

Income Analysis

Property Address: 1168 Dixwell Ave Hamden Ct 06514

Loan Amortization Info

	Date	Beginning Balance	Interest Payment	Principal Payment	Ending Balance	Cumulative Interest	Cumulative Payments
1	02/2025	\$160,000.00	\$666.67	\$1,358.92	\$158,641.08	\$666.67	\$2,025.59
2	03/2025	\$158,641.08	\$661.00	\$1,364.58	\$157,276.50	\$1,327.67	\$4,051.17
3	04/2025	\$157,276.50	\$655.32	\$1,370.27	\$155,906.23	\$1,982.99	\$6,076.76
4	05/2025	\$155,906.23	\$649.61	\$1,375.98	\$154,530.25	\$2,632.60	\$8,102.35
5	06/2025	\$154,530.25	\$643.88	\$1,381.71	\$153,148.54	\$3,276.48	\$10,127.94
6	07/2025	\$153,148.54	\$638.12	\$1,387.47	\$151,761.07	\$3,914.59	\$12,153.52
7	08/2025	\$151,761.07	\$632.34	\$1,393.25	\$150,367.82	\$4,546.93	\$14,179.11
8	09/2025	\$150,367.82	\$626.53	\$1,399.05	\$148,968.77	\$5,173.46	\$16,204.70
9	10/2025	\$148,968.77	\$620.70	\$1,404.88	\$147,563.88	\$5,794.17	\$18,230.28
10	11/2025	\$147,563.88	\$614.85	\$1,410.74	\$146,153.15	\$6,409.02	\$20,255.87
11	12/2025	\$146,153.15	\$608.97	\$1,416.62	\$144,736.53	\$7,017.99	\$22,281.46
12	01/2026	\$144,736.53	\$603.07	\$1,422.52	\$143,314.01	\$7,621.06	\$24,307.05
13	02/2026	\$143,314.01	\$597.14	\$1,428.45	\$141,885.57	\$8,218.20	\$26,332.63
14	03/2026	\$141,885.57	\$591.19	\$1,434.40	\$140,451.17	\$8,809.39	\$28,358.22
15	04/2026	\$140,451.17	\$585.21	\$1,440.37	\$139,010.79	\$9,394.60	\$30,383.81
16	05/2026	\$139,010.79	\$579.21	\$1,446.38	\$137,564.42	\$9,973.81	\$32,409.40
17	06/2026	\$137,564.42	\$573.19	\$1,452.40	\$136,112.02	\$10,547.00	\$34,434.98
18	07/2026	\$136,112.02	\$567.13	\$1,458.45	\$134,653.56	\$11,114.13	\$36,460.57
19	08/2026	\$134,653.56	\$561.06	\$1,464.53	\$133,189.03	\$11,675.19	\$38,486.16
20	09/2026	\$133,189.03	\$554.95	\$1,470.63	\$131,718.40	\$12,230.14	\$40,511.74
21	10/2026	\$131,718.40	\$548.83	\$1,476.76	\$130,241.64	\$12,778.97	\$42,537.33
22	11/2026	\$130,241.64	\$542.67	\$1,482.91	\$128,758.72	\$13,321.64	\$44,562.92
23	12/2026	\$128,758.72	\$536.49	\$1,489.09	\$127,269.63	\$13,858.14	\$46,588.51
24	01/2027	\$127,269.63	\$530.29	\$1,495.30	\$125,774.34	\$14,388.43	\$48,614.09
25	02/2027	\$125,774.34	\$524.06	\$1,501.53	\$124,272.81	\$14,912.49	\$50,639.68
26	03/2027	\$124,272.81	\$517.80	\$1,507.78	\$122,765.02	\$15,430.29	\$52,665.27
27	04/2027	\$122,765.02	\$511.52	\$1,514.07	\$121,250.96	\$15,941.81	\$54,690.85
28	05/2027	\$121,250.96	\$505.21	\$1,520.37	\$119,730.58	\$16,447.02	\$56,716.44
29	06/2027	\$119,730.58	\$498.88	\$1,526.71	\$118,203.87	\$16,945.90	\$58,742.03
30	07/2027	\$118,203.87	\$492.52	\$1,533.07	\$116,670.80	\$17,438.42	\$60,767.62
31	08/2027	\$116,670.80	\$486.13	\$1,539.46	\$115,131.34	\$17,924.55	\$62,793.20
32	09/2027	\$115,131.34	\$479.71	\$1,545.87	\$113,585.47	\$18,404.26	\$64,818.79
33	10/2027	\$113,585.47	\$473.27	\$1,552.31	\$112,033.16	\$18,877.53	\$66,844.38
34	11/2027	\$112,033.16	\$466.80	\$1,558.78	\$110,474.37	\$19,344.34	\$68,869.96
35	12/2027	\$110,474.37	\$460.31	\$1,565.28	\$108,909.10	\$19,804.65	\$70,895.55
36	01/2028	\$108,909.10	\$453.79	\$1,571.80	\$107,337.30	\$20,258.44	\$72,921.14
37	02/2028	\$107,337.30	\$447.24	\$1,578.35	\$105,758.95	\$20,705.67	\$74,946.73
38	03/2028	\$105,758.95	\$440.66	\$1,584.92	\$104,174.02	\$21,146.34	\$76,972.31
39	04/2028	\$104,174.02	\$434.06	\$1,591.53	\$102,582.49	\$21,580.40	\$78,997.90
40	05/2028	\$102,582.49	\$427.43	\$1,598.16	\$100,984.33	\$22,007.82	\$81,023.49
41	06/2028	\$100,984.33	\$420.77	\$1,604.82	\$99,379.52	\$22,428.59	\$83,049.08
42	07/2028	\$99,379.52	\$414.08	\$1,611.51	\$97,768.01	\$22,842.67	\$85,074.66
43	08/2028	\$97,768.01	\$407.37	\$1,618.22	\$96,149.79	\$23,250.04	\$87,100.25
44	09/2028	\$96,149.79	\$400.62	\$1,624.96	\$94,524.83	\$23,650.66	\$89,125.84
45	10/2028	\$94,524.83	\$393.85	\$1,631.73	\$92,893.09	\$24,044.52	\$91,151.42

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Troy Muljat, 510 Lakeway Drive, Bellingham, WA, 98225, 360.328.7778, troy@muljat.com



Income Analysis

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46	11/2028	\$92,893.09	\$387.05	\$1,638.53	\$91,254.56	\$24,431.57	\$93,177.01
47	12/2028	\$91,254.56	\$380.23	\$1,645.36	\$89,609.20	\$24,811.80	\$95,202.60
48	01/2029	\$89,609.20	\$373.37	\$1,652.22	\$87,956.98	\$25,185.17	\$97,228.19
49	02/2029	\$87,956.98	\$366.49	\$1,659.10	\$86,297.88	\$25,551.66	\$99,253.77
50	03/2029	\$86,297.88	\$359.57	\$1,666.01	\$84,631.87	\$25,911.23	\$101,279.36
51	04/2029	\$84,631.87	\$352.63	\$1,672.95	\$82,958.92	\$26,263.86	\$103,304.95
52	05/2029	\$82,958.92	\$345.66	\$1,679.93	\$81,278.99	\$26,609.53	\$105,330.53
53	06/2029	\$81,278.99	\$338.66	\$1,686.92	\$79,592.07	\$26,948.19	\$107,356.12
54	07/2029	\$79,592.07	\$331.63	\$1,693.95	\$77,898.11	\$27,279.82	\$109,381.71
55	08/2029	\$77,898.11	\$324.58	\$1,701.01	\$76,197.10	\$27,604.40	\$111,407.30
56	09/2029	\$76,197.10	\$317.49	\$1,708.10	\$74,489.00	\$27,921.89	\$113,432.88
57	10/2029	\$74,489.00	\$310.37	\$1,715.22	\$72,773.79	\$28,232.26	\$115,458.47
58	11/2029	\$72,773.79	\$303.22	\$1,722.36	\$71,051.42	\$28,535.48	\$117,484.06
59	12/2029	\$71,051.42	\$296.05	\$1,729.54	\$69,321.88	\$28,831.53	\$119,509.64
60	01/2030	\$69,321.88	\$288.84	\$1,736.75	\$67,585.14	\$29,120.37	\$121,535.23
61	02/2030	\$67,585.14	\$281.60	\$1,743.98	\$65,841.16	\$29,401.97	\$123,560.82
62	03/2030	\$65,841.16	\$274.34	\$1,751.25	\$64,089.91	\$29,676.31	\$125,586.41
63	04/2030	\$64,089.91	\$267.04	\$1,758.55	\$62,331.36	\$29,943.35	\$127,611.99
64	05/2030	\$62,331.36	\$259.71	\$1,765.87	\$60,565.49	\$30,203.07	\$129,637.58
65	06/2030	\$60,565.49	\$252.36	\$1,773.23	\$58,792.26	\$30,455.42	\$131,663.17
66	07/2030	\$58,792.26	\$244.97	\$1,780.62	\$57,011.64	\$30,700.39	\$133,688.76
67	08/2030	\$57,011.64	\$237.55	\$1,788.04	\$55,223.60	\$30,937.94	\$135,714.34
68	09/2030	\$55,223.60	\$230.10	\$1,795.49	\$53,428.11	\$31,168.04	\$137,739.93
69	10/2030	\$53,428.11	\$222.62	\$1,802.97	\$51,625.14	\$31,390.66	\$139,765.52
70	11/2030	\$51,625.14	\$215.10	\$1,810.48	\$49,814.66	\$31,605.76	\$141,791.10
71	12/2030	\$49,814.66	\$207.56	\$1,818.03	\$47,996.63	\$31,813.32	\$143,816.69
72	01/2031	\$47,996.63	\$199.99	\$1,825.60	\$46,171.03	\$32,013.31	\$145,842.28
73	02/2031	\$46,171.03	\$192.38	\$1,833.21	\$44,337.82	\$32,205.69	\$147,867.87
74	03/2031	\$44,337.82	\$184.74	\$1,840.85	\$42,496.97	\$32,390.43	\$149,893.45
75	04/2031	\$42,496.97	\$177.07	\$1,848.52	\$40,648.46	\$32,567.50	\$151,919.04
76	05/2031	\$40,648.46	\$169.37	\$1,856.22	\$38,792.24	\$32,736.87	\$153,944.63
77	06/2031	\$38,792.24	\$161.63	\$1,863.95	\$36,928.29	\$32,898.50	\$155,970.21
78	07/2031	\$36,928.29	\$153.87	\$1,871.72	\$35,056.57	\$33,052.37	\$157,995.80
79	08/2031	\$35,056.57	\$146.07	\$1,879.52	\$33,177.05	\$33,198.44	\$160,021.39
80	09/2031	\$33,177.05	\$138.24	\$1,887.35	\$31,289.70	\$33,336.68	\$162,046.98
81	10/2031	\$31,289.70	\$130.37	\$1,895.21	\$29,394.49	\$33,467.05	\$164,072.56
82	11/2031	\$29,394.49	\$122.48	\$1,903.11	\$27,491.38	\$33,589.53	\$166,098.15
83	12/2031	\$27,491.38	\$114.55	\$1,911.04	\$25,580.34	\$33,704.07	\$168,123.74
84	01/2032	\$25,580.34	\$106.58	\$1,919.00	\$23,661.33	\$33,810.66	\$170,149.32
85	02/2032	\$23,661.33	\$98.59	\$1,927.00	\$21,734.34	\$33,909.25	\$172,174.91
86	03/2032	\$21,734.34	\$90.56	\$1,935.03	\$19,799.31	\$33,999.81	\$174,200.50
87	04/2032	\$19,799.31	\$82.50	\$1,943.09	\$17,856.22	\$34,082.30	\$176,226.09
88	05/2032	\$17,856.22	\$74.40	\$1,951.19	\$15,905.03	\$34,156.71	\$178,251.67
89	06/2032	\$15,905.03	\$66.27	\$1,959.32	\$13,945.72	\$34,222.98	\$180,277.26
90	07/2032	\$13,945.72	\$58.11	\$1,967.48	\$11,978.24	\$34,281.08	\$182,302.85
91	08/2032	\$11,978.24	\$49.91	\$1,975.68	\$10,002.56	\$34,330.99	\$184,328.44
92	09/2032	\$10,002.56	\$41.68	\$1,983.91	\$8,018.65	\$34,372.67	\$186,354.02
93	10/2032	\$8,018.65	\$33.41	\$1,992.18	\$6,026.47	\$34,406.08	\$188,379.61

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94	11/2032	\$6,026.47	\$25.11	\$2,000.48	\$4,025.99	\$34,431.19	\$190,405.20
95	12/2032	\$4,025.99	\$16.77	\$2,008.81	\$2,017.18	\$34,447.97	\$192,430.78
96	01/2033	\$2,017.18	\$8.40	\$2,017.18	\$0.00	\$34,456.37	\$194,456.37