



Loan Amortization Schedule

Enter Values

Loan amount	\$1,432,000.00
Annual interest rate	2.00%
Loan period in years	12
Number of payments per year	1
Start date of loan	1/1/2025

Optional extra payments \$0.00

Loan Summary

Scheduled payment	\$135,409.34
Scheduled number of payments	12
Actual number of payments	1
Total early payments	\$0.00
Total interest	\$192,912.11

Lender name

General Fund

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/31/2025	\$1,432,000.00	\$135,409.34	\$0.00	\$135,409.34	\$106,769.34	\$28,640.00	\$1,325,230.66	\$28,640.00
2	1/31/2026	\$1,325,230.66	\$135,409.34	\$0.00	\$135,409.34	\$108,904.73	\$26,504.61	\$1,216,325.93	\$55,144.61
3	1/31/2027	\$1,216,325.93	\$135,409.34	\$0.00	\$135,409.34	\$111,082.82	\$24,326.52	\$1,105,243.10	\$79,471.13
4	1/31/2028	\$1,105,243.10	\$135,409.34	\$0.00	\$135,409.34	\$113,304.48	\$22,104.86	\$991,938.62	\$101,575.99
5	1/31/2029	\$991,938.62	\$135,409.34	\$0.00	\$135,409.34	\$115,570.57	\$19,838.77	\$876,368.05	\$121,414.77
6	1/31/2030	\$876,368.05	\$135,409.34	\$0.00	\$135,409.34	\$117,881.98	\$17,527.36	\$758,486.07	\$138,942.13
7	1/31/2031	\$758,486.07	\$135,409.34	\$0.00	\$135,409.34	\$120,239.62	\$15,169.72	\$638,246.45	\$154,111.85
8	1/31/2032	\$638,246.45	\$135,409.34	\$0.00	\$135,409.34	\$122,644.41	\$12,764.93	\$515,602.04	\$166,876.78
9	1/31/2033	\$515,602.04	\$135,409.34	\$0.00	\$135,409.34	\$125,097.30	\$10,312.04	\$390,504.74	\$177,188.82
10	1/31/2034	\$390,504.74	\$135,409.34	\$0.00	\$135,409.34	\$127,599.25	\$7,810.09	\$262,905.49	\$184,998.91
11	1/31/2035	\$262,905.49	\$135,409.34	\$0.00	\$135,409.34	\$130,151.23	\$5,258.11	\$132,754.26	\$190,257.02
12	1/31/2036	\$132,754.26	\$135,409.34	\$0.00	\$132,754.26	\$130,099.17	\$2,655.09	\$0.00	\$192,912.11



Loan Amortization Schedule

Enter Values

Loan amount	\$991,938.62
Annual interest rate	2.00%
Loan period in years	12
Number of payments per year	1
Start date of loan	1/31/2028

Optional extra payments	\$300,000.00
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Loan Summary

Scheduled payment	\$93,797.32
Scheduled number of payments	12
Actual number of payments	1
Total early payments	\$742,745.05
Total interest	\$37,023.84

Lender name

General Fund

Payment Number	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	1/31/2028	\$991,938.62	\$93,797.32	\$300,000.00	\$393,797.32	\$373,958.54	\$19,838.77	\$617,980.08	\$19,838.77
2	1/30/2029	\$617,980.08	\$93,797.32	\$300,000.00	\$393,797.32	\$381,437.71	\$12,359.60	\$236,542.36	\$32,198.37
3	1/30/2030	\$236,542.36	\$93,797.32	\$142,745.05	\$236,542.36	\$231,811.52	\$4,730.85	\$4,730.85	\$36,929.22
4	1/30/2031	\$4,730.85	\$93,797.32	\$0.00	\$4,730.85	\$4,636.23	\$94.62	\$0.00	\$37,023.84