

## LOAN AMORTIZATION SCHEDULE

### ENTER VALUES

<i>Loan amount</i>	\$1,536,429.40
<i>Annual interest rate</i>	3.40%
<i>Loan period in years</i>	10
<i>Number of payments per year</i>	1
<i>Start date of loan</i>	7/1/2020
<i>Optional extra payments</i>	\$0.00

### LOAN SUMMARY

<i>Scheduled payment</i>	\$183,812.40
<i>Scheduled number of payments</i>	10
<i>Actual number of payments</i>	1
<i>Total early payments</i>	\$0.00
<i>Total interest</i>	\$301,694.59

### LENDER NAME

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULE D PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	7/1/2020	\$1,536,429.40	\$183,812.40	\$0.00	\$183,812.40	\$131,573.80	\$52,238.60	#####	\$52,238.60
2	8/1/2020	\$1,404,855.60	\$183,812.40	\$0.00	\$183,812.40	\$136,047.31	\$47,765.09	#####	\$100,003.69
3	9/1/2020	\$1,268,808.29	\$183,812.40	\$0.00	\$183,812.40	\$140,672.92	\$43,139.48	#####	\$143,143.17
4	10/1/2020	\$1,128,135.38	\$183,812.40	\$0.00	\$183,812.40	\$145,455.80	\$38,356.60	\$982,679.58	\$181,499.77
5	11/1/2020	\$982,679.58	\$183,812.40	\$0.00	\$183,812.40	\$150,401.29	\$33,411.11	\$832,278.29	\$214,910.88
6	12/1/2020	\$832,278.29	\$183,812.40	\$0.00	\$183,812.40	\$155,514.94	\$28,297.46	\$676,763.35	\$243,208.34
7	1/1/2021	\$676,763.35	\$183,812.40	\$0.00	\$183,812.40	\$160,802.44	\$23,009.95	\$515,960.90	\$266,218.30
8	2/1/2021	\$515,960.90	\$183,812.40	\$0.00	\$183,812.40	\$166,269.73	\$17,542.67	\$349,691.18	\$283,760.97
9	3/1/2021	\$349,691.18	\$183,812.40	\$0.00	\$183,812.40	\$171,922.90	\$11,889.50	\$177,768.28	\$295,650.47
10	4/1/2021	\$177,768.28	\$183,812.40	\$0.00	\$177,768.28	\$171,724.16	\$6,044.12	\$0.00	\$301,694.59