

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	96									
Number of payments per year		12	Total early payments	\$70,000.00									
Loan Date		9/23/2016	Total interest	\$72,648.76						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	
69	6/23/2022	\$108,424.64	\$4,225.93	\$0.00	\$4,225.93	\$3,771.24	\$440.02	\$14.67	\$454.69	\$66,688.45	\$104,653.40	31	
70	7/23/2022	\$104,653.40	\$4,225.93	\$0.00	\$4,225.93	\$3,801.21	\$424.72	\$0.00	\$424.72	\$67,113.17	\$100,852.19	30	
71	8/23/2022	\$100,852.19	\$4,225.93	\$0.00	\$4,225.93	\$3,803.00	\$409.29	\$13.64	\$422.93	\$67,536.10	\$97,049.19	31	
72	9/23/2022	\$97,049.19	\$4,225.93	\$0.00	\$4,225.93	\$3,818.94	\$393.86	\$13.13	\$406.99	\$67,943.09	\$93,230.25	31	
73	10/23/2022	\$93,230.25	\$4,225.93	\$0.00	\$4,225.93	\$3,847.57	\$378.36	\$0.00	\$378.36	\$68,321.45	\$89,382.68	30	
74	11/23/2022	\$89,382.68	\$4,225.93	\$0.00	\$4,225.93	\$3,851.09	\$362.74	\$12.10	\$374.84	\$68,696.29	\$85,531.59	31	
75	12/23/2022	\$85,531.59	\$4,225.93	\$0.00	\$4,225.93	\$3,878.81	\$347.12	\$0.00	\$347.12	\$69,043.41	\$81,652.78	30	
76	1/23/2023	\$81,652.78	\$4,225.93	\$0.00	\$4,225.93	\$3,883.51	\$331.37	\$11.05	\$342.42	\$69,385.83	\$77,769.27	31	
77	2/23/2023	\$77,769.27	\$4,225.93	\$0.00	\$4,225.93	\$3,899.80	\$315.61	\$10.52	\$326.13	\$69,711.96	\$73,869.47	31	
78	3/23/2023	\$73,869.47	\$4,225.93	\$0.00	\$4,225.93	\$3,946.13	\$299.79	(\$19.99)	\$279.80	\$69,991.76	\$69,923.34	28	
79	4/23/2023	\$69,923.34	\$4,225.93	\$0.00	\$4,225.93	\$3,932.70	\$283.77	\$9.46	\$293.23	\$70,284.99	\$65,990.64	31	
80	5/23/2023	\$65,990.64	\$4,225.93	\$0.00	\$4,225.93	\$3,958.12	\$267.81	(\$0.00)	\$267.81	\$70,552.80	\$62,032.52	30	
81	6/23/2023	\$62,032.52	\$4,225.93	\$0.00	\$4,225.93	\$3,965.79	\$251.75	\$8.39	\$260.14	\$70,812.94	\$58,066.73	31	
82	7/23/2023	\$58,066.73	\$4,225.93	\$0.00	\$4,225.93	\$3,990.28	\$235.65	(\$0.00)	\$235.65	\$71,048.59	\$54,076.45	30	
83	8/23/2023	\$54,076.45	\$4,225.93	\$0.00	\$4,225.93	\$3,999.15	\$219.46	\$7.32	\$226.78	\$71,275.37	\$50,077.30	31	
84	9/23/2023	\$50,077.30	\$4,225.93	\$0.00	\$4,225.93	\$4,015.93	\$203.23	\$6.77	\$210.00	\$71,485.37	\$46,061.37	31	
85	10/23/2023	\$46,061.37	\$4,225.93	\$0.00	\$4,225.93	\$4,039.00	\$186.93	(\$0.00)	\$186.93	\$71,672.30	\$42,022.37	30	
86	11/23/2023	\$42,022.37	\$4,225.93	\$0.00	\$4,225.93	\$4,049.70	\$170.54	\$5.69	\$176.23	\$71,848.53	\$37,972.67	31	
87	12/23/2023	\$37,972.67	\$4,225.93	\$0.00	\$4,225.93	\$4,071.82	\$154.11	\$0.00	\$154.11	\$72,002.64	\$33,900.85	30	
88	1/23/2024	\$33,900.85	\$4,225.93	\$0.00	\$4,225.93	\$4,083.76	\$137.58	\$4.59	\$142.17	\$72,144.81	\$29,817.09	31	
89	2/23/2024	\$29,817.09	\$4,225.93	\$0.00	\$4,225.93	\$4,100.89	\$121.01	\$4.03	\$125.04	\$72,269.85	\$25,716.20	31	
90	3/23/2024	\$25,716.20	\$4,225.93	\$0.00	\$4,225.93	\$4,125.04	\$104.36	(\$3.47)	\$100.89	\$72,370.74	\$21,591.16	29	
91	4/23/2024	\$21,591.16	\$4,225.93	\$0.00	\$4,225.93	\$4,135.39	\$87.62	\$2.92	\$90.54	\$72,461.28	\$17,455.77	31	
92	5/23/2024	\$17,455.77	\$4,225.93	\$0.00	\$4,225.93	\$4,155.09	\$70.84	(\$0.00)	\$70.84	\$72,532.12	\$13,300.68	30	
93	6/23/2024	\$13,300.68	\$4,225.93	\$0.00	\$4,225.93	\$4,170.15	\$53.98	\$1.80	\$55.78	\$72,587.90	\$9,130.53	31	
94	7/23/2024	\$9,130.53	\$4,225.93	\$0.00	\$4,225.93	\$4,188.88	\$37.05	(\$0.00)	\$37.05	\$72,624.95	\$4,941.65	30	
95	8/23/2024	\$4,941.65	\$4,225.93	\$0.00	\$4,225.93	\$4,205.21	\$20.05	\$0.67	\$20.72	\$72,645.67	\$736.44	31	
96	9/23/2024	\$736.44	\$4,225.93	\$0.00	\$736.44	\$733.35	\$2.99	\$0.10	\$3.09	\$72,648.76	\$0.00	31	