

## 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	30.4167 days/month						
Loan period in years		10	Actual number of payments		99							
Number of payments per year		12	Total early payments		\$0.00							
Loan Date		9/23/2016	Total interest		\$76,484.96	Originally: \$105,493.88						
First Payment Date		10/23/2016	LENDER NAME		Eastern Bank							
Optional extra payments		\$ -										
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	\$0.00	\$4,225.93	\$3,119.99	\$1,184.94	(\$79.00)	\$1,105.94	\$25,369.88	\$288,857.26	28
19	4/23/2018	\$288,857.26	\$4,225.93	\$0.00	\$4,225.93	\$3,014.57	\$1,172.28	\$39.08	\$1,211.36	\$26,581.24	\$285,842.69	31
20	5/23/2018	\$285,842.69	\$4,225.93	\$0.00	\$4,225.93	\$3,065.89	\$1,160.04	(\$0.00)	\$1,160.04	\$27,741.28	\$282,776.80	30
21	6/23/2018	\$282,776.80	\$4,225.93	\$0.00	\$4,225.93	\$3,040.07	\$1,147.60	\$38.26	\$1,185.86	\$28,927.14	\$279,736.73	31
22	7/23/2018	\$279,736.73	\$4,225.93	\$0.00	\$4,225.93	\$3,090.67	\$1,135.26	(\$0.00)	\$1,135.26	\$30,062.40	\$276,646.06	30
23	8/23/2018	\$276,646.06	\$4,225.93	\$0.00	\$4,225.93	\$3,065.78	\$1,122.72	\$37.43	\$1,160.15	\$31,222.55	\$273,580.28	31
24	9/23/2018	\$273,580.28	\$4,225.93	\$0.00	\$4,225.93	\$3,078.64	\$1,110.28	\$37.01	\$1,147.29	\$32,369.84	\$270,501.64	31
25	10/23/2018	\$270,501.64	\$4,225.93	\$0.00	\$4,225.93	\$3,128.14	\$1,097.79	\$0.00	\$1,097.79	\$33,467.63	\$267,373.50	30
26	11/23/2018	\$267,373.50	\$4,225.93	\$0.00	\$4,225.93	\$3,104.67	\$1,085.09	\$36.17	\$1,121.26	\$34,588.89	\$264,268.83	31
27	12/23/2018	\$264,268.83	\$4,225.93	\$0.00	\$4,225.93	\$3,153.44	\$1,072.49	(\$0.00)	\$1,072.49	\$35,661.38	\$261,115.39	30
28	1/23/2019	\$261,115.39	\$4,225.93	\$0.00	\$4,225.93	\$3,130.91	\$1,059.69	\$35.33	\$1,095.02	\$36,756.40	\$257,984.48	31
29	2/23/2019	\$257,984.48	\$4,225.93	\$0.00	\$4,225.93	\$3,144.04	\$1,046.99	\$34.90	\$1,081.89	\$37,838.29	\$254,840.44	31
30	3/23/2019	\$254,840.44	\$4,225.93	\$0.00	\$4,225.93	\$3,260.65	\$1,034.23	(\$68.95)	\$965.28	\$38,803.57	\$251,579.79	28
31	4/23/2019	\$251,579.79	\$4,225.93	\$0.00	\$4,225.93	\$3,170.90	\$1,020.99	\$34.04	\$1,055.03	\$39,858.60	\$248,408.89	31
32	5/23/2019	\$248,408.89	\$4,225.93	\$0.00	\$4,225.93	\$3,217.80	\$1,008.13	\$0.00	\$1,008.13	\$40,866.73	\$245,191.09	30
33	6/23/2019	\$245,191.09	\$4,225.93	\$0.00	\$4,225.93	\$3,197.69	\$995.07	\$33.17	\$1,028.24	\$41,894.97	\$241,993.40	31
34	7/23/2019	\$241,993.40	\$4,225.93	\$0.00	\$4,225.93	\$3,243.84	\$982.09	\$0.00	\$982.09	\$42,877.06	\$238,749.56	30
35	8/23/2019	\$238,749.56	\$4,225.93	\$0.00	\$4,225.93	\$3,224.71	\$968.93	\$32.29	\$1,001.22	\$43,878.28	\$235,524.85	31
36	9/23/2019	\$235,524.85	\$4,225.93	\$0.00	\$4,225.93	\$3,238.23	\$955.84	\$31.86	\$987.70	\$44,865.98	\$232,286.62	31
37	10/23/2019	\$232,286.62	\$4,225.93	\$0.00	\$4,225.93	\$3,283.23	\$942.70	\$0.00	\$942.70	\$45,808.68	\$229,003.39	30
38	11/23/2019	\$229,003.39	\$4,225.93	\$0.00	\$4,225.93	\$3,265.58	\$929.37	\$30.98	\$960.35	\$46,769.03	\$225,737.81	31
39	12/23/2019	\$225,737.81	\$4,225.93	\$0.00	\$4,225.93	\$3,309.81	\$916.12	\$0.00	\$916.12	\$47,685.15	\$222,428.00	30
40	1/23/2020	\$222,428.00	\$4,225.93	\$0.00	\$4,225.93	\$3,293.15	\$902.69	\$30.09	\$932.78	\$48,617.93	\$219,134.85	31
41	2/23/2020	\$219,134.85	\$4,225.93	\$0.00	\$4,225.93	\$3,306.96	\$889.32	\$29.65	\$918.97	\$49,536.90	\$215,827.89	31
42	3/23/2020	\$215,827.89	\$4,225.93	\$0.00	\$4,225.93	\$3,379.23	\$875.90	(\$29.20)	\$846.70	\$50,383.60	\$212,448.66	29
43	4/23/2020	\$212,448.66	\$4,225.93	\$0.00	\$4,225.93	\$3,335.00	\$862.19	\$28.74	\$890.93	\$51,274.53	\$209,113.66	31
44	5/23/2020	\$209,113.66	\$4,225.93	\$0.00	\$4,225.93	\$3,377.28	\$848.65	(\$0.00)	\$848.65	\$52,123.18	\$205,736.38	30
45	6/23/2020	\$205,736.38	\$4,225.93	\$0.00	\$4,225.93	\$3,363.15	\$834.95	\$27.83	\$862.78	\$52,985.96	\$202,373.23	31
46	7/23/2020	\$202,373.23	\$4,225.93	\$0.00	\$4,225.93	\$3,404.63	\$821.30	\$0.00	\$821.30	\$53,807.26	\$198,968.60	30
47	8/23/2020	\$198,968.60	\$4,225.93	\$0.00	\$4,225.93	\$3,391.53	\$807.48	\$26.92	\$834.40	\$54,641.66	\$195,577.07	31
48	9/23/2020	\$195,577.07	\$4,225.93	\$0.00	\$4,225.93	\$3,405.76	\$793.72	\$26.45	\$820.17	\$55,461.83	\$192,171.31	31
49	10/23/2020	\$192,171.31	\$4,225.93	\$0.00	\$4,225.93	\$3,446.03	\$779.90	\$0.00	\$779.90	\$56,241.73	\$188,725.28	30
50	11/23/2020	\$188,725.28	\$4,225.93	\$0.00	\$4,225.93	\$3,434.49	\$765.91	\$25.53	\$791.44	\$57,033.17	\$185,290.79	31
51	12/23/2020	\$185,290.79	\$4,225.93	\$0.00	\$4,225.93	\$3,473.96	\$751.97	(\$0.00)	\$751.97	\$57,785.14	\$181,816.83	30
52	1/23/2021	\$181,816.83	\$4,225.93	\$0.00	\$4,225.93	\$3,463.46	\$737.87	\$24.60	\$762.47	\$58,547.61	\$178,353.37	31
53	2/23/2021	\$178,353.37	\$4,225.93	\$0.00	\$4,225.93	\$3,477.99	\$723.82	\$24.12	\$747.94	\$59,295.55	\$174,875.38	31
54	3/23/2021	\$174,875.38	\$4,225.93	\$0.00	\$4,225.93	\$3,563.54	\$709.70	(\$47.31)	\$662.39	\$59,957.94	\$171,311.84	28
55	4/23/2021	\$171,311.84	\$4,225.93	\$0.00	\$4,225.93	\$3,507.51	\$695.24	\$23.18	\$718.42	\$60,676.36	\$167,804.33	31
56	5/23/2021	\$167,804.33	\$4,225.93	\$0.00	\$4,225.93	\$3,544.92	\$681.01	\$0.00	\$681.01	\$61,357.37	\$164,259.41	30
57	6/23/2021	\$164,259.41	\$4,225.93	\$0.00	\$4,225.93	\$3,537.09	\$666.62	\$22.22	\$668.84	\$62,046.21	\$160,722.32	31
58	7/23/2021	\$160,722.32	\$4,225.93	\$0.00	\$4,225.93	\$3,573.67	\$652.26	(\$0.00)	\$652.26	\$62,698.47	\$157,148.65	30
59	8/23/2021	\$157,148.65	\$4,225.93	\$0.00	\$4,225.93	\$3,566.91	\$637.76	\$21.26	\$659.02	\$63,357.49	\$153,581.74	31
60	9/23/2021	\$153,581.74	\$4,225.93	\$0.00	\$4,225.93	\$3,581.87	\$623.29	\$20.77	\$644.06	\$64,001.55	\$149,999.87	31
61	10/23/2021	\$149,999.87	\$4,225.93	\$0.00	\$4,225.93	\$3,617.18	\$608.75	\$0.00	\$608.75	\$64,610.30	\$146,382.69	30
62	11/23/2021	\$146,382.69	\$4,225.93	\$0.00	\$4,225.93	\$3,612.06	\$594.07	\$19.80	\$613.87	\$65,224.17	\$142,770.63	31
63	12/23/2021	\$142,770.63	\$4,225.93	\$0.00	\$4,225.93	\$3,646.52	\$579.41	(\$0.00)	\$579.41	\$65,803.58	\$139,124.11	30
64	1/23/2022	\$139,124.11	\$4,225.93	\$0.00	\$4,225.93	\$3,642.50	\$564.61	\$18.82	\$583.43	\$66,387.01	\$135,481.61	31
65	2/23/2022	\$135,481.61	\$4,225.93	\$0.00	\$4,225.93	\$3,657.77	\$549.83	\$18.33	\$568.16	\$66,955.17	\$131,823.84	31
66	3/23/2022	\$131,823.84	\$4,225.93	\$0.00	\$4,225.93	\$3,726.61	\$534.99	(\$35.67)	\$499.32	\$67,454.49	\$128,097.23	28
67	4/23/2022	\$128,097.23	\$4,225.93	\$0.00	\$4,225.93	\$3,688.74	\$519.86	\$17.33	\$537.19	\$67,991.68	\$124,408.49	31
68	5/23/2022	\$124,408.49	\$4,225.93	\$0.00	\$4,225.93	\$3,721.04	\$504.89	(\$0.00)	\$504.89	\$68,496.57	\$120,687.45	30

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ENTER VALUES			LOAN SUMMARY				LENDER NAME						
Loan amount		\$399,554.12	Scheduled payment		\$4,225.93			0.014383562					
Annual interest rate		4.87%	Scheduled number of payments		120			30.4167 days/month					
Loan period in years		10	Actual number of payments		99			Originally: \$105,493.88					
Number of payments per year		12	Total early payments		\$0.00								
Loan Date		9/23/2016	Total interest		\$76,484.96								
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	\$120,687.45	\$4,225.93	\$0.00	\$4,225.93	\$3,719.81	\$489.79	\$16.33	\$506.12	\$69,002.69	\$116,967.64	31	
70	7/23/2022	\$116,967.64	\$4,225.93	\$0.00	\$4,225.93	\$3,751.24	\$474.69	(\$0.00)	\$474.69	\$69,477.38	\$113,216.40	30	
71	8/23/2022	\$113,216.40	\$4,225.93	\$0.00	\$4,225.93	\$3,751.14	\$459.47	\$15.32	\$474.79	\$69,952.17	\$109,465.26	31	
72	9/23/2022	\$109,465.26	\$4,225.93	\$0.00	\$4,225.93	\$3,766.88	\$444.25	\$14.80	\$459.05	\$70,411.22	\$105,698.38	31	
73	10/23/2022	\$105,698.38	\$4,225.93	\$0.00	\$4,225.93	\$3,796.97	\$428.96	\$0.00	\$428.96	\$70,840.18	\$101,901.41	30	
74	11/23/2022	\$101,901.41	\$4,225.93	\$0.00	\$4,225.93	\$3,798.60	\$413.55	\$13.78	\$427.33	\$71,267.51	\$98,102.81	31	
75	12/23/2022	\$98,102.81	\$4,225.93	\$0.00	\$4,225.93	\$3,827.80	\$398.13	(\$0.00)	\$398.13	\$71,665.64	\$94,275.01	30	
76	1/23/2023	\$94,275.01	\$4,225.93	\$0.00	\$4,225.93	\$3,830.58	\$382.60	\$12.75	\$395.35	\$72,060.99	\$90,444.43	31	
77	2/23/2023	\$90,444.43	\$4,225.93	\$0.00	\$4,225.93	\$3,846.64	\$367.05	\$12.24	\$379.29	\$72,440.28	\$86,597.79	31	
78	3/23/2023	\$86,597.79	\$4,225.93	\$0.00	\$4,225.93	\$3,897.92	\$351.44	(\$23.43)	\$328.01	\$72,768.29	\$82,699.87	28	
79	4/23/2023	\$82,699.87	\$4,225.93	\$0.00	\$4,225.93	\$3,879.12	\$335.62	\$11.19	\$346.81	\$73,115.10	\$78,820.75	31	
80	5/23/2023	\$78,820.75	\$4,225.93	\$0.00	\$4,225.93	\$3,906.05	\$319.88	(\$0.00)	\$319.88	\$73,434.98	\$74,914.70	30	
81	6/23/2023	\$74,914.70	\$4,225.93	\$0.00	\$4,225.93	\$3,911.77	\$304.03	\$10.13	\$314.16	\$73,749.14	\$71,002.93	31	
82	7/23/2023	\$71,002.93	\$4,225.93	\$0.00	\$4,225.93	\$3,937.78	\$288.15	(\$0.00)	\$288.15	\$74,037.29	\$67,065.15	30	
83	8/23/2023	\$67,065.15	\$4,225.93	\$0.00	\$4,225.93	\$3,944.68	\$272.17	\$9.08	\$281.25	\$74,318.54	\$63,120.47	31	
84	9/23/2023	\$63,120.47	\$4,225.93	\$0.00	\$4,225.93	\$3,961.23	\$256.16	\$8.54	\$264.70	\$74,583.24	\$59,159.24	31	
85	10/23/2023	\$59,159.24	\$4,225.93	\$0.00	\$4,225.93	\$3,985.84	\$240.09	\$0.00	\$240.09	\$74,823.33	\$55,173.40	30	
86	11/23/2023	\$55,173.40	\$4,225.93	\$0.00	\$4,225.93	\$3,994.55	\$223.91	\$7.47	\$231.38	\$75,054.71	\$51,178.85	31	
87	12/23/2023	\$51,178.85	\$4,225.93	\$0.00	\$4,225.93	\$4,018.23	\$207.70	(\$0.00)	\$207.70	\$75,262.41	\$47,160.62	30	
88	1/23/2024	\$47,160.62	\$4,225.93	\$0.00	\$4,225.93	\$4,028.16	\$191.39	\$6.38	\$197.77	\$75,460.18	\$43,132.46	31	
89	2/23/2024	\$43,132.46	\$4,225.93	\$0.00	\$4,225.93	\$4,045.05	\$175.05	\$5.83	\$180.88	\$75,641.06	\$39,087.41	31	
90	3/23/2024	\$39,087.41	\$4,225.93	\$0.00	\$4,225.93	\$4,072.59	\$158.63	(\$5.29)	\$153.34	\$75,794.40	\$35,014.82	29	
91	4/23/2024	\$35,014.82	\$4,225.93	\$0.00	\$4,225.93	\$4,079.09	\$142.10	\$4.74	\$146.84	\$75,941.24	\$30,935.73	31	
92	5/23/2024	\$30,935.73	\$4,225.93	\$0.00	\$4,225.93	\$4,100.38	\$125.55	\$0.00	\$125.55	\$76,066.79	\$26,835.35	30	
93	6/23/2024	\$26,835.35	\$4,225.93	\$0.00	\$4,225.93	\$4,113.39	\$108.91	\$3.63	\$112.54	\$76,179.33	\$22,721.96	31	
94	7/23/2024	\$22,721.96	\$4,225.93	\$0.00	\$4,225.93	\$4,133.72	\$92.21	(\$0.00)	\$92.21	\$76,271.54	\$18,588.24	30	
95	8/23/2024	\$18,588.24	\$4,225.93	\$0.00	\$4,225.93	\$4,147.98	\$75.44	\$2.51	\$77.95	\$76,349.49	\$14,440.26	31	
96	9/23/2024	\$14,440.26	\$4,225.93	\$0.00	\$4,225.93	\$4,165.37	\$58.60	\$1.96	\$60.56	\$76,410.05	\$10,274.89	31	
97	10/23/2024	\$10,274.89	\$4,225.93	\$0.00	\$4,225.93	\$4,184.23	\$41.70	\$0.00	\$41.70	\$76,451.75	\$6,090.66	30	
98	11/23/2024	\$6,090.66	\$4,225.93	\$0.00	\$4,225.93	\$4,200.39	\$24.72	\$0.82	\$25.54	\$76,477.29	\$1,890.27	31	
99	12/23/2024	\$1,890.27	\$4,225.93	\$0.00	\$1,890.27	\$1,882.60	\$7.67	(\$0.00)	\$7.67	\$76,484.96	\$0.00	30	