

LOAN AMORTIZATION SCHEDULE

ENTER VALUES

Loan amount	\$150,000.00
Annual interest rate	3.00%
Loan period in years	5
Number of payments per year	2
Start date of loan	9/05/2019
Optional extra payments	\$0.00

LOAN SUMMARY

Scheduled payment	\$16,265.13
Scheduled number of payments	10
Actual number of payments	10
Total early payments	\$0.00
Total interest	\$12,651.27

LENDER NAME	Woodgrove Bank
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PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	INTEREST	ENDING BALANCE	CUMULATIVE INTEREST
1	9/05/2019	\$150,000.00	\$16,265.13	\$0.00	\$16,265.13	\$14,015.13	\$2,250.00	\$135,984.87	\$2,250.00
2	9/06/2019	\$135,984.87	\$16,265.13	\$0.00	\$16,265.13	\$14,225.35	\$2,039.77	\$121,759.52	\$4,289.77
3	9/07/2019	\$121,759.52	\$16,265.13	\$0.00	\$16,265.13	\$14,438.73	\$1,826.39	\$107,320.79	\$6,116.17
4	9/08/2019	\$107,320.79	\$16,265.13	\$0.00	\$16,265.13	\$14,655.31	\$1,609.81	\$92,665.47	\$7,725.98
5	9/09/2019	\$92,665.47	\$16,265.13	\$0.00	\$16,265.13	\$14,875.14	\$1,389.98	\$77,790.33	\$9,115.96
6	9/10/2019	\$77,790.33	\$16,265.13	\$0.00	\$16,265.13	\$15,098.27	\$1,166.85	\$62,692.05	\$10,282.81
7	9/11/2019	\$62,692.05	\$16,265.13	\$0.00	\$16,265.13	\$15,324.75	\$940.38	\$47,367.31	\$11,223.20
8	9/12/2019	\$47,367.31	\$16,265.13	\$0.00	\$16,265.13	\$15,554.62	\$710.51	\$31,812.69	\$11,933.71
9	9/01/2020	\$31,812.69	\$16,265.13	\$0.00	\$16,265.13	\$15,787.94	\$477.19	\$16,024.76	\$12,410.90
10	9/02/2020	\$16,024.76	\$16,265.13	\$0.00	\$16,024.76	\$15,784.38	\$240.37	\$0.00	\$12,651.27