,675.33 | \$2,735.30 |
| 2 | \$2,735.30 | \$326.60 | \$2,408.70 | \$405,348.73 | \$5,470.59 |
| 3 | \$2,735.30 | \$328.54 | \$2,406.76 | \$405,020.19 | \$8,205.89 |
| | | | | | |

Based on the breakdown below:

| DESCRIPTION | AMOUNT | |
|--------------------------|--------------|--|
| SALES PRICE = | \$580,000. | |
| DOWN PAYMENT 30% = | \$174,000. | |
| INTEREST RATE = | 7.125% | |
| PAYOFF after 36 months = | \$405,020.19 | |

Current RENTS (as of Feb 2024) are:

\$1,690 - 2601 (Downstairs)

\$1,555 - 2603 (Upstairs)