

Tideview Estates Siding LOAN AMORTIZATION SCHEDULE

ENTER VALUES			LOAN SUMMARY												
Loan amount	\$399,554.12		Scheduled payment	\$4,225.93		0.014383562									
Annual interest rate	4.87%		Scheduled number of payments	120											
Loan period in years	10		Actual number of payments	96											30.4167 days/month
Number of payments per year	12		Total early payments	\$70,000.00											
Loan Date	9/23/2016		Total interest	\$72,648.75											Originally: \$105,493.88
First Payment Date	10/23/2016														
Optional extra payments	\$ -		LENDER NAME	Eastern Bank											
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS			
1	10/23/2016	\$399,554.12	\$4,225.93	\$0.00	\$4,225.93	\$2,604.40	\$1,621.52	\$0.01	\$1,621.53	\$1,621.53	\$396,949.72	30			
2	11/23/2016	\$396,949.72	\$4,225.93	\$0.00	\$4,225.93	\$2,561.28	\$1,610.95	\$53.70	\$1,664.65	\$3,286.18	\$394,388.44	31			
3	12/23/2016	\$394,388.44	\$4,225.93	\$0.00	\$4,225.93	\$2,625.37	\$1,600.56	\$0.00	\$1,600.56	\$4,886.74	\$391,763.07	30			
4	1/23/2017	\$391,763.07	\$4,225.93	\$10,000.00	\$14,225.93	\$12,583.03	\$1,589.91	\$52.99	\$1,642.90	\$6,529.64	\$379,180.04	31			
5	2/23/2017	\$379,180.04	\$4,225.93	\$10,000.00	\$14,225.93	\$12,633.09	\$1,538.84	\$54.00	\$1,592.84	\$8,122.48	\$366,546.95	31			
6	3/23/2017	\$366,546.95	\$4,225.93	\$10,000.00	\$14,225.93	\$12,826.71	\$1,487.57	(\$88.35)	\$1,399.22	\$9,521.70	\$353,720.24	28			
7	4/23/2017	\$353,720.24	\$4,225.93	\$0.00	\$4,225.93	\$2,737.15	\$1,435.51	\$53.27	\$1,488.78	\$11,010.48	\$350,983.09	31			
8	5/23/2017	\$350,983.09	\$4,225.93	\$20,000.00	\$24,225.93	\$22,801.52	\$1,424.41	\$0.00	\$1,424.41	\$12,434.89	\$328,181.57	30			
9	6/23/2017	\$328,181.57	\$4,225.93	\$0.00	\$4,225.93	\$2,841.55	\$1,331.87	\$52.51	\$1,384.38	\$13,819.27	\$325,340.02	31			
10	7/23/2017	\$325,340.02	\$4,225.93	\$0.00	\$4,225.93	\$2,905.59	\$1,320.34	\$0.00	\$1,320.34	\$15,139.61	\$322,434.43	30			
11	8/23/2017	\$322,434.43	\$4,225.93	\$0.00	\$4,225.93	\$2,873.77	\$1,308.55	\$43.61	\$1,352.16	\$16,491.77	\$319,560.66	31			
12	9/23/2017	\$319,560.66	\$4,225.93	\$0.00	\$4,225.93	\$2,885.82	\$1,296.88	\$43.23	\$1,340.11	\$17,831.88	\$316,674.84	31			
13	10/23/2017	\$316,674.84	\$4,225.93	\$0.00	\$4,225.93	\$2,940.75	\$1,285.17	\$0.01	\$1,285.18	\$19,117.07	\$313,734.09	30			
14	11/23/2017	\$313,734.09	\$4,225.93	\$0.00	\$4,225.93	\$2,910.26	\$1,273.24	\$42.43	\$1,315.67	\$20,432.73	\$310,823.83	31			
15	12/23/2017	\$310,823.83	\$4,225.93	\$0.00	\$4,225.93	\$2,964.50	\$1,261.43	\$0.00	\$1,261.43	\$21,694.16	\$307,859.33	30			
16	1/23/2018	\$307,859.33	\$4,225.93	\$0.00	\$4,225.93	\$2,934.89	\$1,249.40	\$41.64	\$1,291.04	\$22,985.20	\$304,924.44	31			
17	2/23/2018	\$304,924.44	\$4,225.93	\$10,000.00	\$14,225.93	\$12,947.19	\$1,237.49	\$41.25	\$1,278.74	\$24,263.94	\$291,977.25	31			
18	3/23/2018	\$291,977.25	\$4,225.93	\$10,000.00	\$14,225.93	\$13,113.22	\$1,184.94	(\$72.23)	\$1,112.71	\$25,376.65	\$278,864.03	28			
19	4/23/2018	\$278,864.03	\$4,225.93	\$0.00	\$4,225.93	\$3,048.37	\$1,131.72	\$45.84	\$1,177.56	\$26,554.21	\$275,815.66	31			
20	5/23/2018	\$275,815.66	\$4,225.93	\$0.00	\$4,225.93	\$3,106.58	\$1,119.35	(\$0.00)	\$1,119.35	\$27,673.56	\$272,709.08	30			
21	6/23/2018	\$272,709.08	\$4,225.93	\$0.00	\$4,225.93	\$3,082.29	\$1,106.74	\$36.90	\$1,143.64	\$28,817.20	\$269,626.79	31			
22	7/23/2018	\$269,626.79	\$4,225.93	\$0.00	\$4,225.93	\$3,131.70	\$1,094.24	(\$0.01)	\$1,094.23	\$29,911.43	\$266,495.09	30			
23	8/23/2018	\$266,495.09	\$4,225.93	\$0.00	\$4,225.93	\$3,108.35	\$1,081.53	\$36.05	\$1,117.58	\$31,029.01	\$263,386.74	31			
24	9/23/2018	\$263,386.74	\$4,225.93	\$0.00	\$4,225.93	\$3,121.39	\$1,068.91	\$35.63	\$1,104.54	\$32,133.55	\$260,265.35	31			
25	10/23/2018	\$260,265.35	\$4,225.93	\$0.00	\$4,225.93	\$3,169.68	\$1,056.24	(\$0.00)	\$1,056.25	\$33,189.80	\$257,095.67	30			
26	11/23/2018	\$257,095.67	\$4,225.93	\$0.00	\$4,225.93	\$3,147.77	\$1,043.38	\$34.78	\$1,078.16	\$34,267.96	\$253,947.90	31			
27	12/23/2018	\$253,947.90	\$4,225.93	\$0.00	\$4,225.93	\$3,195.33	\$1,030.61	\$0.00	\$1,030.60	\$35,298.56	\$250,752.57	30			
28	1/23/2019	\$250,752.57	\$4,225.93	\$0.00	\$4,225.93	\$3,174.37	\$1,017.64	\$33.92	\$1,051.56	\$36,350.12	\$247,578.20	31			
29	2/23/2019	\$247,578.20	\$4,225.93	\$0.00	\$4,225.93	\$3,187.68	\$1,004.75	\$33.50	\$1,038.25	\$37,388.37	\$244,390.52	31			
30	3/23/2019	\$244,390.52	\$4,225.93	\$0.00	\$4,225.93	\$3,300.24	\$991.82	(\$66.13)	\$925.69	\$38,314.06	\$241,090.28	28			
31	4/23/2019	\$241,090.28	\$4,225.93	\$0.00	\$4,225.93	\$3,214.89	\$978.42	\$32.62	\$1,011.04	\$39,325.10	\$237,875.39	31			
32	5/23/2019	\$237,875.39	\$4,225.93	\$0.00	\$4,225.93	\$3,260.55	\$965.38	\$0.00	\$965.38	\$40,290.48	\$234,614.84	30			
33	6/23/2019	\$234,614.84	\$4,225.93	\$0.00	\$4,225.93	\$3,242.05	\$952.15	\$31.73	\$983.88	\$41,274.36	\$231,372.79	31			
34	7/23/2019	\$231,372.79	\$4,225.93	\$0.00	\$4,225.93	\$3,286.94	\$938.99	\$0.00	\$938.99	\$42,213.35	\$228,085.85	30			
35	8/23/2019	\$228,085.85	\$4,225.93	\$0.00	\$4,225.93	\$3,269.43	\$925.65	\$30.85	\$956.50	\$43,169.85	\$224,816.42	31			
36	9/23/2019	\$224,816.42	\$4,225.93	\$0.00	\$4,225.93	\$3,283.13	\$912.38	\$30.42	\$942.80	\$44,112.65	\$221,533.29	31			
37	10/23/2019	\$221,533.29	\$4,225.93	\$0.00	\$4,225.93	\$3,326.88	\$899.06	(\$0.01)	\$899.05	\$45,011.70	\$218,206.41	30			
38	11/23/2019	\$218,206.41	\$4,225.93	\$0.00	\$4,225.93	\$3,310.86	\$885.55	\$29.52	\$915.07	\$45,926.77	\$214,895.55	31			
39	12/23/2019	\$214,895.55	\$4,225.93	\$0.00	\$4,225.93	\$3,353.81	\$872.12	\$0.00	\$872.12	\$46,798.89	\$211,541.74	30			
40	1/23/2020	\$211,541.74	\$4,225.93	\$0.00	\$4,225.93	\$3,338.80	\$858.51	\$28.62	\$887.13	\$47,686.02	\$208,202.94	31			
41	2/23/2020	\$208,202.94	\$4,225.93	\$0.00	\$4,225.93	\$3,352.81	\$844.96	\$28.16	\$873.12	\$48,559.14	\$204,850.13	31			
42	3/23/2020	\$204,850.13	\$4,225.93	\$0.00	\$4,225.93	\$3,422.29	\$831.35	(\$27.71)	\$803.64	\$49,362.78	\$201,427.84	29			
43	4/23/2020	\$201,427.84	\$4,225.93	\$0.00	\$4,225.93	\$3,381.22	\$817.46	\$27.25	\$844.71	\$50,207.49	\$198,046.62	31			
44	5/23/2020	\$198,046.62	\$4,225.93	\$0.00	\$4,225.93	\$3,422.19	\$803.74	\$0.00	\$803.74	\$51,011.23	\$194,624.43	30			
45	6/23/2020	\$194,624.43	\$4,225.93	\$0.00	\$4,225.93	\$3,409.75	\$789.85	\$26.33	\$816.18	\$51,827.41	\$191,214.68	31			
46	7/23/2020	\$191,214.68	\$4,225.93	\$0.00	\$4,225.93	\$3,449.92	\$776.01	(\$0.00)	\$776.01	\$52,603.42	\$187,764.76	30			
47	8/23/2020	\$187,764.76	\$4,225.93	\$0.00	\$4,225.93	\$3,438.52	\$762.01	\$25.40	\$787.41	\$53,390.83	\$184,326.24	31			
48	9/23/2020	\$184,326.24	\$4,225.93	\$0.00	\$4,225.93	\$3,452.94	\$748.06	\$24.93	\$772.99	\$54,163.82	\$180,873.30	31			
49	10/23/2020	\$180,873.30	\$4,225.93	\$0.00	\$4,225.93	\$3,491.89	\$734.04	(\$0.00)	\$734.04	\$54,897.86	\$177,381.41	30			
50	11/23/2020	\$177,381.41	\$4,225.93	\$0.00	\$4,225.93	\$3,482.06	\$719.87	\$24.00	\$743.87	\$55,641.73	\$173,899.35	31			
51	12/23/2020	\$173,899.35	\$4,225.93	\$0.00	\$4,225.93	\$3,520.19	\$705.74	(\$0.00)	\$705.74	\$56,347.47	\$170,379.16	30			
52	1/23/2021	\$170,379.16	\$4,225.93	\$0.00	\$4,225.93	\$3,511.43	\$691.46	\$23.04	\$714.50	\$57,061.97	\$166,867.73	31			
53	2/23/2021	\$166,867.73	\$4,225.93	\$0.00	\$4,225.93	\$3,526.15	\$677.20	\$22.58	\$699.78	\$57,761.75	\$163,341.58	31			
54	3/23/2021	\$163,341.58	\$4,225.93	\$0.00	\$4,225.93	\$3,607.23	\$662.89	(\$44.19)	\$618.70	\$58,380.45	\$159,734.35	28			
55	4/23/2021	\$159,734.35	\$4,225.93	\$0.00	\$4,225.93	\$3,556.07	\$648.26	\$21.60	\$669.86	\$59,050.31	\$156,178.28	31			
56	5/23/2021	\$156,178.28	\$4,225.93	\$0.00	\$4,225.93	\$3,592.11	\$633.82	(\$0.00)	\$633.82	\$59,684.13	\$152,586.17	30			
57	6/23/2021	\$152,586.17	\$4,225.93	\$0.00	\$4,225.93	\$3,586.04	\$619.25	\$20.64	\$639.89	\$60,324.02	\$149,000.13	31			
58	7/23/2021	\$149,000.13	\$4,225.93	\$0.00	\$4,225.93	\$3,621.24	\$604.69	(\$0.00)	\$604.69	\$60,928.71	\$145,378.89	30			
59	8/23/2021	\$145,378.89	\$4,225.93	\$0.00	\$4,225.93	\$3,616.27	\$590.00	\$19.66	\$609.66	\$61,538.37	\$141,762.62	31			
60	9/23/2021	\$141,762.62	\$4,225.93	\$0.00	\$4,225.93	\$3,631.43	\$575.32	\$19.18	\$594.50	\$62,132.87	\$138,131.19	31			
61	10/23/2021	\$138,131.19	\$4,225.93	\$0.00	\$4,225.93	\$3,665.35	\$560.58	(\$0.00)	\$560.58	\$62,693.45	\$134,465.84	30			
62	11/23/2021	\$134,465.84	\$4,225.93	\$0.00	\$4,225.93	\$3,662.03	\$545.71	\$18.19	\$563.90	\$63,257.35	\$130,803.81	31			
63	12/23/2021	\$130,803.81	\$4,225.93	\$0.00	\$4,225.93	\$3,695.08	\$530.85	\$0.00	\$530.85	\$63,788.20	\$127,108.73	30			
64	1/23/2022	\$127,108.73	\$4,225.93	\$0.00	\$4,225.93	\$3,692.89	\$515.85	\$17.19	\$533.04	\$64,321.24	\$123,415.84	31			
65	2/23/2022	\$123,415.84	\$4,225.93	\$0.00	\$4,225.93	\$3,708.37	\$500.86	\$16.70	\$517.56	\$64,838.80	\$119,707.47	31			
66	3/23/2022	\$119,707.47	\$4,225.93	\$0.00	\$4,225.93	\$3,772.50	\$485.81	(\$32.38)	\$453.43	\$65,292.23	\$115,934.97	28			
67	4/23/2022	\$115,934.97	\$4,225.93	\$0.00	\$4,225.93	\$3,739.74	\$470.50	\$15.69	\$486.19	\$65,778.42	\$112,195.23	31			
68	5/23/2022	\$112,195.23	\$4,225.93	\$0.00	\$4,225.93	\$3,770.60	\$455.33	\$0.00	\$455.33	\$66,233.75	\$108,424.63	30			

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Loan Date		9/23/2016	Total interest	\$72,648.75									Originally: \$105,493.88
First Payment Date		10/23/2016											
Optional extra payments		\$ -	LENDER NAME	Eastern Bank									
PMT NO	PAYMENT DATE	BEGINNING BALANCE	SCHEDULED PAYMENT	EXTRA PAYMENT	TOTAL PAYMENT	PRINCIPAL	CALCULATED INTEREST	NO. OF DAYS ADJUSTMENT	TOTAL INTEREST	CUMULATIVE INTEREST	ENDING BALANCE	DAYS	
69	6/23/2022	\$108,424.63	\$4,225.93	\$0.00	\$4,225.93	\$3,771.24	\$440.02	\$14.67	\$454.69	\$66,688.44	\$104,653.39	31	
70	7/23/2022	\$104,653.39	\$4,225.93	\$0.00	\$4,225.93	\$3,801.21	\$424.72	\$0.00	\$424.72	\$67,113.16	\$100,852.18	30	
71	8/23/2022	\$100,852.18	\$4,225.93	\$0.00	\$4,225.93	\$3,803.00	\$409.29	\$13.64	\$422.93	\$67,536.09	\$97,049.18	31	
72	9/23/2022	\$97,049.18	\$4,225.93	\$0.00	\$4,225.93	\$3,818.94	\$393.86	\$13.13	\$406.99	\$67,943.08	\$93,230.24	31	
73	10/23/2022	\$93,230.24	\$4,225.93	\$0.00	\$4,225.93	\$3,847.57	\$378.36	\$0.00	\$378.36	\$68,321.44	\$89,382.67	30	
74	11/23/2022	\$89,382.67	\$4,225.93	\$0.00	\$4,225.93	\$3,851.09	\$362.74	\$12.10	\$374.84	\$68,696.28	\$85,531.58	31	
75	12/23/2022	\$85,531.58	\$4,225.93	\$0.00	\$4,225.93	\$3,878.81	\$347.12	\$0.00	\$347.12	\$69,043.40	\$81,652.77	30	
76	1/23/2023	\$81,652.77	\$4,225.93	\$0.00	\$4,225.93	\$3,883.51	\$331.37	\$11.05	\$342.42	\$69,385.82	\$77,769.26	31	
77	2/23/2023	\$77,769.26	\$4,225.93	\$0.00	\$4,225.93	\$3,899.80	\$315.61	\$10.52	\$326.13	\$69,711.95	\$73,869.46	31	
78	3/23/2023	\$73,869.46	\$4,225.93	\$0.00	\$4,225.93	\$3,946.13	\$299.79	(\$19.99)	\$279.80	\$69,991.75	\$69,923.33	28	
79	4/23/2023	\$69,923.33	\$4,225.93	\$0.00	\$4,225.93	\$3,932.70	\$283.77	\$9.46	\$293.23	\$70,284.98	\$65,990.63	31	
80	5/23/2023	\$65,990.63	\$4,225.93	\$0.00	\$4,225.93	\$3,958.12	\$267.81	(\$0.00)	\$267.81	\$70,552.79	\$62,032.51	30	
81	6/23/2023	\$62,032.51	\$4,225.93	\$0.00	\$4,225.93	\$3,965.79	\$251.75	\$8.39	\$260.14	\$70,812.93	\$58,066.72	31	
82	7/23/2023	\$58,066.72	\$4,225.93	\$0.00	\$4,225.93	\$3,990.28	\$235.65	(\$0.00)	\$235.65	\$71,048.58	\$54,076.44	30	
83	8/23/2023	\$54,076.44	\$4,225.93	\$0.00	\$4,225.93	\$3,999.15	\$219.46	\$7.32	\$226.78	\$71,275.36	\$50,077.29	31	
84	9/23/2023	\$50,077.29	\$4,225.93	\$0.00	\$4,225.93	\$4,015.93	\$203.23	\$6.77	\$210.00	\$71,485.36	\$46,061.36	31	
85	10/23/2023	\$46,061.36	\$4,225.93	\$0.00	\$4,225.93	\$4,039.00	\$186.93	(\$0.00)	\$186.93	\$71,672.29	\$42,022.36	30	
86	11/23/2023	\$42,022.36	\$4,225.93	\$0.00	\$4,225.93	\$4,049.70	\$170.54	\$5.69	\$176.23	\$71,848.52	\$37,972.66	31	
87	12/23/2023	\$37,972.66	\$4,225.93	\$0.00	\$4,225.93	\$4,071.82	\$154.11	\$0.00	\$154.11	\$72,002.63	\$33,900.84	30	
88	1/23/2024	\$33,900.84	\$4,225.93	\$0.00	\$4,225.93	\$4,083.76	\$137.58	\$4.59	\$142.17	\$72,144.80	\$29,817.08	31	
89	2/23/2024	\$29,817.08	\$4,225.93	\$0.00	\$4,225.93	\$4,100.89	\$121.01	\$4.03	\$125.04	\$72,269.84	\$25,716.19	31	
90	3/23/2024	\$25,716.19	\$4,225.93	\$0.00	\$4,225.93	\$4,125.04	\$104.36	(\$3.47)	\$100.89	\$72,370.73	\$21,591.15	29	
91	4/23/2024	\$21,591.15	\$4,225.93	\$0.00	\$4,225.93	\$4,135.39	\$87.62	\$2.92	\$90.54	\$72,461.27	\$17,455.76	31	
92	5/23/2024	\$17,455.76	\$4,225.93	\$0.00	\$4,225.93	\$4,155.09	\$70.84	(\$0.00)	\$70.84	\$72,532.11	\$13,300.67	30	
93	6/23/2024	\$13,300.67	\$4,225.93	\$0.00	\$4,225.93	\$4,170.15	\$53.98	\$1.80	\$55.78	\$72,587.89	\$9,130.52	31	
94	7/23/2024	\$9,130.52	\$4,225.93	\$0.00	\$4,225.93	\$4,188.88	\$37.05	(\$0.00)	\$37.05	\$72,624.94	\$4,941.64	30	
95	8/23/2024	\$4,941.64	\$4,225.93	\$0.00	\$4,225.93	\$4,205.21	\$20.05	\$0.67	\$20.72	\$72,645.66	\$736.43	31	
96	9/23/2024	\$736.43	\$4,225.93	\$0.00	\$736.43	\$733.34	\$2.99	\$0.10	\$3.09	\$72,648.75	\$0.00	31	