

# LOAN AMORTIZATION SCHEDULE

## ENTER VALUES

Loan amount	\$212,065.00
Annual interest rate	1.40%
Loan period in years	4
Number of payments per year	12
Start date of loan	3/5/2021
Optional extra payments	\$0.00

## LOAN SUMMARY

Scheduled payment	\$4,545.46
Scheduled number of payments	48
Actual number of payments	48
Total early payments	\$0.00
Total interest	\$6,116.89

## LENDER NAME

BOM

PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	3/5/2021	\$212,065.00	\$4,545.46	\$0.00	\$4,545.46	\$4,298.05	\$247.41	\$207,766.95	\$247.41
2	4/5/2021	\$207,766.95	\$4,545.46	\$0.00	\$4,545.46	\$4,303.06	\$242.39	\$203,463.89	\$489.80
3	5/5/2021	\$203,463.89	\$4,545.46	\$0.00	\$4,545.46	\$4,308.08	\$237.37	\$199,155.81	\$727.18
4	6/5/2021	\$199,155.81	\$4,545.46	\$0.00	\$4,545.46	\$4,313.11	\$232.35	\$194,842.70	\$959.53
5	7/5/2021	\$194,842.70	\$4,545.46	\$0.00	\$4,545.46	\$4,318.14	\$227.32	\$190,524.56	\$1,186.84
6	8/5/2021	\$190,524.56	\$4,545.46	\$0.00	\$4,545.46	\$4,323.18	\$222.28	\$186,201.39	\$1,409.12
7	9/5/2021	\$186,201.39	\$4,545.46	\$0.00	\$4,545.46	\$4,328.22	\$217.23	\$181,873.17	\$1,626.36
8	10/5/2021	\$181,873.17	\$4,545.46	\$0.00	\$4,545.46	\$4,333.27	\$212.19	\$177,539.89	\$1,838.54
9	11/5/2021	\$177,539.89	\$4,545.46	\$0.00	\$4,545.46	\$4,338.33	\$207.13	\$173,201.57	\$2,045.67
10	12/5/2021	\$173,201.57	\$4,545.46	\$0.00	\$4,545.46	\$4,343.39	\$202.07	\$168,858.18	\$2,247.74
11	1/5/2022	\$168,858.18	\$4,545.46	\$0.00	\$4,545.46	\$4,348.45	\$197.00	\$164,509.73	\$2,444.74
12	2/5/2022	\$164,509.73	\$4,545.46	\$0.00	\$4,545.46	\$4,353.53	\$191.93	\$160,156.20	\$2,636.67
13	3/5/2022	\$160,156.20	\$4,545.46	\$0.00	\$4,545.46	\$4,358.61	\$186.85	\$155,797.59	\$2,823.52
14	4/5/2022	\$155,797.59	\$4,545.46	\$0.00	\$4,545.46	\$4,363.69	\$181.76	\$151,433.90	\$3,005.28
15	5/5/2022	\$151,433.90	\$4,545.46	\$0.00	\$4,545.46	\$4,368.78	\$176.67	\$147,065.12	\$3,181.96
16	6/5/2022	\$147,065.12	\$4,545.46	\$0.00	\$4,545.46	\$4,373.88	\$171.58	\$142,691.24	\$3,353.53
17	7/5/2022	\$142,691.24	\$4,545.46	\$0.00	\$4,545.46	\$4,378.98	\$166.47	\$138,312.25	\$3,520.00
18	8/5/2022	\$138,312.25	\$4,545.46	\$0.00	\$4,545.46	\$4,384.09	\$161.36	\$133,928.16	\$3,681.37
19	9/5/2022	\$133,928.16	\$4,545.46	\$0.00	\$4,545.46	\$4,389.21	\$156.25	\$129,538.96	\$3,837.62
20	10/5/2022	\$129,538.96	\$4,545.46	\$0.00	\$4,545.46	\$4,394.33	\$151.13	\$125,144.63	\$3,988.75
21	11/5/2022	\$125,144.63	\$4,545.46	\$0.00	\$4,545.46	\$4,399.45	\$146.00	\$120,745.17	\$4,134.75
22	12/5/2022	\$120,745.17	\$4,545.46	\$0.00	\$4,545.46	\$4,404.59	\$140.87	\$116,340.59	\$4,275.62
23	1/5/2023	\$116,340.59	\$4,545.46	\$0.00	\$4,545.46	\$4,409.73	\$135.73	\$111,930.86	\$4,411.35
24	2/5/2023	\$111,930.86	\$4,545.46	\$0.00	\$4,545.46	\$4,414.87	\$130.59	\$107,515.99	\$4,541.94
25	3/5/2023	\$107,515.99	\$4,545.46	\$0.00	\$4,545.46	\$4,420.02	\$125.44	\$103,095.97	\$4,667.37
26	4/5/2023	\$103,095.97	\$4,545.46	\$0.00	\$4,545.46	\$4,425.18	\$120.28	\$98,670.80	\$4,787.65
27	5/5/2023	\$98,670.80	\$4,545.46	\$0.00	\$4,545.46	\$4,430.34	\$115.12	\$94,240.46	\$4,902.77
28	6/5/2023	\$94,240.46	\$4,545.46	\$0.00	\$4,545.46	\$4,435.51	\$109.95	\$89,804.95	\$5,012.71
29	7/5/2023	\$89,804.95	\$4,545.46	\$0.00	\$4,545.46	\$4,440.68	\$104.77	\$85,364.26	\$5,117.48
30	8/5/2023	\$85,364.26	\$4,545.46	\$0.00	\$4,545.46	\$4,445.86	\$99.59	\$80,918.40	\$5,217.08
31	9/5/2023	\$80,918.40	\$4,545.46	\$0.00	\$4,545.46	\$4,451.05	\$94.40	\$76,467.35	\$5,311.48
32	10/5/2023	\$76,467.35	\$4,545.46	\$0.00	\$4,545.46	\$4,456.24	\$89.21	\$72,011.10	\$5,400.69
33	11/5/2023	\$72,011.10	\$4,545.46	\$0.00	\$4,545.46	\$4,461.44	\$84.01	\$67,549.66	\$5,484.71
34	12/5/2023	\$67,549.66	\$4,545.46	\$0.00	\$4,545.46	\$4,466.65	\$78.81	\$63,083.01	\$5,563.51
35	1/5/2024	\$63,083.01	\$4,545.46	\$0.00	\$4,545.46	\$4,471.86	\$73.60	\$58,611.15	\$5,637.11
36	2/5/2024	\$58,611.15	\$4,545.46	\$0.00	\$4,545.46	\$4,477.08	\$68.38	\$54,134.08	\$5,705.49
37	3/5/2024	\$54,134.08	\$4,545.46	\$0.00	\$4,545.46	\$4,482.30	\$63.16	\$49,651.78	\$5,768.65

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38	4/5/2024	\$49,651.78	\$4,545.46	\$0.00	\$4,545.46	\$4,487.53	\$57.93	\$45,164.25	\$5,826.57
39	5/5/2024	\$45,164.25	\$4,545.46	\$0.00	\$4,545.46	\$4,492.76	\$52.69	\$40,671.48	\$5,879.27
40	6/5/2024	\$40,671.48	\$4,545.46	\$0.00	\$4,545.46	\$4,498.01	\$47.45	\$36,173.48	\$5,926.72
41	7/5/2024	\$36,173.48	\$4,545.46	\$0.00	\$4,545.46	\$4,503.25	\$42.20	\$31,670.22	\$5,968.92
42	8/5/2024	\$31,670.22	\$4,545.46	\$0.00	\$4,545.46	\$4,508.51	\$36.95	\$27,161.72	\$6,005.87
43	9/5/2024	\$27,161.72	\$4,545.46	\$0.00	\$4,545.46	\$4,513.77	\$31.69	\$22,647.95	\$6,037.56
44	10/5/2024	\$22,647.95	\$4,545.46	\$0.00	\$4,545.46	\$4,519.03	\$26.42	\$18,128.92	\$6,063.98
45	11/5/2024	\$18,128.92	\$4,545.46	\$0.00	\$4,545.46	\$4,524.31	\$21.15	\$13,604.61	\$6,085.13
46	12/5/2024	\$13,604.61	\$4,545.46	\$0.00	\$4,545.46	\$4,529.58	\$15.87	\$9,075.03	\$6,101.00
47	1/5/2025	\$9,075.03	\$4,545.46	\$0.00	\$4,545.46	\$4,534.87	\$10.59	\$4,540.16	\$6,111.59
48	2/5/2025	\$4,540.16	\$4,545.46	\$0.00	\$4,540.16	\$4,534.86	\$5.30	\$0.00	\$6,116.89