Initial principal	$95,000.00
Interest rate	6.875%
Term	15
Periodic payment	$847.26

Period Number	Beginning Balance	Periodic Payment	Interest	Repaid Principal	Ending Balance
1	$95,000.00	$847.26	544.2708	$302.99	$94,697.01
2	$94,697.01	$847.26	542.5349	$304.73	$94,392.28
3	$94,392.28	$847.26	540.7891	$306.47	$94,085.81
4	$94,085.81	$847.26	539.0333	$308.23	$93,777.58
5	$93,777.58	$847.26	537.2674	$309.99	$93,467.59
6	$93,467.59	$847.26	535.4914	$311.77	$93,155.82
7	$93,155.82	$847.26	533.7052	$313.56	$92,842.26
8	$92,842.26	$847.26	531.9088	$315.35	$92,526.91
9	$92,526.91	$847.26	530.1021	$317.16	$92,209.75
10	$92,209.75	$847.26	528.285	$318.98	$91,890.77
11	$91,890.77	$847.26	526.4575	$320.80	$91,569.97
12	$91,569.97	$847.26	524.6196	$322.64	$91,247.33

Explanations

Interest = Beginning Balance * (Interest Rate / 12)

Repaid Principal = Periodic Payment - Interest

Ending Balance = Beginning Balance - RepaidPrincipal

Next Period's Beginning Balance = Previous Period's Ending Balance